

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE

2. APPROVAL OF AGENDA

3. PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS

- a. Presentation from the Rosemount Area Arts Council
- b. Presentation of Award for Kicks 4 A Cure
- c. Proclamation - National Public Works Week

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 May 7, 2024 Regular Meeting Minutes
- c. Minutes of the May 7, 2024 Work Session Proceedings
- d. Service Agreement – Rosemount Area Arts Council
- e. 2025 SIP Feasibility Report
- f. Request by KJ Walk, Inc for Preliminary and Final Plats for Rosewood Center 2nd Addition
- g. Request by KJ Walk, Inc for Preliminary and Final Plats Rosewood Commons 3rd Addition
- h. Temporary On-Sale Liquor License - Barmans Hospitality Group DBA Celts
- i. Request by First State Bank of Rosemount for Prestwick Place 26th Preliminary and Final Plats
- j. Talamore 4th Addition Utility Easement

7. PUBLIC HEARINGS

- a. Request by KJ Walk, Inc for the vacation of utility and drainage easements over

portions of Outlots C and D, ROSEWOOD CENTER

8. UNFINISHED BUSINESS

9. NEW BUSINESS

- a. Joint Powers Agreement with Dakota County for Cost Contribution for the Rosemount Greenway – Flint Hills Segment
- b. Pickle Ball Project – Change Order #1
- c. PD PW Campus Project Update

10. ANNOUNCEMENTS

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

11. ADJOURNMENT

City Council Regular Meeting: May 21, 2024

AGENDA ITEM: Presentation from the Rosemount Area Arts Council	AGENDA SECTION: PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS
PREPARED BY: Dan Schultz, Parks & Recreation Director	AGENDA NO. 3.a.
ATTACHMENTS:	APPROVED BY: LJM
RECOMMENDED ACTION: None, Update Only	

BACKGROUND

The Rosemount Area Arts Council has requested an opportunity to provide the City Council an update on the past year's activities and what will be coming up in the future for the Arts Council. The City of Rosemount continues to have a service agreement with the Arts Council which outlines the work that RAAC performs.

RECOMMENDATION

None, Update Only

City Council Regular Meeting: May 21, 2024

AGENDA ITEM: Presentation of Award for Kicks 4 A Cure	AGENDA SECTION: PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS
PREPARED BY: Logan Martin, City Administrator	AGENDA NO. 3.b.
ATTACHMENTS:	APPROVED BY: LJM
RECOMMENDED ACTION: Presentation of award.	

BACKGROUND

In October 2024, Mayor Weisensel participated in the Kicks 4 A Cure Campaign. The goal of the event was to raise awareness and funds for the American Cancer Society for breast cancer research. The Dakota County Chamber of Commerce will be present to recognize Mayor Weisensel for winning the event and raising the most funds.

RECOMMENDATION

Presentation of award.

City Council Regular Meeting: May 21, 2024

AGENDA ITEM: Proclamation - National Public Works Week	AGENDA SECTION: PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS
PREPARED BY: Nick Egger, Public Works Director	AGENDA NO. 3.c.
ATTACHMENTS: Proclamation	APPROVED BY: LJM
RECOMMENDED ACTION: Proclaim May 19-25, 2024 as National Public Works Week in the City of Rosemount	

BACKGROUND

For 64 years, the American Public Works Association (APWA) has sponsored National Public Works Week across North America in effort to energize and educate the public on the importance of public works to their daily lives. APWA is proud to announce "Advancing Quality of Life for All" as the theme for the 2024 National Public Works Week. Public Works is at the very core of quality of life for everyone in Rosemount and beyond. Every public works professional strives to improve and advance quality of life for the community they serve, leading to healthier, happier communities.

The "Advancing Quality of Life for All" theme highlights the way public works professionals are a cornerstone of providing an everyday high quality of life experience through service to their communities, whether as first responders, or daily workers carrying out their duties with pride. As we approach National Public Works Week, we would like for the Council to take a moment to commend the following individuals for their tireless efforts on these fronts, and the indispensable influence their work has on our everyday lives.

Derick Anderson	Jason Dowell	Brady Johnson	Bill Murphy
Jane Byron	Nick Egger	Riley Kaszynski	Steven Nielsen
Tor Berkeland	Brian Erickson	AJ Korpela	Ryan Rausch
Bryan Bodsberg	Doug Holzer	James Lackore	Travis Roschen
Tony Braun	Denver Jacobson	Brent McGraw	Brady Schmitt
Hunter Confair	Chuck Jacobus	Aaron Menza	Amy Simonson
John Cusack	Lucas Jenkins	Kyle Morris	Joe Werden
Eric Day			

Whether it is striving to complete important and transformational infrastructure projects, responding to water system emergencies, keeping our parks groomed, inviting, and safe, fighting epic snowfall events, or preparing and recovering from natural disasters, there is no question that our high quality and professional staff demonstrate to the community the important role that public works plays in making our City vibrant and successful. The Rosemount Public Works Department is a team of 29 people dedicated to maintaining a safe, clean, and enjoyable environment for all residents and businesses. They are a huge part of making Rosemount a great place to live and work. So please join us in celebrating this outstanding team of professionals!

RECOMMENDATION

In recognition of the commitment of our public works department staff and their efforts, the City Council is

asked to join in the designation of May 19-25, 2024 as National Public Works Week in the City of Rosemount.



PROCLAMATION

NATIONAL PUBLIC WORKS WEEK: MAY 19-25, 2024

“Advancing Quality of Life for All”

WHEREAS, public works professionals focus on infrastructure, facilities, emergency management, and services that are of vital importance to sustainable and resilient communities and the public health, high quality of life, and well-being of the people of Rosemount; and

WHEREAS, public works infrastructure, facilities, and services provided in our community of over 27,000 residents and hundreds of businesses are an integral part of everyday life; and

WHEREAS, these infrastructures, facilities, and services could not be provided without the dedicated efforts of public works professionals, who are federally mandated first responders, and the laborers, engineers, technicians, specialists, and managers at all levels of government and in the private sector who are responsible for building, improving, maintaining, and protecting our City’s transportation systems, water supply, parks, drainage facilities, public buildings, and other structures and facilities essential for our citizens; and

WHEREAS, the twenty-nine staff of our Public Works Department show each day their dedication to protecting the health, safety, well-being, and high quality of life of the people of Rosemount; and

WHEREAS, it is in the public interest for the citizens, civic leaders, and children in Rosemount to gain knowledge and maintain ongoing interest and understanding of the importance of public works first responders and public works programs.

NOW, THEREFORE BE IT RESOLVED THAT We, the City Council of the City of Rosemount, do hereby proclaim the week of May 19-25, 2024 as National Public Works Week, and we urge all citizens to join together with us to thank and pay tribute to our team of public works professionals, and to recognize the substantial contributions they make to advancing our quality of life.

DATED THIS 21st day of May, 2024.

Jeffery D. Weisensel, Mayor



PACKET: 07004 05/03/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-006003 DEERE CREDIT INC										
I	2903487	ZERO TURN Z950R LEASE PAYME	APBNK	5/03/2024	R	4/23/2024		4,875.00	4,875.00CR	
		G/L ACCOUNT		CK: 155386				4,875.00		
	101	45202-01-416.00 MACHINERY RENTAL					4,875.00	ZERO TURN Z950R LEASE PAYMENT		
				REG. CHECK			1	4,875.00	4,875.00CR	0.00
								4,875.00	0.00	

01-240010 XCEL ENERGY										
I	0010071743-0	4/24 FH REC COMPLEX IRRIGATION	APBNK	5/03/2024	R	4/24/2024		326.50	326.50CR	
		G/L ACCOUNT		CK: 155387				326.50		
	101	45202-01-381.00 ELECTRIC UTILITIES					326.50	FH REC COMPLEX IRRIGATION		
I	00111108910-3	4/24 RSMT SC-ACTIVITY CENTER	APBNK	5/03/2024	R	4/24/2024		1,249.53	1,249.53CR	
		G/L ACCOUNT		CK: 155387				1,249.53		
	101	45100-30-381.00 ELECTRIC UTILITIES					1,249.53	RSMT SC-ACTIVITY CENTER		
I	0013089608-6	4/24 WELCOME SIGN - SOUTH	APBNK	5/03/2024	R	4/23/2024		9.91	9.91CR	
		G/L ACCOUNT		CK: 155387				9.91		
	608	49508-01-381.00 ELECTRIC UTILITIES					9.91	WELCOME SIGN - SOUTH		
I	0013530257-8	4/24 FLASHING PEDESTRIAN LIGHT	APBNK	5/03/2024	R	4/23/2024		7.70	7.70CR	
		G/L ACCOUNT		CK: 155387				7.70		
	608	49508-01-381.00 ELECTRIC UTILITIES					7.70	FLASHING PEDESTRIAN LIGHT		
I	0519839-2	4/24 UMORE LIGHTS & IRRIGATION	APBNK	5/03/2024	R	4/24/2024		369.75	369.75CR	
		G/L ACCOUNT		CK: 155387				369.75		
	101	45202-01-381.00 ELECTRIC UTILITIES					369.75	UMORE LIGHTS & IRRIGATION		
I	8053588-8	4/24 SIGNAL & STREET LIGHTS	APBNK	5/03/2024	R	4/24/2024		112.97	112.97CR	
		G/L ACCOUNT		CK: 155387				112.97		
	101	43121-01-381.00 ELECTRIC UTILITIES					46.64	SIGNAL & STREET LIGHTS		
	608	49508-01-381.00 ELECTRIC UTILITIES					66.33	SIGNAL & STREET LIGHTS		
				REG. CHECK			1	2,076.36	2,076.36CR	0.00
								2,076.36	0.00	

PACKET: 07004 05/03/2024 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	6,867.42CR
608	STREET LIGHT UTILITY FUND	83.94CR
** TOTALS **		6,951.36CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS	2	6,951.36 6,951.36	6,951.36CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	2	6,951.36 6,951.36	6,951.36CR 0.00	0.00

ERRORS:

0

WARNINGS:

0

Jeak Malecha

5/9/2024

PACKET: 07006 05/03/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-240010 XCEL ENERGY										
I 8807010-0	4/24	WELL #15	APBNK	5/03/2024	R	4/25/2024		2,532.28	2,532.28CR	
		G/L ACCOUNT		CK: 155388				2,532.28		
		601 49425-01-381.00	ELECTRIC UTILITIES			2,532.28	WELL #15			
			REG. CHECK			1		2,532.28	2,532.28CR	0.00
								2,532.28	0.00	

PACKET: 07006 05/03/2024 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
601	WATER UTILITY FUND	2,532.28CR
** TOTALS **		2,532.28CR

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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	1	2,532.28 2,532.28	2,532.28CR 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	1	2,532.28 2,532.28	2,532.28CR 0.00	0.00

ERRORS: 0 WARNINGS: 0

Jeah Malecho

5/9/2024

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

01-003317 3 GUYS SEWING										
I	11052	TEEN ACADEMY SHIRTS	APBNK	5/09/2024	R	4/25/2024		77.00	77.00CR	
		G/L ACCOUNT		CK: 155389				77.00		
	101	42110-01-435.00	COMMUNITY	ENGAGEMENT	SUPPLIES		77.00	TEEN ACADEMY SHIRTS		
				REG. CHECK			1	77.00	77.00CR	0.00
								77.00	0.00	

01-004555 ABT MAILCOM										
I	48506	MONTHLY OUTSOURCING-UB BILL	APBNK	5/09/2024	R	4/22/2024		1,921.92	1,921.92CR	
		G/L ACCOUNT		CK: 155390				1,921.92		
	601	49400-01-313.00	OUTSOURCE	BILL	PRINT/MAIL		576.57	MONTHLY OUTSOURCING-UB BILLS		
	602	49450-01-313.00	OUTSOURCE	BILL	PRINT/MAIL		576.57	MONTHLY OUTSOURCING-UB BILLS		
	603	49500-01-313.00	OUTSOURCE	BILL	PRINT/MAIL		576.57	MONTHLY OUTSOURCING-UB BILLS		
	608	49508-01-313.00	OUTSOURCE	BILL	PRINT/MAIL		192.21	MONTHLY OUTSOURCING-UB BILLS		
				REG. CHECK			1	1,921.92	1,921.92CR	0.00
								1,921.92	0.00	

01-003860 ACCELERATED TECHNOLOGIES LL										
I	10299	50 INCH DISPLAY FOR BUILDIN	APBNK	5/09/2024	R	4/24/2024		2,219.80	2,219.80CR	
		G/L ACCOUNT		CK: 155391				2,219.80		
	101	42230-01-393.00	P.C. HARDWARE	PURCHASES			2,219.80	50 INCH DISPLAY FOR BUILDING		
				REG. CHECK			1	2,219.80	2,219.80CR	0.00
								2,219.80	0.00	

01-004186 ADVANCE AUTO PARTS										
C	1596-IC-385535	PARTS RETURN	APBNK	5/09/2024	R	4/15/2024		20.29CR	20.29	
		G/L ACCOUNT		CK: 155392				20.29CR		
	101	43100-01-221.00	EQUIPMENT	PARTS			20.29CR	PARTS RETURN		
I	1596-ID-384909	SUPPLIES & PARTS	APBNK	5/09/2024	R	4/01/2024		110.92	110.92CR	
		G/L ACCOUNT		CK: 155392				110.92		
	101	43100-01-221.00	EQUIPMENT	PARTS			13.96	SUPPLIES & PARTS		
	101	43100-01-215.00	SHOP	MATERIALS			96.96	SUPPLIES & PARTS		
I	1596-ID-384912	EQUIPMENT	APBNK	5/09/2024	R	4/01/2024		666.84	666.84CR	
		G/L ACCOUNT		CK: 155392				666.84		
	101	43100-01-221.00	EQUIPMENT	PARTS			666.84	EQUIPMENT		

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 1596-ID-384922		PARTS	APBNK	5/09/2024	R	4/03/2024		109.13	109.13CR	
		G/L ACCOUNT		CK: 155392				109.13		
	101 43100-01-221.00	EQUIPMENT PARTS					109.13	PARTS		
I 1596-ID-384927		PARTS	APBNK	5/09/2024	R	4/01/2024		12.53	12.53CR	
		G/L ACCOUNT		CK: 155392				12.53		
	101 43100-01-221.00	EQUIPMENT PARTS					12.53	PARTS		
I 1596-ID-385032		PARTS	APBNK	5/09/2024	R	4/04/2024		8.67	8.67CR	
		G/L ACCOUNT		CK: 155392				8.67		
	101 43100-01-221.00	EQUIPMENT PARTS					8.67	PARTS		
I 1596-ID-385035		LUBE	APBNK	5/09/2024	R	4/04/2024		5.52	5.52CR	
		G/L ACCOUNT		CK: 155392				5.52		
	101 43100-01-213.00	LUBRICANTS & ADDITIVES					5.52	LUBE		
I 1596-ID-385046		PARTS & ADDITIVES	APBNK	5/09/2024	R	4/04/2024		120.28	120.28CR	
		G/L ACCOUNT		CK: 155392				120.28		
	101 43100-01-213.00	LUBRICANTS & ADDITIVES					71.64	PARTS & ADDITIVES		
	101 43100-01-221.00	EQUIPMENT PARTS					48.64	PARTS & ADDITIVES		
I 1596-ID-385099		PARTS	APBNK	5/09/2024	R	4/05/2024		72.43	72.43CR	
		G/L ACCOUNT		CK: 155392				72.43		
	101 43100-01-221.00	EQUIPMENT PARTS					72.43	PARTS		
I 1596-ID-385130		PARTS	APBNK	5/09/2024	R	4/05/2024		34.46	34.46CR	
		G/L ACCOUNT		CK: 155392				34.46		
	101 43100-01-221.00	EQUIPMENT PARTS					34.46	PARTS		
I 1596-ID-385189		PARTS	APBNK	5/09/2024	R	4/08/2024		178.07	178.07CR	
		G/L ACCOUNT		CK: 155392				178.07		
	101 43100-01-221.00	EQUIPMENT PARTS					178.07	PARTS		
I 1596-ID-385209		PARTS	APBNK	5/09/2024	R	4/08/2024		14.24	14.24CR	
		G/L ACCOUNT		CK: 155392				14.24		
	101 43100-01-221.00	EQUIPMENT PARTS					14.24	PARTS		
I 1596-ID-385250		LUBE,SUPPLIES & PARTS	APBNK	5/09/2024	R	4/09/2024		123.80	123.80CR	
		G/L ACCOUNT		CK: 155392				123.80		
	101 43100-01-215.00	SHOP MATERIALS					52.78	LUBE,SUPPLIES & PARTS		
	101 43100-01-213.00	LUBRICANTS & ADDITIVES					9.79	LUBE,SUPPLIES & PARTS		
	101 43100-01-221.00	EQUIPMENT PARTS					61.23	LUBE,SUPPLIES & PARTS		
I 1596-ID-385299		PARTS	APBNK	5/09/2024	R	4/10/2024		368.24	368.24CR	
		G/L ACCOUNT		CK: 155392				368.24		
	101 43100-01-221.00	EQUIPMENT PARTS					368.24	PARTS		
I 1596-ID-385346		PARTS	APBNK	5/09/2024	R	4/11/2024		161.88	161.88CR	
		G/L ACCOUNT		CK: 155392				161.88		
	101 43100-01-221.00	EQUIPMENT PARTS					161.88	PARTS		

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 1596-ID-385348		PARTS	APBNK	5/09/2024	R	4/11/2024		161.88	161.88CR	
		G/L ACCOUNT		CK: 155392				161.88		
	101 43100-01-221.00	EQUIPMENT PARTS					161.88	PARTS		
I 1596-ID-385356		PARTS	APBNK	5/09/2024	R	4/11/2024		7.22	7.22CR	
		G/L ACCOUNT		CK: 155392				7.22		
	101 43100-01-221.00	EQUIPMENT PARTS					7.22	PARTS		
I 1596-ID-385379		SUPPLIES	APBNK	5/09/2024	R	4/11/2024		12.99	12.99CR	
		G/L ACCOUNT		CK: 155392				12.99		
	101 43100-01-215.00	SHOP MATERIALS					12.99	SUPPLIES		
I 1596-ID-385515		PARTS	APBNK	5/09/2024	R	4/15/2024		142.98	142.98CR	
		G/L ACCOUNT		CK: 155392				142.98		
	101 43100-01-221.00	EQUIPMENT PARTS					142.98	PARTS		
I 1596-ID-385532		PARTS	APBNK	5/09/2024	R	4/15/2024		9.23	9.23CR	
		G/L ACCOUNT		CK: 155392				9.23		
	101 43100-01-221.00	EQUIPMENT PARTS					9.23	PARTS		
I 1596-ID-385539		TOOLS	APBNK	5/09/2024	R	4/15/2024		157.26	157.26CR	
		G/L ACCOUNT		CK: 155392				157.26		
	101 43100-01-241.00	SMALL TOOLS					157.26	TOOLS		
I 1596-ID-385541		PARTS	APBNK	5/09/2024	R	4/15/2024		162.48	162.48CR	
		G/L ACCOUNT		CK: 155392				162.48		
	101 43100-01-221.00	EQUIPMENT PARTS					162.48	PARTS		
I 1596-ID-385585		PARTS	APBNK	5/09/2024	R	4/16/2024		43.96	43.96CR	
		G/L ACCOUNT		CK: 155392				43.96		
	101 43100-01-221.00	EQUIPMENT PARTS					43.96	PARTS		
I 1596-ID-385586		ADDITIVES & SUPPLIES	APBNK	5/09/2024	R	4/16/2024		98.48	98.48CR	
		G/L ACCOUNT		CK: 155392				98.48		
	101 43100-01-213.00	LUBRICANTS & ADDITIVES					19.31	ADDITIVES & SUPPLIES		
	101 43100-01-215.00	SHOP MATERIALS					79.17	ADDITIVES & SUPPLIES		
I 1596-ID-385591		PARTS	APBNK	5/09/2024	R	4/16/2024		130.84	130.84CR	
		G/L ACCOUNT		CK: 155392				130.84		
	101 43100-01-221.00	EQUIPMENT PARTS					130.84	PARTS		
I 1596-ID-385609		PARTS	APBNK	5/09/2024	R	4/17/2024		41.35	41.35CR	
		G/L ACCOUNT		CK: 155392				41.35		
	101 43100-01-221.00	EQUIPMENT PARTS					41.35	PARTS		
I 1596-ID-385640		PARTS	APBNK	5/09/2024	R	4/17/2024		26.52	26.52CR	
		G/L ACCOUNT		CK: 155392				26.52		
	101 43100-01-221.00	EQUIPMENT PARTS					26.52	PARTS		

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 1596-ID-385674		PARTS	APBNK	5/09/2024	R	4/18/2024		19.78	19.78CR	
		G/L ACCOUNT		CK: 155392				19.78		
	101 43100-01-221.00	EQUIPMENT PARTS					19.78	PARTS		
I 1596-ID-385823		CLEANING SUPPLIES	APBNK	5/09/2024	R	4/22/2024		16.53	16.53CR	
		G/L ACCOUNT		CK: 155392				16.53		
	101 43100-01-211.00	CLEANING SUPPLIES					16.53	CLEANING SUPPLIES		
I 1596-ID-385835		ADDITIVES	APBNK	5/09/2024	R	4/22/2024		286.80	286.80CR	
		G/L ACCOUNT		CK: 155392				286.80		
	101 43100-01-213.00	LUBRICANTS & ADDITIVES					286.80	ADDITIVES		
I 1596-ID-385873		PARTS	APBNK	5/09/2024	R	4/23/2024		248.26	248.26CR	
		G/L ACCOUNT		CK: 155392				248.26		
	101 43100-01-221.00	EQUIPMENT PARTS					248.26	PARTS		
I 1596-ID-385877		SUPPLIES	APBNK	5/09/2024	R	4/23/2024		79.47	79.47CR	
		G/L ACCOUNT		CK: 155392				79.47		
	101 43100-01-215.00	SHOP MATERIALS					79.47	SUPPLIES		
I 1596-ID-385900		SUPPLIES & ADDITIVES	APBNK	5/09/2024	R	4/23/2024		134.51	134.51CR	
		G/L ACCOUNT		CK: 155392				134.51		
	101 43100-01-213.00	LUBRICANTS & ADDITIVES					19.31	SUPPLIES & ADDITIVES		
	101 43100-01-215.00	SHOP MATERIALS					51.36	SUPPLIES & ADDITIVES		
	101 43100-01-221.00	EQUIPMENT PARTS					63.84	SUPPLIES & ADDITIVES		
I 1596-ID-385922		ADDITIVES	APBNK	5/09/2024	R	4/24/2024		286.80	286.80CR	
		G/L ACCOUNT		CK: 155392				286.80		
	101 43100-01-213.00	LUBRICANTS & ADDITIVES					286.80	ADDITIVES		
I 1596-ID-385975		PARTS	APBNK	5/09/2024	R	4/25/2024		140.65	140.65CR	
		G/L ACCOUNT		CK: 155392				140.65		
	101 43100-01-221.00	EQUIPMENT PARTS					140.65	PARTS		
I 1596-ID-385976		PARTS	APBNK	5/09/2024	R	4/25/2024		98.10	98.10CR	
		G/L ACCOUNT		CK: 155392				98.10		
	101 43100-01-221.00	EQUIPMENT PARTS					98.10	PARTS		
I 1596-ID-386013		PARTS	APBNK	5/09/2024	R	4/26/2024		184.12	184.12CR	
		G/L ACCOUNT		CK: 155392				184.12		
	101 43100-01-221.00	EQUIPMENT PARTS					184.12	PARTS		
I 1596-ID-386034		PARTS	APBNK	5/09/2024	R	4/26/2024		190.83	190.83CR	
		G/L ACCOUNT		CK: 155392				190.83		
	101 43100-01-221.00	EQUIPMENT PARTS					190.83	PARTS		
I 1596-ID-386099		PARTS	APBNK	5/09/2024	R	4/29/2024		257.90	257.90CR	
		G/L ACCOUNT		CK: 155392				257.90		
	101 43100-01-221.00	EQUIPMENT PARTS					257.90	PARTS		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 1596-ID-386113		PARTS	APBNK	5/09/2024	R	4/29/2024		29.99	29.99CR	
		G/L ACCOUNT		CK: 155392				29.99		
	101 43100-01-221.00	EQUIPMENT PARTS					29.99	PARTS		
I 1596-ID-386114		HITCH REDUCER SLEEVE	APBNK	5/09/2024	R	4/29/2024		23.74	23.74CR	
		G/L ACCOUNT		CK: 155392				23.74		
	101 43100-01-221.00	EQUIPMENT PARTS					23.74	HITCH REDUCER SLEEVE		
I 1596-ID-386123		LUBE, ADDITIVES, SUPPLIES, PAR	APBNK	5/09/2024	R	4/29/2024		429.51	429.51CR	
		G/L ACCOUNT		CK: 155392				429.51		
	101 43100-01-215.00	SHOP MATERIALS					154.08	LUBE, ADDITIVES, SUPPLIES, PARTS		
	101 43100-01-213.00	LUBRICANTS & ADDITIVES					51.85	LUBE, ADDITIVES, SUPPLIES, PARTS		
	101 43100-01-221.00	EQUIPMENT PARTS					223.58	LUBE, ADDITIVES, SUPPLIES, PARTS		
		REG. CHECK					1	5,388.90	5,388.90CR	0.00
								5,388.90	0.00	
01-010440 AERO MATERIAL HANDLING										
I 2240196A		CRANE HOISE INSPECTION	APBNK	5/09/2024	R	4/25/2024		1,165.00	1,165.00CR	
		G/L ACCOUNT		CK: 155397				1,165.00		
	101 43100-01-404.00	CONTRACTED MACH & EQUIP SERV					1,165.00	CRANE HOISE INSPECTION		
		REG. CHECK					1	1,165.00	1,165.00CR	0.00
								1,165.00	0.00	
01-002071 AMERICAN FLAGPOLE & FLAG CO										
I 189045		NYLON REPLACEMENT FLAGS	APBNK	5/09/2024	R	4/23/2024		462.00	462.00CR	
		G/L ACCOUNT		CK: 155398				462.00		
	101 41940-01-219.00	FLAGS & FLAGPOLE MAINTENANCE					462.00	NYLON REPLACEMENT FLAGS		
		REG. CHECK					1	462.00	462.00CR	0.00
								462.00	0.00	
01-005686 AMERICAN MAILING MACHINES										
I IN120899		POSTAGE MACHINE INK CARTRID	APBNK	5/09/2024	R	4/18/2024		180.69	180.69CR	
		G/L ACCOUNT		CK: 155399				180.69		
	101 41810-01-322.00	POSTAGE COSTS					180.69	POSTAGE MACHINE INK CARTRIDGE		
		REG. CHECK					1	180.69	180.69CR	0.00
								180.69	0.00	

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

01-006163 AMPION PBC										
I	2024050001102321	FEB/MAR'24 SOLAR SUBSCRIPTI	APBNK	5/09/2024	R	5/01/2024		2,899.13	2,899.13CR	
		G/L ACCOUNT		CK: 155400				2,899.13		
	601 49410-01-381.00	ELECTRIC UTILITIES				1,434.50		FEB/MAR'24 SOLAR SUBSCRIPTIONS		
	101 41940-01-381.00	ELECTRIC UTILITIES				296.40		FEB/MAR'24 SOLAR SUBSCRIPTIONS		
	601 49407-01-381.00	ELECTRIC UTILITIES				1,168.23		FEB/MAR'24 SOLAR SUBSCRIPTIONS		
				REG. CHECK		1		2,899.13	2,899.13CR	0.00
								2,899.13	0.00	

01-011360 ANCOM COMMUNICATIONS INC										
I	120884	5 HANDHELD RADIO BATTERIES	APBNK	5/09/2024	R	4/05/2024		941.75	941.75CR	
		G/L ACCOUNT		CK: 155401				941.75		
	101 42210-01-329.00	OTHER COMMUNICATION COSTS				941.75		5 HANDHELD RADIO BATTERIES		
				REG. CHECK		1		941.75	941.75CR	0.00
								941.75	0.00	

01-011644 APPLE FORD LINCOLN AV										
I	A1CB437098	PARTS AND LABOR	APBNK	5/09/2024	R	4/18/2024		344.92	344.92CR	
		G/L ACCOUNT		CK: 155402				344.92		
	101 43100-01-404.00	CONTRACTED MACH & EQUIP SERV				299.93		PARTS AND LABOR		
	101 43100-01-221.00	EQUIPMENT PARTS				44.99		PARTS AND LABOR		
I	A1CB439710	PARTS AND LABOR	APBNK	5/09/2024	R	4/25/2024		908.69	908.69CR	
		G/L ACCOUNT		CK: 155402				908.69		
	101 43100-01-404.00	CONTRACTED MACH & EQUIP SERV				759.81		PARTS AND LABOR		
	101 43100-01-221.00	EQUIPMENT PARTS				148.88		PARTS AND LABOR		
				REG. CHECK		1		1,253.61	1,253.61CR	0.00
								1,253.61	0.00	

01-005657 AT&T MOBILITY										
I	X04032024 FD	FIRE DEPT DATA LINES	APBNK	5/09/2024	R	3/25/2024		456.67	456.67CR	
		G/L ACCOUNT		CK: 155403				456.67		
	101 42210-01-321.00	TELEPHONE COSTS				456.67		FIRE DEPT DATA LINES		
				REG. CHECK		1		456.67	456.67CR	0.00
								456.67	0.00	

PACKET: 07009 05/09/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-006077 BAKER TILLY WEALTH MANAGEME										
I	BTWM14158	1ST QTR 2023A INVEST MGMT	APBNK	5/09/2024	R	4/26/2024		11,072.81	11,072.81CR	
		G/L ACCOUNT		CK: 155404				11,072.81		
		382 47000-01-621.00	BOND	PAYING AGENT & ADMIN FEES		11,072.81		1ST QTR 2023A INVEST MGMT		
I	BTWM14159	1ST QTR'24 2023B INVEST MGM	APBNK	5/09/2024	R	4/26/2024		8,412.22	8,412.22CR	
		G/L ACCOUNT		CK: 155404				8,412.22		
		303 47000-01-621.00	BOND	PAYING AGENT & ADMIN FEES		4,517.36		1ST QTR'24 2023B INVEST MGMT		
		301 47000-01-621.00	BOND	PAYING AGENT & ADMIN FEES		3,894.86		1ST QTR'24 2023B INVEST MGMT		
			REG. CHECK			1		19,485.03	19,485.03CR	0.00
								19,485.03	0.00	

01-000417 WENDY BALDINGER										
I	2024-0274	MUSIC IN THE PARKS 6/13/202	APBNK	5/09/2024	R	4/25/2024		250.00	250.00CR	
		G/L ACCOUNT		CK: 155405				250.00		
		101 45100-01-315.00	SPECIAL	PROGRAMS		250.00		MUSIC IN THE PARKS 6/13/2024		
			REG. CHECK			1		250.00	250.00CR	0.00
								250.00	0.00	

01-004178 BAZILLIONS										
I	2024-0236	MUSIC IN THE PARKS 7/11/202	APBNK	5/09/2024	R	4/25/2024		250.00	250.00CR	
		G/L ACCOUNT		CK: 155406				250.00		
		101 45100-01-315.00	SPECIAL	PROGRAMS		250.00		MUSIC IN THE PARKS 7/11/2024		
			REG. CHECK			1		250.00	250.00CR	0.00
								250.00	0.00	

01-006126 BEAUDRY OIL & PROPANE										
I	2624108	UNLIFTED DIESEL FUEL - MARC	APBNK	5/09/2024	R	3/31/2024		464.40	464.40CR	
		G/L ACCOUNT		CK: 155407				464.40		
		101 43100-01-212.00	MOTOR	FUELS		464.40		UNLIFTED DIESEL FUEL - MARCH		
			REG. CHECK			1		464.40	464.40CR	0.00
								464.40	0.00	

PACKET: 07009 05/09/2024 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	2024-0245	ROSEMOUNT PD/PW PROJECT	APBNK	5/09/2024	R	3/31/2024	51,111.90	51,111.90CR	
		G/L ACCOUNT		CK: 155408			51,111.90		
	421 20600	CONTRACTS PAYABLE				51,111.90	ROSEMOUNT PD/PW PROJECT		
				REG. CHECK		1	51,111.90	51,111.90CR	0.00
							51,111.90	0.00	

01-003889 BERRY COFFEE COMPANY									
I	1004804	COFFEE SUPPLIES FOR SC	APBNK	5/09/2024	R	5/02/2024	146.00	146.00CR	
		G/L ACCOUNT		CK: 155409			146.00		
	101 45100-30-219.00	OTHER OPERATING SUPPLIES				146.00	COFFEE SUPPLIES FOR SC		
				REG. CHECK		1	146.00	146.00CR	0.00
							146.00	0.00	

01-002274 BERWALD ROOFING & SHEET									
I	2024-0246	ROSEMOUNT PD/PW PROJECT	APBNK	5/09/2024	R	3/31/2024	72,200.00	72,200.00CR	
		G/L ACCOUNT		CK: 155410			72,200.00		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				72,200.00	ROSEMOUNT PD/PW PROJECT		
				REG. CHECK		1	72,200.00	72,200.00CR	0.00
							72,200.00	0.00	

01-004321 BHE COMMUNITY SOLAR LLC									
I	12052108	MAR'24 SOLAR SUBSCRIPTIONS	APBNK	5/09/2024	R	4/24/2024	2,716.90	2,716.90CR	
		G/L ACCOUNT		CK: 155411			2,716.90		
	601 49409-01-381.00	ELECTRIC UTILITIES				2,277.70	MAR'24 SOLAR SUBSCRIPTIONS		
	601 49425-01-381.00	ELECTRIC UTILITIES				439.20	MAR'24 SOLAR SUBSCRIPTIONS		
				REG. CHECK		1	2,716.90	2,716.90CR	0.00
							2,716.90	0.00	

01-003948 ARIC BIEGANEK									
I	2024-0235	MUSIC IN THE PARK 7/18/202	APBNK	5/09/2024	R	4/25/2024	300.00	300.00CR	
		G/L ACCOUNT		CK: 155412			300.00		
	101 45100-01-315.00	SPECIAL PROGRAMS				300.00	MUSIC IN THE PARK 7/18/2024		
				REG. CHECK		1	300.00	300.00CR	0.00
							300.00	0.00	

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

01-005478 BLUEBEAM INC										
I	1921489	SOFTWARE SUBSCRIPTION RENEW	APBNK	5/09/2024	R	4/30/2024		476.00	476.00CR	
		G/L ACCOUNT		CK: 155413				476.00		
	101 42230-01-394.00	P.C. SOFTWARE PURCHASES					476.00	SOFTWARE SUBSCRIPTION RENEWAL		
				REG. CHECK			1	476.00	476.00CR	0.00
								476.00	0.00	

01-021815 BRAUN INTERTEC CORP										
I	B383644	PW / PD CAMPUS PROJECT	APBNK	5/09/2024	R	4/30/2024		17,677.50	17,677.50CR	
		G/L ACCOUNT		CK: 155414				17,677.50		
	421 48000-01-303.00	ENGINEERING FEES					17,677.50	PW / PD CAMPUS PROJECT		
				REG. CHECK			1	17,677.50	17,677.50CR	0.00
								17,677.50	0.00	

01-000421 BOB BURTIS										
I	2024-0237	MUSIC IN THE PARK 6/27/2024	APBNK	5/09/2024	R	4/25/2024		250.00	250.00CR	
		G/L ACCOUNT		CK: 155415				250.00		
	101 45100-01-315.00	SPECIAL PROGRAMS					250.00	MUSIC IN THE PARK 6/27/2024		
				REG. CHECK			1	250.00	250.00CR	0.00
								250.00	0.00	

01-004103 BUSINESS ESSENTIALS										
I	WO-1293681-1	OFFICE SUPPLIES	APBNK	5/09/2024	R	4/19/2024		10.12	10.12CR	
		G/L ACCOUNT		CK: 155416				10.12		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					10.12	OFFICE SUPPLIES		
I	WO-1294684-1	MISC OFFICE SUPPLIES-STOCK	APBNK	5/09/2024	R	4/26/2024		213.48	213.48CR	
		G/L ACCOUNT		CK: 155416				213.48		
	101 41810-01-203.00	PRINTED FORMS & PAPER					111.19	MISC OFFICE SUPPLIES-STOCK		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					102.29	MISC OFFICE SUPPLIES-STOCK		
I	WO-1295163-1	3 CASES BOISE COPY PAPER	APBNK	5/09/2024	R	5/01/2024		125.97	125.97CR	
		G/L ACCOUNT		CK: 155416				125.97		
	101 41810-01-203.00	PRINTED FORMS & PAPER					125.97	3 CASES BOISE COPY PAPER		
				REG. CHECK			1	349.57	349.57CR	0.00
								349.57	0.00	

PACKET: 07009 05/09/2024 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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01-002164 CARCIOFINI COMPANY INC

I 2024-0247		ROSEMOUNT PD/PW PROJECT	APBNK	5/09/2024	R	3/31/2024		16,810.25	16,810.25CR	
		G/L ACCOUNT		CK: 155417				16,810.25		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				16,810.25		ROSEMOUNT PD/PW PROJECT		
				REG. CHECK		1		16,810.25	16,810.25CR	0.00
								16,810.25	0.00	

01-004169 CCP NI MASTER TENANT 4, LLC

I MAR 2024		MAR'24 SOLAR SUBSCRIPTIONS	APBNK	5/09/2024	R	4/26/2024		4,214.01	4,214.01CR	
		G/L ACCOUNT		CK: 155418				4,214.01		
	101 41940-01-381.00	ELECTRIC UTILITIES				1,442.53		MAR'24 SOLAR SUBSCRIPTIONS		
	601 49414-01-381.00	ELECTRIC UTILITIES				2,190.63		MAR'24 SOLAR SUBSCRIPTIONS		
	601 49407-01-381.00	ELECTRIC UTILITIES				580.85		MAR'24 SOLAR SUBSCRIPTIONS		
				REG. CHECK		1		4,214.01	4,214.01CR	0.00
								4,214.01	0.00	

01-000424 CERTIFIED RECYCLING LLC

I 79517		TV,MATTRESSES,CHAIR,TREADMI	APBNK	5/09/2024	R	4/01/2024		240.00	240.00CR	
		G/L ACCOUNT		CK: 155419				240.00		
	101 43121-01-384.00	REFUSE DISPOSAL				240.00		TV,MATTRESSES,CHAIR,TREADMILL		
				REG. CHECK		1		240.00	240.00CR	0.00
								240.00	0.00	

01-001576 CG MARKETING GROUP

I 104634		BUSINESS CARDS - AJ KORPELA	APBNK	5/09/2024	R	4/18/2024		139.94	139.94CR	
		G/L ACCOUNT		CK: 155420				139.94		
	101 41940-01-208.00	MISCELLANEOUS SUPPLIES				139.94		BUSINESS CARDS - AJ KORPELA		
				REG. CHECK		1		139.94	139.94CR	0.00
								139.94	0.00	

01-005542 CHARTER COMMUNICATIONS

I 175314901042124		ARENA TV BUNDLE	APBNK	5/09/2024	R	4/21/2024		37.86	37.86CR	
		G/L ACCOUNT		CK: 155421				37.86		
	650 45130-01-404.00	CONTRACTED MACH & EQUIP R & M				37.86		ARENA TV BUNDLE		

PACKET: 07009 05/09/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			REG. CHECK			1	37.86 37.86	37.86CR 0.00	0.00
01-005760 CINTAS CORP									
I 5208067740		FIRST AID KIT SUPPLIES	APBNK	5/09/2024 R		4/23/2024	653.64	653.64CR	
		G/L ACCOUNT		CK: 155422			653.64		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES				653.64	FIRST AID KIT SUPPLIES		
			REG. CHECK			1	653.64 653.64	653.64CR 0.00	0.00
01-030956 CITY OF ROSEMOUNT									
I 2024-0238		APRIL 2024 STATE SURCHARGE	APBNK	5/09/2024 R		5/01/2024	183.72	183.72CR	
		G/L ACCOUNT		CK: 155423			183.72		
	101 20810	BUILDING PERMIT SURCHARGE				175.50	APRIL 2024 STATE SURCHARGE		
	101 20811	BUILDING PMT SURCHARGE-SET FEE				2.08	APRIL 2024 STATE SURCHARGE		
	101 20820	ELECTRICAL PERMIT SURCHARGE				2.68	APRIL 2024 STATE SURCHARGE		
	101 20830	PLUMBING PERMIT SURCHARGE				2.18	APRIL 2024 STATE SURCHARGE		
	101 20850	SEWER PERMIT SURCHARGE				0.38	APRIL 2024 STATE SURCHARGE		
	101 20860	HEATING/AIR COND PERMIT SURCHG				0.90	APRIL 2024 STATE SURCHARGE		
			REG. CHECK			1	183.72 183.72	183.72CR 0.00	0.00
01-030957 CITY OF ROSEMOUNT									
I 2024-0240		APR 2024 CITY SHARE SAC FEE	APBNK	5/09/2024 R		5/01/2024	1,292.20	1,292.20CR	
		G/L ACCOUNT		CK: 155424			1,292.20		
	101 20815	METRO SAC FOR MWCC				1,292.20	APR 2024 CITY SHARE SAC FEES		
			REG. CHECK			1	1,292.20 1,292.20	1,292.20CR 0.00	0.00
01-030974 CITY OF ST PAUL									
I IN58102		OFFICER TRAINING	APBNK	5/09/2024 R		4/22/2024	300.00	300.00CR	
		G/L ACCOUNT		CK: 155425			300.00		
	101 42110-01-437.00	CONFERENCES & SEMINARS				300.00	OFFICER TRAINING		
			REG. CHECK			1	300.00 300.00	300.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-031370 COLLINS ELECTRICAL										
I	2430770.01	STREET LIGHT BULB REPLACEME	APBNK	5/09/2024	R	4/30/2024		3,042.62	3,042.62CR	
		G/L ACCOUNT		CK: 155426				3,042.62		
	608	49508-01-409.00	OTHER CONTRACTED REPAIR & MAIN				3,042.62	STREET LIGHT BULB REPLACEMENTS		
I	2431078.01	STREETLIGHT BULB REPLACEMEN	APBNK	5/09/2024	R	4/30/2024		602.55	602.55CR	
		G/L ACCOUNT		CK: 155426				602.55		
	608	49508-01-409.00	OTHER CONTRACTED REPAIR & MAIN				602.55	STREETLIGHT BULB REPLACEMENT		
I	2431221.01	STREETLIGHT BULB REPLACEMEN	APBNK	5/09/2024	R	4/30/2024		560.55	560.55CR	
		G/L ACCOUNT		CK: 155426				560.55		
	608	49508-01-409.00	OTHER CONTRACTED REPAIR & MAIN				560.55	STREETLIGHT BULB REPLACEMENT		
I	2431359.01	STREETLIGHT BULB REPLACEMEN	APBNK	5/09/2024	R	4/30/2024		592.71	592.71CR	
		G/L ACCOUNT		CK: 155426				592.71		
	608	49508-01-409.00	OTHER CONTRACTED REPAIR & MAIN				592.71	STREETLIGHT BULB REPLACEMENT		
I	2431444.01	STREETLIGHT BULB REPLACEMEN	APBNK	5/09/2024	R	4/30/2024		550.06	550.06CR	
		G/L ACCOUNT		CK: 155426				550.06		
	608	49508-01-409.00	OTHER CONTRACTED REPAIR & MAIN				550.06	STREETLIGHT BULB REPLACEMENT		
			REG. CHECK				1	5,348.49	5,348.49CR	0.00
								5,348.49	0.00	

01-003468 CONCRETE CUTTING & CORING I										
I	5260	3 - 16" ZENESIS SAW BLADES	APBNK	5/09/2024	R	4/19/2024		679.51	679.51CR	
		G/L ACCOUNT		CK: 155427				679.51		
	101	43121-01-410.00	CONCRETE SIDEWALK/CURB REPAIRS				679.51	3 - 16" ZENESIS SAW BLADES		
			REG. CHECK				1	679.51	679.51CR	0.00
								679.51	0.00	

01-004277 CORE & MAIN LP										
I	T946431	4" T2 METER	APBNK	5/09/2024	R	5/01/2024		3,136.24	3,136.24CR	
		G/L ACCOUNT		CK: 155428				3,136.24		
	601	49400-01-220.00	METER PURCHASES				3,136.24	4" T2 METER		
I	U811020	1.5 INCH R2 METERS & GASKET	APBNK	5/09/2024	R	5/02/2024		1,473.63	1,473.63CR	
		G/L ACCOUNT		CK: 155428				1,473.63		
	601	49400-01-220.00	METER PURCHASES				1,473.63	1.5 INCH R2 METERS & GASKETS		
			REG. CHECK				1	4,609.87	4,609.87CR	0.00
								4,609.87	0.00	

VENDOR SEQUENCE

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

01-031577 CORPORATE MECHANICAL INC									
I	C002346	MAINTENANCE CONTRACT - MAY	APBNK	5/09/2024	R	5/04/2024	1,925.00	1,925.00CR	
		G/L ACCOUNT		CK: 155429			1,925.00		
	101	45100-01-404.00	CONTRACTED	MACH & EQUIP	R & M	962.50	MAINTENANCE CONTRACT - MAY		
	650	45130-01-404.00	CONTRACTED	MACH & EQUIP	R & M	962.50	MAINTENANCE CONTRACT - MAY		
			REG. CHECK			1	1,925.00	1,925.00CR	0.00
							1,925.00	0.00	

01-004437 CUSTOM CAP & TIRE									
I	270065886	6 TIRES	APBNK	5/09/2024	R	4/18/2024	1,038.86	1,038.86CR	
		G/L ACCOUNT		CK: 155430			1,038.86		
	101	43100-01-222.00	TIRES			1,038.86	6 TIRES		
I	270066018	14 TIRES	APBNK	5/09/2024	R	4/24/2024	1,870.54	1,870.54CR	
		G/L ACCOUNT		CK: 155430			1,870.54		
	101	43100-01-222.00	TIRES			1,870.54	14 TIRES		
			REG. CHECK			1	2,909.40	2,909.40CR	0.00
							2,909.40	0.00	

01-001770 CUSTOM DRYWALL INC									
I	2024-0248	ROSEMOUNT PD/PW PROJECT	APBNK	5/09/2024	R	3/31/2024	265,294.72	265,294.72CR	
		G/L ACCOUNT		CK: 155431			265,294.72		
	421	48000-01-521.00	BUILDING & STRUCTURE	PURCHASES		265,294.72	ROSEMOUNT PD/PW PROJECT		
			REG. CHECK			1	265,294.72	265,294.72CR	0.00
							265,294.72	0.00	

01-005859 DAKOTA 911									
I	RO2024-05	MAY 911 FEE	APBNK	5/09/2024	R	4/02/2024	36,783.00	36,783.00CR	
		G/L ACCOUNT		CK: 155432			36,783.00		
	101	42110-01-319.00	OTHER PROFESSIONAL	SERVICES		36,783.00	MAY 911 FEE		
I	RO2024-06	JUNE 911 FEE	APBNK	5/09/2024	R	5/03/2024	36,783.00	36,783.00CR	
		G/L ACCOUNT		CK: 155432			36,783.00		
	101	42110-01-319.00	OTHER PROFESSIONAL	SERVICES		36,783.00	JUNE 911 FEE		
			REG. CHECK			1	73,566.00	73,566.00CR	0.00
							73,566.00	0.00	

PACKET: 07009 05/09/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-002208 DAKOTA COUNTY CDA									
I	2024-0242	OPEN TO BUSINESS 2024 FEE	APBNK	5/09/2024	R	4/29/2024	5,650.00	5,650.00CR	
		G/L ACCOUNT		CK: 155433			5,650.00		
	201	46300-01-319.00	OTHER	PROFESSIONAL SERVICES		5,650.00	OPEN TO BUSINESS 2024 FEE		
			REG. CHECK			1	5,650.00	5,650.00CR	0.00
							5,650.00	0.00	
01-001935 DAKOTA COUNTY FINANCE									
I	5501950	800 MHZ RADIO SUBSCRIBER FE	APBNK	5/09/2024	R	4/09/2024	3,242.87	3,242.87CR	
		G/L ACCOUNT		CK: 155434			3,242.87		
	101	42110-01-323.00	RADIO	UNITS		1,213.16	800 MHZ RADIO SUBSCRIBER FEES		
	101	42210-01-329.00	OTHER	COMMUNICATION COSTS		1,283.15	800 MHZ RADIO SUBSCRIBER FEES		
	101	43121-01-323.00	RADIO	UNITS		149.31	800 MHZ RADIO SUBSCRIBER FEES		
	101	45202-01-323.00	RADIO	UNITS		149.31	800 MHZ RADIO SUBSCRIBER FEES		
	601	49400-01-323.00	RADIO	UNITS		149.31	800 MHZ RADIO SUBSCRIBER FEES		
	602	49450-01-323.00	RADIO	UNITS		149.31	800 MHZ RADIO SUBSCRIBER FEES		
	603	49500-01-323.00	RADIO	UNITS		149.32	800 MHZ RADIO SUBSCRIBER FEES		
			REG. CHECK			1	3,242.87	3,242.87CR	0.00
							3,242.87	0.00	
01-040435 DAKOTA ELECTRIC ASSOCIATION									
I	200002005379	4/24 JAYCEE PARK CONTROL BLDG	APBNK	5/09/2024	R	4/24/2024	11.56	11.56CR	
		G/L ACCOUNT		CK: 155435			11.56		
	101	45202-01-381.00	ELECTRIC	UTILITIES		11.56	JAYCEE PARK CONTROL BLDG		
I	200003157294	4/24 WENSMANN POND MONITORING ST	APBNK	5/09/2024	R	4/24/2024	20.80	20.80CR	
		G/L ACCOUNT		CK: 155435			20.80		
	603	49513-01-381.00	ELECTRIC	UTILITIES		20.80	WENSMANN POND MONITORING ST'N		
I	200003776226	4/24 SIREN #13	APBNK	5/09/2024	R	4/24/2024	24.20	24.20CR	
		G/L ACCOUNT		CK: 155435			24.20		
	101	43121-01-381.00	ELECTRIC	UTILITIES		24.20	SIREN #13		
I	200005601588	4/24 STORM DRAIN LIFT STATION #7	APBNK	5/09/2024	R	4/24/2024	31.13	31.13CR	
		G/L ACCOUNT		CK: 155435			31.13		
	603	49517-01-381.00	ELECTRIC	UTILITIES		31.13	STORM DRAIN LIFT STATION #7		
I	200010007317	4/24 WELL #16	APBNK	5/09/2024	R	4/24/2024	651.17	651.17CR	
		G/L ACCOUNT		CK: 155435			651.17		
	601	49426-01-381.00	ELECTRIC	UTILITIES		651.17	WELL #16		

VENDOR SEQUENCE

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

I 200010050261	4/24	WELCOME SIGN - NORTH	APBNK	5/09/2024	R	4/24/2024	17.39	17.39CR	
		G/L ACCOUNT		CK: 155435			17.39		
	608 49508-01-381.00	ELECTRIC UTILITIES				17.39	WELCOME SIGN - NORTH		
		REG. CHECK				1	756.25	756.25CR	0.00
							756.25	0.00	

01-000618 DIVISION V SHEET METAL									
I 2024-0249		ROSEMOUNT PD/PW PROJECT	APBNK	5/09/2024	R	3/31/2024	260,664.49	260,664.49CR	
		G/L ACCOUNT		CK: 155436			260,664.49		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				260,664.49	ROSEMOUNT PD/PW PROJECT		
		REG. CHECK				1	260,664.49	260,664.49CR	0.00
							260,664.49	0.00	

01-004400 DUNDAS SOLAR HOLDINGS LLC									
I 2404-6951A		MAR'24 SOLAR SUBSCRIPTION	APBNK	5/09/2024	R	4/27/2024	13,162.91	13,162.91CR	
		G/L ACCOUNT		CK: 155437			13,162.91		
	650 45130-01-381.00	ELECTRIC UTILITIES				13,162.91	MAR'24 SOLAR SUBSCRIPTION		
		REG. CHECK				1	13,162.91	13,162.91CR	0.00
							13,162.91	0.00	

01-003670 EBERT COMPANIES									
I 2024-0250		ROSEMOUNT PD/PW PROJECT	APBNK	5/09/2024	R	3/20/2024	230,688.49	230,688.49CR	
		G/L ACCOUNT		CK: 155438			230,688.49		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				229,813.25	ROSEMOUNT PD/PW PROJECT		
	421 20600	CONTRACTS PAYABLE				875.24	ROSEMOUNT PD/PW PROJECT		
		REG. CHECK				1	230,688.49	230,688.49CR	0.00
							230,688.49	0.00	

01-050329 ECM PUBLISHERS INC									
I 995994		ORDINANCE PUBLIC NOTICE	APBNK	5/09/2024	R	4/26/2024	42.62	42.62CR	
		G/L ACCOUNT		CK: 155439			42.62		
	101 41810-01-351.00	LEGAL NOTICES PUBLISHING				42.62	ORDINANCE PUBLIC NOTICE		
		REG. CHECK				1	42.62	42.62CR	0.00
							42.62	0.00	

PACKET: 07009 05/09/2024 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	0078016-IN	SERVICE AGREEMENT	APBNK	5/09/2024	R	4/22/2024	6,600.00	6,600.00CR	
		G/L ACCOUNT		CK: 155440			6,600.00		
	602 49450-01-319.00	OTHER PROFESSIONAL SERVICES				3,300.00	SERVICE AGREEMENT		
	603 49500-01-319.00	OTHER PROFESSIONAL SERVICES				3,300.00	SERVICE AGREEMENT		
				REG. CHECK		1	6,600.00	6,600.00CR	0.00
							6,600.00	0.00	

01-001182 FIRE SAFETY USA INC									
I	185463	REPLACEMENT BLADE	APBNK	5/09/2024	R	4/10/2024	32.90	32.90CR	
		G/L ACCOUNT		CK: 155441			32.90		
	101 42210-01-241.00	SMALL TOOLS				32.90	REPLACEMENT BLADE		
				REG. CHECK		1	32.90	32.90CR	0.00
							32.90	0.00	

01-003143 FLEETPRIDE									
I	115797849	PARTS	APBNK	5/09/2024	R	4/03/2024	83.51	83.51CR	
		G/L ACCOUNT		CK: 155442			83.51		
	101 43100-01-221.00	EQUIPMENT PARTS				83.51	PARTS		
				REG. CHECK		1	83.51	83.51CR	0.00
							83.51	0.00	

01-005768 FP MAILING SOLUTIONS									
I	2024-0243	4/29 POSTAGE METER REFILL	APBNK	5/09/2024	D	4/29/2024	600.00	600.00CR	
		G/L ACCOUNT		CK: 001889			600.00		
	101 41810-01-322.00	POSTAGE COSTS				600.00	4/29 POSTAGE METER REFILL		
I	2024-0244	5/1 POSTAGE METER REFILL	APBNK	5/09/2024	D	5/01/2024	600.00	600.00CR	
		G/L ACCOUNT		CK: 001889			600.00		
	101 41810-01-322.00	POSTAGE COSTS				600.00	5/1 POSTAGE METER REFILL		
				DRAFTS		1	1,200.00	1,200.00CR	0.00
							1,200.00	0.00	

VENDOR SEQUENCE

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

01-061858 FRIEDGES LANDSCAPING INC									
I 612487		IRRIGATION WORK	APBNK	5/09/2024	R	4/15/2024	1,834.00	1,834.00CR	
		G/L ACCOUNT		CK: 155443			1,834.00		
	101 45202-01-403.00	CONTRACTED R & M-OTHER IMPROV				1,834.00	IRRIGATION WORK		
I 612488		IRRIGATION WORK	APBNK	5/09/2024	R	4/15/2024	1,834.00	1,834.00CR	
		G/L ACCOUNT		CK: 155443			1,834.00		
	101 45202-01-403.00	CONTRACTED R & M-OTHER IMPROV				1,834.00	IRRIGATION WORK		
I 612489		IRRIGATION WORK	APBNK	5/09/2024	R	4/15/2024	1,834.00	1,834.00CR	
		G/L ACCOUNT		CK: 155443			1,834.00		
	101 45202-01-403.00	CONTRACTED R & M-OTHER IMPROV				1,834.00	IRRIGATION WORK		
		REG. CHECK				1	5,502.00	5,502.00CR	0.00
							5,502.00	0.00	

01-061865 FRONTIER									
I 651-188-0017	05/24	PHONE,INTERNET & CITY WIFI	APBNK	5/09/2024	R	4/25/2024	4,610.73	4,610.73CR	
		G/L ACCOUNT		CK: 155444			4,610.73		
	101 41810-01-321.00	TELEPHONE COSTS				4,239.52	PHONE,INTERNET & CITY WIFI SRV		
	601 49407-01-321.00	TELEPHONE COSTS				17.57	PHONE,INTERNET & CITY WIFI SRV		
	601 49410-01-321.00	TELEPHONE COSTS				63.73	PHONE,INTERNET & CITY WIFI SRV		
	601 49400-01-321.00	TELEPHONE COSTS				68.85	PHONE,INTERNET & CITY WIFI SRV		
	602 49450-01-321.00	TELEPHONE COSTS				68.85	PHONE,INTERNET & CITY WIFI SRV		
	603 49500-01-321.00	TELEPHONE COSTS				68.88	PHONE,INTERNET & CITY WIFI SRV		
	650 45130-01-321.00	TELEPHONE COSTS				83.33	PHONE,INTERNET & CITY WIFI SRV		
		REG. CHECK				1	4,610.73	4,610.73CR	0.00
							4,610.73	0.00	

01-000677 GERTEN GREENHOUSES INC-4461									
I 111566/W		BULK GARDEN SOIL	APBNK	5/09/2024	R	5/01/2024	898.20	898.20CR	
		G/L ACCOUNT		CK: 155445			898.20		
	101 43121-01-225.00	LANDSCAPING MATERIALS				898.20	BULK GARDEN SOIL		
I 217289/12		FIELD CHALK	APBNK	5/09/2024	R	4/22/2024	1,140.00	1,140.00CR	
		G/L ACCOUNT		CK: 155445			1,140.00		
	101 45100-01-229.00	OTHER MAINTENANCE SUPPLIES				1,140.00	FIELD CHALK		
I 217595/12		FIELD SEED	APBNK	5/09/2024	R	4/22/2024	41.00	41.00CR	
		G/L ACCOUNT		CK: 155445			41.00		
	101 43121-01-225.00	LANDSCAPING MATERIALS				41.00	FIELD SEED		

PACKET: 07009 05/09/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK		1		2,079.20	2,079.20CR	0.00
								2,079.20	0.00	
01-003610 GIGABIT MINNESOTA										
I 14025423		MAY'24 1000 MBPS FIBER	APBNK	5/02/2024	D	5/01/2024		800.00	800.00CR	
		G/L ACCOUNT		CK: 001890				800.00		
	101 41810-01-321.00	TELEPHONE COSTS					800.00	MAY'24 1000 MBPS FIBER		
				DRAFTS		1		800.00	800.00CR	0.00
								800.00	0.00	
01-003407 GOLDEN OAK TREE SERVICE INC										
I 2024-0251		TREE TRIMMING	APBNK	5/09/2024	R	4/29/2024		4,000.00	4,000.00CR	
		G/L ACCOUNT		CK: 155446				4,000.00		
	101 43121-01-409.00	TREE TRIMMING					4,000.00	TREE TRIMMING		
I 2024-0252		TREE TRIMMING	APBNK	5/09/2024	R	4/29/2024		3,000.00	3,000.00CR	
		G/L ACCOUNT		CK: 155446				3,000.00		
	101 43121-01-409.00	TREE TRIMMING					3,000.00	TREE TRIMMING		
I 2024-0253		TREE REMOVAL	APBNK	5/09/2024	R	4/29/2024		3,200.00	3,200.00CR	
		G/L ACCOUNT		CK: 155446				3,200.00		
	202 24446	F/B ASSIGNED FOR CARROLL WOODS					3,200.00	TREE REMOVAL		
I 2024-0254		TREE REMOVAL	APBNK	5/09/2024	R	4/29/2024		4,000.00	4,000.00CR	
		G/L ACCOUNT		CK: 155446				4,000.00		
	101 41110-01-225.00	LANDSCAPING MATERIALS					4,000.00	TREE REMOVAL		
				REG. CHECK		1		14,200.00	14,200.00CR	0.00
								14,200.00	0.00	
01-070880 GOPHER STATE ONE-CALL										
I 4040721		APRIL TICKET LOCATES	APBNK	5/09/2024	R	4/30/2024		832.95	832.95CR	
		G/L ACCOUNT		CK: 155447				832.95		
	603 49500-01-312.00	GOPHER STATE ONE-CALL FEES					277.65	APRIL TICKET LOCATES		
	602 49450-01-312.00	GOPHER STATE ONE-CALL FEES					277.65	APRIL TICKET LOCATES		
	601 49400-01-312.00	GOPHER STATE ONE-CALL FEES					277.65	APRIL TICKET LOCATES		
				REG. CHECK		1		832.95	832.95CR	0.00
								832.95	0.00	

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

01-071220 GRAINGER										
I	9089431770	TRASH BAGS	APBNK	5/09/2024	R	4/17/2024		308.52	308.52CR	
		G/L ACCOUNT		CK: 155448				308.52		
	101	45100-01-315.00	SPECIAL PROGRAMS				308.52	TRASH BAGS		
I	9096750410	OUTLET COVERS	APBNK	5/09/2024	R	4/23/2024		64.40	64.40CR	
		G/L ACCOUNT		CK: 155448				64.40		
	101	45202-01-403.00	CONTRACTED R & M-OTHER IMPROV				64.40	OUTLET COVERS		
			REG. CHECK				1	372.92	372.92CR	0.00
								372.92	0.00	

01-001956 GRAPHIC DESIGN INC										
I	QB53937	CITY NEWSLETTER & POSTAGE	APBNK	5/09/2024	R	4/29/2024		5,351.91	5,351.91CR	
		G/L ACCOUNT		CK: 155449				5,351.91		
	101	41140-01-359.00	OTHER PRINTING & BINDING				3,262.00	CITY NEWSLETTER & POSTAGE		
	101	41140-01-322.00	POSTAGE COSTS				2,089.91	CITY NEWSLETTER & POSTAGE		
			REG. CHECK				1	5,351.91	5,351.91CR	0.00
								5,351.91	0.00	

01-006102 GRAZZINI BROTHERS AND COMPA										
I	2024-0255	ROSEMOUNT PD/PW PROJECT	APBNK	5/09/2024	R	3/31/2024		2,945.00	2,945.00CR	
		G/L ACCOUNT		CK: 155450				2,945.00		
	421	48000-01-521.00	BUILDING & STRUCTURE PURCHASES				2,445.00	ROSEMOUNT PD/PW PROJECT		
	421	20600	CONTRACTS PAYABLE				500.00	ROSEMOUNT PD/PW PROJECT		
			REG. CHECK				1	2,945.00	2,945.00CR	0.00
								2,945.00	0.00	

01-080458 HAWKINS INC										
I	6731540	CHLORINE TANK RENTAL	APBNK	5/09/2024	R	4/15/2024		280.00	280.00CR	
		G/L ACCOUNT		CK: 155451				280.00		
	602	49450-01-216.00	CHEMICALS & CHEMICAL PRODUCTS				280.00	CHLORINE TANK RENTAL		
			REG. CHECK				1	280.00	280.00CR	0.00
								280.00	0.00	

VENDOR SEQUENCE

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

01-080905 HIGHLAND SANITATION									
I	0001238375	APRIL TRASH SERVICE	APBNK	5/09/2024	R	4/23/2024	3,679.53	3,679.53CR	
		G/L ACCOUNT		CK: 155452			3,679.53		
	101	45100-01-384.00	REFUSAL DISPOSAL			231.15	APRIL TRASH SERVICE		
	650	45130-01-384.00	REFUSE DISPOSAL			217.95	APRIL TRASH SERVICE		
	101	45100-01-315.00	SPECIAL PROGRAMS			35.00	APRIL TRASH SERVICE		
	101	45100-30-384.00	REFUSE DISPOSAL			64.59	APRIL TRASH SERVICE		
	101	41940-01-384.00	REFUSE DISPOSAL			3,130.84	APRIL TRASH SERVICE		
			REG. CHECK			1	3,679.53	3,679.53CR	0.00
							3,679.53	0.00	

01-005278 HLS OUTDOOR									
I	0015265655-001	IRRIGATION PARTS	APBNK	5/09/2024	R	4/29/2024	1,305.10	1,305.10CR	
		G/L ACCOUNT		CK: 155453			1,305.10		
	101	45202-01-221.00	EQUIPMENT PARTS			1,305.10	IRRIGATION PARTS		
			REG. CHECK			1	1,305.10	1,305.10CR	0.00
							1,305.10	0.00	

01-005977 HOLLENBACK & NELSON INC									
I	2024-0256	ROSEMOUNT PD/PW PROJECT	APBNK	5/09/2024	R	3/31/2024	373,350.00	373,350.00CR	
		G/L ACCOUNT		CK: 155454			373,350.00		
	421	48000-01-521.00	BUILDING & STRUCTURE PURCHASES			373,350.00	ROSEMOUNT PD/PW PROJECT		
			REG. CHECK			1	373,350.00	373,350.00CR	0.00
							373,350.00	0.00	

01-081575 HOME DEPOT CREDIT SERVICE									
I	1033682	BUILDING REPAIR SUPPLIES	APBNK	5/09/2024	R	4/25/2024	141.30	141.30CR	
		G/L ACCOUNT		CK: 155455			141.30		
	101	41940-01-223.00	BUILDING REPAIR SUPPLIES			141.30	BUILDING REPAIR SUPPLIES		
I	3033370	HARDWARE	APBNK	5/09/2024	R	4/23/2024	188.73	188.73CR	
		G/L ACCOUNT		CK: 155455			188.73		
	101	45202-01-229.00	OTHER MAINTENANCE SUPPLIES			188.73	HARDWARE		
I	8884270	TOOL	APBNK	5/09/2024	R	4/18/2024	43.86	43.86CR	
		G/L ACCOUNT		CK: 155455			43.86		
	101	45202-01-241.00	SMALL TOOLS			43.86	TOOL		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 9121759		TOOL	APBNK	5/09/2024	R	4/17/2024	16.14	16.14CR	
		G/L ACCOUNT		CK: 155455			16.14		
	101 45202-01-241.00	SMALL TOOLS					16.14	TOOL	
I 9871206		TOOLS	APBNK	5/09/2024	R	4/17/2024	25.99	25.99CR	
		G/L ACCOUNT		CK: 155455			25.99		
	101 45202-01-241.00	SMALL TOOLS					25.99	TOOLS	
				REG. CHECK		1	416.02	416.02CR	0.00
							416.02	0.00	
01-003217 HOSE/CONVEYORS INC									
I 00108334		SWEEPER HOSE	APBNK	5/09/2024	R	4/17/2024	226.51	226.51CR	
		G/L ACCOUNT		CK: 155456			226.51		
	101 43121-01-224.00	STREET MAINTENANCE MATERIALS					226.51	SWEEPER HOSE	
				REG. CHECK		1	226.51	226.51CR	0.00
							226.51	0.00	
01-006139 HUEBSCH									
I 20312032		MATS & AIR FRESHENER @ FS #	APBNK	5/09/2024	R	4/24/2024	35.76	35.76CR	
		G/L ACCOUNT		CK: 155457			35.76		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					35.76	MATS & AIR FRESHENER @ FS #1	
I 20312039		MATS @ PD & CH	APBNK	5/09/2024	R	4/24/2024	141.62	141.62CR	
		G/L ACCOUNT		CK: 155457			141.62		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					141.62	MATS @ PD & CH	
I 20312040		MATS @ PW SOUTH	APBNK	5/09/2024	R	4/24/2024	16.27	16.27CR	
		G/L ACCOUNT		CK: 155457			16.27		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					16.27	MATS @ PW SOUTH	
I 20312041		MATS & TOWELS @ PW CENTRAL	APBNK	5/09/2024	R	4/24/2024	46.27	46.27CR	
		G/L ACCOUNT		CK: 155457			46.27		
	101 43100-01-211.00	CLEANING SUPPLIES					27.81	MATS & TOWELS @ PW CENTRAL	
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					18.46	MATS & TOWELS @ PW CENTRAL	
I 20312042		MATS @ PW NORTH	APBNK	5/09/2024	R	4/24/2024	68.75	68.75CR	
		G/L ACCOUNT		CK: 155457			68.75		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					68.75	MATS @ PW NORTH	
I 20312043		MATS & AIR FRESHENER @ FS #	APBNK	5/09/2024	R	4/24/2024	31.76	31.76CR	
		G/L ACCOUNT		CK: 155457			31.76		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					31.76	MATS & AIR FRESHENER @ FS #2	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			REG. CHECK			1		340.43	340.43CR	0.00
								340.43	0.00	
01-003122 I STATE TRUCK CENTER										
C	C242872537:01	PARTS RETURNED	APBNK	5/09/2024	R	4/16/2024		244.37CR	244.37	
		G/L ACCOUNT		CK: 155458				244.37CR		
	101	43100-01-221.00	EQUIPMENT	PARTS				244.37CR	PARTS RETURNED	
I	C242872723:01	PARTS	APBNK	5/09/2024	R	4/18/2024		354.00	354.00CR	
		G/L ACCOUNT		CK: 155458				354.00		
	101	43100-01-221.00	EQUIPMENT	PARTS			354.00	PARTS		
			REG. CHECK			1		109.63	109.63CR	0.00
								109.63	0.00	
01-091405 INDEPENDENT BLACK DIRT										
I	35265	12 YDS BLACK DIRT	APBNK	5/09/2024	R	4/24/2024		264.00	264.00CR	
		G/L ACCOUNT		CK: 155459				264.00		
	101	45202-01-219.00	OTHER OPERATING	SUPPLIES			264.00	12 YDS BLACK DIRT		
			REG. CHECK			1		264.00	264.00CR	0.00
								264.00	0.00	
01-002655 INTERSTATE BATTERY SYSTEMS										
I	220073356	BATTERIES	APBNK	5/09/2024	R	4/24/2024		251.90	251.90CR	
		G/L ACCOUNT		CK: 155460				251.90		
	101	43100-01-221.00	EQUIPMENT	PARTS			251.90	BATTERIES		
			REG. CHECK			1		251.90	251.90CR	0.00
								251.90	0.00	
01-000453 J.R.'S ADVANCED RECYCLERS										
I	112770	FIRE HALL TV'S RECYCLED	APBNK	5/09/2024	R	4/16/2024		288.50	288.50CR	
		G/L ACCOUNT		CK: 155461				288.50		
	101	43121-01-384.00	REFUSE DISPOSAL				288.50	FIRE HALL TV'S RECYCLED		
			REG. CHECK			1		288.50	288.50CR	0.00
								288.50	0.00	

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

01-006164 JAY'S PLUMBING										
I J45		ERICKSON IRRIGATION PLUMBING	APBNK	5/09/2024	R	4/29/2024		1,580.00	1,580.00CR	
		G/L ACCOUNT		CK: 155462				1,580.00		
	101 45202-01-403.00	CONTRACTED R & M-OTHER IMPROV					1,580.00	ERICKSON IRRIGATION PLUMBING		
		REG. CHECK				1		1,580.00	1,580.00CR	0.00
								1,580.00	0.00	

01-110526 KIMBALL MIDWEST										
I 102124694		SHOP SUPPLIES	APBNK	5/09/2024	R	4/16/2024		602.23	602.23CR	
		G/L ACCOUNT		CK: 155463				602.23		
	101 43100-01-215.00	SHOP MATERIALS					602.23	SHOP SUPPLIES		
		REG. CHECK				1		602.23	602.23CR	0.00
								602.23	0.00	

01-005999 KRAUS-ANDERSON CONSTRUCTION										
I 63884		CONST MGMT THRU 3/31/24	APBNK	5/09/2024	R	4/05/2024		121,057.03	121,057.03CR	
		G/L ACCOUNT		CK: 155464				121,057.03		
	421 48000-01-319.00	OTHER PROFESSIONAL SERVICES					121,057.03	CONST MGMT THRU 3/31/24		
		REG. CHECK				1		121,057.03	121,057.03CR	0.00
								121,057.03	0.00	

01-003457 LHB INC										
I 220019.00-10		DUNMORE PARK - PROJ MGMT	APBNK	5/09/2024	R	4/16/2024		6,300.00	6,300.00CR	
		G/L ACCOUNT		CK: 155465				6,300.00		
	205 49005-01-533.00	IMPROVEMENTS OTHER THAN BLDGS					6,300.00	DUNMORE PARK - PROJ MGMT		
		REG. CHECK				1		6,300.00	6,300.00CR	0.00
								6,300.00	0.00	

01-004207 LVC COMPANIES										
I 139235		FIRE EXTINGUISHER MTCE	APBNK	5/09/2024	R	4/12/2024		306.75	306.75CR	
		G/L ACCOUNT		CK: 155466				306.75		
	101 42210-01-241.00	SMALL TOOLS					306.75	FIRE EXTINGUISHER MTCE		
		REG. CHECK				1		306.75	306.75CR	0.00
								306.75	0.00	

PACKET: 07009 05/09/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-004303 MACQUEEN									
I	P57381	VACTOR CLAMPS	APBNK	5/09/2024	R	4/26/2024	291.72	291.72CR	
		G/L ACCOUNT		CK: 155467			291.72		
	602	49450-01-227.00	UTILITY SYSTEM MAINT	SUPPLIES		291.72	VACTOR CLAMPS		
			REG. CHECK			1	291.72	291.72CR	0.00
							291.72	0.00	

01-002533 MARCO TECHNOLOGIES LLC									
I	INV12439331	COPIER CONTRACT CN136605-08	APBNK	5/09/2024	R	4/25/2024	1,560.99	1,560.99CR	
		G/L ACCOUNT		CK: 155468			1,560.99		
	101	41810-01-202.00	DUPLICATING & COPYING COSTS			1,560.99	COPIER CONTRACT CN136605-08		
			REG. CHECK			1	1,560.99	1,560.99CR	0.00
							1,560.99	0.00	

01-136955 MEI TOTAL ELEVATOR SOLUTION									
I	1071861	MAY ELEVATOR INSPECTION	APBNK	5/09/2024	R	5/01/2024	193.53	193.53CR	
		G/L ACCOUNT		CK: 155469			193.53		
	101	41940-01-319.00	OTHER PROFESSIONAL SERVICES			193.53	MAY ELEVATOR INSPECTION		
			REG. CHECK			1	193.53	193.53CR	0.00
							193.53	0.00	

01-130725 MENARDS-APPLE VALLEY									
I	71709	CONTRACTOR BAGS	APBNK	5/09/2024	R	4/08/2024	38.97	38.97CR	
		G/L ACCOUNT		CK: 155470			38.97		
	101	42210-01-211.00	CLEANING SUPPLIES			38.97	CONTRACTOR BAGS		
I	72454	PROJECT SUPPLYS	APBNK	5/09/2024	R	4/23/2024	253.11	253.11CR	
		G/L ACCOUNT		CK: 155470			253.11		
	101	45202-01-221.00	EQUIPMENT PARTS			253.11	PROJECT SUPPLYS		
I	72649	BAR/CHAIN OIL, GAS, BATTERI	APBNK	5/09/2024	R	4/26/2024	98.25	98.25CR	
		G/L ACCOUNT		CK: 155470			98.25		
	101	42210-01-241.00	SMALL TOOLS			98.25	BAR/CHAIN OIL, GAS, BATTERIES		
I	72769	IRRIGATION PARTS	APBNK	5/09/2024	R	4/29/2024	107.62	107.62CR	
		G/L ACCOUNT		CK: 155470			107.62		
	101	45202-01-221.00	EQUIPMENT PARTS			107.62	IRRIGATION PARTS		

VENDOR SEQUENCE

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

I 72858		POST N TOOLS	APBNK	5/09/2024	R	5/01/2024		238.34	238.34CR	
		G/L ACCOUNT		CK: 155470				238.34		
	101 43121-01-224.00	STREET MAINTENANCE MATERIALS					238.34	POST N TOOLS		
				REG. CHECK			1	736.29	736.29CR	0.00
								736.29	0.00	

01-130975 METRO COUNCIL ENV SERV										
I 0001172597		JUN'24 WASTEWATER SERVICE	APBNK	5/09/2024	R	5/01/2024		150,666.91	150,666.91CR	
		G/L ACCOUNT		CK: 155471				150,666.91		
	602 49450-01-602.00	METRO SEWER SERVICE CHARGES					150,666.91	JUN'24 WASTEWATER SERVICE		
				REG. CHECK			1	150,666.91	150,666.91CR	0.00
								150,666.91	0.00	

01-131025 METRO COUNCIL ENV SERV										
I 2024-0241		APRIL 2024 METRO SAC FEES	APBNK	5/09/2024	R	5/01/2024		127,927.80	127,927.80CR	
		G/L ACCOUNT		CK: 155472				127,927.80		
	101 20815	METRO SAC FOR MWCC					127,927.80	APRIL 2024 METRO SAC FEES		
				REG. CHECK			1	127,927.80	127,927.80CR	0.00
								127,927.80	0.00	

01-004079 METRO SALES INC										
I INV2511179		RICOH/MP C307 COPIER	APBNK	5/09/2024	R	4/22/2024		246.52	246.52CR	
		G/L ACCOUNT		CK: 155473				246.52		
	101 41810-01-202.00	DUPLICATING & COPYING COSTS					246.52	RICOH/MP C307 COPIER		
				REG. CHECK			1	246.52	246.52CR	0.00
								246.52	0.00	

01-005706 MIDWEST MACHINERY CO										
I 10001950		PARTS	APBNK	5/09/2024	R	4/24/2024		83.10	83.10CR	
		G/L ACCOUNT		CK: 155474				83.10		
	101 43100-01-221.00	EQUIPMENT PARTS					83.10	PARTS		
I 9992390		FLASHER	APBNK	5/09/2024	R	4/18/2024		63.89	63.89CR	
		G/L ACCOUNT		CK: 155474				63.89		
	101 43100-01-221.00	EQUIPMENT PARTS					63.89	FLASHER		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			REG. CHECK			1	146.99 146.99	146.99CR 0.00	0.00
01-004744 MINDFUL HEALTH									
I	2024-0257	SENIOR YOGA CLASSES	APBNK	5/09/2024	R	4/25/2024	228.00	228.00CR	
		G/L ACCOUNT		CK: 155475			228.00		
	101	45100-93-219.00	OTHER OPERATING SUPPLIES			228.00	SENIOR YOGA CLASSES		
			REG. CHECK			1	228.00 228.00	228.00CR 0.00	0.00
01-137865 MINNESOTA UI FUND									
I	DOC #17063715	QTR 1 UNEMPLOYMENT BENEFITS	APBNK	5/02/2024	D	4/09/2024	1,279.19	1,279.19CR	
		G/L ACCOUNT		CK: 001891			1,279.19		
	101	42210-02-103.00	PART-TIME EMPLOYEES - REGULAR			1,279.19	QTR 1 UNEMPLOYMENT BENEFITS		
			DRAFTS			1	1,279.19 1,279.19	1,279.19CR 0.00	0.00
01-040600 MN DEPT OF LABOR & INDUSTRY									
I	2024-0239	APRIL 2024 STATE SURCHARGE	APBNK	5/09/2024	R	5/01/2024	9,002.13	9,002.13CR	
		G/L ACCOUNT		CK: 155476			9,002.13		
	101	20810	BUILDING PERMIT SURCHARGE			8,599.35	APRIL 2024 STATE SURCHARGE		
	101	20811	BUILDING PMT SURCHARGE-SET FEE			101.92	APRIL 2024 STATE SURCHARGE		
	101	20820	ELECTRICAL PERMIT SURCHARGE			131.32	APRIL 2024 STATE SURCHARGE		
	101	20830	PLUMBING PERMIT SURCHARGE			106.82	APRIL 2024 STATE SURCHARGE		
	101	20850	SEWER PERMIT SURCHARGE			18.62	APRIL 2024 STATE SURCHARGE		
	101	20860	HEATING/AIR COND PERMIT SURCHG			44.10	APRIL 2024 STATE SURCHARGE		
			REG. CHECK			1	9,002.13 9,002.13	9,002.13CR 0.00	0.00
01-003882 MN OCC HEALTH - LOCKBOX 135									
I	458571	QTR 2 DOT RANDOM SCREENINGS	APBNK	5/09/2024	R	4/30/2024	339.00	339.00CR	
		G/L ACCOUNT		CK: 155477			339.00		
	101	41130-01-305.00	MEDICAL & DENTAL FEES			339.00	QTR 2 DOT RANDOM SCREENINGS		
			REG. CHECK			1	339.00 339.00	339.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-137885 MN VALLEY TESTING LABS									
I 1250949		BAC-T SAMPLES	APBNK	5/09/2024	R	5/06/2024	440.00	440.00CR	
		G/L ACCOUNT		CK: 155478			440.00		
	601 49400-01-310.00	TESTING SERVICES				440.00	BAC-T SAMPLES		
				REG. CHECK		1	440.00	440.00CR	0.00
							440.00	0.00	

01-139915 MTI DISTRIBUTING INC									
I 1424746-00		PARTS	APBNK	5/09/2024	R	4/18/2024	775.68	775.68CR	
		G/L ACCOUNT		CK: 155479			775.68		
	101 43100-01-221.00	EQUIPMENT PARTS				775.68	PARTS		
I 1424746-01		PARTS	APBNK	5/09/2024	R	4/22/2024	691.45	691.45CR	
		G/L ACCOUNT		CK: 155479			691.45		
	101 43100-01-221.00	EQUIPMENT PARTS				691.45	PARTS		
				REG. CHECK		1	1,467.13	1,467.13CR	0.00
							1,467.13	0.00	

01-003522 MULTI-SERVICES INC									
I 51449		MONTHLY CLEANING	APBNK	5/09/2024	R	5/01/2024	6,149.00	6,149.00CR	
		G/L ACCOUNT		CK: 155480			6,149.00		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES				6,149.00	MONTHLY CLEANING		
				REG. CHECK		1	6,149.00	6,149.00CR	0.00
							6,149.00	0.00	

01-006048 MUSKA ELECTRIC COMPANY									
I 2024-0258		ROSEMOUNT PD/PW PROJECT	APBNK	5/09/2024	R	3/31/2024	606,100.00	606,100.00CR	
		G/L ACCOUNT		CK: 155481			606,100.00		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				606,100.00	ROSEMOUNT PD/PW PROJECT		
				REG. CHECK		1	606,100.00	606,100.00CR	0.00
							606,100.00	0.00	

VENDOR SEQUENCE

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

01-006125 NEOTREKS INC									
I 03811		SUBSCRIPTION FEES PLOWOPS	APBNK	5/09/2024	R	5/01/2024	540.00	540.00CR	
		G/L ACCOUNT		CK: 155482			540.00		
	101 43121-01-216.00	CHEMICALS & CHEMICAL PRODUCTS				540.00	SUBSCRIPTION FEES PLOWOPS		
				REG. CHECK		1	540.00	540.00CR	0.00
							540.00	0.00	

01-006000 NORTHERN LINES CONTRACTING									
I 2024-0259		ROSEMOUNT PICKLEBALL COURT	APBNK	5/09/2024	R	4/30/2024	428,925.00	428,925.00CR	
		G/L ACCOUNT		CK: 155483			428,925.00		
	205 49005-01-540.00	IMPROVEMENTS OTHER THAN BLDGS				424,475.00	ROSEMOUNT PICKLEBALL COURT		
	205 20600	CONTRACTS PAYABLE				4,450.00	ROSEMOUNT PICKLEBALL COURT		
				REG. CHECK		1	428,925.00	428,925.00CR	0.00
							428,925.00	0.00	

01-003801 NORTHLAND RECREATION LLC									
I 3067		INSTALL PLAYGROUND PARTS	APBNK	5/09/2024	R	1/10/2024	475.00	475.00CR	
		G/L ACCOUNT		CK: 155484			475.00		
	101 45202-01-403.00	CONTRACTED R & M-OTHER IMPROV				475.00	INSTALL PLAYGROUND PARTS		
I 3068		INSTALL PLAYGROUND PARTS	APBNK	5/09/2024	R	1/10/2024	260.00	260.00CR	
		G/L ACCOUNT		CK: 155484			260.00		
	101 45202-01-409.00	OTHER CONTRACTED REPAIR & MAIN				260.00	INSTALL PLAYGROUND PARTS		
I 3150		PLAYGROUND PARTS	APBNK	5/09/2024	R	4/24/2024	360.00	360.00CR	
		G/L ACCOUNT		CK: 155484			360.00		
	101 45202-01-403.00	CONTRACTED R & M-OTHER IMPROV				360.00	PLAYGROUND PARTS		
				REG. CHECK		1	1,095.00	1,095.00CR	0.00
							1,095.00	0.00	

01-006024 NOVA FIRE PROTECTION INC									
I 2024-0260		ROSEMOUNT PD/PW PROJECT	APBNK	5/09/2024	R	3/31/2024	139,650.00	139,650.00CR	
		G/L ACCOUNT		CK: 155485			139,650.00		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				139,650.00	ROSEMOUNT PD/PW PROJECT		
				REG. CHECK		1	139,650.00	139,650.00CR	0.00
							139,650.00	0.00	

PACKET: 07009 05/09/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-005974 PATRIOT ERECTORS INC										
I	2024-0261	ROSEMOUNT PD/PW PROJECT	APBNK	5/09/2024	R	3/31/2024		6,983.21	6,983.21CR	
		G/L ACCOUNT		CK: 155486				6,983.21		
	421 20600	CONTRACTS PAYABLE					6,983.21	ROSEMOUNT PD/PW PROJECT		
I	2024-0262	ROSEMOUNT PD/PW PROJECT	APBNK	5/09/2024	R	3/31/2024		78,816.27	78,816.27CR	
		G/L ACCOUNT		CK: 155486				78,816.27		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES					78,816.27	ROSEMOUNT PD/PW PROJECT		
				REG. CHECK			1	85,799.48	85,799.48CR	0.00
								85,799.48	0.00	

01-004740 PELLICCI ACE ROSEMOUNT										
I	11708/R	MOP FOR ERICKSON SHELTER	APBNK	5/09/2024	R	4/11/2024		19.98	19.98CR	
		G/L ACCOUNT		CK: 155487				19.98		
	101 45202-01-223.00	SHELTER REPAIR SUPPLIES					19.98	MOP FOR ERICKSON SHELTER		
I	11771/R	MEASURE CUPS FOR FERT	APBNK	5/09/2024	R	4/24/2024		40.95	40.95CR	
		G/L ACCOUNT		CK: 155487				40.95		
	101 45202-01-216.00	CHEMICALS & CHEMICAL PRODUCTS					40.95	MEASURE CUPS FOR FERT		
I	11811/R	HOSE PARTS	APBNK	5/09/2024	R	4/29/2024		25.96	25.96CR	
		G/L ACCOUNT		CK: 155487				25.96		
	101 41940-01-223.00	BUILDING REPAIR SUPPLIES					25.96	HOSE PARTS		
I	11824/R	BULK GARDEN SOIL COVER	APBNK	5/09/2024	R	5/01/2024		122.91	122.91CR	
		G/L ACCOUNT		CK: 155487				122.91		
	101 43121-01-225.00	LANDSCAPING MATERIALS					122.91	BULK GARDEN SOIL COVER		
I	11840/R	BOLTS FOR PLAYGROUND	APBNK	5/09/2024	R	5/03/2024		4.38	4.38CR	
		G/L ACCOUNT		CK: 155487				4.38		
	101 45202-01-221.00	EQUIPMENT PARTS					4.38	BOLTS FOR PLAYGROUND		
I	11845/R	BRUSH FOR COURT PAINT	APBNK	5/09/2024	R	5/03/2024		16.99	16.99CR	
		G/L ACCOUNT		CK: 155487				16.99		
	101 45202-01-221.00	EQUIPMENT PARTS					16.99	BRUSH FOR COURT PAINT		
				REG. CHECK			1	231.17	231.17CR	0.00
								231.17	0.00	

VENDOR SEQUENCE

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

01-003715 PIONEER ATHLETICS & MTP									
I	INV924688	FIELD PAINT	APBNK	5/09/2024	R	4/24/2024	6,817.41	6,817.41CR	
		G/L ACCOUNT		CK: 155488			6,817.41		
	101	45202-01-229.00	OTHER MAINTENANCE	SUPPLIES		6,817.41	FIELD PAINT		
			REG. CHECK			1	6,817.41	6,817.41CR	0.00
							6,817.41	0.00	

01-004766 STACEY POPP									
I	2024-0268	SENIOR YOGA CLASSES	APBNK	5/09/2024	R	4/23/2024	378.00	378.00CR	
		G/L ACCOUNT		CK: 155489			378.00		
	101	45100-93-219.00	OTHER OPERATING	SUPPLIES		378.00	SENIOR YOGA CLASSES		
			REG. CHECK			1	378.00	378.00CR	0.00
							378.00	0.00	

01-005669 PREMIER POLYSTEEL									
I	54465	PICNIC TABLE LEG	APBNK	5/09/2024	R	4/30/2024	150.00	150.00CR	
		G/L ACCOUNT		CK: 155490			150.00		
	101	45202-01-221.00	EQUIPMENT	PARTS		150.00	PICNIC TABLE LEG		
			REG. CHECK			1	150.00	150.00CR	0.00
							150.00	0.00	

01-006026 R.J. MECHANICAL INC									
I	2024-0263	ROSEMOUNT PD/PW PROJECT	APBNK	5/09/2024	R	3/31/2024	1,080,673.74	1,080,673.74CR	
		G/L ACCOUNT		CK: 155491			1,080,673.74		
	421	48000-01-521.00	BUILDING & STRUCTURE	PURCHASES		1,080,673.74	ROSEMOUNT PD/PW PROJECT		
			REG. CHECK			1	1,080,673.74	1,080,673.74CR	0.00
							1,080,673.74	0.00	

01-180675 RENT 'N' SAVE									
I	77305	MARCH PORTABLE REST ROOMS	APBNK	5/09/2024	R	3/31/2024	410.35	410.35CR	
		G/L ACCOUNT		CK: 155492			410.35		
	101	45100-01-415.00	OTHER EQUIPMENT	RENTAL		410.35	MARCH PORTABLE REST ROOMS		
			REG. CHECK			1	410.35	410.35CR	0.00
							410.35	0.00	

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

01-004444 RIECHMANN PEDERSON DESIGN I										
I	42493-1	NEWSLETTER DESIGN	APBNK	5/09/2024	R	4/22/2024		1,220.00	1,220.00CR	
		G/L ACCOUNT		CK: 155493				1,220.00		
	101	41140-01-359.00	OTHER PRINTING & BINDING				1,220.00	NEWSLETTER DESIGN		
			REG. CHECK			1		1,220.00	1,220.00CR	0.00
								1,220.00	0.00	

01-000270 RJ SAYERS DISTRIBUTING										
I	00027487	60 GALLONS E-777 SOAP	APBNK	5/09/2024	R	4/23/2024		403.80	403.80CR	
		G/L ACCOUNT		CK: 155494				403.80		
	101	43121-01-224.00	STREET MAINTENANCE MATERIALS				403.80	60 GALLONS E-777 SOAP		
			REG. CHECK			1		403.80	403.80CR	0.00
								403.80	0.00	

01-011324 ROSEMOUNT AMERICAN LEGION										
I	2024-0264	OFFICER TICKETS FOR BANQUET	APBNK	5/09/2024	R	3/23/2024		320.00	320.00CR	
		G/L ACCOUNT		CK: 155495				320.00		
	101	42110-01-599.00	EMPLOYEE RECOGNITION COSTS				320.00	OFFICER TICKETS FOR BANQUET		
			REG. CHECK			1		320.00	320.00CR	0.00
								320.00	0.00	

01-005439 ROSEMOUNT CAR SPA, LLC										
I	24	OCT 2023-MAR 2024 CAR WASHE	APBNK	5/09/2024	R	4/30/2024		1,834.00	1,834.00CR	
		G/L ACCOUNT		CK: 155496				1,834.00		
	101	42110-01-211.00	CLEANING SUPPLIES				1,834.00	OCT 2023-MAR 2024 CAR WASHES		
			REG. CHECK			1		1,834.00	1,834.00CR	0.00
								1,834.00	0.00	

01-181644 ROSEMOUNT EXPRESS ACCOUNT										
I	CK1042	LICENSE PLATES PURCHASE	APBNK	5/09/2024	R	5/01/2024		90.00	90.00CR	
		G/L ACCOUNT		CK: 155497				90.00		
	101	42110-01-221.00	EQUIPMENT PARTS				90.00	LICENSE PLATES PURCHASE		
			REG. CHECK			1		90.00	90.00CR	0.00
								90.00	0.00	

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

01-120630 ROSEMOUNT LEPRECHAUN										
I	2024-0265	2024 FIREWORKS PAYMENT	APBNK	5/09/2024	R	4/26/2024		12,000.00	12,000.00CR	
		G/L ACCOUNT		CK: 155498				12,000.00		
	101 41110-01-307.00	CITY PROMOTIONAL FEES					12,000.00	2024 FIREWORKS PAYMENT		
				REG. CHECK		1		12,000.00	12,000.00CR	0.00
								12,000.00	0.00	

01-002988 ROSENBAUER MINNESOTA LLC										
I	0000064155	SWITCH KISSLING	APBNK	5/09/2024	R	5/02/2024		396.01	396.01CR	
		G/L ACCOUNT		CK: 155499				396.01		
	101 43100-01-221.00	EQUIPMENT PARTS					396.01	SWITCH KISSLING		
				REG. CHECK		1		396.01	396.01CR	0.00
								396.01	0.00	

01-005451 SAFE-FAST INC										
I	INV289165	CALIBRATION GAS METER	APBNK	5/09/2024	R	4/12/2024		99.00	99.00CR	
		G/L ACCOUNT		CK: 155500				99.00		
	602 49450-01-240.00	SAFETY EQUIPMENT & PPE					99.00	CALIBRATION GAS METER		
				REG. CHECK		1		99.00	99.00CR	0.00
								99.00	0.00	

01-190580 SENTRY SYSTEMS INC										
I	793451	PW MONITOR'G/TEST-MAY,JUN,J	APBNK	5/09/2024	R	5/01/2024		89.85	89.85CR	
		G/L ACCOUNT		CK: 155501				89.85		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					89.85	PW MONITOR'G/TEST-MAY,JUN,JUL		
				REG. CHECK		1		89.85	89.85CR	0.00
								89.85	0.00	

01-190854 SHERWIN WILLIAMS-AV										
I	8212-1	FIELD STRIPING SPRAY PAINT	APBNK	5/09/2024	R	4/23/2024		169.78	169.78CR	
		G/L ACCOUNT		CK: 155502				169.78		
	101 45202-01-229.00	OTHER MAINTENANCE SUPPLIES					169.78	FIELD STRIPING SPRAY PAINT		
				REG. CHECK		1		169.78	169.78CR	0.00
								169.78	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

01-000861 SHI INTERNATIONAL CORP										
I B18262745		OFFICE 365 RENEWAL	APBNK	5/09/2024	R	4/30/2024		1,024.56	1,024.56CR	
		G/L ACCOUNT		CK: 155503				1,024.56		
	101 41320-01-394.00	P.C. SOFTWARE PURCHASES					1,024.56	OFFICE 365 RENEWAL		
I B18263280		OFFICE 365 RENEWAL	APBNK	5/09/2024	R	4/30/2024		700.00	700.00CR	
		G/L ACCOUNT		CK: 155503				700.00		
	101 41320-01-394.00	P.C. SOFTWARE PURCHASES					700.00	OFFICE 365 RENEWAL		
I B18263575		OFFICE 365 RENEWAL	APBNK	5/09/2024	R	4/30/2024		40,285.00	40,285.00CR	
		G/L ACCOUNT		CK: 155503				40,285.00		
	101 41320-01-394.00	P.C. SOFTWARE PURCHASES					40,285.00	OFFICE 365 RENEWAL		
I B18263775		OFFICE 365 RENEWAL GIS	APBNK	5/09/2024	R	4/30/2024		1,427.72	1,427.72CR	
		G/L ACCOUNT		CK: 155503				1,427.72		
	101 41320-01-394.00	P.C. SOFTWARE PURCHASES					1,427.72	OFFICE 365 RENEWAL GIS		
I B18263817		OFFICE 365 RENEWAL	APBNK	5/09/2024	R	4/30/2024		276.20	276.20CR	
		G/L ACCOUNT		CK: 155503				276.20		
	101 41320-01-394.00	P.C. SOFTWARE PURCHASES					276.20	OFFICE 365 RENEWAL		
I B18263905		OFFICE 365 RENEWAL	APBNK	5/09/2024	R	4/30/2024		433.70	433.70CR	
		G/L ACCOUNT		CK: 155503				433.70		
	101 41320-01-394.00	P.C. SOFTWARE PURCHASES					433.70	OFFICE 365 RENEWAL		
I B18269577		OFFICE 365 RENEWAL	APBNK	5/09/2024	R	4/30/2024		21,423.16	21,423.16CR	
		G/L ACCOUNT		CK: 155503				21,423.16		
	101 41320-01-394.00	P.C. SOFTWARE PURCHASES					21,423.16	OFFICE 365 RENEWAL		
				REG. CHECK			1	65,570.34	65,570.34CR	0.00
								65,570.34	0.00	

01-004240 SOUTH CEDAR GREENHOUSES										
I 84611		PLANTS FOR UMORE ISLANDS	APBNK	5/09/2024	R	5/02/2024		205.50	205.50CR	
		G/L ACCOUNT		CK: 155504				205.50		
	101 43121-01-225.00	LANDSCAPING MATERIALS					205.50	PLANTS FOR UMORE ISLANDS		
				REG. CHECK			1	205.50	205.50CR	0.00
								205.50	0.00	

VENDOR SEQUENCE

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

01-001474 SRF CONSULTING GROUP INC									
I	12387.00-14	DUNMORE GREENWAY DESIGN	APBNK	5/09/2024	R	3/31/2024	1,620.72	1,620.72CR	
		G/L ACCOUNT		CK: 155505			1,620.72		
	205 49005-01-530.00	IMPROVEMENTS OTHER THAN BLDGS				1,620.72	DUNMORE GREENWAY DESIGN		
		REG. CHECK				1	1,620.72	1,620.72CR	0.00
							1,620.72	0.00	

01-004997 STERICYCLE INC									
I	8007034467	APRIL SHRED IT SERVICES	APBNK	5/09/2024	R	4/30/2024	149.01	149.01CR	
		G/L ACCOUNT		CK: 155506			149.01		
	101 42110-01-203.00	PRINTED FORMS & PAPER				149.01	APRIL SHRED IT SERVICES		
		REG. CHECK				1	149.01	149.01CR	0.00
							149.01	0.00	

01-002622 STICKS AND TONES									
I	2024-0269	MUSIC IN THE PARK 6/20/2024	APBNK	5/09/2024	R	4/25/2024	275.00	275.00CR	
		G/L ACCOUNT		CK: 155507			275.00		
	101 45100-01-315.00	SPECIAL PROGRAMS				275.00	MUSIC IN THE PARK 6/20/2024		
		REG. CHECK				1	275.00	275.00CR	0.00
							275.00	0.00	

01-000044 TOM STROHMYER									
I	2024-0272	MUSIC IN THE PARKS 6/6/2024	APBNK	5/09/2024	R	4/25/2024	275.00	275.00CR	
		G/L ACCOUNT		CK: 155508			275.00		
	101 45100-01-315.00	SPECIAL PROGRAMS				275.00	MUSIC IN THE PARKS 6/6/2024		
		REG. CHECK				1	275.00	275.00CR	0.00
							275.00	0.00	

01-005925 SCOTT STULC									
I	2024-0266	DJ FOR ARBOR DAY 2024	APBNK	5/09/2024	R	4/26/2024	300.00	300.00CR	
		G/L ACCOUNT		CK: 155509			300.00		
	101 45100-01-315.00	SPECIAL PROGRAMS				300.00	DJ FOR ARBOR DAY 2024		
I	2024-0267	DJ FOR MEMORIAL DAY 2024	APBNK	5/09/2024	R	4/26/2024	300.00	300.00CR	
		G/L ACCOUNT		CK: 155509			300.00		
	101 45100-01-315.00	SPECIAL PROGRAMS				300.00	DJ FOR MEMORIAL DAY 2024		

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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	600.00 600.00	600.00CR 0.00	0.00
01-005166 TARGET SOLUTIONS LEARNING L									
I INV92227		FIREFIGHTER ONLINE TRAINING	APBNK	5/09/2024	R	4/30/2024	5,432.46	5,432.46CR	
		G/L ACCOUNT		CK: 155510			5,432.46		
	101	42210-01-308.00		INSTRUCTORS' FEES			5,432.46	FIREFIGHTER ONLINE TRAINING	
I INV92449		GUARDIAN TRACKING-PD	APBNK	5/09/2024	R	5/01/2024	2,211.60	2,211.60CR	
		G/L ACCOUNT		CK: 155510			2,211.60		
	101	42110-01-433.00		DUES & SUBSCRIPTIONS			2,211.60	GUARDIAN TRACKING-PD	
				REG. CHECK		1	7,644.06 7,644.06	7,644.06CR 0.00	0.00
01-006088 TEKTON CONSTRUCTION									
I 2024-0270		ROSEMOUNT PD/PW PROJECT	APBNK	5/09/2024	R	3/31/2024	57,011.49	57,011.49CR	
		G/L ACCOUNT		CK: 155511			57,011.49		
	421	48000-01-521.00		BUILDING & STRUCTURE PURCHASES			57,011.49	ROSEMOUNT PD/PW PROJECT	
				REG. CHECK		1	57,011.49 57,011.49	57,011.49CR 0.00	0.00
01-005740 THE HUNTINGTON NAT'L BANK									
I 8850967		2 TORO 5910S LEASE PAYMENT	APBNK	5/09/2024	R	4/28/2024	47,048.03	47,048.03CR	
		G/L ACCOUNT		CK: 155512			47,048.03		
	207	49007-01-540.00		HEAVY MACHINERY PURCHASES			47,048.03	2 TORO 5910S LEASE PAYMENT	
				REG. CHECK		1	47,048.03 47,048.03	47,048.03CR 0.00	0.00
01-006049 THELEN HEATING & ROOFING IN									
I 2024-0271		ROSEMOUNT PD/PW PROJECT	APBNK	5/09/2024	R	3/31/2024	776,138.60	776,138.60CR	
		G/L ACCOUNT		CK: 155513			776,138.60		
	421	48000-01-521.00		BUILDING & STRUCTURE PURCHASES			776,138.60	ROSEMOUNT PD/PW PROJECT	
				REG. CHECK		1	776,138.60 776,138.60	776,138.60CR 0.00	0.00

PACKET: 07009 05/09/2024 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	002024001498	2024 SIP	APBNK	5/09/2024	R	4/09/2024		862.80	862.80CR	
		G/L ACCOUNT		CK: 155514				862.80		
	492	48000-01-303.00	ENGINEERING FEES				862.80	2024 SIP		
			REG. CHECK			1		862.80	862.80CR	0.00
								862.80	0.00	

01-003042 TRANE U.S. INC										
I	314491041	GUARD SIDE CHILLER START-UP	APBNK	5/09/2024	R	4/23/2024		869.00	869.00CR	
		G/L ACCOUNT		CK: 155515				869.00		
	101	45100-01-404.00	CONTRACTED MACH & EQUIP R & M				869.00	GUARD SIDE CHILLER START-UP		
			REG. CHECK			1		869.00	869.00CR	0.00
								869.00	0.00	

01-003793 TRANS UNION LLC										
I	04430122	OFFICER BACKGROUND	APBNK	5/09/2024	R	4/25/2024		19.10	19.10CR	
		G/L ACCOUNT		CK: 155516				19.10		
	101	42110-01-306.00	PERSONNEL TESTING & RECRUITMNT				19.10	OFFICER BACKGROUND		
			REG. CHECK			1		19.10	19.10CR	0.00
								19.10	0.00	

01-006165 TREEBIZ LLC										
I	1456	ARROW GOLD GPS KIT	APBNK	5/09/2024	R	4/25/2024		8,656.00	8,656.00CR	
		G/L ACCOUNT		CK: 155517				8,656.00		
	601	49400-01-393.00	P.C. HARDWARE PURCHASES				2,885.34	ARROW GOLD GPS KIT		
	602	49450-01-393.00	P.C. HARDWARE PURCHASES				2,885.33	ARROW GOLD GPS KIT		
	603	49500-01-393.00	P.C. HARDWARE PURCHASES				2,885.33	ARROW GOLD GPS KIT		
			REG. CHECK			1		8,656.00	8,656.00CR	0.00
								8,656.00	0.00	

01-201830 TRI STATE BOBCAT INC										
I	P15355	PARTS	APBNK	5/09/2024	R	4/19/2024		75.52	75.52CR	
		G/L ACCOUNT		CK: 155518				75.52		
	101	43100-01-221.00	EQUIPMENT PARTS				75.52	PARTS		

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			REG. CHECK				1	75.52 75.52	75.52CR 0.00	0.00
01-001310 TROPHIES PLUS OF HASTINGS L										
I 3580		2 PLAQUES	APBNK	5/09/2024	R	4/09/2024		260.00	260.00CR	
		G/L ACCOUNT		CK: 155519				260.00		
	101 42210-01-219.00	OTHER OPERATING SUPPLIES					260.00	2 PLAQUES		
			REG. CHECK				1	260.00 260.00	260.00CR 0.00	0.00
01-005555 TRUAX PATIENT SERVICES LLC										
I 7429		NARCAN NASAL SPRAY	APBNK	5/09/2024	R	4/16/2024		820.00	820.00CR	
		G/L ACCOUNT		CK: 155520				820.00		
	101 42210-01-219.00	OTHER OPERATING SUPPLIES					820.00	NARCAN NASAL SPRAY		
			REG. CHECK				1	820.00 820.00	820.00CR 0.00	0.00
01-000356 ULINE										
I 177401175		WATER TANKS FOR GARDEN PLOT	APBNK	5/09/2024	R	4/25/2024		1,833.73	1,833.73CR	
		G/L ACCOUNT		CK: 155521				1,833.73		
	101 45100-01-315.00	SPECIAL PROGRAMS					1,833.73	WATER TANKS FOR GARDEN PLOTS		
			REG. CHECK				1	1,833.73 1,833.73	1,833.73CR 0.00	0.00
01-006030 UNITED GLASS INC										
I 2024-0273		ROSEMOUNT PD/PW PROJECT	APBNK	5/09/2024	R	3/31/2024		130,197.50	130,197.50CR	
		G/L ACCOUNT		CK: 155522				130,197.50		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES					123,793.75	ROSEMOUNT PD/PW PROJECT		
	421 20600	CONTRACTS PAYABLE					6,403.75	ROSEMOUNT PD/PW PROJECT		
			REG. CHECK				1	130,197.50 130,197.50	130,197.50CR 0.00	0.00

PACKET: 07009 05/09/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-220150 VAN PAPER COMPANY										
I 069173		KITCHEN & BATH PAPER PRODUC	APBNK	5/09/2024	R	4/19/2024		2,480.19	2,480.19CR	
		G/L ACCOUNT		CK: 155523				2,480.19		
	101 41940-01-208.00	MISCELLANEOUS SUPPLIES					2,480.19	KITCHEN & BATH PAPER PRODUCTS		
				REG. CHECK			1	2,480.19	2,480.19CR	0.00
								2,480.19	0.00	

01-220480 VERIZON WIRELESS										
I 9962400779		CELLULAR SERVICE 04/23/24	APBNK	5/09/2024	R	4/23/2024		2,942.52	2,942.52CR	
		G/L ACCOUNT		CK: 155524				2,942.52		
	101 41110-01-321.00	TELEPHONE COSTS					41.46	CELLULAR SERVICE 04/23/24		
	101 41320-01-321.00	TELEPHONE COSTS					82.92	CELLULAR SERVICE 04/23/24		
	101 41910-01-329.00	OTHER COMMUNICATION COSTS					365.89	CELLULAR SERVICE 04/23/24		
	101 41940-01-321.00	TELEPHONE COSTS					89.57	CELLULAR SERVICE 04/23/24		
	101 43121-01-321.00	TELEPHONE COSTS					210.20	CELLULAR SERVICE 04/23/24		
	101 45100-01-321.00	TELEPHONE COSTS					527.09	CELLULAR SERVICE 04/23/24		
	101 45100-30-321.00	TELEPHONE COSTS					41.46	CELLULAR SERVICE 04/23/24		
	101 45202-01-321.00	TELEPHONE COSTS					512.60	CELLULAR SERVICE 04/23/24		
	601 49400-01-321.00	TELEPHONE COSTS					261.50	CELLULAR SERVICE 04/23/24		
	602 49450-01-321.00	TELEPHONE COSTS					261.50	CELLULAR SERVICE 04/23/24		
	603 49500-01-321.00	TELEPHONE COSTS					413.95	CELLULAR SERVICE 04/23/24		
	101 41520-01-321.00	TELEPHONE COSTS					46.46	CELLULAR SERVICE 04/23/24		
	101 43100-01-321.00	TELEPHONE COSTS					87.92	CELLULAR SERVICE 04/23/24		
I 9962400780		BACK UP SCADA DIALER	APBNK	5/09/2024	R	4/23/2024		51.66	51.66CR	
		G/L ACCOUNT		CK: 155524				51.66		
	601 49400-01-321.00	TELEPHONE COSTS					17.22	BACK UP SCADA DIALER		
	602 49450-01-321.00	TELEPHONE COSTS					17.22	BACK UP SCADA DIALER		
	603 49500-01-321.00	TELEPHONE COSTS					17.22	BACK UP SCADA DIALER		
				REG. CHECK			1	2,994.18	2,994.18CR	0.00
								2,994.18	0.00	

01-001256 VIKING AUTOMATIC SPRINKLER										
I 1025-F353443		5 YEAR HYDRO TEST-FS #1	APBNK	5/09/2024	R	4/19/2024		1,080.00	1,080.00CR	
		G/L ACCOUNT		CK: 155526				1,080.00		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					1,080.00	5 YEAR HYDRO TEST-FS #1		
I 1025-F353728		5 YR HYDRO & INTERNAL INSP-	APBNK	5/09/2024	R	4/22/2024		6,180.00	6,180.00CR	
		G/L ACCOUNT		CK: 155526				6,180.00		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					6,180.00	5 YR HYDRO & INTERNAL INSP-CH		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 1025-F353731		5 YEAR HYDRO TEST-MECH SHOP	APBNK	5/09/2024	R	4/22/2024		1,950.00	1,950.00CR	
		G/L ACCOUNT		CK: 155526				1,950.00		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					1,950.00	5 YEAR HYDRO TEST-MECH SHOP		
I 1025-F354312		5 YEAR TEST-FS #2	APBNK	5/09/2024	R	4/25/2024		1,140.00	1,140.00CR	
		G/L ACCOUNT		CK: 155526				1,140.00		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					1,140.00	5 YEAR TEST-FS #2		
I 1025-F355606		SPRINKLER INSPECTION-CH	APBNK	5/09/2024	R	5/01/2024		400.00	400.00CR	
		G/L ACCOUNT		CK: 155526				400.00		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					400.00	SPRINKLER INSPECTION-CH		
		REG. CHECK					1	10,750.00	10,750.00CR	0.00
								10,750.00	0.00	
01-002340 VONBANK LAWN CARE										
I 25562063		MAY LAWN SERVICES	APBNK	5/09/2024	R	5/04/2024		1,700.00	1,700.00CR	
		G/L ACCOUNT		CK: 155527				1,700.00		
	101 45202-01-409.00	OTHER CONTRACTED REPAIR & MAIN					1,700.00	MAY LAWN SERVICES		
		REG. CHECK					1	1,700.00	1,700.00CR	0.00
								1,700.00	0.00	
01-005240 WARSAW SOLAR, LLC										
I 2404-6994F		MAR'24 SOLAR SUBSCRIPTIONS	APBNK	5/09/2024	R	4/27/2024		20,208.47	20,208.47CR	
		G/L ACCOUNT		CK: 155528				20,208.47		
	101 41940-01-381.00	ELECTRIC UTILITIES					6,342.73	MAR'24 SOLAR SUBSCRIPTIONS		
	601 49407-01-381.00	ELECTRIC UTILITIES					577.08	MAR'24 SOLAR SUBSCRIPTIONS		
	601 49410-01-381.00	ELECTRIC UTILITIES					649.96	MAR'24 SOLAR SUBSCRIPTIONS		
	601 49412-01-381.00	ELECTRIC UTILITIES					2,975.60	MAR'24 SOLAR SUBSCRIPTIONS		
	650 45130-01-381.00	ELECTRIC UTILITIES					9,663.10	MAR'24 SOLAR SUBSCRIPTIONS		
		REG. CHECK					1	20,208.47	20,208.47CR	0.00
								20,208.47	0.00	
01-002733 WATER CONSERVATION SERVICE										
I 14013		LEAK DETECTION FOR 2024-25	APBNK	5/09/2024	R	5/02/2024		679.65	679.65CR	
		G/L ACCOUNT		CK: 155529				679.65		
	601 49400-01-319.00	OTHER PROFESSIONAL SERVICES					679.65	LEAK DETECTION FOR 2024-25 SIP		
		REG. CHECK					1	679.65	679.65CR	0.00
								679.65	0.00	

PACKET: 07009 05/09/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-004606 WILLIAMS SCOTSMAN INC									
I	9020778639	PW PARKS TRAILER RENTAL	APBNK	5/09/2024	R	4/25/2024	780.28	780.28CR	
		G/L ACCOUNT		CK: 155530			780.28		
	101 45202-01-416.00	MACHINERY RENTAL				780.28	PW PARKS TRAILER RENTAL		
			REG. CHECK			1	780.28	780.28CR	0.00
							780.28	0.00	

01-231910 WSB AND ASSOCIATES INC									
I	17930-000-31	DUNMORE 3RD ADDITION	APBNK	5/09/2024	R	4/22/2024	44.75	44.75CR	
		G/L ACCOUNT		CK: 155531			44.75		
	463 48000-01-303.00	ENGINEERING FEES				44.75	DUNMORE 3RD ADDITION		
I	19687-000-20	CENTRAL PARK MASTER PLAN	APBNK	5/09/2024	R	4/22/2024	1,615.75	1,615.75CR	
		G/L ACCOUNT		CK: 155531			1,615.75		
	205 49005-01-539.00	IMPROVEMENTS OTHER THAN BLDGS				1,615.75	CENTRAL PARK MASTER PLAN		
I	20372-000-5	SPRINGS AT ROSEMOUNT (AF 6)	APBNK	5/09/2024	R	4/22/2024	1,703.75	1,703.75CR	
		G/L ACCOUNT		CK: 155531			1,703.75		
	457 48000-01-303.00	ENGINEERING FEES				1,703.75	SPRINGS AT ROSEMOUNT (AF 6)		
I	21066-000-15	2023 ASST CITY ENGINEER SER	APBNK	5/09/2024	R	4/22/2024	3,223.00	3,223.00CR	
		G/L ACCOUNT		CK: 155531			3,223.00		
	101 41810-01-303.00	ENGINEERING FEES				3,223.00	2023 ASST CITY ENGINEER SERV		
I	21068-000-8	2023 GENERAL SERVICES	APBNK	5/09/2024	R	4/22/2024	1,795.50	1,795.50CR	
		G/L ACCOUNT		CK: 155531			1,795.50		
	601 49400-01-303.00	ENGINEERING FEES				805.50	2023 GENERAL SERVICES		
	101 43121-01-303.00	ENGINEERING FEES				990.00	2023 GENERAL SERVICES		
I	22322-000-11	PROJECT CHANNEL AUAR	APBNK	5/09/2024	R	4/22/2024	103.50	103.50CR	
		G/L ACCOUNT		CK: 155531			103.50		
	101 41910-01-319.00	OTHER PROFESIONAL SERVICES				103.50	PROJECT CHANNEL AUAR		
I	22713-000-8	BROCKWAY POND OUTLET IMPV	APBNK	5/09/2024	R	4/22/2024	1,116.50	1,116.50CR	
		G/L ACCOUNT		CK: 155531			1,116.50		
	603 49500-01-303.00	ENGINEERING FEES				1,116.50	BROCKWAY POND OUTLET IMPV		
I	23270-000-9	TALAMORE PARK FINAL DESIGN	APBNK	5/09/2024	R	4/22/2024	2,810.00	2,810.00CR	
		G/L ACCOUNT		CK: 155531			2,810.00		
	205 49005-01-534.00	IMPROVEMENTS OTHER THAN BLDGS				2,810.00	TALAMORE PARK FINAL DESIGN		
I	23450-000-8	FH PARK TRAIL IMPROVEMENTS	APBNK	5/09/2024	R	4/22/2024	6,943.75	6,943.75CR	
		G/L ACCOUNT		CK: 155531			6,943.75		
	205 49005-01-538.00	IMPROV OTHER THAN BLDGS				6,943.75	FH PARK TRAIL IMPROVEMENTS		

PACKET: 07009 05/09/2024 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 23763-000-5		AMBER FIELDS 11TH ADDITION G/L ACCOUNT	APBNK	5/09/2024	R	4/22/2024		1,147.25 1,147.25	1,147.25CR	
	494	48000-01-303.00 ENGINEERING FEES					1,147.25	AMBER FIELDS 11TH ADDITION		
I 23764-000-7		AMBER FIELDS 12TH ADDITION G/L ACCOUNT	APBNK	5/09/2024	R	4/22/2024		452.25 452.25	452.25CR	
	495	48000-01-303.00 ENGINEERING FEES					452.25	AMBER FIELDS 12TH ADDITION		
I 23892-000-6		RICH VALLEY EAST IND. AUAR G/L ACCOUNT	APBNK	5/09/2024	R	4/22/2024		530.00 530.00	530.00CR	
	101	41910-01-319.00 OTHER PROFESIONAL SERVICES					530.00	RICH VALLEY EAST IND. AUAR		
I 23927-000-5		PROJECT BIGFOOT G/L ACCOUNT	APBNK	5/09/2024	R	4/22/2024		4,526.50 4,526.50	4,526.50CR	
	474	48000-01-303.00 ENGINEERING FEES					4,526.50	PROJECT BIGFOOT		
I 23997-000-6		TALAMORE 4TH ADDITION G/L ACCOUNT	APBNK	5/09/2024	R	4/22/2024		497.00 497.00	497.00CR	
	412	48000-01-303.00 ENGINEERING FEES					497.00	TALAMORE 4TH ADDITION		
I 24044-000-2		2024 GENERAL STORMWATER G/L ACCOUNT	APBNK	5/09/2024	R	4/22/2024		1,957.50 1,957.50	1,957.50CR	
	429	48000-01-303.00 ENGINEERING FEES					1,512.00	2024 GENERAL STORMWATER		
	603	49500-01-303.00 ENGINEERING FEES					445.50	2024 GENERAL STORMWATER		
I 24321-000-2		2024 WCA SERVICES G/L ACCOUNT	APBNK	5/09/2024	R	4/22/2024		110.25 110.25	110.25CR	
	603	49500-01-303.00 ENGINEERING FEES					110.25	2024 WCA SERVICES		
I 24360-000-3		AMBER FIELDS 15TH ADDITION G/L ACCOUNT	APBNK	5/09/2024	R	4/22/2024		1,346.50 1,346.50	1,346.50CR	
	499	48000-01-303.00 ENGINEERING FEES					1,346.50	AMBER FIELDS 15TH ADDITION		
I 24361-000-3		ISD 196 ELEMENTARY SCHOOL G/L ACCOUNT	APBNK	5/09/2024	R	4/22/2024		834.50 834.50	834.50CR	
	497	48000-01-303.00 ENGINEERING FEES					834.50	ISD 196 ELEMENTARY SCHOOL		
I 24362-000-3		SPECTRO BILLETT EXP SWMP G/L ACCOUNT	APBNK	5/09/2024	R	4/22/2024		1,296.00 1,296.00	1,296.00CR	
	437	48000-01-303.00 ENGINEERING FEES					1,296.00	SPECTRO BILLETT EXP SWMP		
I 24570-000-2		AMBER FIELDS 16TH ADDITION G/L ACCOUNT	APBNK	5/09/2024	R	4/22/2024		1,746.00 1,746.00	1,746.00CR	
	420	48000-01-303.00 ENGINEERING FEES					1,746.00	AMBER FIELDS 16TH ADDITION		
I 24933-000-1		AMBER FIELDS 17TH ADDITION G/L ACCOUNT	APBNK	5/09/2024	R	4/22/2024		1,399.50 1,399.50	1,399.50CR	
	440	48000-01-303.00 ENGINEERING FEES					1,399.50	AMBER FIELDS 17TH ADDITION		

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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	35,199.75	35,199.75CR	0.00
							35,199.75	0.00	
01-240010 XCEL ENERGY									
I 0014429306-4	4/24	POLICE & PUBLIC WORKS BUILD	APBNK	5/09/2024	R	4/24/2024	4,647.99	4,647.99CR	
		G/L ACCOUNT		CK: 155533			4,647.99		
	421	48000-01-381.00	ELECTRIC UTILITIES			4,647.99	POLICE & PUBLIC WORKS BUILDING		
I 0014435615-1	4/24	POLICE & PUBLIC WORKS BUILD	APBNK	5/09/2024	R	4/25/2024	11.71	11.71CR	
		G/L ACCOUNT		CK: 155533			11.71		
	421	48000-01-381.00	ELECTRIC UTILITIES			11.71	POLICE & PUBLIC WORKS BUILDING		
				REG. CHECK		1	4,659.70	4,659.70CR	0.00
							4,659.70	0.00	

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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	422,908.62CR
201	PORT AUTHORITY FUND	5,650.00CR
202	BUILDING CIP FUND	3,200.00CR
205	PARK IMPROVEMENT FUND	448,215.22CR
207	EQUIPMENT CIP FUND	47,048.03CR
301	DS PA GO 2023B LIFE TIME	3,894.86CR
303	DS PA GO 2023B CITY	4,517.36CR
382	DS GO IMP BONDS-2023A	11,072.81CR
412	TALAMORE 4TH ADDITION	497.00CR
420	AMBER FIELDS 16TH	1,746.00CR
421	PD & PW BUILDINGS PROJECT	4,292,029.89CR
429	ROSEMOUNT MIDDLE SCHOOL	1,512.00CR
437	SPECTRO ALLOYS	1,296.00CR
440	AMBER FIELDS 18TH OUTLT N	1,399.50CR
457	AMBER FIELDS 6TH ADDITION	1,703.75CR
463	DUNMORE 3RD ADDITION	44.75CR
474	PROJECT BIGFOOT	4,526.50CR
492	2024 STREET IMPROVEMENT	862.80CR
494	AMBER FIELDS 11TH	1,147.25CR
495	AMBER FIELDS 12TH	452.25CR
497	BONAIRE/AKRON ELEMENTARY	834.50CR
499	AMBER FIELDS 15TH	1,346.50CR
601	WATER UTILITY FUND	23,797.68CR
602	SEWER UTILITY FUND	158,874.06CR
603	STORM WATER UTILITY FUND	9,413.10CR
608	STREET LIGHT UTILITY FUND	5,558.09CR
650	ARENA FUND	24,127.65CR
** TOTALS **		5,477,676.17CR

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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	3	3,279.19 3,279.19	3,279.19CR 0.00	0.00
REG-CHECKS	139	5,474,396.98 5,474,396.98	5,474,396.98CR 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	142	5,477,676.17 5,477,676.17	5,477,676.17CR 0.00	0.00

ERRORS: 0

WARNINGS: 0

Jeah Malecha

5/9/2024

**ROSEMOUNT CITY COUNCIL
REGULAR MEETING PROCEEDINGS
MAY 7, 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, May 7, 2024, at 7:00 PM. in Rosemount Council Chambers, 2875 145th Street West.

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

APPROVAL OF AGENDA

City Administrator Martin noted that the liquor license revocation was moved from a consent item to a public hearing.

Motion by Weisensel Second by Freske

Motion to approve the agenda with Liquor License Revocation moved to a public hearing

Ayes: 5.

Nays: None. Motion Carried.

PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS

a. Public Service Week Recognition

City Administrator Martin recognized all the public servants and thanked them for their service.

Mayor Weisensel read the proclamation

Motion by Weisensel Second by Essler

Motion to approve the proclamation

Ayes: 5.

Nays: None. Motion Carried.

b. National Cities, Towns, and Villages Month Recognition

City Administrator Martin highlighted Rosemount being a member of the National League of Cities and the benefits of being a member.

Mayor Weisensel read the proclamation

Motion by Weisensel Second by Klimpel

Motion to Recognize National Cities, Towns, and Villages Month.

Ayes: 5.

Nays: None. Motion Carried.

c. National Police Week Recognition

Chief Dahlstrom honored the Rosemount Police Officers and thanked them for their service.

Mayor Weisensel read the proclamation.

Motion by Weisensel Second by Essler

Motion to Recognize National Police Week

Ayes: 5.

Nays: None. Motion Carried.

RESPONSE TO PUBLIC COMMENT

None.

PUBLIC COMMENT

None

CONSENT AGENDA

Motion by Klimpel Second by Essler

Motion to approve the consent agenda with item 6.d. and 6.j. removed

Ayes: 5.

Nays: None. Motion approved.

- a. Bill Listings
- b. Minutes of the April 16, 2024 Special Meeting Minutes
- c. Minutes of the April 16, 2024 Regular Meeting Minutes
- d. Youth Commission Appointments

Mayor Weisensel pulled this item for further recognition. City Clerk Fasbender highlighted the students who have applied.

Motion by Weisensel Second by Freske

Motion to appoint the individuals listed below to the Youth Commission for the 2024-2025 term.

Ayes: 5.

Nays: None. Motion Carried.

- e. Approval of Council Travel
- f. Life Time Facility – Change Order #5 and #6
- g. Removal of Land from Ag Preserve Program
- h. Request by LTF Construction Company, LLC., for a Minor Amendment to the Prestwick Place Planned Unit Development Agreement

i. Award Contract - Municipal Well No. 17 Construction

j. Approval of the ICPOET Grant Agreement

Council Member Theisen pulled this item for further discussion. Chief of Police Dahlstrom provided an overview of the program and the benefits the program will have for the Rosemount Police Department hiring of Police Officers.

Motion by Theisen Second by Essler

Motion to approve the resolution as attached.

Ayes: 5.

Nays: None. Motion Carried.

k. UMore Ballfield Park Building – Professional Services Contract

l. Authorize Creation of the Communication Specialist

m. Request by Akron 42 LLC for the approval of Prestwick Place 25th Addition

PUBLIC HEARINGS

a. 2024 Street Improvement Project Assessment Hearing and Adopt Assessment Roll

City Engineer Erickson provided an overview of the 2024 Street Improvement project and as required by MN Statute 429, requested a public hearing for the assessment hearing. The construction is anticipated to start late May or early June with final completion of construction in September. Mr. Erickson discussed the assessment calculations, project funding and further explained the options for the property owners impacted.

Mayor Weisensel opened the public hearing at 7:27 p.m.

Jan Schulze

15328 Chokecherry Avenue

Ms. Schulze questioned whether we had a full year to pay the assessment and if not, what happens if you don't pay the full amount? Mr. Erickson confirmed property owners have until the end of October 31 to pay in full and the amount remaining will get certified to the county and spread out over 10 years.

Motion by Weisensel Second by Theisen

Motion to close the public hearing

Ayes: 5.

Nays: None. Motion carried.

Motion by Essler Second by Klimpel

Motion to Adopt a Resolution approving the Assessment Roll for the 2024 Street Improvement Project, City Project 2024-01

Ayes: 5.

Nays: None. Motion Carried.

b. Liquor License Revocation

City Clerk Fasbender provided an overview of staffs' request to revoke Vaja Properties' liquor license and informed City Council of the action before them this evening, revoking the liquor license due to a lapse of liability insurance. Vaja Properties insurance has been lapsed since February. Per City Code, Rosemount requires liquor licensees to maintain liability insurance.

Mayor Weisensel opened public hearing at 7:38 p.m.

Jim Carlson (Vaja Properties legal representation)
Carlson Law Office
Burnsville, MN

Mr. Carlson shared information regarding Vaja Properties status with the liquor license, ongoing conversations with the building owner and status of Vaja Properties lease agreement. Mr. Carlson, noted Vaja Properties were approved by City Council and paid for the liquor license through the 2024 year. Mr. Carlson also discussed the legal documents that will potentially entering litigation. Mr. Carlson does not believe the license should be revoked and stated Vaja Properties does not intend to give up the license or transfer the liquor license and stated Vaja Properties still maintains Tops Tavern yet today per their agreement.

Motion by Weisensel Second by Essler

Motion to close the public hearing at 8:04 p.m.

Ayes: 5.

Nays: None. Motion carried.

Councilmember Freske and Klimpel would like the full story of the agreements discussed tonight and do not feel comfortable revoking the license until additional information is provided.

Councilmember Essler stated based on the City's Attorney's recommendation, Councilmember Essler approves revoking the license as Vaja Properties does not have active insurance. In addition, Councilmember Essler stated there are new owners in the building now trying to run a business without a liquor license and that is not feasible for a long duration.

Motion by Essler Second by Weisensel

Motion to approve the attached resolution revoking the on-sale liquor licenses for Vaja Properties, LLC.

Ayes: 2.

Nays: Klimpel, Freske, Theisen. Motion Failed.

Motion by Weisensel Second by Klimpel

Motion to request for staff to provide additional information for Council regarding the liquor license.

Ayes: 5.

Nays: None. Motion carried.

UNFINISHED BUSINESS

None

NEW BUSINESS

a. Dunmore Park – General Improvement Bids

Parks and Recreation Director Schultz provided an overview of the concept plans for Dunmore Park. The low bid of the project was submitted by VADA Contracting in the amount of \$125,000. If approved, staff will begin setting up meeting next week to start the next steps of the project.

Motion by Theisen Second by Freske

Motion to recommend the City Council accept the bids for Dunmore Park and award the project to the lowest bidder, VADA Contracting for a bid price of \$125,000.

Ayes: 5.

Nays: None. Motion Carried.

b. Playground Proposals – Camfield, Talamore and Dunmore Parks

Parks and Recreation Director Schultz provided an overview of the parks plans for Camfield, Talamore and Dunmore. The long-term Parks Maintenance Capital Improvement Plan includes funding for the replacement of the playground equipment at Camfield and the City's Capital Improvement Plan includes funding for purchasing equipment for Talamore and Dunmore Parks.

Mr. Schultz discussed the outreach that took place for the property owners near each park and included the opportunity for residents to provide input online. A lot of the recommendations were received from nearby daycares who utilize these parks frequently.

If approved, all three playgrounds will be installed in late summer or early fall months to not interfere with play this summer.

Motion by Freske Second by Theisen

Motion to purchase of playground equipment for Camfield Park from Northland Recreation (Liitle Tykes), Talamore Park option 2 from St. Croix Recreation (Burke) and for Dunmore Park option 2 Weber Recreation (Miracle).

Ayes: 5.

Nays: None. Motion Carried.

ANNOUNCEMENTS

a. City Staff Updates

City Administrator recapped the proclamations that were approved this evening.

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 Klimpel the meeting was adjourned at 8:24 p.m.

Respectfully submitted,

Erin Fasbender
City Clerk

**ROSEMOUNT CITY COUNCIL
WORK SESSION PROCEEDINGS
MAY 7, 2024**

CALL TO ORDER

Pursuant to due call and notice thereof, a regular work session of the Rosemount City Council was held on Tuesday, May 7, 2024, at 5:00 PM. at the Lifetime Facility located at 14290 Akron Avenue.

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

a. FOLLOWING THE CITY COUNCIL REGULAR MEETING:

The Council may choose to reconvene the work session after the adjournment of the regular meeting if the business of the work session is unable to be completed in the allotted time.

TOUR: LIFETIME FACILITY (LOCATED AT 14290 AKRON AVENUE)

a. Tour at address: 14290 Akron Avenue from 5:00-6:00 p.m.

City Council took a tour of the Lifetime Facility and received a project update from the project team.

UPDATES (LOCATED AT CITY HALL, CONFERENCE ROOM APPROX 6:10 P.M.)

a. Staff Reports

Mayor Weisensel called the meeting back to order at 6:08 p.m.

Parks and Recreation Updates

Parks and Recreation Director Schultz provided an overview of the request from property owner, Ted McMenemy. Mr. McMenemy is interested in purchasing green space (McMenemy Woods) mainly for his cattle to roam the area, noting the roaming will assist with maintaining buckthorn, grasses, etc.

City Council has concerns regarding selling the property as the specific area has been on the master park plan for 20 years. In addition, City Council is not in favor of the cattle being able to roam the property when residents are utilizing the recreational trails.

City Council agreed they are not interested in selling the property.

Mr. Schultz updated City Council that The Pond Hockey rink is currently marketed as for sale. Schultz noted The Pond represents a total of 1/3 of the Rosemount Area Hockey Association's ice time. The discussion regarding the additional need to ice in the south metro is ongoing and staff is working through the numbers to determine the supply and demand for additional sheets of ice. Staff will continue to work with The Pond to get a better understanding of the future of The Pond. Once staff has had time to further investigate, staff will bring forth to City Council a potential plan on how to move

forward with sheets of ice.

Mayor Weisensel adjourned the work session to the regular meeting at 6:47 p.m. Second by Essler.

Mayor Weisensel called the work session back to order at 8:32 p.m.

Community Development Updates

Community Development Director Kienberger provided an update regarding Project Falcon and the action that is taking place during this legislative session regarding the funding of the project. Staff will continue to keep an eye on the progress at the State level and in addition work with MN Deed for ways to move forward with Project Falcon in Rosemount.

Mr. Kienberger also provided updates on future ribbon cuttings and groundbreakings.

Public Works Updates

Public Works Director Egger provided a status update on the 2023 Street Improvement Project, noting contact has been made with the contractor (Northern Lines Contracting) and they will be wrapping up the project soon. Staff will work to communicate with the residents on the status of the project via the website and sending out postcards with the information. City Council requests staff determine ways to reach out to the residents once the project is over to discuss the project.

Mr. Egger also noted the contractor was a low bidder from a recent bid opening for a future project. Staff will have a conversation with Northern Lines Contracting on their recent projects done within Rosemount and inform them of the concerns that were received from staff, City Council and residents.

Other Updates

Mayor Weisensel reviewed upcoming events. City Clerk Fasbender noted candidate filing begins May 21st.

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 9:22 p.m.

Respectfully submitted,

Erin Fasbender
City Clerk

City Council Regular Meeting: May 21, 2024

AGENDA ITEM: Service Agreement – Rosemount Area Arts Council	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Dan Schultz, Parks & Recreation Director	AGENDA NO. 6.d.
ATTACHMENTS: Service Agreement	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve the 2024 Service Agreement with the Rosemount Area Arts Council (RAAC).	

BACKGROUND

The 2023 service agreement with RAAC has come to an end. As in past service agreements with RAAC, the agreement outlines the variety of arts and cultural programs and activities offered to the public by RAAC. In return for their programming and event planning efforts, RAAC receives rent-free use of City facilities based on City policies for RAAC sponsored activities as outlined in the service agreement. The service agreement also includes language that allows RAAC space in the Parks and Recreation Department activities brochures.

RECOMMENDATION

Staff is recommending that the City Council enter into the 2024 Service Agreement with RAAC.

**SERVICE AGREEMENT
BETWEEN THE CITY OF ROSEMOUNT
AND THE ROSEMOUNT AREA ARTS COUNCIL**

THIS AGREEMENT is made the _____ day of May 2024 by and between the City of Rosemount, a Minnesota municipal corporation (hereinafter referred to as “City”) and the Rosemount Area Arts Council, a Minnesota Non- Profit 501(c)(3) (hereinafter referred to as “RAAC”);

WITNESSETH:

WHEREAS, for the past several years RAAC has sponsored or co-sponsored a variety of community arts and cultural activities (that have included Art Blast, Author Readings, Christmas at the Steeple Center, Photo Contest, Theatrical Productions and other art events for the benefit of the residents of Rosemount and surrounding areas regardless of race, ethnicity, sexual identity, age, social, financial, and physical and mental abilities; and

WHEREAS, the city council of the City has determined that it is in the best interest of the City and its citizens to promote the City and its businesses and to provide arts and cultural opportunities for its residents and contributing to the economy of the City by entering into an agreement with the RAAC to conduct community arts and cultural activities and to provide volunteer services at the Steeple Center and Central Park Amphitheater in 2024;

WHEREAS, the Rosemount Area Arts Council will from time to time make permanent donations of capital enhancements to the Steeple Center with agreement of the City;

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

1. The Rosemount Area Arts Council will organize and conduct, in cooperation with the city staff, arts and cultural activities listed in attachment A, and other similar events and activities, which shall be conducted on various dates and in various locations, on dates to be agreed upon by RAAC and the staff from the Parks and Recreation Department, in

accordance with practices and standards of other activities conducted in past years. RAAC

shall be given first preference in reserving permits for use of the facilities after all City events are permitted. Services shall include the recruitment, selection, training, and managing of volunteers and independent contractors as are necessary to conduct the RAAC sponsored arts activities, and shall include but not be limited to:

- a. advertising and promotions including the design, production and distribution of flyers, posters, and the development and installation of signs and banners; and
 - b. securing all necessary governmental permits and seeking approval of other required City action; and
 - c. soliciting financial support from individuals, businesses and organizations including sponsorships of certain events and grants; and
2. RAAC will undertake the work of this agreement as an independent contractor, and RAAC officers, volunteers, independent contractors, and agents shall not be deemed agents or employees of the City for any purposes including, but not limited to, income tax withholding, workers' compensation and unemployment compensation.
3. RAAC will maintain liability insurance providing the following coverages: Commercial general liability with personal injury limits of not less than \$1,000,000 per occurrence and a general aggregate limitation of not less than \$2,000,000. The City of Rosemount will be named as additional insured on all such policies and proof of insurance will be provided to the City.
4. As consideration for the services provided by RAAC,
 - a. The City will allow RAAC access to recreational facilities owned and operated by the City, at no cost to RAAC. RAAC will need to secure facility use permits and abide by the policies set forth by the City for the use of said facilities.
 - b. The City will provide two pages at no cost to RAAC in the Parks and Recreation Brochure. RAAC will also have the opportunity to pay for the design, production and mailing costs of up to two additional pages in the Parks and Recreation brochure should space be available.
 - c. RAAC will maintain the scheduling of exhibit space on both the first and second floors of the Steeple Center, including the glass cabinet on the second floor, and will assure the exhibits will be consistently updated for viewing by the public.
 - d. RAAC will be permitted to use promotional flags and banners at the Steeple Center and Central Park at no charge as allowed by City ordinances.
5. All services and activities conducted by RAAC shall be on a nondiscriminatory basis and in full

compliance with all state and federal civil and human rights laws, regulations and rulings.

- 6. Those possessing current peddlers/solicitors’ licenses cannot be part of the RAAC activities unless they have registered with RAAC and have been approved by RAAC’s Board of Directors.

CITY OF ROSEMOUNT

By: _____
Mayor

By: _____
City Clerk

ROSEMOUNT AREA ARTS COUNCIL

By: _____
Chairperson

By: _____
Treasurer

Current or recent programs sponsored by the Rosemount Area Arts Council that support the RAAC mission of “Building and Strengthening Our Community Through the Arts.” (Updated May 2024.)

Community Art Projects- RAAC has coordinated two large scale art projects which allowed for the participation of members of the entire Rosemount area community. The first was the One Tile One Rosemount mural project where 9600 tiles were personalized by students at area schools, attendees at local events like Leprechaun Days, etc. The tiles were then mounted on two 4 x 8 sheets of plywood to create a beautiful panoramic view of the Mississippi River by Schaars Bluff. It is mounted in the entryway of the Robert Trail Library. The second piece is called the Gratitude Wall. A scene, with trees and roots painted by RAAC member and artist, Laura Baker, expressing community, had 2400 holes filled with the hand-written gratitudes of the public. This piece is mounted at the Hope Fieldhouse in Rosemount.

Free Air production- RAAC began work in 2022 on an ambitious project to bring an original play production to Rosemount based on Sinclair Lewis’ book and subsequent movie, *Free Air*. The 1921 silent movie was determined to be the first movie filmed in Minnesota. Much of it was filmed on location in Rosemount. RAAC’s very successful production included live action, projection of actual stills from the movie, and a music score created from early 20th century sheet music. The play performances took place November 10-18, 2023, with the grand premiere on November 10..

ArtBlast-This is a week-long series of events the latter part of June that attracts the community to a variety of activities. Nearly all events are free to the public. Included during this week are:

Bluegrass Americana Festival- A RAAC event since 2009, it has been the proud recipient of grants and donations that enabled the showcasing of a wide assortment of Bluegrass music for the whole town to enjoy. This event has included craft shows, square dancing and other forms of activities to create audience participation.

Photo Contest- Celebrating the photographer in all of us, the Steeple Center has been the perfect place to display entries. The contest includes the categories of nature, wildlife, and lifestyle, “Give us your best shot,” black and white, enhanced, sports, and youth. Co-sponsored with the City of Rosemount.

Let’s Play: A Play in a Day- This is a new event that invites 3rd-6th grade students to write and produce a short play in one day.

Melodrama- This popular event is staged in the amphitheater where the audience is encouraged to cheer the hero and boo the villain.

Second Act Players (SAP) Play Fest- Seniors over 50 are members of this theater group. They will produce two short plays during this year’s event.

Band concerts/Jazz Fest- Traditional favorites have been the John Philip Sousa Memorial Band, the South of the River Band, Genesis Jazz Band, Salsa del Soul, 651 Jazz, Panhandlers Steel Drum Band, Brio Brass Band, etc. Additions in 2024 include the Westwind Swing Band, and Alligations classic blues and rock band.

Art Exhibits in the Steeple Center and Robert Trail Library

Kids Art in the Park, Balloon Artistry, Writing class, Paw Prints.

Ethnic Dance Festival- This event has included East Indian, Mexican, Irish, Flamenco, and Indigenous dancers. 2024's event will include cloggers and ballet folklorico.

Quilt & Fabric Arts Show – This show fills the Steeple Center's Assembly Hall with the beautiful work of area quilters and fabric artists.

RAAC's Literary Committee projects/events:

Meet the Author – This is one of RAAC's longest running programs. RAAC has partnered with the Robert Trail Library each month from fall through spring to honor local authors dedicated to the art of writing and has welcomed the public to hear the authors speak of their journeys.

Writers Festival and Book Fair- This March event hosts a well-known author as keynote speaker, workshops for budding or experienced writers, and a book fair with over 50 authors sharing their stories and selling their books.

Country Faire- Held in September, this event features authors sharing and selling their books, artists and artisan food makers sharing their ware, live music, and food trucks for a fun, fall day.

Concerts at the Steeple Center – A variety of concerts are held at the Steeple Center. Concert series include Bluegrass, Jazz, and Tributes. An annual Veterans Day concert is also presented each November, free to all veterans to honor their service.

Annual Tree Lighting - RAAC partners with the City for a traditional holiday lighting of the pine tree in front of the Steeple Center. The mayor selects a young attendee to click the button to light the trees, carolers sing, other live music is performed, and cookies and cider are served inside the assembly hall for the hundreds of people that attend this event. Rosemount High School's Chamber Choir provides more entertainment inside.

Art Exhibits- Years ago, RAAC purchased an art hanging system for the Steeple Center and has been responsible for curating shows ever since. Local and area artists are featured in quarterly displays. A wide variety of art has been featured, from assorted media of painting, to photography, pottery, pine needle basketry, fine lace tatting, fabric art etc.

Front Porch Players Community Theater – This Community Theater was launched in 2013. It produces two plays each year.

Second Act Players (SAP) Senior Theater - SAP is for those 50 plus years of age, with or without theater experience. They produce two plays each year, plus the ArtBlast One Act festival, and offers classes and trips to local Twin Cities professional theaters.

Student Art displays and receptions- This is another one of RAAC's long-running programs. Rosemount area schools display their students' art for a month each at the Robert Trail Library during the school year. A reception is held for the students at the beginning of each month.

PHDs and UFOs- "Projects half done" and "Unfinished objects" may be worked on at weekly Thursday afternoon sessions in the Steeple Center.

Christmas at the Steeple Center – This variety show has been packed full of artists from musicians to dancers utilizing their talents in the name of a favorite time of year. The Steeple Center is the perfect place to call home for the holidays. It is a big event with a “home town” feel.

Adopt-a-Highway- Twice yearly, RAAC volunteers pick up litter along a two-mile stretch of County Road 42, between Highway 3 and Pilot Knob Road.

Previous events and programs:

Mystery Dinner Theater – An early event after RAAC’s inception, attendees were entertained with dinner and then challenged to solve a murder mystery that happened right before their eyes.

Film Festival – Celebrating Minnesota’s amateur and finest independent filmmakers, the film festival was the first official event of the Steeple Center in 2008.

Various Art Classes and Circles – Classes have been held at the Steeple Center over the years by local artists, teaching aspiring artists.

Classic Film Nights – These movies were shown at the Steeple Center. Several were held in conjunction with a selected Rosemount restaurant for a pre-film dining experience. Audiences were encouraged to come in costume.

Winter Poetry art and photos-Writers and photographers were invited to write and submit their original poetry or art about snow and nature for this annual display on the website.

Writing Contest- Students at area schools and adults were invited to submit their original stories to RAAC for judging and presentation of prizes during the annual ArtBlast.

City Council Regular Meeting: May 21, 2024

AGENDA ITEM: 2025 Street Improvement Project, 2025-02, Approve Engineering Services Proposal and Order Feasibility Report	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Brian Erickson, City Engineer	AGENDA NO. 6.e.
ATTACHMENTS: Resolution, Corridor Map, Project Schedule	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to: 1. Approve Proposal for Engineering Services for the 2025 Street Improvement Project, City Project 2025-02; and 2. Adopt a Resolution Authorizing the preparation of a Feasibility Report for the 2025 Street Improvement Project, City Project 2025-02	

BACKGROUND

The 2025 Street Improvement Project (SIP), City Project 2025-02 is part of the 2023 - 2032 Capital Improvement Plan. The streets were identified for this improvement through the city's pavement management program as shown in the attached map. The project is proposed to rehabilitate the pavement, repair damaged curb, spot repair utilities, and upgrade the pedestrian ramps.

TKDA has provided a proposal to perform the engineering services related to this project. They are familiar with the City of Rosemount and previously worked on the 2019 and 2024 Street Improvement Projects. Their proposal is \$143,459 and 1,334 hours in direct effort and expenses, along with \$25,741 for subconsultant expenses for pavement analysis and material testing. This results in a total contracted amount of \$169,200. This proposal was selected from a total of 4 proposals and will provide the necessary engineering effort to complete the feasibility report, pavement analysis, preliminary and final design, bidding, construction administration, public communication and material testing for the 2025 SIP.

The project scope includes pavement rehabilitation on the following streets:

- Chili Avenue between its northern right of way terminus and 145th Street W
- Cantata Avenue between its northern right of way terminus and 144th Street W
- Canada Avenue between 144th Street W and 145th Street W
- Cameo Avenue between 143rd Street W and 145th Street W
- 143rd Street W between Chili Avenue and Cantata Avenue
- 143rd Street W between Cameo Avenue and Minnesota Trunk Highway 3

- Upper 143rd Street W between Chili Avenue and Cantata Avenue
- 144th Street W between Chili Avenue and Cameo Avenue

In addition, there are several other work items included in this project. A number of stormwater catch basins will be reconstructed to current standards; hydrants will be replaced with current models; valves will be replaced and added as necessary and manhole castings will be replaced or upgraded.

There will also be improvements made to the intersections of Canada and Cameo to address ongoing maintenance problems. These bump outs will be reconstructed to better accommodate snow plow operations and reduce annual repair costs to the curb and gutter.

The attached resolution orders preparation of a feasibility report which is a necessary step under Minnesota Statute Chapter 429. This chapter specifies the actions that must be taken in order to assess property owners for all or a portion of the cost of local improvements. The feasibility report will provide information regarding whether the proposed improvements are necessary, cost-effective and feasible. The report may also look at opportunities to split the project into two phases of construction to allow flexibility in funding and completing the work.

Upcoming major milestones are shown below and a more detailed schedule is attached.

- Property Owner Meetings - September 2024
- Feasibility Report - October 1, 2024
- Improvement Hearing/Order Improvement - November 5, 2024
- Final Design - December 2024
- Accept Design/Order Ad for Bids - January 6, 2025
- Award Construction Contract - February 18, 2025
- Assessment Hearing - March 18, 2025
- Construction Start - Spring 2025
- Substantial Completion - September 2025

It should be noted that the contractor will be allowed some flexibility with a start date. However, once started, they are required to complete their work in an expeditious manner.

RECOMMENDATION

Staff recommends Council accept the proposal for engineering services from TDKA and adopt a resolution to authorize the preparation of a feasibility report for the 2025 Street Improvement Project, City Project 2025-02.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2024 – XX

**A RESOLUTION AUTHORIZING THE PREPARATION
OF A FEASIBILITY REPORT FOR THE
2025 STREET IMPROVEMENT PROJECT
CITY PROJECT 2025-02**

WHEREAS, it is proposed to improve the following streets with pavement rehabilitation:

- Chili Avenue between its northern right of way terminus and 145th Street W
- Cantata Avenue between its northern right of way terminus and 144th Street W
- Canada Avenue between 144th Street W and 145th Street W
- Cameo Avenue between 143rd Street W and 145th Street W
- 143rd Street W between Chili Avenue and Cantata Avenue
- 143rd Street W between Cameo Avenue and Minnesota Trunk Highway 3
- Upper 143rd Street W between Chili Avenue and Cantata Avenue
- 144th Street W between Chili Avenue and Cameo Avenue

WHEREAS, it is proposed to assess the benefited property for all or a portion of the cost of the improvement, pursuant to Minnesota Statutes, Chapter 429.

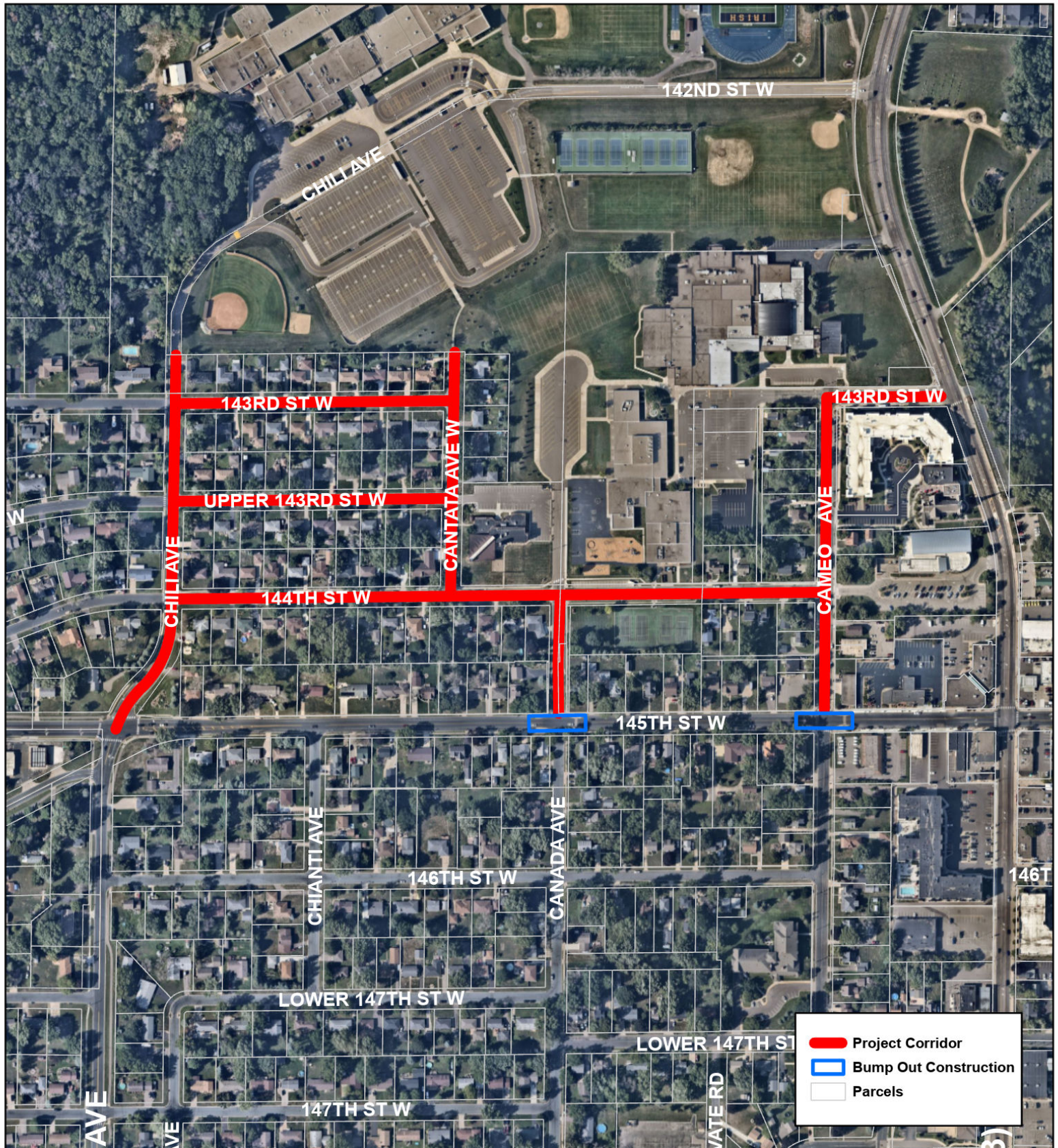
NOW THEREFORE BE IT RESOLVED, that the proposed improvement, called 2025 Street Improvement Project (City Project 2025-02), be referred to the City Engineer for study and that the City Engineer is instructed to report to the Council with all convenient speed advising the Council in a preliminary way as to whether the proposed improvement is necessary, cost effective and feasible; whether it should best be made as proposed or in connection with some other improvement; the estimated cost of the improvement as recommended; and a description of the methodology used to calculate individual assessments for the affected parcels.

ADOPTED this 21st day of May 2024.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk



2025 Street Improvement Project



CITY OF ROSEMOUNT

2025 STREET IMPROVEMENT PROJECT (CP 2025-02)

SCHEDULE OF PROJECT MILESTONES

<u>DATE</u>	<u>ACTION</u>
April 10, 2024	➤ Issue Request for Proposals – Design Services
May 6, 2024	➤ Proposals due to Engineering
May 21, 2024 City Council Meeting	➤ City Council accepts engineering services proposal ➤ City Council Considers a Resolution to: ○ Authorize preparation of Feasibility Study
May 23, 2024	➤ Project Kick off Meeting with City Staff
Late May to mid-July, 2024	➤ Preliminary Design & Cost Estimates Developed (75% Plans)
Late July/Early August, 2024	➤ DRAFT Feasibility Report
September, 2024	➤ Neighborhood Meeting (One-on-One Sit-Down Style) – Location TBD
Late September, 2024	➤ Complete Feasibility Report
October 1, 2024 City Council Meeting	➤ City Council Considers a Resolution to: ○ Accept Feasibility Report ○ Call Public Hearing on Improvements on November 5, 2024
October 2, 2024	➤ Notice of Public Hearing sent to Local Paper
October 18, 2024	➤ Mail Notice of Public Hearing to Property Owners
October 18, 2024	➤ 1st Publication of Notice of Public Hearing in Local Paper
October 25, 2024	➤ 2nd Publication of Notice of Public Hearing in Local Paper
November 5, 2024 City Council Meeting	➤ City Council holds Public Hearing on Improvements ➤ City Council considers a Resolution to: ○ Order the Improvement ○ Authorizing preparation of Plans and Specifications ○ Authorizing Advertisement for Bids
November - December 2024	➤ Finalize Project Design & Complete Plans and Specifications
January 6, 2025	➤ Advertisement for Bid sent to Local Paper ➤ Publish Advertisements for Bids on QuestCDN ➤ Bid Package Available for Purchase on QuestCDN
January 10, 2025	➤ 1st Publication of Advertisement for Bid in Local Paper
January 17, 2025	➤ 2nd Publication of Advertisement for Bid in Local Paper
February 4, 2025	➤ Open Virtual Bids – 10:00 AM
February 4 - 12, 2025	➤ Evaluate Bids and Determine Financial Capacity for Project ➤ Bid Review and Contractor Qualifications/Reference Check
February 18, 2025 City Council Meeting	➤ City Council Considers a Resolution to: ○ Award Contract ○ Declare Costs to be Assessed ○ Call Public Hearing on Assessments on March 18, 2025
February 19, 2025	➤ Notice of Assessment Hearing sent to Local Paper
February 28, 2025	➤ Publication of Notice of Assessment Hearing in Local Paper
February 28, 2025	➤ Mail Notice of Assessment Hearing to Property Owners
February – March 2025	➤ Contract Processing & Contractor Submittal Review
March 18, 2025 City Council Meeting	➤ City Council holds Public Hearing on Assessments ➤ City Council Considers a Resolution to: ○ Adopt Proposed Assessments
Spring 2025	➤ City Staff holds Preconstruction Meeting with Contractor & Construction Begins
September 2025	➤ Substantial Completion Deadline/Turf Restoration Deadline
October 2025	➤ Final Completion

City Council Regular Meeting: May 21, 2024

AGENDA ITEM:	Request by KJ Walk, Inc for Preliminary and Final Plat approval for Rosewood Center 2nd Addition	AGENDA SECTION:	CONSENT AGENDA
PREPARED BY:	Julia Hogan, Planner	AGENDA NO.	6.f.
ATTACHMENTS:	Resolution, Site Location, Final Plat, Rosewood Center Preliminary Plat From 2014, Parks and Recreation Director's Memo Dated April 18, 2024	APPROVED BY:	LJM
RECOMMENDED ACTION: Motion to adopt a resolution approving the Rosewood Center 2 nd Addition preliminary and final plats, subject to conditions.			

BACKGROUND SUMMARY

Property Owner:	Warren and Kathleen Israelson
Applicant:	KJ Walk, Inc
Site Location:	Outlots C & D, Rosewood Center - Northwest quadrant of the intersection of 150th Street West (County Road 42) and Biscayne Ave and land directly west of 2678 149th Street West
Site Area in Acres:	7.34 Acres
Comp. Guide Plan Designation:	CC - Community Commercial
Current Zoning:	C4 - General Commercial

The City Council is being asked to consider requests by KJ Walk, Inc for preliminary and final plat approval for Rosewood Center Second Addition in anticipation of future commercial development in the area. The preliminary plat would subdivide two existing outlots into five buildable lots and one non-buildable outlot. The two existing outlots that are proposed to be subdivided are a part of the Rosewood Center plat area which was approved in 2014 by the City Council. The preliminary plat for Rosewood Center included the five commercial lots that are being requested to be subdivided now. Though the plat was approved, preliminary plats are only valid for 5 years after approval, which is why preliminary plat approval is needed at this time. The proposed plat area is consistent with what was approved back in 2014. The Planning Commission and staff are recommending approval of these requests subject to the conditions outlined in the attached resolution.

PLANNING COMMISSION ACTION

The Planning Commission reviewed the applicants' requests at its meeting on April 23, 2024, at which a public hearing was held to receive public comments. The Commission asked for confirmation from staff

that Outlot A was non-buildable and if additional landscaping and buffering to screen from adjacent neighborhoods could be added within Outlot A. Staff confirmed that Outlot A will be non-buildable as there is existing stormwater ponding located within it and the current landscaping around the ponding will remain. The Commission voted unanimously to recommend the City Council approve the preliminary and final plats.

BACKGROUND

In 2014, KJ Walk, Inc submitted preliminary and final plat requests for Rosewood Center. Along with the plat requests were rezoning of the area and site plan review for an Anytime Fitness to be built on one of the buildable lots. The preliminary plat area for Rosewood Center was originally zoned R-1 Low Density Residential, but the land use designation was CC – Community Commercial. The applicant requested that the area be rezoned to C-4 General Commercial to facilitate future commercial development, which the C4 zoning district is allowed under the CC – Community Commercial land use designation. The Rosewood Center preliminary plat showed the area to contain six buildable lots and three outlots. The final plat that was approved created one buildable lot, which is where the Anytime Fitness building is currently located, and four outlots which consisted of two for future development, one for stormwater management, and one remnant parcel. The applicant is now requesting to subdivide the two outlots that were reserved for future commercial development. The outlot that contains ponding will remain as an outlot and will not be developed.

ISSUE ANALYSIS

Legal Authority

Preliminary and Final Plat requests are quasi-judicial decisions for the City Council, meaning that the Council is acting as a judge to determine if the regulations within the Comprehensive Plan, Zoning Ordinance and Subdivision Ordinance are being followed. If the proposed plats meet the standards and requirements of the zoning ordinance and associated Planned Unit Development, they should be approved.

Plat

The applicant is proposing a plat that will contain five buildable commercial lots that are currently apart of the Rosewood Center plat area. Four of the buildable lots total 5.52 acres of land and are located in the northwest quadrant of the intersection of 150th Street West (County Road 42) and Biscayne Ave. The remaining buildable lot and outlot that total 1.81 acres of land is located directly west of the Anytime Fitness site south of 149th Street West and located directly east of the New Horizons Academy, which is located in the northeast quadrant of the intersection of 150th Street West and Business Parkway. All five buildable lots would have access to the existing roadway of 149th Street West.

The Zoning Ordinance contains standards related to the dimensions of lots within the C4 – General Commercial zoning districts. There is no minimum lot depth specified in the City Code, but a minimum lot width and area is required. The plat shows that all five commercial lots meet the lot minimum requirements. The standards and a comparison of the proposed plat is provided in the table below. Standards related to setbacks, lot coverage, building height, etc. will be reviewed by staff and the Planning Commission when site plan review applications are submitted.

Lot Standard	Required	Lot 1, Block 1	Lot 1, Block 2	Lot 2, Block 2	Lot 3, Block 2	Lot 4, Block 2
Minimum	120 feet	125 feet	205 feet	195 feet	168 feet	163 feet

Width						
Minimum Area	20,000 sq ft	34,050 sq ft	53,953 sq ft	56,661 sq ft	62,230 sq ft	67,763 sq ft

Park Dedication

The parks dedication requirement for commercial development is either 10% of the total land area or cash. The City's Parks and Recreation staff reviewed the proposed plat and is recommending a cash-in-lieu of land dedication for the proposed commercial sites. A cash dedication for the 6.30-acre lots is \$56,700 (6.30 acres x \$90,000/acre). The Parks and Recreation Department has provided a memorandum which is attached. Within the memorandum it states that the park dedication fees will be due for each lot prior to the issuance of a building permit.

Engineering

The City's engineer reviewed the overall plan for the Rosewood Center 2nd Addition development area. In 2014, the city's engineering department reviewed the Rosewood Center preliminary and final plats, and a memorandum was created with comments pertaining to the plat and site, utility, and grading plans. As each lot within the plat area is developed, a full review of the civil plans will be completed to ensure development complies with the city's engineering standards.

The applicant has also applied for the vacation of drainage and utility easements and public right-of-way easements covering a portion of Outlots C & D, Rosewood Commons. New drainage and utility easements will be dedicated on the Rosewood Center 2nd Addition Plat. This request will go in front of the City Council at the May 21, 2024, meeting.

RECOMMENDATION

The Planning Commission and staff are recommending approval of the preliminary and final plats based on the information provided by the applicant and reviewed in this report, subject to the conditions listed in the recommended action.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2024 - XX

**A RESOLUTION APPROVING THE PRELIMINARY AND FINAL PLATS
FOR ROSEWOOD CENTER SECOND ADDITION**

WHEREAS, the City of Rosemount received a request for Preliminary Plat and Final Plat approval from KJ Walk, Inc., concerning property legally described as:

Outlots C and D, ROSEWOOD CENTER, according to the recorded plat thereof,
Dakota County, Minnesota.

WHEREAS, on April 23, 2024, the Planning Commission of the City of Rosemount held a public hearing and reviewed the Preliminary and Final Plats for Rosewood Center Second Addition; and

WHEREAS, on April 23, 2024, the Planning Commission recommended approval of the Preliminary and Final Plats for Rosewood Center Second Addition, subject to conditions; and

WHEREAS, on May 21, 2024, the City Council of the City of Rosemount reviewed the Planning Commission's recommendations and the Preliminary and Final Plats for Rosewood Center Second Addition.

NOW, THEREFORE, BE IT RESOLVED, the Council of the City of Rosemount hereby approves the Preliminary Plat and Final Plat for Rosewood Center Second Addition, subject to the following conditions:

1. Execution of a subdivision agreement.
2. Incorporation of any easements necessary to accommodate drainage, ponding, trails, underpasses, conservation areas, streets, and utilities.
3. Payment of all required development fees, including park dedication fees and trunk area charges.

ADOPTED this 21st day of May 2024, by the City Council of the City of Rosemount.

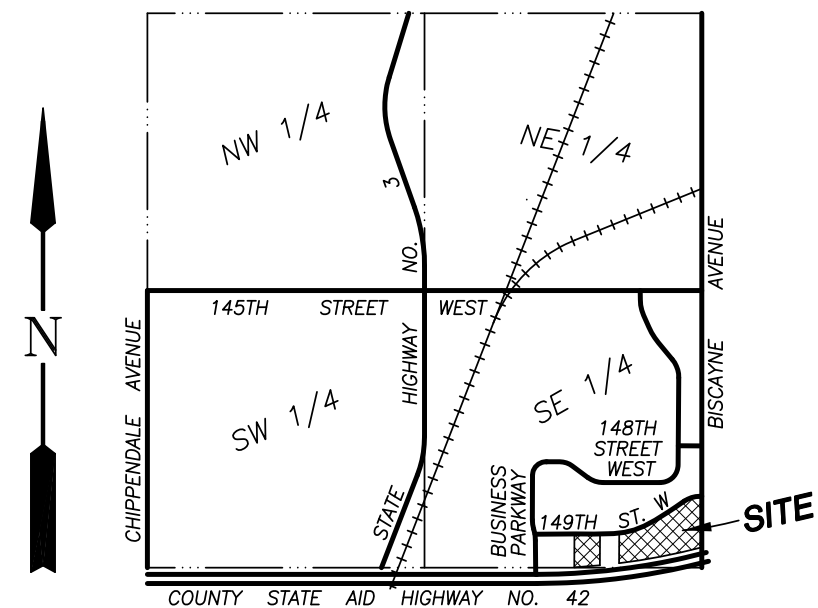
Jeff Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

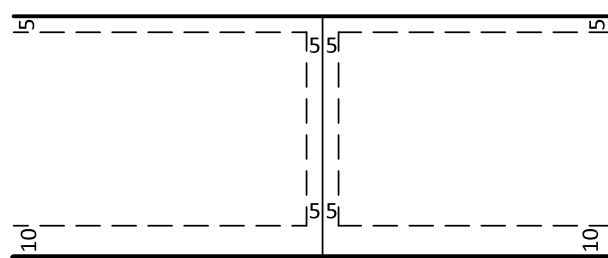


ROSEWOOD CENTER SECOND ADDITION



Vicinity Map
Section 29, Township 115, Range 19
No Scale

Drainage and Utility Easements are shown thus:



Being 5 feet in width and adjoining all side lot lines unless otherwise shown, and being 10 feet in width and adjoining all right of way lines unless otherwise shown.



KNOW ALL MEN BY THESE PRESENTS: That KJ Walk, Inc, a Florida corporation, fee owner of the following described property situated in the County of Scott, State of Minnesota, to wit:

Outlots C and D, ROSEWOOD CENTER, according to the recorded plat thereof, Dakota County, Minnesota.

Has caused the same to be surveyed and platted as ROSEWOOD CENTER SECOND ADDITION and does hereby dedicate to the public for public use the drainage and utility easements as created by this plat.

In witness whereof said KJ Walk, Inc., a Florida corporation, has caused these presents to be signed by its officer this _____ day of _____, 2024.

KJ WALK, INC.

By Warren J. Israelson, Chief Executive Officer

STATE OF _____
COUNTY OF _____

This instrument was acknowledged before me on _____, 2024, by Warren J. Israelson, Chief Executive Officer of KJ Walk, Inc., a Florida corporation, on behalf of the corporation.

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

I, Gary C. Huber 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 _____, 2024.

Gary C. Huber, Licensed Land Surveyor
Minnesota License No. 22036

STATE OF MINNESOTA
COUNTY OF DAKOTA

This instrument was acknowledged before me on _____, 2024, by Gary C. Huber

Signature _____
 Printed _____
 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 _____ 2024 and hereby certifies compliance with all requirements as set forth in Minnesota Statutes, Section 505.03, Subd. 2.

By _____, Mayor By _____, 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 _____, 2024.

Todd B. Tollefson
Dakota County Surveyor

COUNTY BOARD, COUNTY OF DAKOTA, STATE OF MINNESOTA

We do hereby certify that on the 22nd day of March, 2024, the Board of Commissioners of Dakota County, Minnesota, approved this plat of ROSEWOOD CENTER SECOND ADDITION, and said plat is in compliance with the provisions of Minnesota Statutes, Section 505.03, Subd. 2, and pursuant to the Dakota County Contiguous Plat Ordinance.

Chair County Board

Attest: _____
Dakota County Treasurer-Auditor

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 2022 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 , 2024.

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

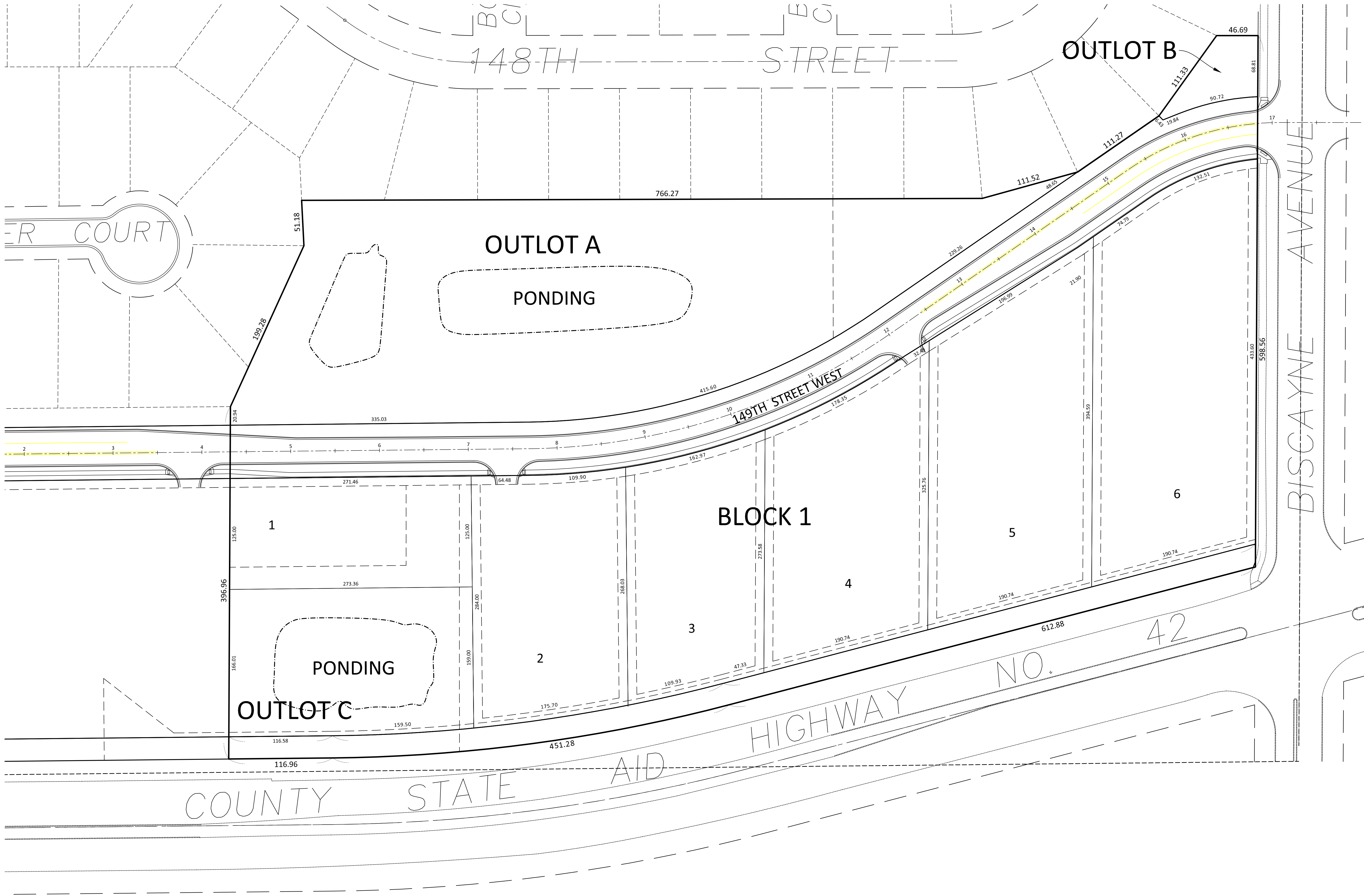
COUNTY RECORDER, COUNTY OF DAKOTA, STATE OF MINNESOTA

I hereby certify that this plat of ROSEWOOD CENTER SECOND ADDITION was filed in the office of the County Recorder for public record on this _____ day of _____, 2024 at _____ o'clock ____M., and was duly filed in Book _____ of Plats, Page _____, as Document Number _____.

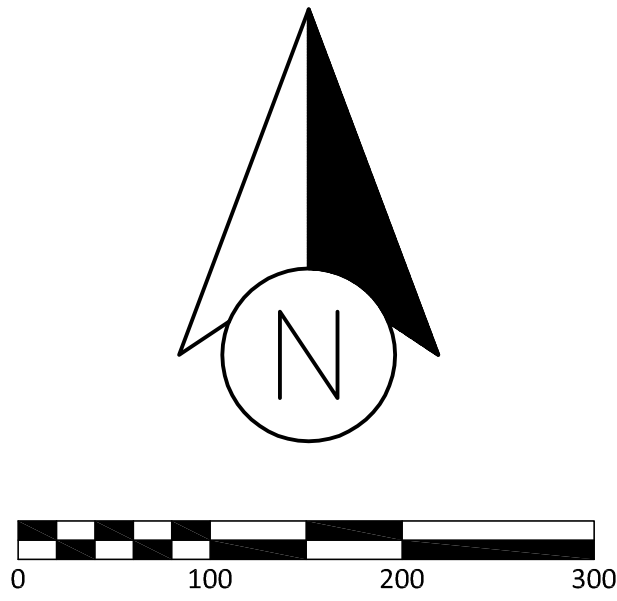
Amy A. Koethe
County Recorder

Rehder and Associates, Inc.

ROSEWOOD CENTER



AREA		
LOT #	SQ.FT.	ACRES
LOT 1	33057.321	0.759
LOT 2	47875.016	1.099
LOT 3	41667.995	0.957
LOT 4	54386.877	1.249
LOT 5	66275.261	1.521
LOT 6	78277.043	1.797
OUTLOT A	167723.704	3.850
OUTLOT B	5862.728	0.135
OUTLOT C	46207.041	1.061
NET	541332.985	12.427
ROW	137957.753	3.167
TOTAL	679290.738	15.594



6001 Egan Drive, Ste 100, Savage, MN 55378
Phone: 952.226.3200 Web: www.kjwalk.com

I hereby certify that this plan was prepared by me, or under my direct supervision, and that I am a duly registered engineer under the laws of the State of Minnesota.

[Signature]
Luke Warren Israelson
Registration #: 51362 Date: 6/27/2014

Date: 06/27/14 Revision: Original

ROSEWOOD CENTER
ROSEMOUNT, MN

For Review
June 27, 2014
PRELIMINARY PLAT

SHEET 1 of 1



M E M O R A N D U M

To: Adam Kienberger Community Development Director
Anthony Nemcek, Senior Planner
Julia Hogan, Planner

From: Dan Schultz, Parks and Recreation Director

Date: April 18, 2024

Subject: Commercial Development Plan Review

The Parks and Recreation Department recently reviewed the plans for the following projects:

- **KJ Walk Rosewood Center 2nd Addition.**
- **KJ Walk Rosewood Commons 3rd Addition**
- **First State Bank of Rosemount**
- **Akron 42, LLC/Lennar**

After reviewing the plans, the Parks and Recreation Department staff has the following comments:

PARKS DEDICATION

Staff is recommending that the parks dedication for each individual lot be collected as cash in lieu of land and payable prior to the issuance of a building permit. The cash dedication method used is detailed in the City's Subdivision Ordinance (12-3-6) and the fees are based on the City's fee policy at the time of payment.

Please let me know if you have any questions about this memo.

City Council Regular Meeting: May 21, 2024

AGENDA ITEM:	Request by KJ Walk, Inc for Preliminary and Final Plat approval for Rosewood Commons 3rd Addition.	AGENDA SECTION:	CONSENT AGENDA
PREPARED BY:	Julia Hogan, Planner	AGENDA NO.	6.g.
ATTACHMENTS:	Resolution, Site Location, Preliminary Plat Set , Final Plat, Parks and Recreation Director's Memo Dated April 18, 2024	APPROVED BY:	LJM
RECOMMENDED ACTION: Motion to adopt a resolution approving the Rosewood Commons 3 rd Addition preliminary and final plats, subject to conditions.			

BACKGROUND SUMMARY

Property Owner:	Warren and Kathleen Israelson
Applicant:	KJ Walk, Inc
Site Location:	Outlot A, Rosewood Commons 2nd Addition - North of 150th Street West (County Road 42) and West of Business Parkway
Site Area in Acres:	13.58 Acres
Comp. Guide Plan Designation:	CC - Community Commerical
Current Zoning:	C4 PUD - General Commercial Planned Unit Development

The City Council is being asked to consider a request by KJ Walk, Inc for preliminary and final plat approval for Rosewood Commons Third Addition in anticipation of future commercial development. The applicant is proposing to plat five buildable commercial lots and one outlot north of 150th Street West and west of Business Parkway. Commercial development projects are required to go through the site plan review process - so if the proposed plats for Rosewood Commons 3rd Addition are approved, site plan reviews would be required for each development project on the five buildable lots. The Planning Commission and staff recommend approval of the requested preliminary and final plats, subject to the conditions listed in the recommended action.

PLANNING COMMISSION ACTION

The Planning Commission reviewed the applicants' requests at its meeting on April 23, 2024, at which a public hearing was held to receive public comments. The Commission inquired about the start time of the high-density residential development that was approved with Rosewood Commons back in 2020. The applicant stated that they have plans to move forward with one of the high-density residential

buildings this coming summer. The Commission also inquired about the traffic flow in the area and what the plans were for higher traffic as development progresses. Staff explained that traffic related issues are addressed collaboratively by both the city and county and that 149th Street is designed to handle traffic associated with the proposed developments. The Commission voted unanimously to recommend the City Council approve the preliminary and final plats.

BACKGROUND

In 2020, the applicant requested a Comprehensive Plan Amendment, Rezoning, Planned Unit Development Master Development and Final Development Plans and Preliminary Plat for a hotel complex, senior apartment buildings and future development. These initial requests were the first phase of development for Rosewood Commons. The Planning Commission reviewed and recommended approval of the requests with the City Council ultimately approving them as well in late 2020. The area of Rosewood Commons was originally approved for a mixture of high-density residential and commercial uses, which are for senior housing, a hotel, and various retail. The applicant brought forward a rezoning and site plan review request for a memory care and assisted living facility to be constructed within the Rosewood Commons plat area, which was approved by Council in June 2022.

The Rosewood Commons final plat was approved by the City Council in April 2022. The final plat was the final step in the subdivision process and was necessary to allow for development to move forward on the approved sites. Along with the submittal of the Rosewood Commons final plat the applicant included two additional parcels in the southern portion of the preliminary plat area for commercial use, but because the parcels were not included in the original plat area, they were not able to be platted along with the Rosewood Commons final plat. Preliminary and final plat requests for Rosewood Commons 2nd addition were submitted to the city for the creation of those two commercial lots plus an additional third commercial lot. The City Council approved those plat requests in January 2023.

The Planning Commission is required to hold a public hearing to review commercial parcels as part of the preliminary and final plat process, which is why the applicant was required to go through the preliminary and final plat process for the proposed commercial lots that are being proposed.

ISSUE ANALYSIS

Legal Authority

Preliminary and Final Plat requests are quasi-judicial decisions for the City Council, meaning that the Council is acting as a judge to determine if the regulations within the Comprehensive Plan, Zoning Ordinance and Subdivision Ordinance are being followed. If the proposed plats meet the standards and requirements of the zoning ordinance and associated Planned Unit Development, they should be approved.

Plat

The applicant is proposing a plat that will contain five buildable lots and one outlot which is currently a part of the Rosewood Commons 2nd Addition plat area. This land is located directly west of both Rosewood Commons and Rosewood Commons 2nd Addition and is directly north of 150th Street West (County Road 42). The five buildable lots are shown to be in the southern portion of the plat area with the outlot being the remaining developable land to the north. The existing road extension of 149th

Street west off of Business Parkway is shown to extend further west for access to the proposed commercial lots.

The Zoning Ordinance contains standards related to the dimensions of lots within the C4 – General Commercial zoning districts. There is no minimum lot depth specified in the City Code, but a minimum lot width and area is required. The plat shows that all five commercial lots meet the lot minimum requirements. The standards and a comparison of the proposed plat is provided in the table below. Standards related to setbacks, lot coverage, building height, etc. will be reviewed by staff and the Planning Commission when site plan review applications are submitted.

Lot Standards	Required	Lot 1, Block 1	Lot 2, Block 1	Lot 3, Block 1	Lot 4, Block 1	Lot 5, Block 1
Minimum Width	120 feet	>120 feet	243 feet	137 feet	126 sq ft	243 ft
Minimum Area	20,000 sq ft	76,654 sq ft	59,853 sq ft	40,126 sq ft	42,805 sq ft	81,876 sq ft

Park Dedication

The park's dedication requirement for commercial development is either 10% of the total land area or cash. The City's Parks and Recreation staff reviewed the proposed plat and is recommending a cash-in-lieu of land dedication for the proposed commercial sites. A cash dedication for the 6.91-acre lots is \$62,190 (6.91 acres x \$90,000/acre. The Parks and Recreation Department has provided a memorandum which is attached. Within the memorandum it states that the park dedication fees will be due for each lot prior to the issuance of a building permit.

Engineering

The City's engineer reviewed the overall plan for the Rosewood Commons 3rd Addition development. Previous engineering and stormwater reviews have been completed with the first two phases of development in this area. As each lot within the plat area is developed, a full review of the civil plans will be completed to ensure development complies with the city's engineering standards.

RECOMMENDATION

The Planning Commission and staff are recommending approval of the preliminary and final plats based on the information provided by the applicant and reviewed in this report, subject to the conditions listed in the recommended action.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2024 - XX

**A RESOLUTION APPROVING THE PRELIMINARY AND FINAL PLATS
FOR ROSEWOOD COMMONS THIRD ADDITION**

WHEREAS, the City of Rosemount received a request for Preliminary Plat and Final Plat approval from KJ Walk, Inc., concerning property legally described as:

Outlot A, ROSEWOOD COMMONS SECOND ADDITION, according to the recorded plat thereof, Dakota County, Minnesota.

WHEREAS, on April 23, 2024, the Planning Commission of the City of Rosemount held a public hearing and reviewed the Preliminary and Final Plats for Rosewood Commons Third Addition; and

WHEREAS, on April 23, 2024, the Planning Commission recommended approval of the Preliminary and Final Plats for Rosewood Commons Third Addition, subject to conditions; and

WHEREAS, on May 21, 2024, the City Council of the City of Rosemount reviewed the Planning Commission's recommendations and the Preliminary and Final Plats for Rosewood Commons Third Addition.

NOW, THEREFORE, BE IT RESOLVED, the Council of the City of Rosemount hereby approves the Preliminary Plat and Final Plat for Rosewood Commons Third Addition, subject to the following conditions:

1. Execution of a Subdivision Agreement.
2. Payment of all required development fees, including park dedication fees and trunk area charges.

ADOPTED this 21st day of May 2024, by the City Council of the City of Rosemount.

Jeff Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk



10/1/2010

0 100 FEET

10 ACRES

OUTLOT A

FUTURE HOTEL

FUTURE BLDG

FUTURE BLDG

FUTURE BLDG

FUTURE BLDG

CREDIT UNION

148TH ST. W.

149TH ST. W.

BUSINESS PARKWAY

21 UNIT APARTMENT BLDG FFE=957.5

21 UNIT APARTMENT BLDG FFE=957.5

21 UNIT APARTMENT BLDG FFE=957.5

21 UNIT APARTMENT BLDG FFE=957.5

20 UNIT APARTMENT BLDG WITH COMMERCIAL FFE=957.0

20 UNIT APARTMENT BLDG WITH COMMERCIAL FFE=954.0

3660 SF FFE=955.1

7540 SF FFE=952.1

1

2

3

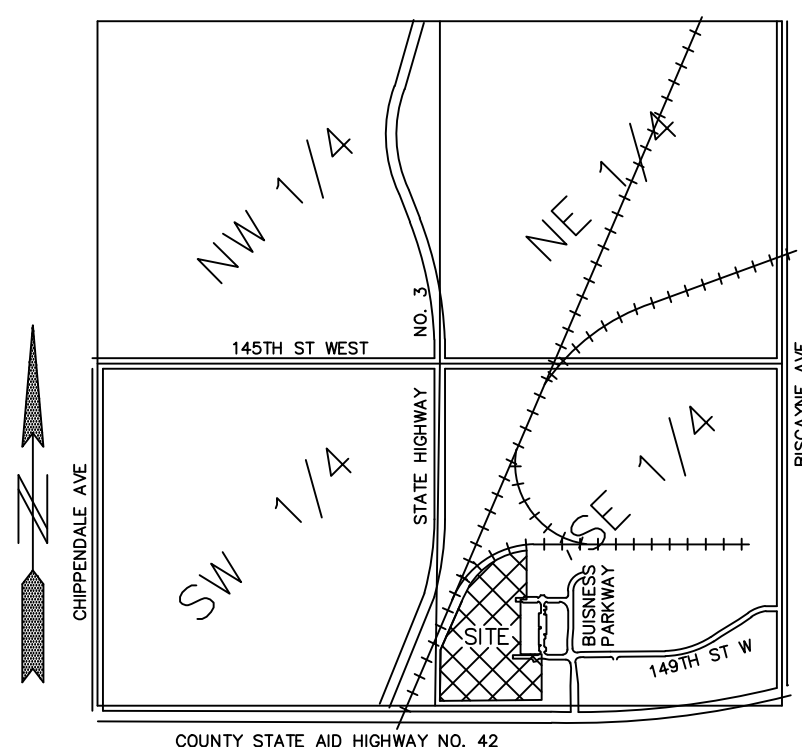
4

5

1

COUNTY STATE AID HIGHWAY NO. 42

	Existing watermain
	Proposed watermain
	Existing sanitary
	Proposed sanitary
	Existing storm
	Proposed storm
	Existing hydrant
	Proposed hydrant
	Existing gate valve
	Proposed gate valve
	Existing manhole
	Proposed manhole
	Proposed catchbasin
	Silt fence
	Inlet protectors
	Parking lot lights
	Building Lights
	Rip Rap
	Drainage Arrow
	Spot Elevation



SECTION 29, TWP. 115, RGE. 19
LOCATION MAP
NO SCALE

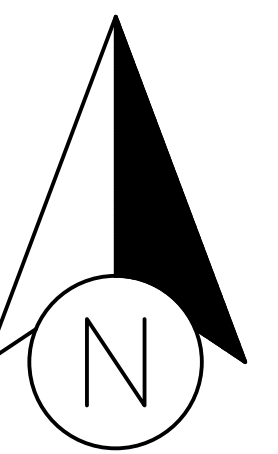
1	Cover
2	Preliminary Plat
3	Preliminary Grading and Erosion Control
4	SWPPP Plan
5	Preliminary Sanitary Sewer and Watermain Plan
6	Preliminary Storm Plan
7	Details

KJ Walk, Inc.	Luke Israelson
6001 Egan Drive, Ste 100	952.826.9068
Savage, MN 55378	

Legal Description:
Outlot D, and Outlot E, Rosewood Estates,
Dakota County, Minnesota.

T.N.H AT BRENNER COURT AND
BUSINESS PARKWAY - ELEV. 955.74

DATUM: NAD83



6001 Egan Drive, Ste 100, Savage, MN 55378
Phone: 952.226.3200 Web: www.kjwalk.com

I hereby certify that this plan was prepared by me, or under my direct supervision, and that I am a duly registered engineer under the laws of the State of Minnesota.

[Signature]

Luke Warren Israelson Registration #: 51362		Date: 2/22/2024
Date:	Revision:	
02/22/2024	Original	

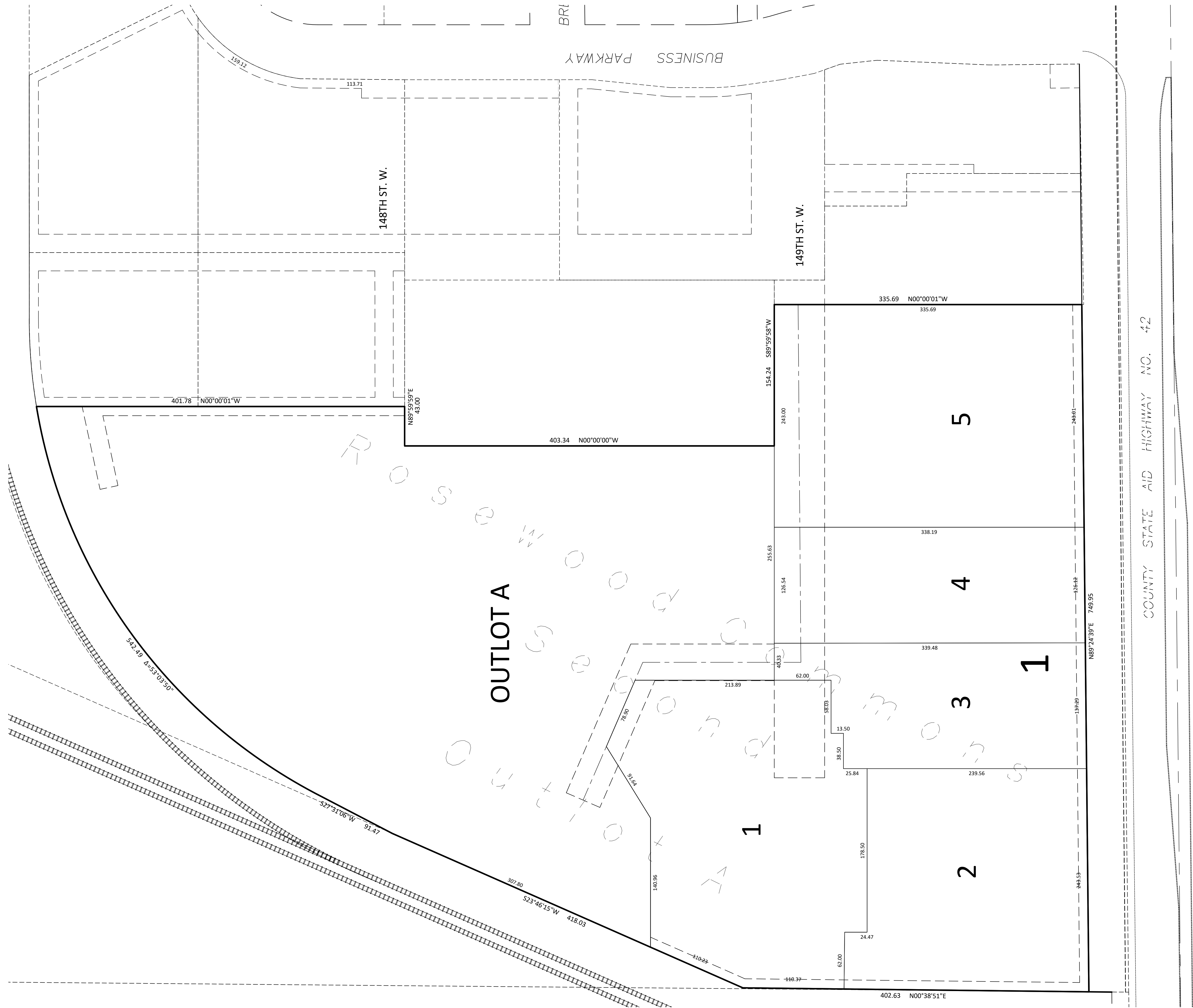
ROSEWOOD COMMONS
THIRD ADDITION
ROSEMOUNT, MN



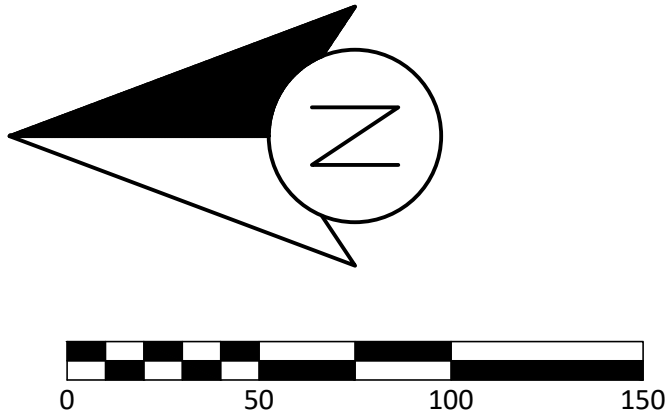
For Review
February 22, 2024

Preliminary Plat Set
Cover

SHEET 1 of 7



PARCEL	SQUARE FEET	ACRES
L1 B1	76,654	1.76
L2 B1	59,853	1.37
L3 B1	40,126	0.92
L4 B1	42,805	0.98
L5 B1	81,876	1.88
OUTLOT A	290,398	6.67





6001 Egan Drive, Ste 100, Savage, MN 55378
Phone: 952.226.3200 Web: www.kjwalk.com

I hereby certify that this plan was prepared by me,
or under my direct supervision, and that I am a
duly registered engineer under the laws of the
State of Minnesota.



Luke Warren Israelson
Registration #: 51362 Date: 2/22/2024

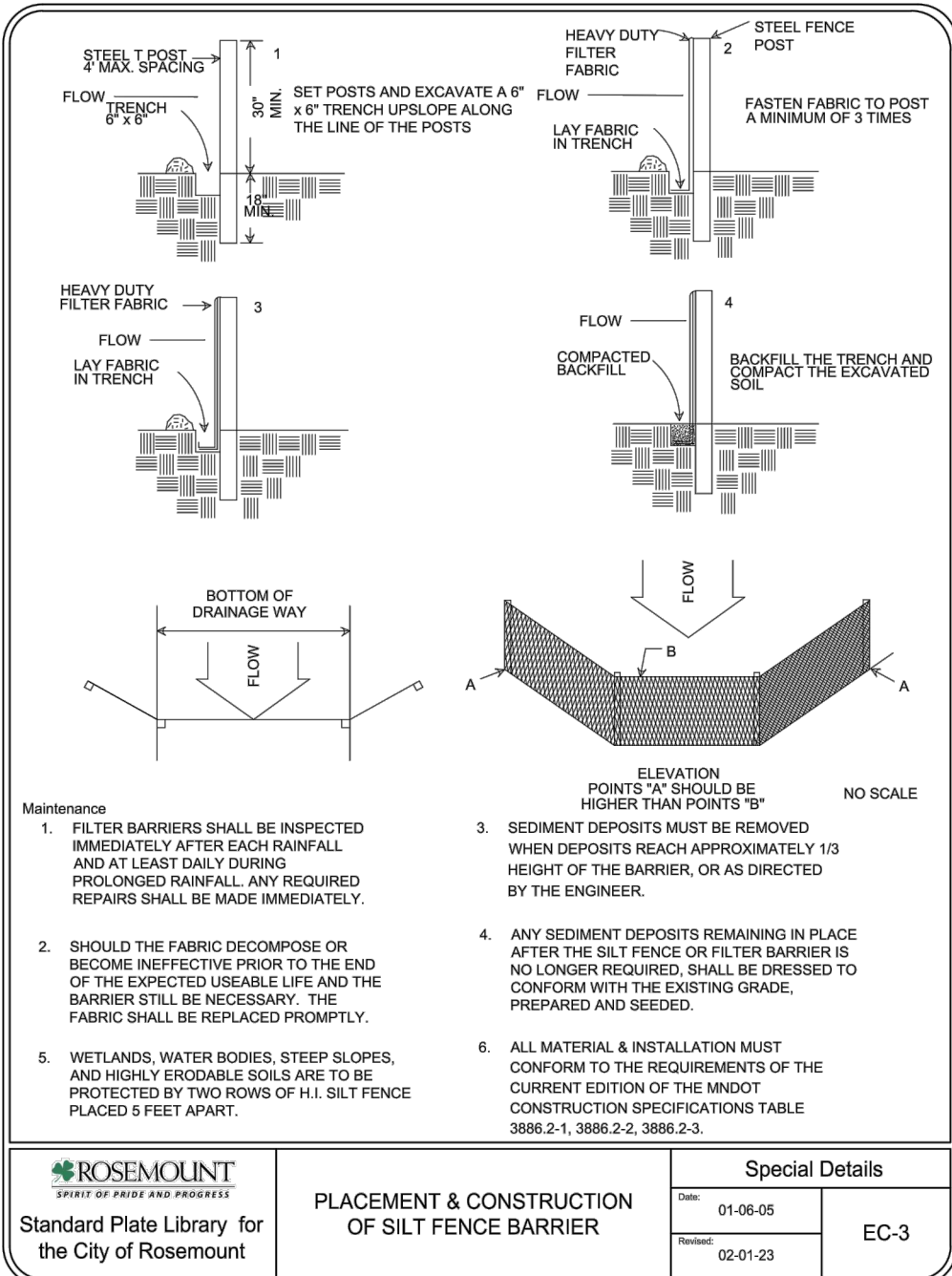
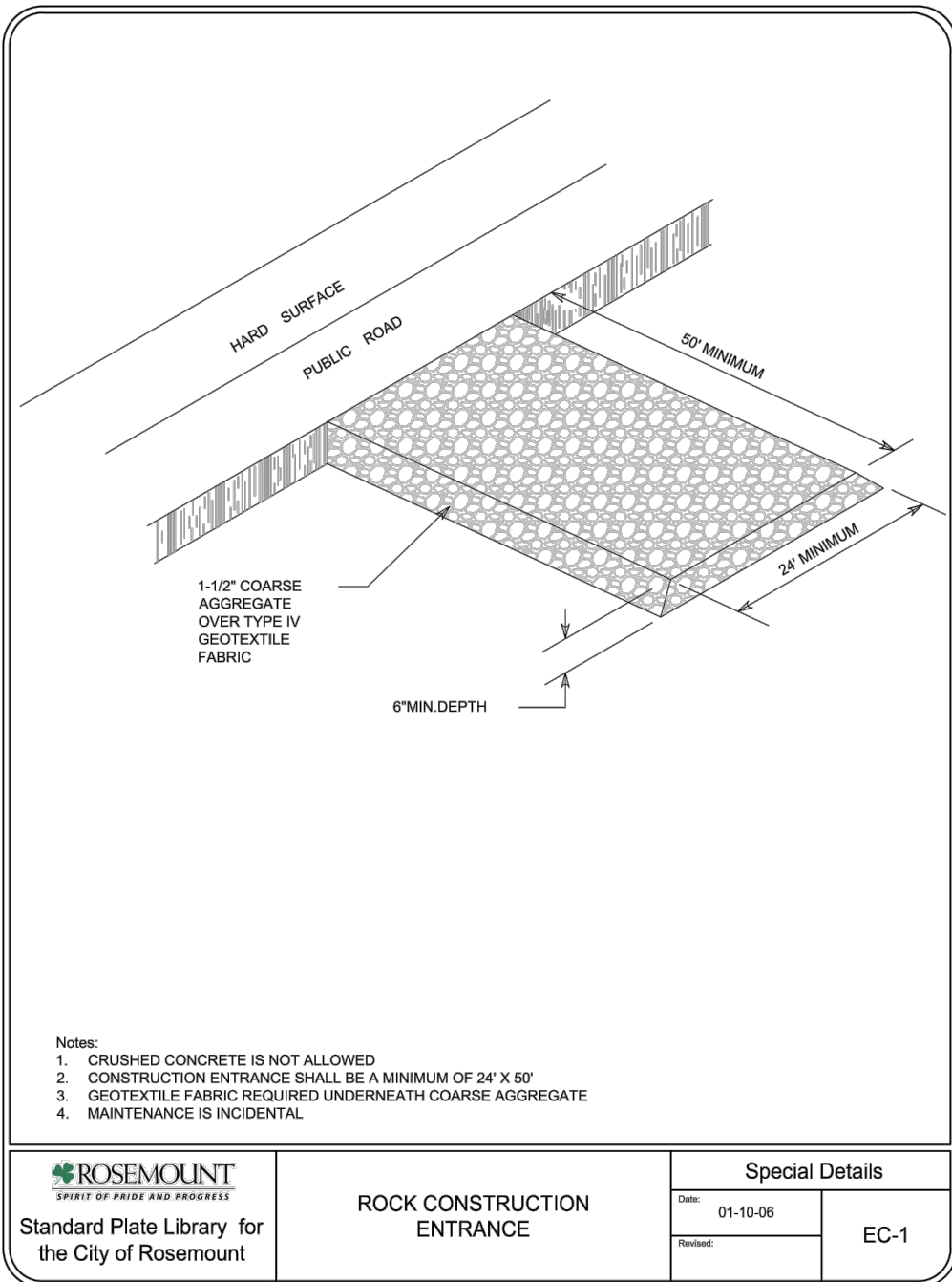
Date:	Revision:
02/22/2024	Original

ROSEWOOD COMMONS
THIRD ADDITION
ROSEMOUNT, MN

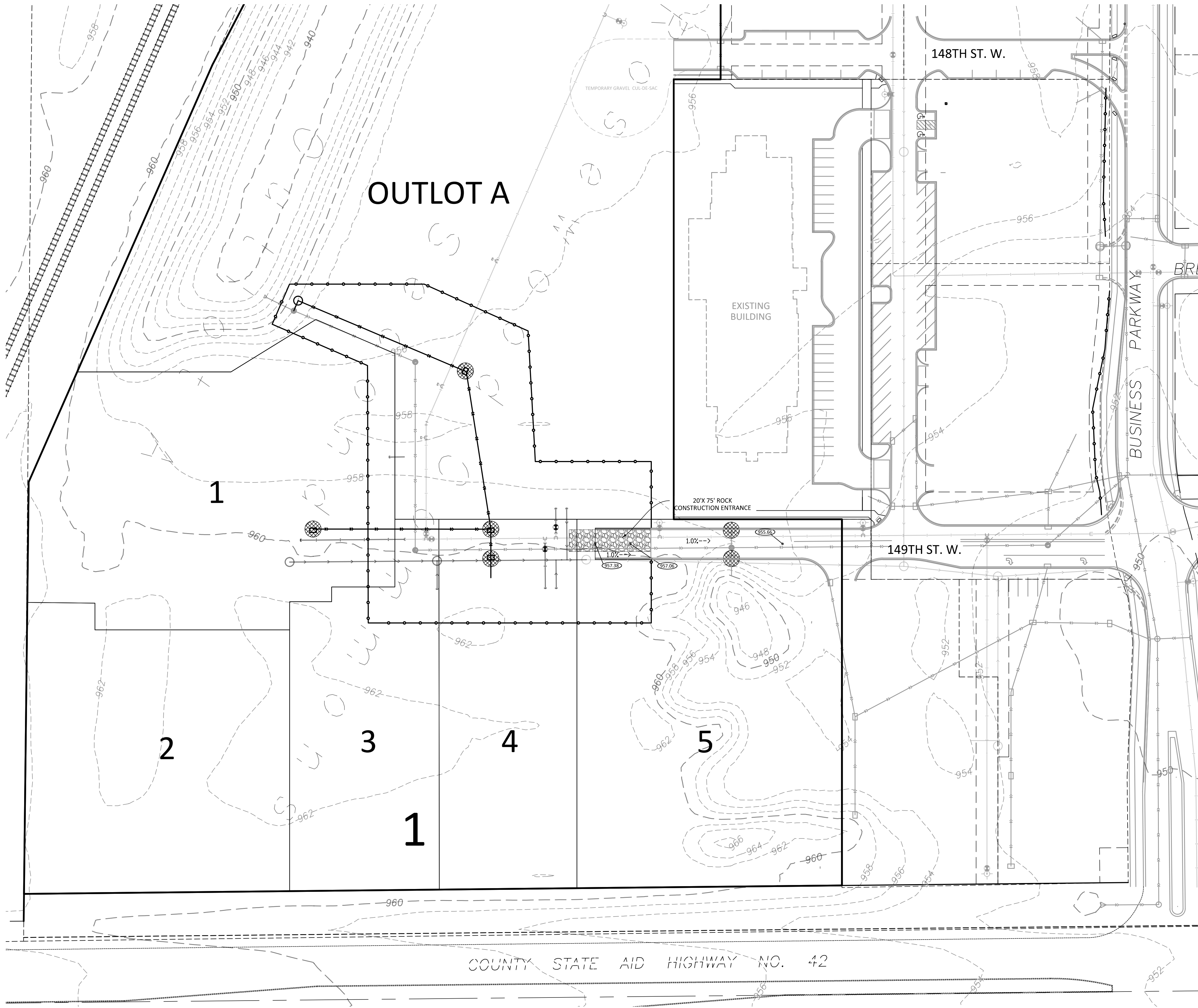
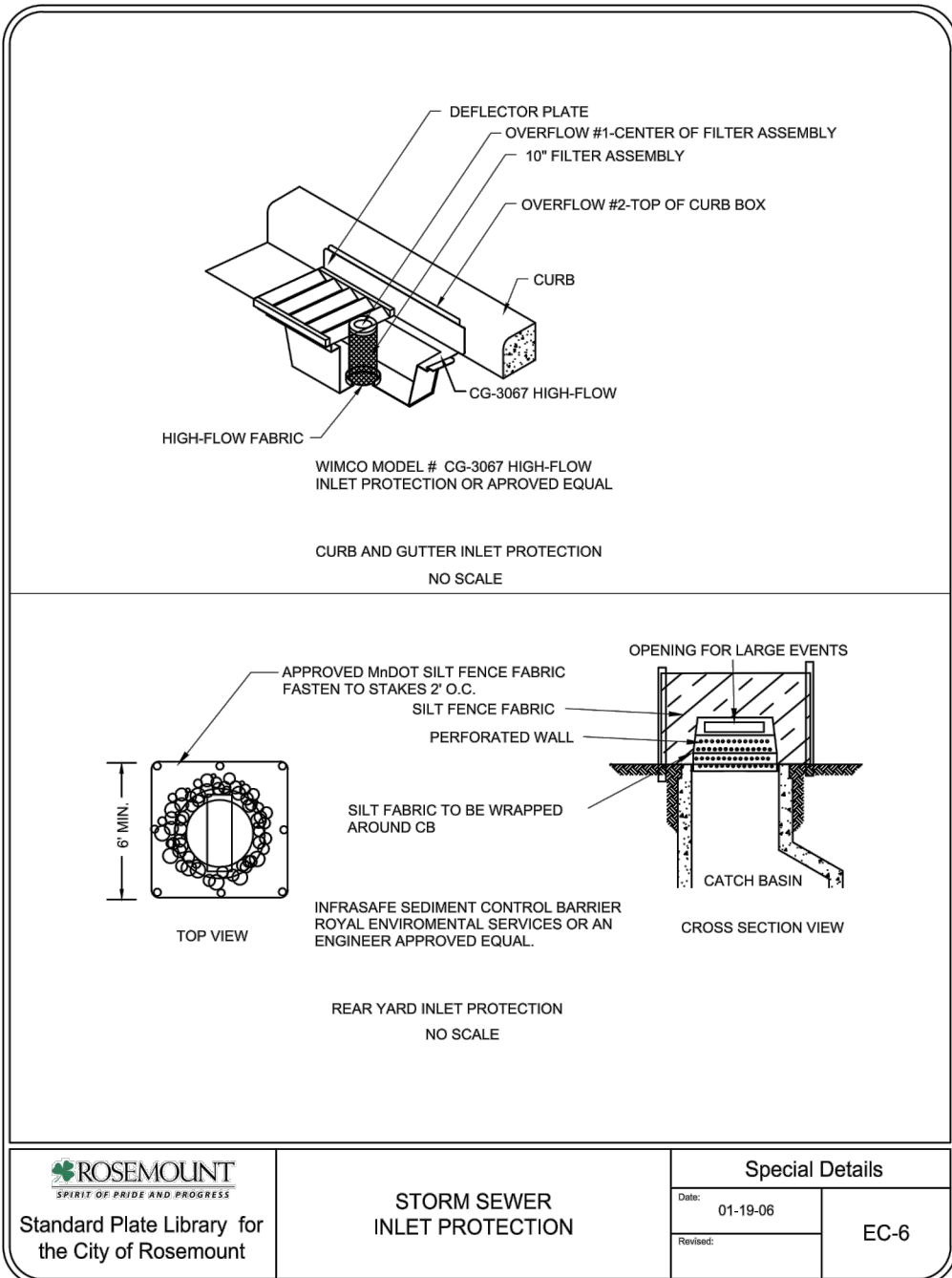


For Review
February 22, 2024
Preliminary Plat Set
Preliminary Plat

SHEET 2 of 7



Silt Fence to be installed along perimeter of construction area prior to the start of work.



- Legend
- Silt fence
 - Inlet protectors
 - Drainage Arrow
 - Spot Elevation
 - Back of Curb Spot Elevation

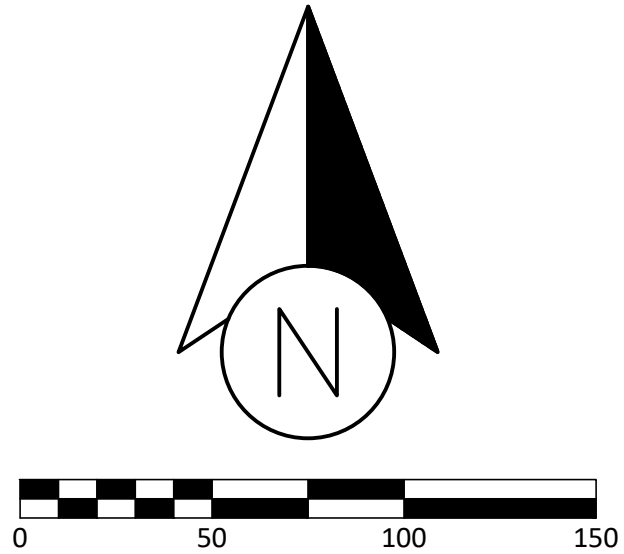
NOTES:

DISTURBED AREAS TO BE TEMPORARY SEEDDED AND MULCHED WITHIN 14 DAYS OF STOPPAGE OF WORK.

PERMANENT COVER TO BE INSTALLED WITHIN 14 DAYS OF FINAL GRADE BEING ESTABLISHED.

TEMPORARY SEEDING AND PERMANENT SEEDING IN UNDEVELOPED AREAS TO BE EROSION CONTROL MIX

FINISH SEED/SOD TO BE BLUEGRASS AND/OR FESCUES.



KJwalk INC.

6001 Egan Drive, Ste 100, Savage, MN 55378
Phone: 952.226.3200 Web: www.kjwalk.com

I hereby certify that this plan was prepared by me, or under my direct supervision, and that I am a duly registered engineer under the laws of the State of Minnesota.

LUKE WARREN ISRAELSON
Registration #: 51362 Date: 2/22/2024

Date: 02/22/2024 Revision: Original

ROSEWOOD COMMONS
THIRD ADDITION
ROSEMOUNT, MN



For Review
February 22, 2024
Preliminary Plat Set
Grading and Erosion Control

SHEET 3 of 7

SWPPP (STORM WATER POLLUTION PREVENTION PLAN)

GENERAL PROJECT INFORMATION:

RESPONSIBLE PARTIES:

The Contractor and Owner must apply for coverage under the MPCA's General Storm Water Permit for Construction Activity as required by the National Pollutant Discharge Elimination System (NPDES) Phase II program. Coverage under the permit will begin automatically 7 calendar days after the postmarked date on the permit application. [Longer time frames apply to sites that: (1) disturb areas greater than 50 acres AND discharge within 1 mile of a Special or Impaired Water; or (2) Use alternative storm water treatment techniques].

Owner:	KJ Walk, Inc.	Luke Israelson	<952.226.3200>
		Contact Person	Phone
SWPPP Preparer:	KJ Walk, Inc.	Luke Israelson	<952.226.3200>
		Contact Person	Phone
Contractor:	KJ Walk, Inc.	Luke Israelson	<952.226.3200>
		Contact Person	Phone
Person Responsible For Inspections:	KJ Walk, Inc.	Luke Israelson	<952.226.3200>
		Contact Person	Phone
Party Responsible for Long Term O&M of Permanent Storm Water Management Facility:	City of Rosemount		
		Contact Person	Phone

PROJECT LOCATION:

County, State	Township	Range	Section(s)	Latitude	Longitude
Dakota, MN	115	19	29		

PROJECT DESCRIPTION:

This project includes disturbance of approximately 8.6 acres. Construction activities include Stripping of topsoil and stock piling of material.

Soils on the site are primarily of Hydrologic Soil Group Type A, with high infiltration capacity.

Planned Construction Start Date: 07/15/2024
Estimated Construction Completion Date: 12/01/2024

PROJECT AREAS:

Total Project Size (disturbed area) = ≈1.50 AC
Existing area of impervious surface = 0 AC
Post construction area of impervious surface = 0.03 AC
Total new impervious surface area created = 0.03 AC

STORM WATER MANAGEMENT:

Type of storm water management used if more than 1 acre of new impervious surface is created:

Wet sedimentation basin ☒ Regional pond ☐ Alternative methods ☐
Infiltration ☐ Permanent storm water management not required ☐
Filtration ☐

Required Water Quality Volume: 1.38 ACRE FT
Design Water Quality Volume: N/A
Elevation of Water Quality Volume Storage: 935.00
Surface Area at Water Quality Volume Storage: N/A
Allowable Discharge of Water Quality Volume: N/A
Designed Discharge for Water Quality Volume: 0 CFS
Required Infiltration Volume: 0.54 ACRE FT
Designed Infiltration Volume: 1.38 ACRE FT

RECEIVING WATERS:

Surface waters which will receive storm water from the site within 1 mile of project boundary. Include waters shown on USGS 7.5 minute quad and all waters identified in Appendix A of the permit.

Name of Water Body	Type (ditch, pond, wetland, lake, etc.)	Appendix A Special Water?	Flows to Impaired Water within 1 mile?	USEPA Approved TMDL?

Impairment: _____

CONSTRUCTION ACTIVITY NOTES:

EROSION PREVENTION PRACTICES:

Phased construction will be used to extent practical or as indicated in the plans to minimize exposed soils.

Areas not to be disturbed shall be delineated with flags, stakes, signs, silt fence, etc. prior to work beginning. The normal wetted perimeter of all ditches or swales, including storm water management pond slopes, that drain waters from the site must be stabilized within 200' of any property edge or discharge point, including storm sewer inlets, within 24 hours of connection.

Energy dissipation or other outlet treatment must be installed within 24 hours of connection.

All exposed soils must be stabilized as soon as possible but in no case later than 7 days after the construction activity has temporarily or permanently ceased.

Seed and/or sod, fertilizer, and mulch shall be placed as indicated in the plans and project specifications.

Rapid stabilization shall be of type and quantity indicated in the project specifications. Additional rapid stabilization may be necessary to minimize erosion throughout the duration of the project. Type and quantity shall be determined by the engineer or inspector prior to installation.

If the Contractor stockpiles material on site, he shall install the appropriate erosion control devices around the stockpile and perform the best management practices possible to avoid erosion from the stockpile.

Temporary (or permanent) sedimentation ponds are required for areas > 10 acres of disturbed soils draining to one point.

SEDIMENT CONTROL PRACTICES:

Installation of silt fence and all other down gradient sediment protection measures shall be completed prior to commencement of upstream land disturbing activities.

Silt fence shall be installed along constant contours with continuous lengths not to exceed 600 feet. As indicated on plans, silt fence will be periodically broken and hooked upslope in "J-hook" or "smile" patterns to provide ponding and slow runoff.

No unbroken slope lengths greater than 75 feet are permitted when slope is 3:1 or greater. Slope shall be broken with silt fence or biorolls as indicated on plans.

BMP	QUANTITY
Silt Fence	1195 LF
Rock Construction Entrance	1 Each
Temporary Seed And Mulch	1.46 ACRES
Inlet Protectors	5

Vehicle tracking to be minimized to all practical extents. All eroded material that leaves the construction zone shall be collected by the contractor and returned to the site at the contractor's expense.

All stock piles shall be surrounded by silt fence and seeded with temporary seed and mulch. See erosion and sediment control plans.

All site storm sewer inlets, as well as off site downstream inlets with potential to receive sediment, shall be protected with approved inlet protection measures at all times. Inlets shall remain protected until site is 100% stabilized and vegetation is at least 70% established. Inlet protection may be removed in winter, if the project has an approval letter from jurisdictional authority or can produce it within 72 hours.

TEMPORARY SEDIMENTATION BASINS & DEWATERING:

Temporary sedimentation basins are required prior to runoff leaving the construction site or entering surface waters when 10 or more acres of disturbed soils drain to a common location. The basin must provide 3,600 cubic feet of storage below the outlet per acre drained. If hydraulic calculations are available, the temporary sedimentation basin must provide a storage volume equivalent to the 2-year, 24-hour storm, but in no case less than 1800 cubic feet per acre drained. The temporary sedimentation basin must be constructed and made operational concurrent with the start of soil disturbance upgradient of the pond.

All dewatering on site during construction must be routed to temporary sedimentation basins.

Temporary sedimentation basins must be drained within 48 hours of any rainfall event. If the rock filtered outlets plug or cause the pond not to drain within 48 hours, ponds are to be drained with pumps. Pump inlets should be protected with a geotextile membrane and rock filter setup as shown in the details, or an approved alternative. Excessive sediment-laden water that is not properly filtered will not be permitted to discharge from site.

Dewatering practices cannot cause downstream nuisance conditions, erosion, or non-permitted wetland inundation causing adverse impacts.

POLLUTION PREVENTION:

All solid waste collected from the construction site must be disposed of in accordance with MPCA disposal requirements.

Concrete washout must be contained in a dedicated area surrounded by silt fence with proper signage

All hazardous materials (e.g., oil, gasoline, fuel, antifreeze, paint, cleaning solvents, curing compounds, fertilizers, etc.) must be properly stored (including secondary containment when necessary) to prevent spills, leaks, or other discharge. Storage and disposal of hazardous waste must be in compliance with MPCA regulations.

External washing areas must be limited to a defined area of the site. All runoff containing any hazardous material must be properly collected and disposed of. Defined area must be contained with heavy- or super-duty silt fence. NO ENGINE DEGREASING ALLOWED ON SITE.

The contractor is responsible for monitoring air pollution and ensuring it does not exceed levels set by local, state, or federal regulations. This includes dust created by work being performed on the site. Air pollution and dust control correction is considered incidental to the unit bid prices for which work is being performed. Additional dust control measures may be required by the Engineer.

INSPECTION & MAINTENANCE:

The permittees must routinely inspect the construction site once every seven (7) days during active construction and within 24 hours of a rainfall event greater than 0.5 inches in a 24 hour period.

All inspections performed during construction must be recorded and records retained on site with the SWPPP in accordance with the storm water permit. Records must include a site map showing areas of land disturbing activities and areas where activities have temporarily or permanently ceased.

Silt fence, biorolls and inlet protection devices must be maintained when non-functional or when accumulated sediment reaches 1/3 of device height.

Off site vehicle tracking to be removed within 24 hours of occurrence and the streets must be cleared of debris at the end of each day.

All non-functional BMPs must be repaired, replaced, or supplemented with functional BMPs within 24 hours of discovery, or as soon as field conditions allow access.

FINAL STABILIZATION:

The permittees must submit a Notice of Termination (N.O.T.) within 30 days of final stabilization or transferring permit responsibility to another owner or operator.

The Contractor must ensure final stabilization of the site. Final stabilization shall include a minimum of 70% vegetation establishment (100% stabilized) on all pervious areas.

All temporary erosion control measures and BMPs must be removed as part of the final site stabilization, unless directed otherwise by owner or engineer.

IMPLEMENTATION SCHEDULE & PHASING:

- 1) Install silt fence
- 2) Install rock construction entrances
- 3) Mass grading
- 4) Install utilities
- 5) Streets/Parking
- 6) Small utilities
- 7) Final stabilization(Finish seed/sod to be Bluegrass and/or Fescues)
- 8) Remove BMPs

RECORD RETENTION:

The SWPPP, all changes to it, and inspections and maintenance records must be kept at the site during construction. All owner(s) must retain the following for 3 years after submittal of NOT:

- 1) SWPPP;
- 2) Any other permits required for the project;
- 3) Inspection and maintenance logs;
- 4) All permanent operation and maintenance agreements for surface water facilities;
- 5) All design calculations for temporary and permanent storm water management.

PLAN SHEETS:

Sheet number 2 and 3 of this plan set is also considered a part of the SWPPP for this project.



6001 Egan Drive, Ste 100, Savage, MN 55378
Phone: 952.226.3200 Web: www.kjwalk.com

I hereby certify that this plan was prepared by me, or under my direct supervision, and that I am a duly registered engineer under the laws of the State of Minnesota.


Luke Warren Israelson
Registration #: 51362 Date: 2/22/2024

Date: 02/22/2024 Revision: Original

ROSEWOOD COMMONS
THIRD ADDITION
ROSEMOUNT, MN

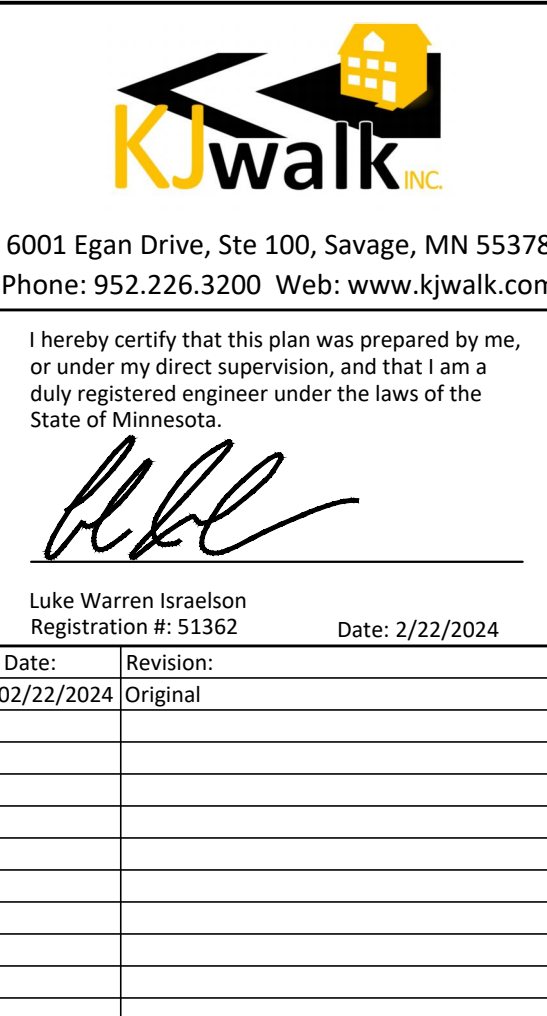
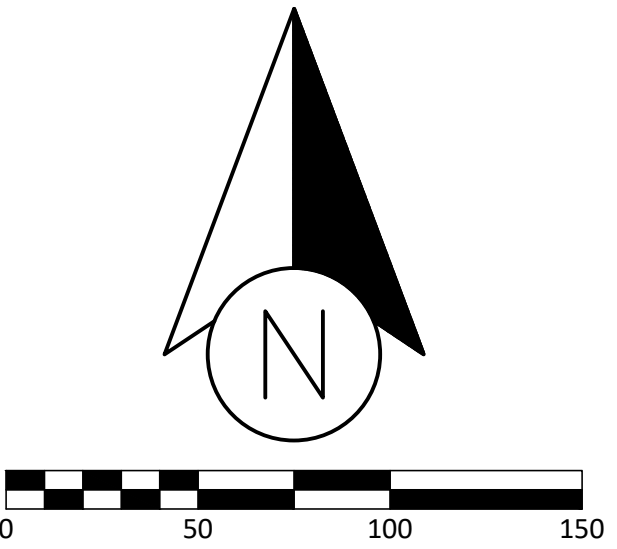


For Review
February 22, 2024

Preliminary Plat Set
SWPPP

SHEET 4 of 7

FIRE HYDRANT LEADS ARE FROM THE CENTER OF THE MAIN TO THE CENTER OF THE HYDRANT



ROSEWOOD
COMMONS

Preliminary Plat Set Utilities

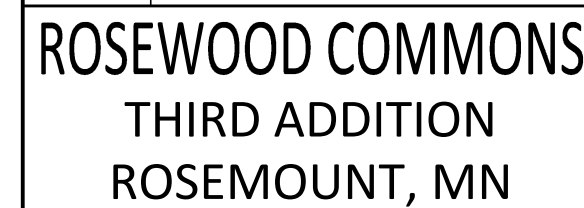
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I hereby certify that this plan was prepared by me, or under my direct supervision, and that I am a duly registered engineer under the laws of the State of Minnesota.

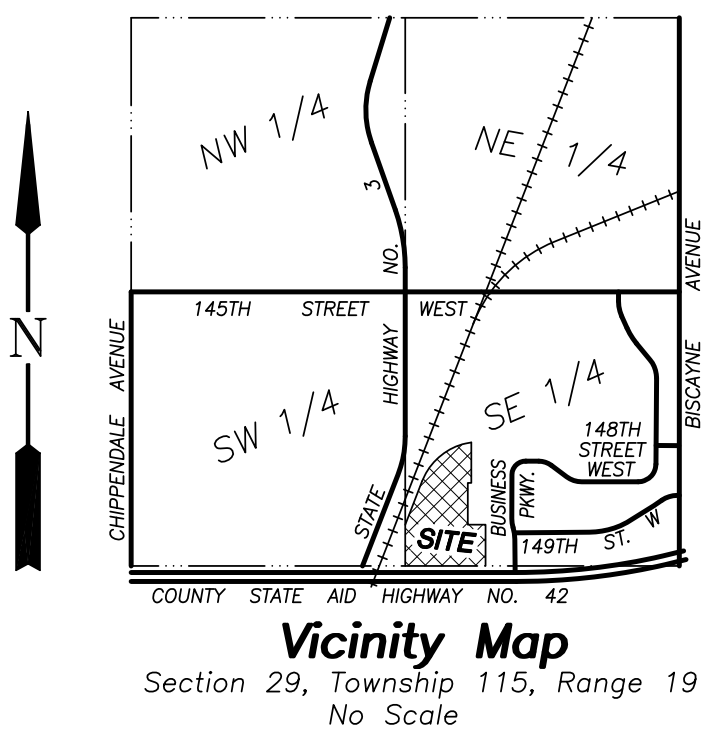
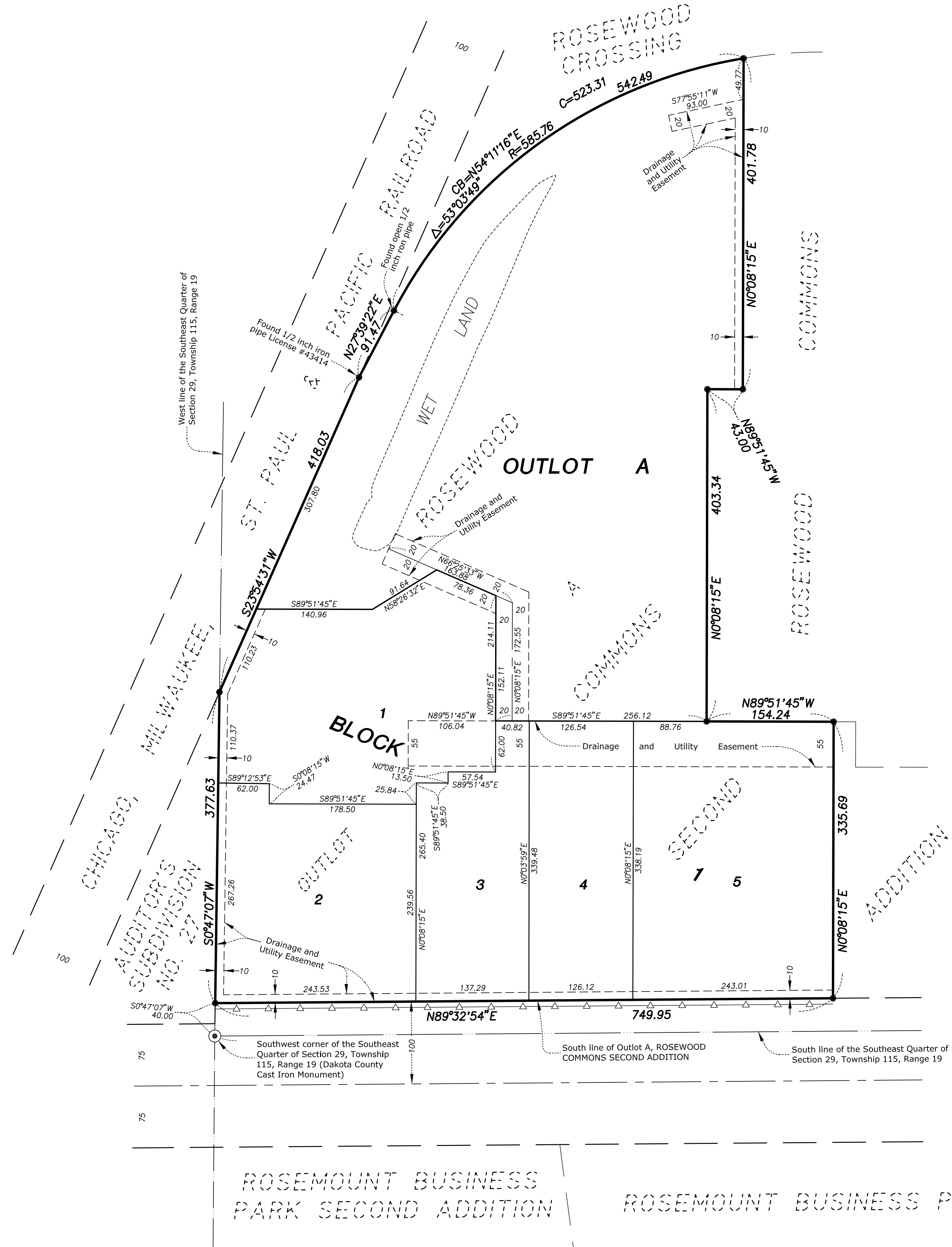
[Signature]

Date:	Revision:
02/22/2024	Original



SHEET 6 of 7

ROSEWOOD COMMONS THIRD ADDITION



KNOW ALL PERSONS BY THESE PRESENTS: That Warren J. Israelson and Kathleen M. Israelson, husband and wife, fee owners of the following described property:

Outlot A, ROSEWOOD COMMONS SECOND ADDITION, according to the recorded plat thereof, Dakota County, Minnesota.

Have caused the same to be surveyed and platted as ROSEWOOD COMMONS THIRD ADDITION and do hereby dedicate to the public for public use the drainage and utility easements as created by this plat.

In witness whereof said Warren J. Israelson and Kathleen M. Israelcon, huband and wife, have hereunto set their hands this ____ day of _____, 2024.

Warren J. Israelson Kathleen M. Israelson

STATE OF _____
COUNTY OF _____

This instrument was acknowledged before me on _____, 2024, by Warren J. Israelson and Kathleen M. Israelson, husband and wife.

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

I, Gary C. Huber 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 _____, 2024.

Gary C. Huber, Licensed Land Surveyor
Minnesota License No. 22036

STATE OF MINNESOTA
COUNTY OF DAKOTA

This instrument was acknowledged before me on _____, 2024, by Gary C. Huber.

Signature _____
Printed _____
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 _____, 2024 and hereby certifies compliance with all requirements as set forth in Minnesota Statutes, Section 505.03, Subd. 2.

By _____, Mayor By _____, 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 _____, 2024.

Todd B. Tollefson
Dakota County Surveyor

COUNTY BOARD, COUNTY OF DAKOTA, STATE OF MINNESOTA

We do hereby certify that on the 3rd day of January, 2023, the Board of Commissioners of Dakota County, Minnesota, approved this plat of ROSEWOOD COMMONS THIRD ADDITION, and said plat is in compliance with the provisions of Minnesota Statutes, Section 505.03, Subd. 2, and pursuant to the Dakota County Contiguous Plat Ordinance.

Chair County Board
Attest: _____
Dakota County Treasurer-Auditor

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 2024 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 _____, 2024.

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

COUNTY RECORDER, COUNTY OF DAKOTA, STATE OF MINNESOTA

I hereby certify that this plat of ROSEWOOD COMMONS THIRD ADDITION was filed in the office of the County Recorder for public record on this ____ day of _____, 2024 at _____ o'clock ____M., and was duly filed in Book _____ of Plats, Page _____, as Document Number _____.

Amy A. Koethe
County Recorder

Rehder and Associates, Inc.



M E M O R A N D U M

To: Adam Kienberger Community Development Director
Anthony Nemcek, Senior Planner
Julia Hogan, Planner

From: Dan Schultz, Parks and Recreation Director

Date: April 18, 2024

Subject: Commercial Development Plan Review

The Parks and Recreation Department recently reviewed the plans for the following projects:

- **KJ Walk Rosewood Center 2nd Addition.**
- **KJ Walk Rosewood Commons 3rd Addition**
- **First State Bank of Rosemount**
- **Akron 42, LLC/Lennar**

After reviewing the plans, the Parks and Recreation Department staff has the following comments:

PARKS DEDICATION

Staff is recommending that the parks dedication for each individual lot be collected as cash in lieu of land and payable prior to the issuance of a building permit. The cash dedication method used is detailed in the City's Subdivision Ordinance (12-3-6) and the fees are based on the City's fee policy at the time of payment.

Please let me know if you have any questions about this memo.

City Council Regular Meeting: May 21, 2024

AGENDA ITEM: Temporary On-Sale Liquor License - Barmans Hospitality Group DBA Celts	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Erin Fasbender, City Clerk	AGENDA NO. 6.h.
ATTACHMENTS:	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve a Temporary On-Sale Liquor License for Celts to hold special events July 25-29, 2024 at 14506 South Robert Trail subject to conditions within the staff report	

BACKGROUND

Barmans Hospitality Group DBA Celts has submitted a request for a Temporary On-Sale Liquor License at 14506 South Robert Trail. The purpose of the request is to hold outdoor events in their parking lot as part of Leprechaun Days identical to the event held last year.

Staff recommends approval of the temporary license as requested by Celts to hold events July 25-27, 2024. The approvals are subject to the following conditions:

- The parking lot area be fenced in a manner consistent with prior years and approved by the Rosemount Chief of Police.
- Access points to the fenced area are staffed by Celts to control entry/exit and monitor any issues with fencing/unlawful entry.
- Any music cannot be played beyond 11 p.m. on Friday and Saturday.
 - Live music will be present on July 26th and 27th. Bingo will be held on July 25th starting at 6 p.m. and a DJ will be present during bingo, playing periodically between games and following bingo until 9 p.m. All speakers must face away from the Rosemount Plaza Apartments.

The City Clerk and the Police Chief have reviewed the request and recommend approval of the license as there were no complaints received regarding the event being held last year.

RECOMMENDATION

Staff recommends the Council approve the request for a temporary on-sale liquor license.

City Council Regular Meeting: May 21, 2024

AGENDA ITEM:	Request by First State Bank of Rosemount for the approval of the Prestwick Place 26th Addition Preliminary and Final Plats.	AGENDA SECTION:	CONSENT AGENDA
PREPARED BY:	Anthony Nemcek , Senior Planner	AGENDA NO.	6.i.
ATTACHMENTS:	Resolution, Site Location, Plat, Parks and Recreation Review Memo dated April 18, 2024	APPROVED BY:	LLM
RECOMMENDED ACTION: Motion to adopt a resolution approving the preliminary and final plats for Prestwick Place 26th Addition, subject to conditions.			

BACKGROUND

Property Owner	Akron 42, LLC.
Applicant	First State Bank of Rosemount
Location	Northeast Quadrant of Abbeyfield Avenue and CSAH 42
Site Area In Acres	4.28 Acres
Comp Plan Designation	CC-Community Commercial
Current Zoning	C4 PUD-General Commercial Planned Unit Development
Neighboring Uses	West – Low Density Residential; North – High Density Residential; East – Commercial; South – High Density Residential

The City Council is being asked to consider a request from First State Bank of Rosemount to subdivide commercially-guided and zoned property along CSAH 42 between Abbeyfield Avenue and Akron Avenue. The proposed plat will create three parcels. Two parcels will be buildable lots, one of which will be the site of the applicant's bank and coffee shop and another will be sold to be developed by an as-yet unknown user. The third parcel will contain a stormwater pond to serve the site. The proposed plat meets the requirements of the Rosemount zoning code. The Planning Commission and staff recommend approval of this request.

PLANNING COMMISSION ACTION

The Planning Commission reviewed the proposed plat during a public hearing held during its April 23 regular meeting. The Commission asked some clarifying questions about the size of the plat. Because the Commission had reviewed the First State Bank of Rosemount site plan, there was not much discussion or questions about the request. The Commission also asked about the payment of park dedication and development fees and how the purchaser of the property would know they would be responsible for said fees and how staff would know to charge those fees with building permits for the

sites. Staff explained how that information is memorialized through resolutions of approval and the processes the City uses to collect fees. The Commission voted unanimously to recommend approval of the proposed preliminary and final plats.

SITE HISTORY AND CONTEXT

The subject property is part of the Prestwick Place Planned Unit Development that was originally approved in 2007. It is designated in the City's comprehensive land use plan for commercial uses, and has been zoned accordingly since the original PUD approval. The original PUD approval was very prescriptive about how the site would develop. For example, the PUD described the specific types of commercial uses, as well as the size of the buildings that would be permitted on the parcels. That was much more specific than seen in any of the planned unit developments that have been approved since, and it was very limiting as to the type of commercial development that could occur. A Major PUD Amendment was approved that removed the subject property, as well as other adjacent undeveloped outlots from the scope of the Commercial Area Guidelines within the 2007 PUD agreement. Additionally, land immediately north of the subject property was reguired from CC-Community Commercial to HDR-High Density Residential in order to help provide a critical mass of residents that would not otherwise support commercial development due to the large swaths of open land held by Flint Hills Resources and the University of Minnesota within the market area used to determine the feasibility of commercial projects by developers.

ISSUE ANALYSIS

Legal Authority. Preliminary and final plat approvals are quasi-judicial actions. In such cases, the City is acting as a judge to determine if the regulations within the Comprehensive Plan, Zoning Ordinance, Subdivision Ordinance, and Planned Unit Development Agreements are being followed. Generally, if the application meets these requirements, it must be approved.

Land Use and Zoning. The subject property is designated for Community Commercial use and is located within the C4 PUD - General Commercial Planned Unit Development zoning district. Standards for reviewing subdivision requests are detailed in Title 12 of the Rosemount City Code. This section of the Code outlines the two-step Preliminary and Final Plat process for land subdivision. A preliminary plat is required for overall public infrastructure phasing and capital improvement planning, and a final plat is required for recording each phase or addition. The code does allow for the approval of the preliminary and final plats to be combined into a single action in cases where municipal streets and utilities are already in place and capable of serving the plat and where future streets will not be constructed, and the proposed subdivision will not interfere with proper development of neighboring adjacent properties. The proposed parcels created by the plat meet the minimum standards for the C4 zoning district. The minimum lot width is 120' and the narrowest lot within the plat is 252'. The minimum lot area is 20,000 square feet, and the smallest of the buildable lots created by the plat will be 62,564 square feet. The proposed parcels meet all other requirements of the City Code, such as having access to public streets. The Dakota County Plat Commission also reviewed the proposed plat and finds the County's right of way needs to be met, and that the required restricted access along CSAH 42 is provided by the plat. Additionally, perimeter drainage and utility easements are provided around each parcel and over the lot containing the stormwater basin.

Parks

The City Code requires 10% of land be dedicated for park land. In a case such as this where the Parks Master Plan does not identify any parks being located within the subdivision area, a fee-in-lieu of land dedication can be required. Therefore, a total of \$51,480 (.572 acres x \$90,000/acre) must be paid prior to the release of the plats for recording. This will be detailed in the subdivision agreement that will be reviewed and acted upon by the City Council. The Parks and Recreation Director has provided a memorandum that is attached. It specifies that the park dedication fees are due for each parcel prior to the issuance of a building permit. This differs from how park dedication fees are collected for residential developments as each site within the plat areas will be developed by a different entity.

Engineering

The City's engineer reviewed the overall plan for the development of the site, and the stormwater ponding areas were reviewed using assumed impervious surface based on the maximum allowed by the zoning ordinance. As each parcel within the plat is developed, a full review of the civil site plans will be completed to ensure development complies with the City's engineering standards. Because no public infrastructure will be constructed with this project, development fees can be collected when building permit applications are submitted to develop the parcels. Therefore, no subdivision agreement is necessary to record the plat with the County.

RECOMMENDATION

The Planning Commission and staff are recommending approval of the plat request based on the information provided by the applicant and contained in this report, subject to conditions listed in the attached resolution.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2024-XX

**A RESOLUTION APPROVING THE PRELIMINARY AND FINAL PLAT
FOR PRESTWICK PLACE 26TH ADDITION**

WHEREAS, the Community Development Department of the City of Rosemount received a request for Preliminary and Final Plat approval from First State Bank of Rosemount, concerning property legally described as:

Lot 1 Block 1, PRESTWICK PLACE 25TH ADDITION, according to the recorded plat thereof, Dakota County, Minnesota

WHEREAS, on April 23, 2024, the Planning Commission of the City of Rosemount reviewed the Preliminary and Final Plat for Prestwick Place 26th Addition; and

WHEREAS, on April 23, 2024, the Planning Commission recommended approval of the Preliminary and Final Plat for Prestwick Place 26th Addition, subject to conditions; and

WHEREAS, on May 21, 2024, the City Council of the City of Rosemount reviewed the Planning Commission's recommendation and the Preliminary and Final Plat for Prestwick Place 26th Addition.

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Rosemount hereby approves the Preliminary and Final Plat for Prestwick Place 26th Addition, subject to all required development fees, including park dedication fees and trunk area charges being collected with building permit applications.

ADOPTED this 21st day of May 2024, by the City Council of the City of Rosemount.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk



PRESTWICK PLACE 26TH ADDITION

KNOW ALL PERSONS BY THESE PRESENTS: That Akron 42, LLC, a Minnesota limited liability company and, owner of the following described property:

Lot 1, Block 1, PRESTWICK PLACE 25TH ADDITION, according to the recorded plat thereof, Dakota County, Minnesota.

Abstract Property.

Have caused the same to be surveyed and platted as FIRST STATE BANK OF ROSEMOUNT and do hereby dedicate to the public for public use the easements for drainage and utility purposes as created by this plat.

In witness whereof said Akron 42, LLC, a Minnesota limited liability company, has caused the presents to be signed by its proper officer this _____ day of _____, 20____.

Signed: Akron 42, LLC, a Minnesota limited liability company.

By_____ of Akron 42, LLC, a Minnesota limited liability company.

STATE OF _____
COUNTY OF _____
This instrument was acknowledged before me this _____ day of _____, 20____, by _____
Akron 42, LLC, a Minnesota limited liability company, on behalf of the limited liability company..

Signature

Printed

Notary Public, _____ County, Minnesota
My Commission Expires: _____

SURVEYORS CERTIFICATE

I, Nicholas Hillmer, 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____.

Nicholas Hillmer, Licensed Land Surveyor
Minnesota License No. 45774

STATE OF MINNESOTA
COUNTY OF _____
This instrument was acknowledged before me this _____ day of _____, 20____, by Nicholas Hillmer.

(Notary Signature)

(Notary Printed Name)

Notary Public, _____ County, Minnesota.

My Commission Expires _____

CITY COUNCIL, CITY OF ROSEMOUNT, COUNTY OF DAKOTA, STATE OF MINNESOTA
This plat of FIRST STATE BANK OF ROSEMOUNT was approved and accepted by the City Council of the City of Rosemount, Minnesota at a regular meeting thereof held this

_____ day of _____, 20____ and said plat is in compliance with the provisions of Minnesota Statutes, Section 505.03, Subd. 2.

CITY COUNCIL, CITY OF ROSEMOUNT, MINNESOTA

by: _____, Mayor by: _____, 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____.

By: _____

Todd B. Tollefson
Dakota County Surveyor

COUNTY BOARD, COUNTY OF DAKOTA, STATE OF MINNESOTA

We do hereby certify that on the _____ day of _____, 20____, the Board of Commissioners of Dakota County, Minnesota, approved this plat of FIRST STATE BANK OF ROSEMOUNT, and said plat is in compliance with the provisions of 505.03, Subd. 2, and Pursuant to the Dakota County Contiguous Plat Ordinance.

By: _____ Attest: _____

Chair, County Board

County Treasurer – Auditor

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

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

By: _____

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

COUNTY RECORDER, COUNTY OF DAKOTA, STATE OF MINNESOTA.

I hereby certify that the within plat of FIRST STATE BANK OF ROSEMOUNT was filed in the office of the County Recorder of Public record this _____ day of _____, 20____, at _____ o'clock ____ M., and was duly filed in Book _____ of Plats, Page _____, as Document Number _____.

By: _____,

Amy A. Koethe, County Recorder

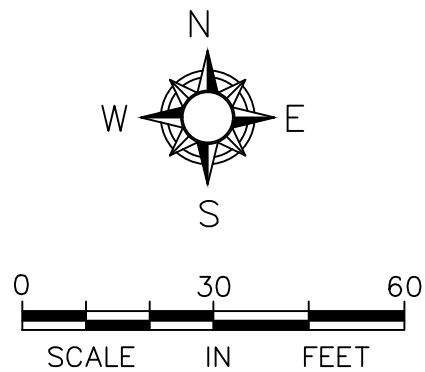
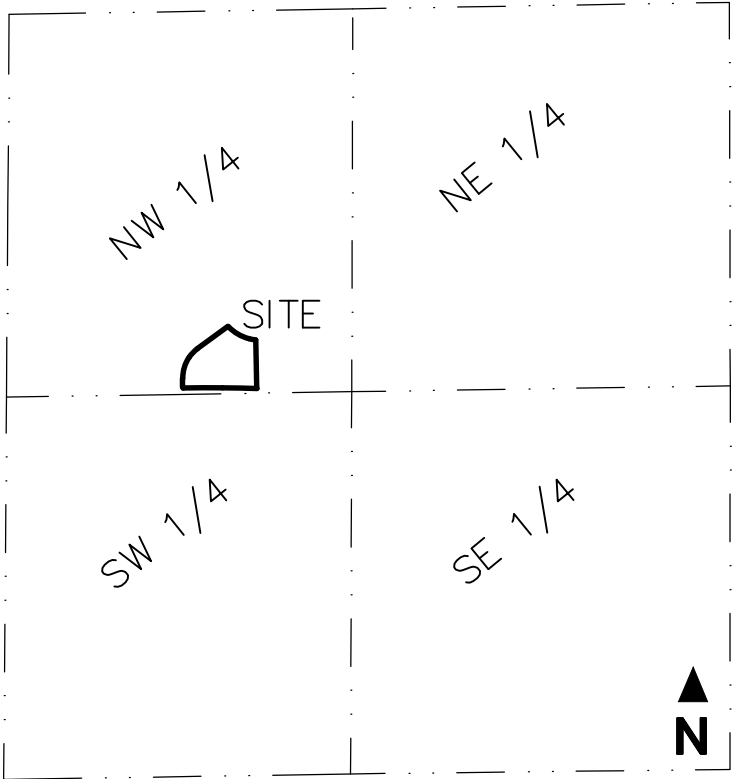


ENGINEERING • ARCHITECTURE • LAND SURVEYING
ENVIRONMENTAL SERVICES • LANDSCAPE ARCHITECTURE

PRESTWICK PLACE 26TH ADDITION

VICINITY MAP

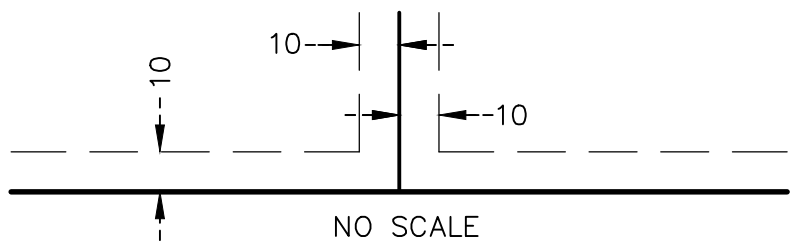
SECTION 27, TWP. 115, RGE. 19
NOT TO SCALE



THE ORIENTATION OF THIS BEARING SYSTEM IS BASE ON THE
DAKOTA COUNTY COORDINATE SYSTEM NAD83 (2011 adj)

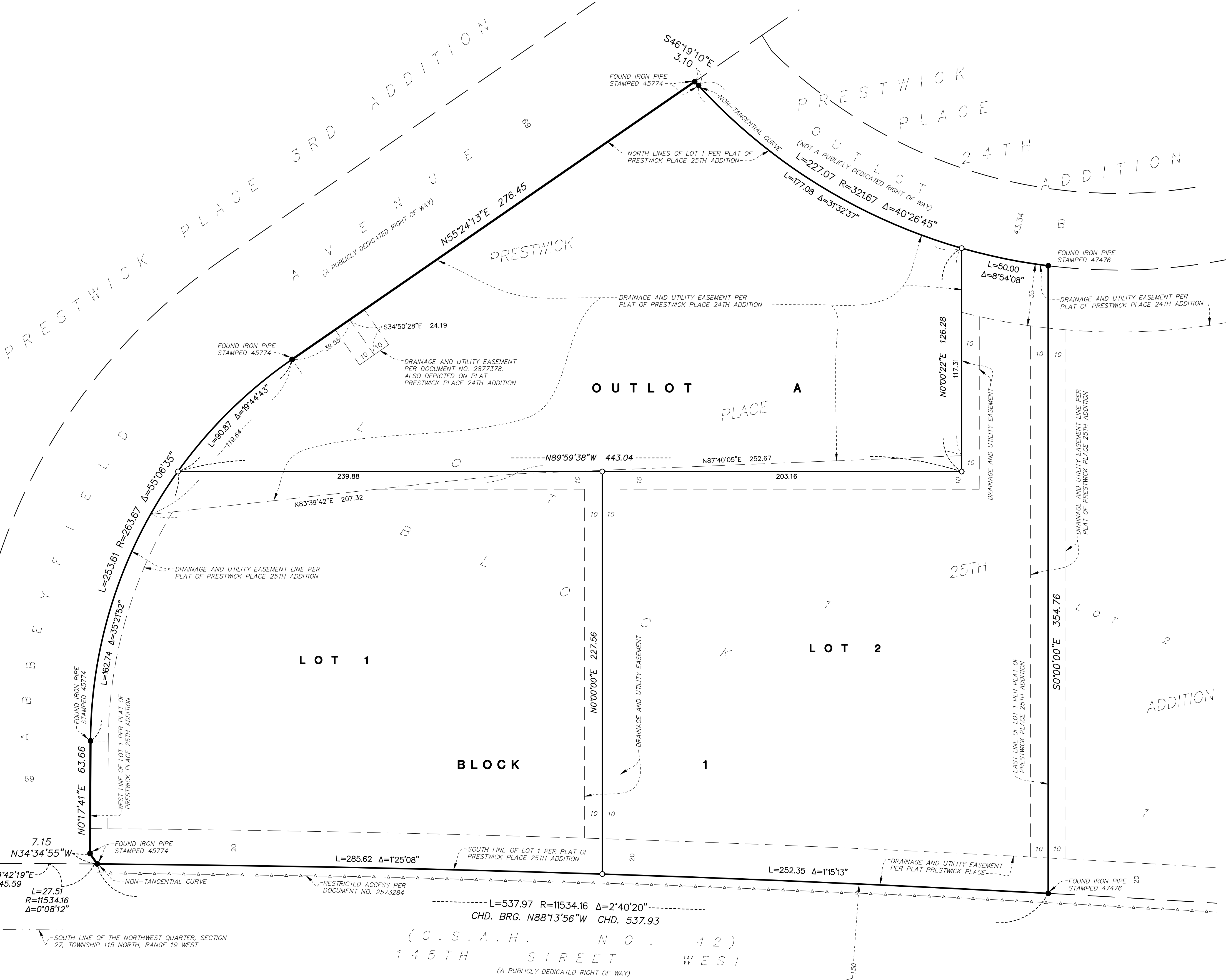
- DENOTES 1/2 INCH BY 14 INCH IRON PIPE MONUMENT
SET AND MARKED BY LICENSE NO. 45774
- DENOTES FOUND MONUMENT AS DESCRIBED

DRAINAGE AND UTILITY EASEMENTS ARE SHOWN THUS:



BEING 10 FEET IN WIDTH AND ADJOINING RIGHT-OF-WAY
LINES AND 10 FEET IN WIDTH AND ADJOINING LOT LINES
UNLESS OTHERWISE SHOWN ON THIS PLAT.

S89°42'19"E 1400.88
SOUTH LINE OF THE NORTHWEST QUARTER,
SECTION 27, TOWNSHIP 115 NORTH, RANGE 19 WEST





M E M O R A N D U M

To: Adam Kienberger Community Development Director
Anthony Nemcek, Senior Planner
Julia Hogan, Planner

From: Dan Schultz, Parks and Recreation Director

Date: April 18, 2024

Subject: Commercial Development Plan Review

The Parks and Recreation Department recently reviewed the plans for the following projects:

- **KJ Walk Rosewood Center 2nd Addition.**
- **KJ Walk Rosewood Commons 3rd Addition**
- **First State Bank of Rosemount**
- **Akron 42, LLC/Lennar**

After reviewing the plans, the Parks and Recreation Department staff has the following comments:

PARKS DEDICATION

Staff is recommending that the parks dedication for each individual lot be collected as cash in lieu of land and payable prior to the issuance of a building permit. The cash dedication method used is detailed in the City's Subdivision Ordinance (12-3-6) and the fees are based on the City's fee policy at the time of payment.

Please let me know if you have any questions about this memo.

City Council Regular Meeting: May 21, 2024

AGENDA ITEM: Talamore 4th Addition Utility Easement	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Brian Erickson, City Engineer	AGENDA NO. 6.j.
ATTACHMENTS: Easement, Overview Map	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to accept the temporary easement agreement between RGA Holdings, LLC and the City of Rosemount	

BACKGROUND

The Talamore 4th Addition was approved by City Council on December 21, 2023, and is the last portion of the Talamore subdivision east of Akron Avenue. As part of this addition, the developer (Lennar) is planning to construct Connemara Trail and utilities to the eastern property line which is shared with RGA Holdings, LLC. The main trunk stormwater line is approximately 40' deep and, as a result, it will need to be extended approximately 50 feet into the RGA Holdings parcel. That extension will allow for grading and street construction of Connemara Trail within the Talamore 4th plat to be completed to the property line.

The property owners have been developing an easement agreement for both temporary construction and utility easements. The property owners have also requested that the easement expire upon platting of the RGA Holdings property. It should be noted that future platting would establish Right of Way in place of this easement as Connemara Trail is planned for extension to the east.

The city attorney has reviewed and commented on this document. Those comments have been addressed.

RECOMMENDATION

Staff recommends Council accept the temporary easement between the City of Rosemount and RGA Holdings, LLC and authorize the mayor and city clerk to sign.

TEMPORARY CONSTRUCTION AND TEMPORARY UTILITY EASEMENT

THIS TEMPORARY CONSTRUCTION AND TEMPORARY UTILITY EASEMENT (“**Instrument**”), effective as of _____, 20__ is made by RGA Holdings, LLC, a Minnesota limited liability company (“**Grantor**”), in favor of the City of Rosemount, a Minnesota municipal corporation (“**Grantee**” or “**City**”).

Recitals

- A. Grantor is the fee owner of that certain real property located in the City of Rosemount (PID No. 34-02600-25-011) legally described on the attached **Exhibit A** (the “**Property**”).
- B. Grantor wishes to grant to the Grantee a certain non-exclusive temporary construction easement and a certain non-exclusive temporary utility easement as hereinafter described in, over, across, beneath, and above a portion of the Property, legally described on the attached **Exhibit B**, and further depicted on the attached **Exhibits C & D** (the “**Easement Areas**”) according to the terms and conditions contained herein.

Terms of Easements

1. Recitals: The above recitals are hereby incorporated into this Instrument.
2. Grant of Temporary Easements. For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by Grantor, Grantor grants and conveys to the Grantee a temporary non-exclusive easement for utility purposes, and a non-exclusive temporary easement for construction purposes in, over, across, beneath, and above the Easement Area. These easements are necessary for the installation of a 54" trunk storm sewer pipe as per the approved plans dated 12-14-23. Any additional improvements within the Easement Areas must be approved by Grantor in writing.
3. Scope of Temporary Easements. The temporary non-exclusive easement for public utility purposes and the non-exclusive temporary easement for construction purposes granted herein includes the right of the Grantee, its contractors, agents, and employees to install, locate, construct, operate, maintain, alter, repair, improve, and replace the 54" trunk storm sewer pipe within the Easement Areas. This includes the right to access the Easement Areas as necessary for the aforementioned activities.

4. Vegetation. Grantee will apply topsoil after completion of the work described herein.
5. Warranty of Title. Grantor warrants it is the fee owner of the Property and has the right, title, and capacity to convey to Grantee the easements described herein.
6. Environmental Matters. Grantee shall not be responsible for any costs, expenses, damages, demands, obligations, including penalties and reasonable attorneys' fees, or losses resulting from any claims, actions, suits, or proceedings based upon a release or threat of release of any hazardous substances, pollutants, or contaminants which may have existed on, or which relate to, the Easement Areas or Property prior to the date of this Instrument. Grantee shall not bring upon the Property any hazardous substances, pollutants, or contaminants except of the type and quantities as required for Grantee's use and enjoyment of the Easement Areas pursuant to the purposes set forth in this Agreement, and no hazardous substances, pollutants, or contaminants shall be brought upon the Property or used or stored on the Property in violation of applicable laws relating to the same.
7. Binding Effect. The terms and conditions of this Instrument shall run with the land and be binding on Grantor, its successors and assigns.
8. Term of Temporary Construction Easement. Said temporary construction easement shall commence upon the effective date of a written notice by the Grantee to Grantor of its intention to enter the Easement Areas to begin construction, and said temporary construction easement will terminate without further action by either party on April 1, 2025, or at the time a final plat is recorded on the Property, whichever occurs first.
9. Term of Temporary Utility Easement. Said temporary utility easement shall commence upon the effective date of a written notice by the Grantee to the Grantors of its intention to enter said temporary utility easement tract and said temporary utility easement will terminate without further action by either party at the time a final plat is recorded on the Property.
10. Reimbursement. Grantee will reimburse Grantor with \$314.64 for costs related to this Instrument and incurred prior to the effective date of this Instrument.
11. Indemnity. Subject to the statutory limits under Minnesota Statutes Chapter 466, the Grantee will indemnify and hold Grantor harmless from any claims, liabilities, or causes of action, including attorneys' fees and costs, arising out of the use of the easements by the Grantee or Grantee's violation of its obligations under Section 6 hereof, except to the extent caused by the negligence or willful misconduct of Grantor or its successors or assigns. Nothing herein shall be deemed a waiver by Grantee of the limits of liability set forth in Minnesota Statutes, Chapter 466, and Grantee shall not be obligated to indemnify the Grantor for any amounts in excess of the limits set forth therein, less any amounts that the City is required to pay on behalf of itself, its officers, agents, and employees for claims arising out of the same occurrence.

STATE DEED TAX DUE HEREON: NONE

(Signature pages to follow)

IN WITNESS WHEREOF, the undersigned have executed this Instrument as of the date first above written.

GRANTOR:
RGA Holdings, LLC

By: _____
_____, Manager

STATE OF MINNESOTA)
) ss.
COUNTY OF _____)

The preceding instrument was acknowledged before me this ____ day of _____, 2024 by _____, the Manager of RGA Holdings, LLC, a Minnesota limited liability company, on behalf of the limited liability company as Grantor.

Notary Public

GRANTEE:
City of Rosemount

By: _____
Jeffery D. Weisensel, Mayor

By: _____
Erin Fasbender, City Clerk

STATE OF MINNESOTA)
) ss.
COUNTY OF DAKOTA)

The foregoing instrument was acknowledged before me this ____ day of _____, 2024 by Jeffery D. Weisensel and Erin Fasbender, the Mayor and City Clerk, respectively, of the City of Rosemount, a Minnesota municipal corporation, on behalf of the municipal corporation as Grantee.

Notary Public

THIS INSTRUMENT DRAFTED BY:
U.S. Homes, LLC
16305 36th Avenue North #600
Plymouth, MN 55446
612-590-0531

EXHIBIT A
Legal Description of the Property

The East Half of the Northwest Quarter of Section 26, Township 115 North, Range 19 West, Dakota County, Minnesota, EXCEPTING THEREFROM the following described parcel:

Beginning at the southeast corner of said East Half; thence northerly along the East boundary line of said East Half a distance of 350 feet; thence westerly parallel to the South Boundary line of said East Half a distance of 500 feet; thence southerly parallel to the East boundary line of said East Half to the point of intersection with the South boundary line of said East Half; thence easterly along the South boundary line of said East Half to the point of beginning, according to the Government Survey thereof.

EXHIBIT B
Legal Description of the Easement Area

A temporary easement for utility purposes over, under, and across that part of East Half of the Northwest Quarter of Section 26, Township 115, Range 19, Dakota County, Minnesota, described as follows:

Commencing at the southeast corner of Lot 17, Block 8, TALAMORE 4TH ADDITION, according to the recorded plat thereof, said Dakota County; thence South 00 degrees 23 minutes 01 seconds West, assumed bearing along the west line of said East Half of the Northwest Quarter, a distance of 50.00 feet to the point of beginning of the centerline to be described; thence South 89 degrees 38 minutes 23 seconds East, a distance of 115.00 feet and said centerline there terminating.

AND

A temporary easement for construction purposes over, under, and across that part of East Half of the Northwest Quarter of Section 26, Township 115, Range 19, Dakota County, Minnesota, described as follows:

Commencing at the southeast corner of Lot 17, Block 8, TALAMORE 4TH ADDITION, according to the recorded plat thereof, said Dakota County; thence South 00 degrees 23 minutes 01 seconds West, assumed bearing along the west line of said East Half of the Northwest Quarter, a distance of 50.00 feet to the point of beginning of the centerline to be described; thence South 89 degrees 38 minutes 23 seconds East, a distance of 200.00 feet and said centerline there terminating.

EXHIBIT C **Depiction of the Temporary Utility Area**

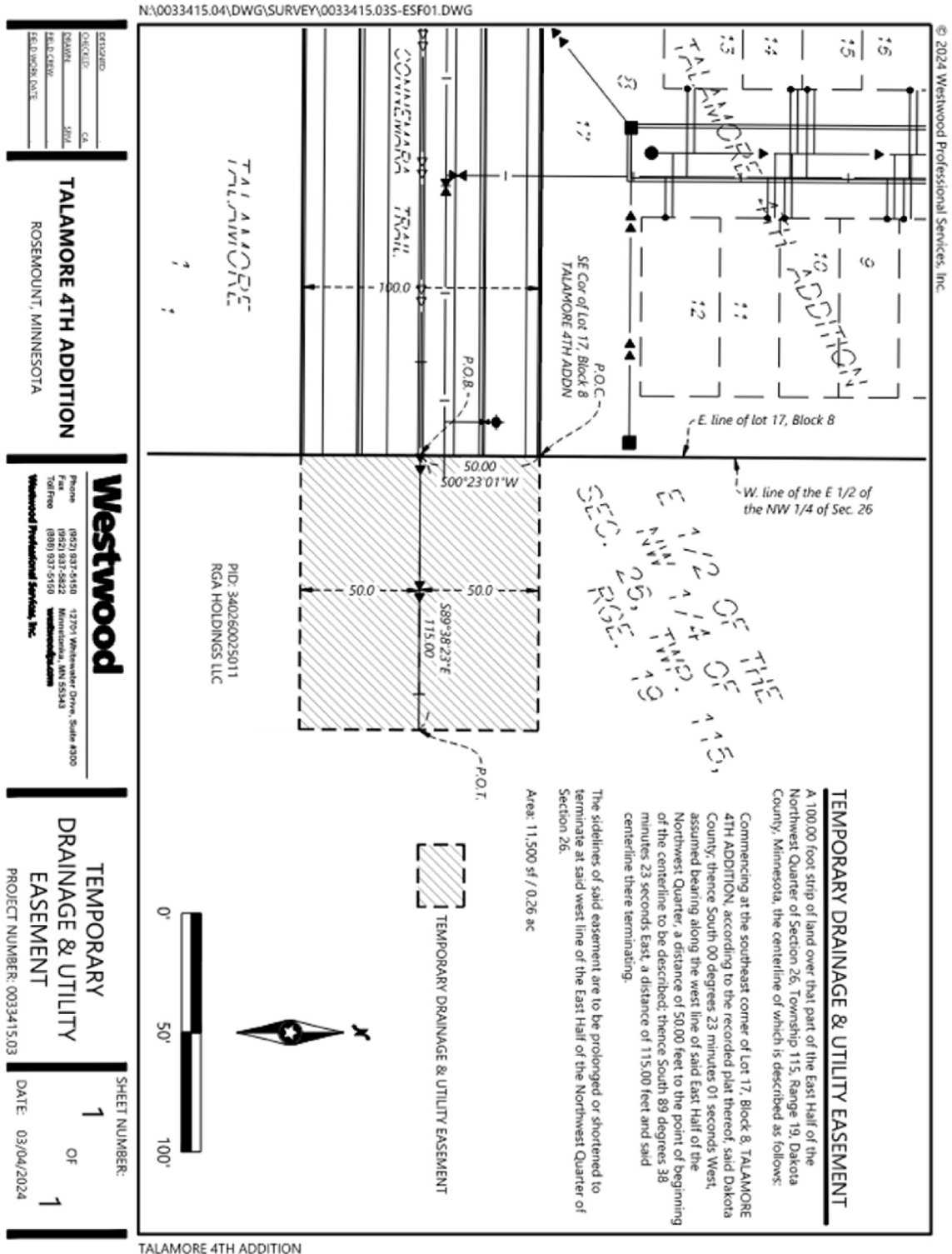
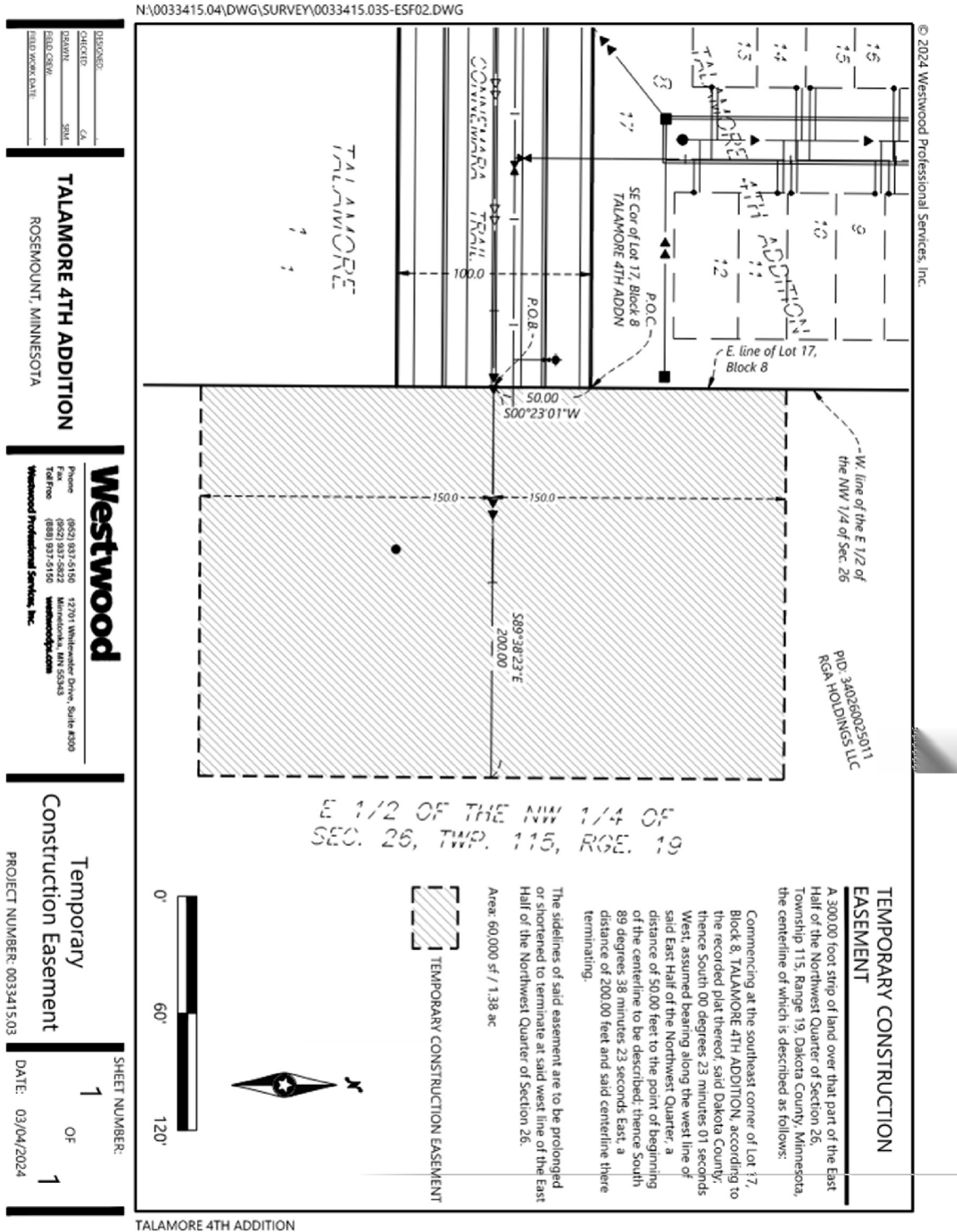
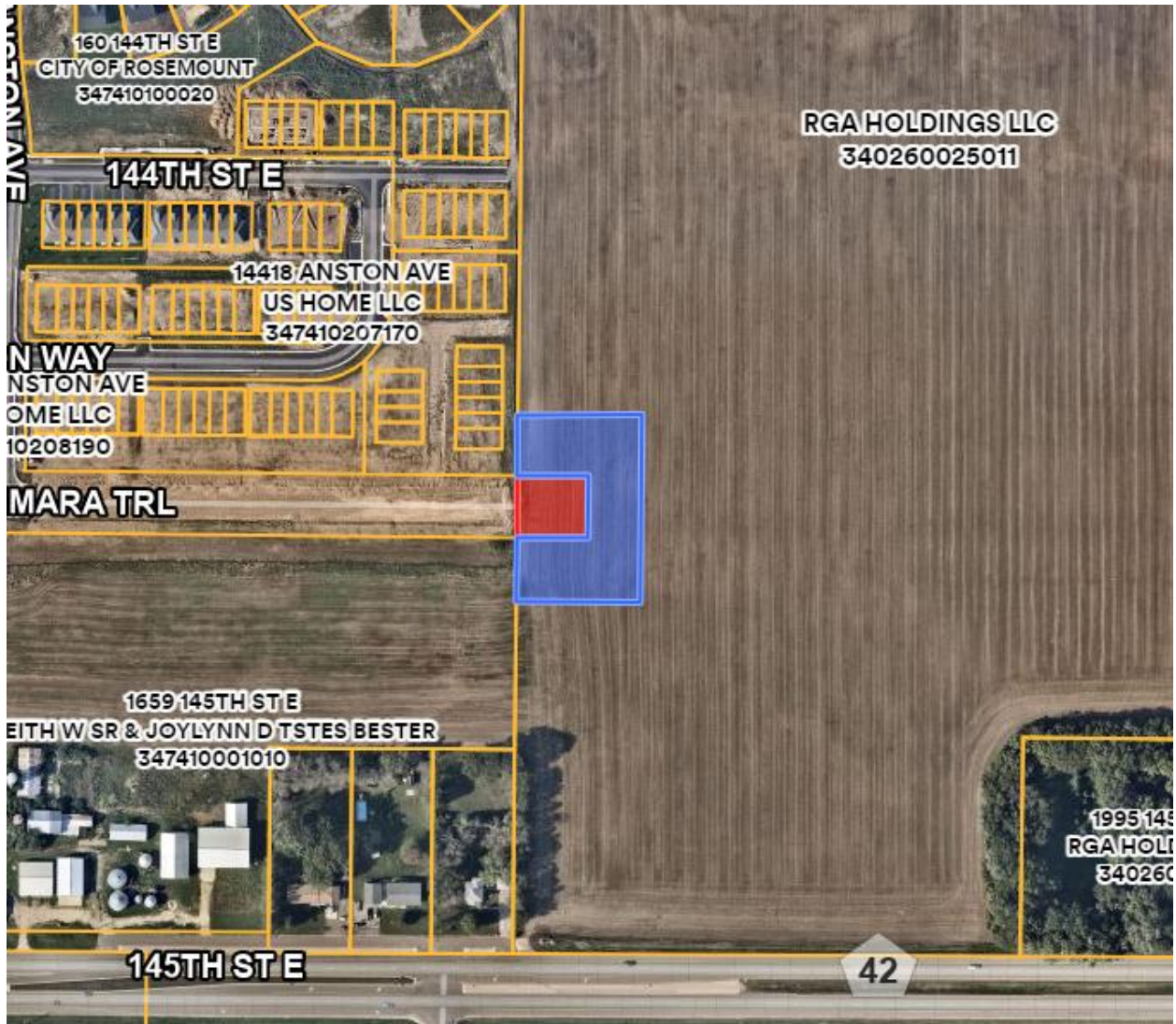


EXHIBIT D

Depiction of the Temporary Construction Area



Talamore 4 Easements



Utility Easement



Construction Easement

City Council Regular Meeting: May 21, 2024

AGENDA ITEM: Request by KJ Walk, Inc for the vacation of utility and drainage easements over portions of Outlots C and D, ROSEWOOD CENTER	AGENDA SECTION: PUBLIC HEARINGS
PREPARED BY: Julia Hogan, Planner	AGENDA NO. 7.a.
ATTACHMENTS: Resolution, Site Location , Easement Vacation Exhibit , Easement Vacation Description, Rosewood Center 2nd Addition Plat	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to adopt a resolution approving the vacation of certain easements within Outlots C and D, ROSEWOOD CENTER, subject to conditions.	

BACKGROUND

The City Council is being asked to consider a request by KJ Walk, Inc. for the vacation of drainage and utility easements covering portions of Outlots C & D, ROSEWOOD CENTER. Outlot C is located directly north of 150th Street West (County Road 42) and south of 149th Street West and contains wetlands on the southern portion of the site. Outlot D is located directly north of 150th Street West (County Road 42) and west of Biscayne Avenue. The applicant brought forward preliminary and final plat requests for Rosewood Center 2nd Addition, which includes the two subject parcels. The plats were approved by the Planning Commission at their April 23, 2024, meeting and will be going to City Council at the May 21, 2024, meeting for approval. New drainage and utility easements will be dedicated on the Rosewood Center 2nd Addition plat.

RECOMMENDATION

Staff is recommending approval of the vacation of the easements described in the attached resolution, subject to the recording of the Rosewood Center 2nd Addition final plat.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2024-XX

**A RESOLUTION APPROVING THE VACATION OF CERTAIN EASEMENTS WITHIN
OUTLOTS C AND D, ROSEWOOD CENTER**

WHEREAS, the City of Rosemount received an application from KJ Walk, Inc. (Applicant) for the vacation of existing drainage and utility easements over portions of Outlots C and D, ROSEWOOD CENTER; and

WHEREAS, the vacation of the existing drainage and utility easements legally described below is required for development of Outlots C and D, ROSEWOOD CENTER; and

WHEREAS, the City Council reviewed this request and conducted a public hearing on May 21, 2024.

NOW, THEREFORE, BE IT RESOLVED, the Council of the City of Rosemount hereby approves the Vacation of the Drainage and Utility Easements, legally described as:

That part of the utility, drainage and ponding easement recorded as Document No. 2950400 which lies within Outlots C and D, ROSEWOOD CENTER, according to the recorded plat thereof, Dakota County, Minnesota.

And

That part of the utility, drainage and ponding easement recorded as Document No. 2208593 which lies within Outlot C, ROSEWOOD CENTER, according to the recorded plat thereof, Dakota County, Minnesota.

And

That part of the storm sewer, drainage and ponding easement recorded as Document No. 1286580 which lies within Outlots C and D, ROSEWOOD CENTER, according to the recorded plat thereof, Dakota County, Minnesota.

ADOPTED this 21st day of May 2024, by the City Council of the City of Rosemount.

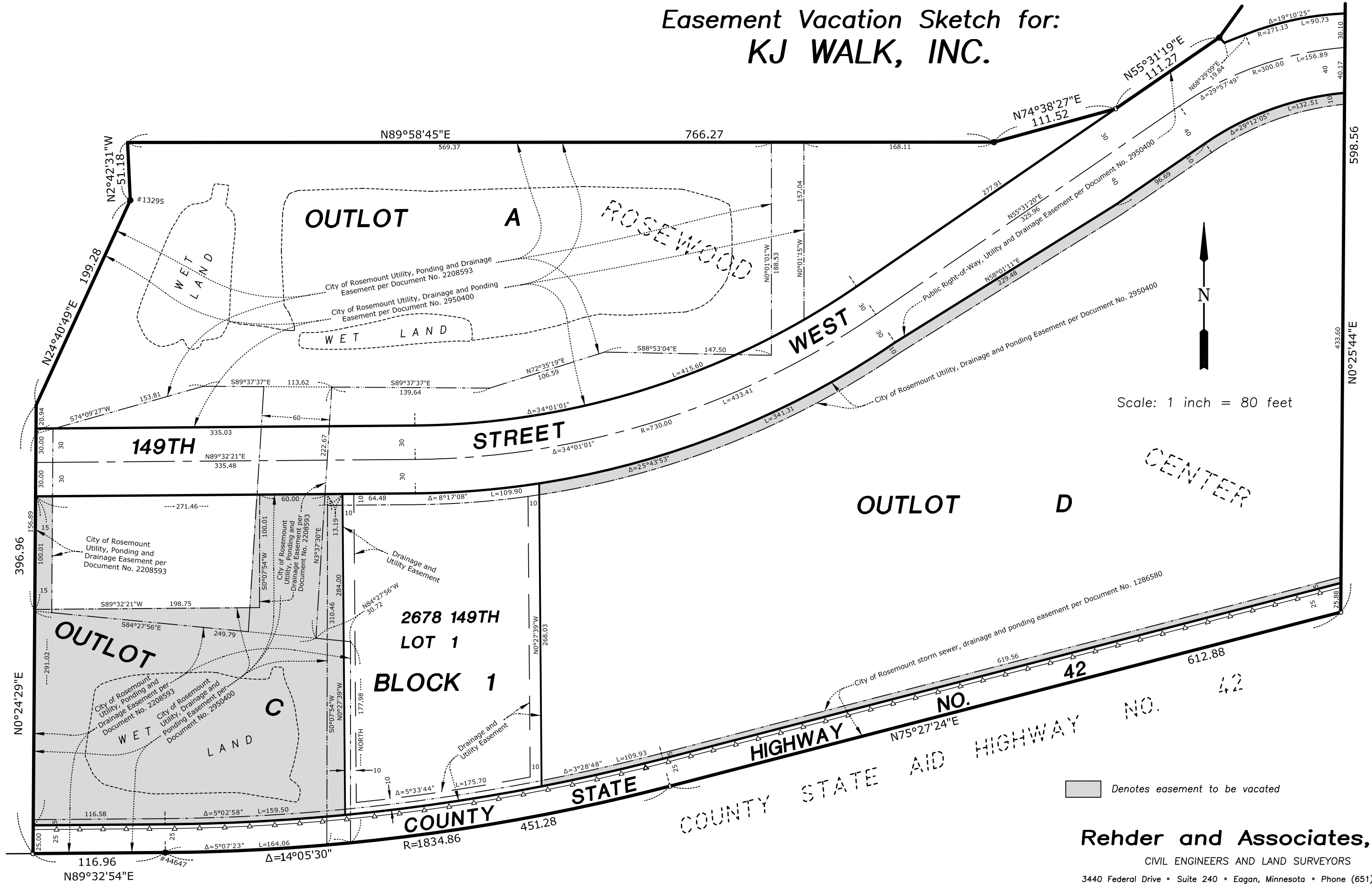
Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk



Easement Vacation Sketch for:
KJ WALK, INC.



Rehder and Associates, Inc.

CIVIL ENGINEERS AND LAND SURVEYORS

3440 Federal Drive • Suite 240 • Eagan, Minnesota • Phone (651) 452-5051

EASEMENTS TO BE VACATED

That part of the utility, drainage and ponding easement recorded as Document No. 2950400 which lies within Outlots C and D, ROSEWOOD CENTER, according to the recorded plat thereof, Dakota County, Minnesota.

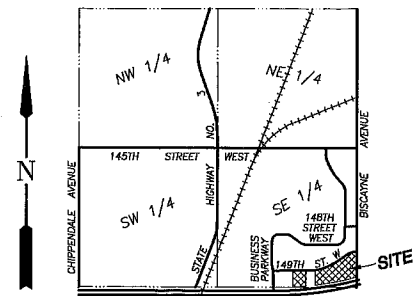
and

That part of the utility, drainage and ponding easement recorded as Document No. 2208593 which lies within Outlot C, ROSEWOOD CENTER, according to the recorded plat thereof, Dakota County, Minnesota.

and

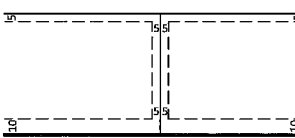
That part of the storm sewer, drainage and ponding easement recorded as Document No. 1286580 which lies within Outlots C and D, ROSEWOOD CENTER, according to the recorded plat thereof, Dakota County, Minnesota.

ROSEWOOD CENTER SECOND ADDITION

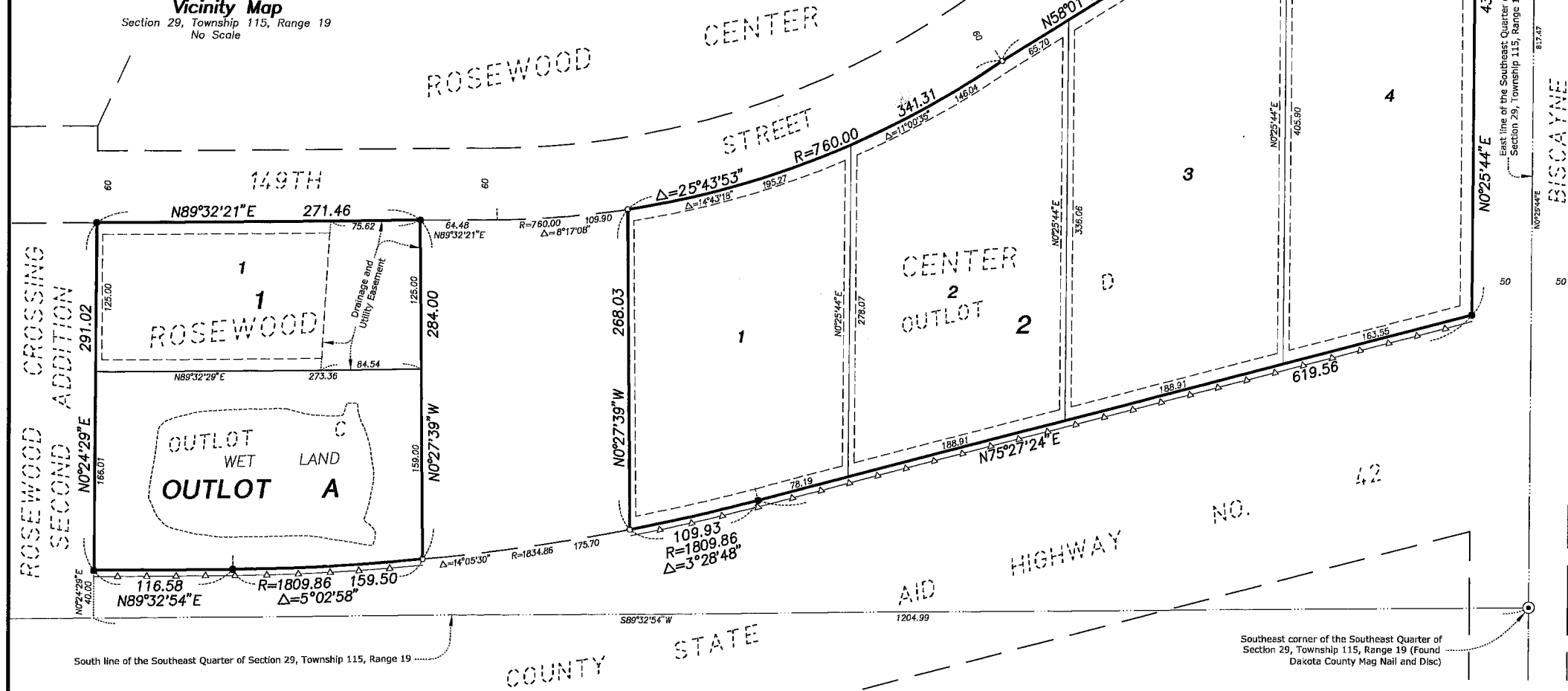


Vicinity Map
Section 29, Township 115, Range 19
No Scale

Drainage and Utility Easements are shown thus:

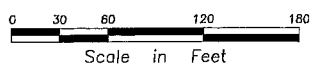


Being 5 feet in width and adjoining all side lot lines unless otherwise shown, and being 10 feet in width and adjoining all right of way lines unless otherwise shown.



The East line of OUTLOT G, ROSEWOOD ESTATES is assumed to have a bearing of N0°25'44\"E.

- Denotes open 1/2 inch Iron monument unless otherwise noted.
- Denotes 1/2 inch by 14 inch Iron monument set and marked by Minnesota License No. 43414.
- △—△— Denotes right of access dedicated to Dakota County per plat of ROSEWOOD ESTATES.



KNOW ALL PERSONS BY THESE PRESENTS: That Warren J. Israelson and Kathleen M. Israelson, husband and wife, fee owners of the following described property:

Outlots C and D, ROSEWOOD CENTER, according to the recorded plat thereof, Dakota County, Minnesota. Have caused the same to be surveyed and platted as ROSEWOOD CENTER SECOND ADDITION and does hereby dedicate to the public for public use the drainage and utility easements as created by this plat.

In witness whereof said Warren J. Israelson and Kathleen M. Israelson, husband and wife, have hereunto set their hands this ____ day of ____, 2024.

Warren J. Israelson
Kathleen M. Israelson

STATE OF _____
COUNTY OF _____

This instrument was acknowledged before me on ____, 2024, by Warren J. Israelson and Kathleen M. Israelson, husband and wife.

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

I, Gary C. Huber 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 ____, 2024.

Gary C. Huber, Licensed Land Surveyor
Minnesota License No. 22036

STATE OF MINNESOTA
COUNTY OF DAKOTA

This instrument was acknowledged before me on ____, 2024, by Gary C. Huber.

Signature _____
Printed _____
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 ____, 2024 and hereby certifies compliance with all requirements as set forth in Minnesota Statutes, Section 505.03, Subd. 2.

By _____, Mayor
By _____, 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 ____, 2024.

Todd B. Tollefson
Dakota County Surveyor

COUNTY BOARD, COUNTY OF DAKOTA, STATE OF MINNESOTA

We do hereby certify that on the 22nd day of March, 2024, the Board of Commissioners of Dakota County, Minnesota, approved this plat of ROSEWOOD CENTER SECOND ADDITION, and said plat is in compliance with the provisions of Minnesota Statutes, Section 505.03, Subd. 2, and pursuant to the Dakota County Contiguous Plat Ordinance.

Chair County Board
Attest: _____
Dakota County Treasurer-Auditor

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 2022 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 ____, 2024.

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

COUNTY RECORDER, COUNTY OF DAKOTA, STATE OF MINNESOTA

I hereby certify that this plat of ROSEWOOD CENTER SECOND ADDITION was filed in the office of the County Recorder for public record on this ____ day of ____, 2024 at ____ o'clock ____ M., and was duly filed in Book ____ of Plats, Page ____, as Document Number ____.

Amy A. Koethe
County Recorder

City Council Regular Meeting: May 21, 2024

AGENDA ITEM: Joint Powers Agreement with Dakota County for Cost Contribution for the Rosemount Greenway – Flint Hills Segment	AGENDA SECTION: NEW BUSINESS
PREPARED BY: Dan Schultz, Parks & Recreation Director	AGENDA NO. 9.a.
ATTACHMENTS: Joint Powers Agreement	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve entering into a Joint Powers Agreement with Dakota County for a Cost Contribution for the Rosemount Greenway – Flint Hills Segment.	

BACKGROUND

The Parks and Recreation Department is requesting the City Council consider entering into a Joint Powers Agreement with Dakota County to receive reimbursement for the cost of the construction of a portion of the Rosemount Greenway, specifically the Flint Hills Segment.

The City has designed the multi-purpose trail and sidewalk improvements and put the trail out to bid. The estimated cost of the projects is \$535,647. The County would reimburse the City for up to \$508,200. The City is covering the cost of project design and will be responsible for delivery of the trail projects.

RECOMMENDATION

Staff is recommending the City Council approve entering into a Joint Powers Agreement with Dakota County for a Cost Contribution for the Rosemount Greenway – Flint Hills Segment.

**JOINT POWERS AGREEMENT BETWEEN DAKOTA COUNTY AND
THE CITY OF ROSEMOUNT FOR COST CONTRIBUTION FOR
CONSTRUCTION OF ROSEMOUNT GREENWAY: FLINT HILLS PARK SEGMENT**

WHEREAS, Minn. Stat. § 471.59 authorizes local governmental units to jointly or cooperatively exercise any power common to the contracting parties; and

WHEREAS, Dakota County (“County”) is a political subdivision of the State of Minnesota; and

WHEREAS, the City of Rosemount (“City”) is a Minnesota municipal corporation; and

WHEREAS, by resolution 12-359, the County authorized the adoption of the Rosemount Greenway Master Plan (Master Plan) and the Master Plan identifies Flint Hills Park segment as part of the preferred greenway alignment; and

WHEREAS, the City has provided design and construction oversight in coordination with the larger Flint Hills Park trail connections (the “Project”); and

WHEREAS, the greenway segment will become part of the Rosemount Greenway once connection is completed to downtown Rosemount; and

WHEREAS, by resolution 24-146, the County authorized up to \$508,200 towards construction costs of the Project; and

WHEREAS, a future supplemental maintenance agreement will be executed by the parties to address ongoing maintenance responsibilities of the parties; and

NOW, THEREFORE, in consideration of the mutual promises and benefits herein, the County and the City hereby enter into this Agreement to for acquisition and construction of the Rosemount Greenway: Flint Hills Park segment, as described in Exhibit 1.

**ARTICLE 1
PURPOSE**

The purpose of this Agreement is to define the responsibilities and obligations of the County and the City for cost contribution related to the construction of the Project. The City shall use all funds provided by the County for the sole purposes set forth in this Agreement.

**ARTICLE 2
TERM**

This Agreement shall be effective on 04/01/2023, regardless of the signature of the last party to sign this Agreement, and expires on 12/31/2026, or upon completion by the Parties of their respective obligations under this Agreement, whichever occurs first, unless amended in writing or earlier terminated by law or according to the provisions of this Agreement.

ARTICLE 3 COOPERATION

- 3.1 Duty of Good Faith. The Parties agree to cooperate and use their reasonable efforts to ensure prompt implementation of the various provisions of this Agreement and to, in good faith, undertake resolution of any disputes in an equitable and timely manner.
- 3.2 Assignment. Neither the City nor the County may assign nor transfer any rights, duties, interests, or obligations under this Agreement without the prior consent of the other party and a fully executed assignment agreement, executed by the County and the City.

ARTICLE 4 COUNTY OBLIGATIONS

- 4.1 Contribution Amount. The County shall reimburse the City an amount not to exceed Five Hundred Eight Thousand, Two Hundred Dollars (\$508,200) ("Agreement Maximum") for actual acquisition and construction costs incurred for the Project.
- 4.2 Reimbursement by County. After this Agreement has been executed by both parties, the City may claim reimbursement for costs in accordance with the Agreement.
- A. Procedure. The County will reimburse the City within forty-five (45) calendar days of the City's submission of invoices to the County for actual costs of the Project. Invoices must be submitted in the form acceptable to the County. All requests for reimbursement must be submitted by the City by 11/15/2026. The City must certify that the requested reimbursements are accurate, appropriate, and that such expenditures have not been otherwise reimbursed. If the invoice is incorrect, defective, or otherwise improper, the County will notify the City in writing within ten (10) calendar days of receiving the incorrect invoice. Upon receiving the corrected invoice from the City, the County will make payment within forty-five (45) calendar days.
- B. Right to Refuse Payment. The County may refuse to pay any claim from the City that is not specifically authorized by this Agreement. Payment of a claim shall not preclude the County from questioning the propriety of the claim. The County reserves the right to offset any overpayment or disallowance of claim by reducing future payments.
- C. Final Payment. The County shall withhold the final reimbursement payment until the County documents its acceptance of final construction of the Project and provides notice to the City.
- 4.3 Project Management Team. County staff will participate on the Project Management Team coordinated by the City.

- 4.4 Acknowledgment. The County shall appropriately acknowledge the assistance provided by the City pursuant to this Agreement in any promotional materials, signage, publications, notices, and presentations concerning the Project.

ARTICLE 5 CITY OBLIGATIONS

- 5.1 Project Management. The City, or its agents or contractors, shall provide construction services for the Project, and shall prepare bid documents for the Project. The City will lead the construction of the Project and shall be responsible for awarding contracts for the Project. The City will provide and be responsible for project delivery, management, and inspection of the work of the Project, assuring it meets professional standards of care. The County will have no actual or implied legal responsibility to the City relating to the above obligations and responsibilities of the Project.
- 5.2 Acknowledgement. The City shall appropriately acknowledge the funding assistance provided by the County pursuant to this Agreement in any promotional materials, signage, reports, publications, notices and presentations concerning the Project.
- 5.3 Compliance with Laws/Standard. The City shall abide by all federal, state, or local laws, statutes, ordinances, rules and regulations related to the work anticipated by this Project. The City or its contractor, if any, is responsible for obtaining and complying with all federal, state, or local permits, codes, licenses, and rights and authorizations necessary for performing the work.
- 5.4 Use of Contractors. The City may engage contractors to perform the activities funded pursuant to this Agreement. However, the City retains primary responsibility to the County for performance of the activities and the use of such contractors does not relieve the City from any of its obligations under this Agreement.

If the City engages any contractors to perform any part of the Project, the City agrees that the contract for such services, labor, or materials shall include the following provisions:

- A. The contractor must maintain all records and provide all reporting as required by this Agreement;
- B. The contractor must defend, indemnify, and hold harmless the County from all claims, suits, demands, damages, judgments, costs, interest, and expenses arising out of or by reason of the performance of the contracted work, caused by any intentional or negligent act or omission of the contractor, including negligent acts or omissions of its employees, subcontractors, or anyone for whose acts any of them may be liable;

- C. The contractor must provide and maintain insurance as set forth in the Insurance Terms, which is attached and incorporated herein as Exhibit 2, and provide to the County prior to commencement of the contracted work a certificate of insurance evidencing such insurance coverage;
- D. The contractor must be an independent contractor for the purposes of completing the contracted work; and
- E. The contractor shall perform and complete the activities in full compliance with this Agreement and all applicable laws, statutes, rules, codes, ordinances, and regulations issued by any federal, state, or local political subdivisions having jurisdiction over the activities.

ARTICLE 6 INSURANCE

Except as otherwise stated in this Agreement, each party to this Agreement shall be solely liable for the acts of its officers, employees, or agents and the results thereof to the extent authorized by law and shall not be responsible for the acts of the other party, its officers, employees or agents. The provisions of the Municipal Tort Claims Act, Minn. Stat. Ch. 466 and other applicable laws govern liability of the County and the City. Each Party warrants that each has minimum coverage consistent with liability limits contained in Minn. Stat. Ch. 466. In the event of any claims or actions filed against either party, nothing in this Agreement shall be construed to allow a claimant to obtain separate judgments or separate liability caps from the individual Parties. In order to insure a unified defense against any third party liability claim arising from the work of the Project, City agrees to require all contractors or subcontractors hired to do any of the work contemplated by this Agreement to maintain professional liability insurance in amounts consistent with minimum limits of coverage established under Minn. Stat. § 466.04 during the term of such activity. All such insurance policies shall name City and County as additional insureds. City agrees to promptly provide County copies of any insurance policy related to this Agreement upon the County's request.

ARTICLE 7 REPORTING, ACCOUNTING, AND AUDITING REQUIREMENTS

- 7.1. Accounting Records. The City agrees to establish and maintain accurate and complete accounts, financial records, and supporting documents relating to the receipt and expenditure of the funding provided in accordance with this Agreement. Such accounts and records shall be kept and maintained by the City for a minimum period of 6 years following the expiration of this Agreement. City agrees to promptly provide the County copies of any accounting records related to this Agreement upon the County's request.
- 7.2. Auditing. The City shall maintain books, records, documents, and other evidence pertaining to the costs or expenses associated with the work performed pursuant to this Agreement. Upon request the City shall allow the County, Legislative Auditor, or the State

Auditor to inspect, audit, copy, or abstract all of the books, records, papers, or other documents relevant to this Agreement. The City shall use generally accepted accounting principles in the maintenance of such books and records, and shall retain all of such books, records, documents, and other evidence for a period of 6 years from the date of the completion of the activities funded by this Agreement.

ARTICLE 8 AUTHORIZED REPRESENTATIVES AND LIAISONS

- 8.1. Authorized Representatives. The following named persons are designated the Authorized Representatives of the parties for purposes of this Agreement. All notice shall be provided to the following named persons and addresses unless otherwise stated in this Agreement, or in a modification of this Agreement:

TO THE COUNTY: Georg Fischer, or successor
Physical Development Division Director
14955 Galaxie Avenue
Apple Valley, MN 55124-8579

TO THE CITY: Logan Martin, or successor
City Administrator
2875 145th St W
Rosemount, MN 55068

- 8.2. Notification to County Attorney. In addition, notification to the County regarding termination or breach of this Agreement by the other party shall be provided to the Office of the Dakota County Attorney, Civil Division, 1560 Highway 55, Hastings, Minnesota 55033.

- 8.3. Liaisons. To assist the parties in the day-to-day performance of this Agreement and to ensure compliance and provide ongoing consultation, a liaison shall be designated by the County and the City. At the time of execution of this Agreement, the following persons are the designated liaisons:

County Liaison: Niki Geisler, Parks Director, or successor
Telephone: (952) 891-7088
Email: niki.geisler@co.dakota.mn.us

City Liaison: Dan Schultz, or successor
Telephone: (651) 322-6012
Email: dan.schultz@rosemountmn.gov

- 8.4. Written Notice. The parties shall provide written notification to each other of any change to the designated Liaison or Authorized Representatives or the appointment of any additional designated liaisons or authorized representatives. Such written notification shall

be effective to change the designated Liaison or Authorized Representative under this Agreement, without necessitating an amendment of this Agreement.

ARTICLE 9 MODIFICATION

Any material alterations, amendments, variations, modifications, or waivers of the provisions of this Agreement shall only be valid when they have been reduced to writing, approved by the parties' respective Boards, and signed by the Authorized Representatives of the County and the City.

ARTICLE 10 TERMINATION

- 10.1. In General. Either party may terminate this Agreement for cause by giving seven days' written notice of its intent to terminate to the other party. Such notice to terminate for cause shall specify the circumstances warranting termination of the Agreement. Cause shall mean a material breach of this Agreement and any supplemental agreements or amendments thereto. Notice of Termination shall be made by certified mail or personal delivery to the Authorized Representative of the other party. Termination of this Agreement shall not discharge any liability, responsibility or right of any party, which arises from the performance of or failure to adequately perform the terms of this Agreement prior to the effective date of termination.
- 10.2. Termination by County for Lack of Funding. Notwithstanding any provision of this Agreement to the contrary, the County may immediately terminate this Agreement if it does not obtain funding from the Minnesota Legislature, Minnesota Agencies, or other funding source, or if its funding cannot be continued at a level sufficient to allow payment of the amounts due under this Agreement. Written notice of termination sent by the County to the City by facsimile is sufficient notice under this section. The County is not obligated to pay for any services that are provided after written notice of termination for lack of funding. The County will not be assessed any penalty or damages if the Agreement is terminated due to lack of funding.

ARTICLE 11 MINNESOTA LAW TO GOVERN

This Agreement shall be governed by and construed in accordance with the substantive and procedural laws of the State of Minnesota, without giving effect to the principles of conflict of laws. All proceedings related to this Agreement or its breach shall be venued exclusively in Dakota County, Minnesota.

ARTICLE 12 MERGER

12.1. Final Agreement. This Agreement is the final expression of the agreement of the parties and the complete and exclusive statement of the terms agreed upon and shall supersede all prior negotiations, understandings, or agreements. No other understanding regarding this Agreement, whether written or oral may be used to bind either party.

12.2. Exhibits. The following Exhibits are incorporated and made a part of this Agreement:

Exhibit 1- Map

Exhibit 2 – Insurance Terms sheet.

By signing this Agreement, the parties acknowledge receipt of the above Exhibits.

ARTICLE 13 SEVERABILITY

The provisions of this Agreement are severable. If any provision of this Agreement is void, invalid, or unenforceable, it will not affect the validity and enforceability of the remainder of this Agreement unless the void, invalid, or unenforceable provision substantially impairs the value of the entire Agreement with respect to either party.

ARTICLE 14 WAIVER

Any waiver is only valid when reduced to writing, specifically identified as a waiver, and signed by the waiving party's Authorized Representative. A waiver is not an amendment to the Agreement. Failure to enforce any provision of this Agreement shall not result in a waiver of the right to enforce the same or another provision of this Agreement.

ARTICLE 15 RELATIONSHIP OF THE PARTIES

Nothing contained in this Agreement is intended or should be construed as creating or establishing the relationship of co-partners or joint ventures between the County and the City, nor shall the County be considered or deemed to be an agent, representative, or employee of the City in the performance of this Agreement or the Project. Personnel of the City or other persons while engaging in the performance of this Agreement shall not be considered employees of the County and shall not be entitled to any compensation, rights, or benefits of any kind whatsoever.

ARTICLE 16 AGREEMENT INTERPRETATION

This Agreement was fully reviewed and negotiated by the parties. Accordingly, the parties

agree the “against the offeror” principle of contract interpretation and construction shall not be applied to this Agreement. Any ambiguity, inconsistency, or question of interpretation or construction in this Agreement shall not be resolved strictly against the party that drafted the Agreement. It is the intent of the parties that every article, section (including any subsection), clause, term, provision, condition, and all other language used in this Agreement shall be constructed and construed so as to give its natural and ordinary meaning and effect, regardless of any rule or law to the contrary.

ARTICLE 17 SURVIVORSHIP

The following provisions under this Agreement survive after the termination or expiration of this Agreement: Section 5.3 (Acknowledgement); Article 6 (Indemnification); Article 7 (Reporting, Accounting and Auditing); Article 11 (Minnesota Law to Govern); Article 12 (Merger); Article 13 (Severability); Article 14 (Waiver); Article 15 (Relationship of the Parties); Article 16 (Agreement Interpretation); Article 17 (Survivorship). In addition, termination or expiration shall not discharge any obligation which, by its nature, would survive after the date of termination or expiration.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date(s) indicated below.

Approved by the City Council

CITY OF WEST ST PAUL

Date _____

By _____

, Mayor

Resolution No. _____

Date of Signature _____

By _____

Logan Martin, City Administrator

Date of Signature _____

Approved by Dakota County Board

COUNTY OF DAKOTA

Resolution No. 24-146

By _____

Georg Fischer

Physical Development Director

Date of Signature _____

Dakota County Attorney's Office
Dakota County Judicial Center
1560 Highway 55
Hastings, MN 55033
651-438-4438

APPROVED AS TO FORM
/s/ Brian J. Wisdorf 04/30/2024
Assistant Dakota County Attorney/Date
KS-24-269

Rosemount Greenway Flint Hills Segment

- Existing Local/Future Regional
- Regional Trail Gap - Planned
- Existing Separated Crossing
- DC Conservation Easement



0 700 1,400 2,800
Feet

Lebanon Hills Regional Park

Vermillion Highlands Greenway

CSAH 38

Rosemount Greenway

TH 3

Barcardi Ave

Bonaire Path

CSAH 73/Akron Ave.

Flint Hills Park Segment

Trailhead

To: Spring Lake Park Reserve/MRG

To: Whitail Woods Regional Park

High School/
Community Center

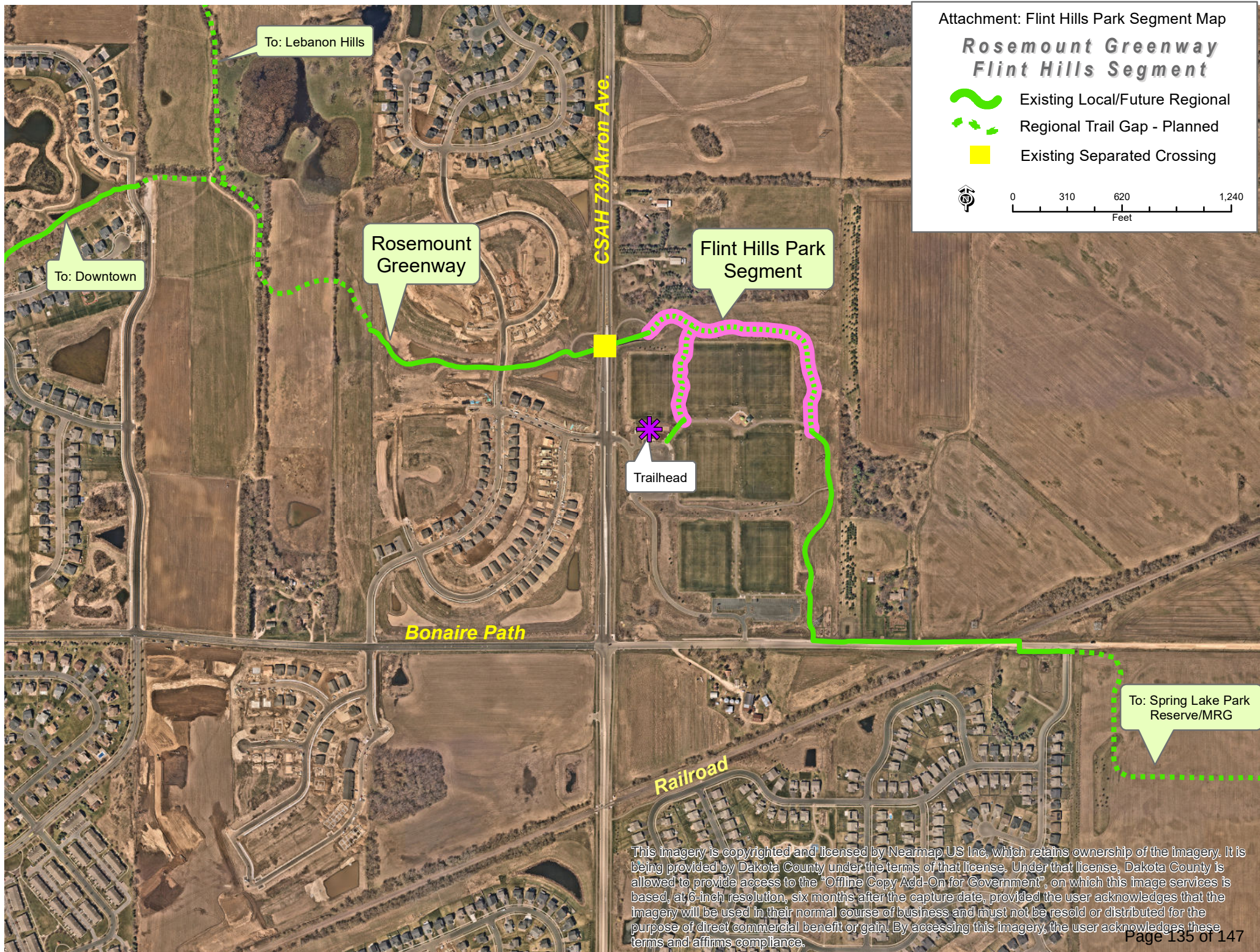
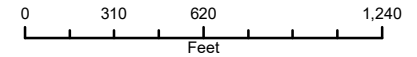
Downtown

CSAH 42

Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), Swisstopo, OpenStreetMap contributors, and the GIS User Community

Rosemount Greenway Flint Hills Segment

-  Existing Local/Future Regional
-  Regional Trail Gap - Planned
-  Existing Separated Crossing



**BOARD OF COUNTY COMMISSIONERS
DAKOTA COUNTY, MINNESOTA**

March 26, 2024

Resolution No. 24-146

Motion by Commissioner Halverson

Second by Commissioner Hamann-Roland

**Authorization To Execute Joint Powers Agreements With City Of Rosemount For Construction Of
Rosemount Greenway: Flint Hills Park Segment**

WHEREAS, by Resolution No. 12-359 (July 31, 2012), the Dakota County Board of Commissioners adopted the Rosemount Greenway Master Plan; and

WHEREAS, the City of Rosemount and County staff have been coordinating design development of the Flint Hills Park segment of the Rosemount Greenway; and

WHEREAS, the City of Rosemount has contributed land and will assume all project delivery costs for Flint Hills Park segment; and

WHEREAS, Dakota County will reimburse the City of Rosemount for construction costs associated with the Flint Hills Park not to exceed \$508,200; and

WHEREAS, sufficient revenues are available in the Greenway Collaborative set aside in the 2024 Parks Capital Improvement Program; and

WHEREAS, a Supplemental Maintenance Agreement will be prepared prior to Dakota County assuming ongoing maintenance and operations, which will occur when the greenway is completed between Downtown and Flint Hills Park.

NOW, THEREFORE, BE IT RESOLVED, That the Dakota County Board of Commissioners hereby authorizes the Physical Development Director, or their designee, to execute a joint powers agreement with the City of Rosemount to reimburse the City for costs associated with the development of the regional greenway within Flint Hills Park for the period of April 1, 2023, through December 31, 2026, subject to approval by the County Attorney's Office as to form; and

BE IT FURTHER RESOLVED, That the Dakota County Board of Commissioners hereby authorizes the Physical Development Director, or their designee, to execute a supplemental maintenance agreement with the City of Rosemount to establish ongoing maintenance and operations responsibilities for the Rosemount Greenway.

STATE OF MINNESOTA
County of Dakota

	YES		NO
Slavik	<u>X</u>	Slavik	<u> </u>
Atkins	<u>X</u>	Atkins	<u> </u>
Halverson	<u>X</u>	Halverson	<u> </u>
Droste	<u>X</u>	Droste	<u> </u>
Workman	<u>Absent</u>	Workman	<u> </u>
Holberg	<u>X</u>	Holberg	<u> </u>
Hamann-Roland	<u>X</u>	Hamann-Roland	<u> </u>

I, Jeni Reynolds, Clerk to the Board of the County of Dakota, State of Minnesota, do hereby certify that I have compared the foregoing copy of a resolution with the original minutes of the proceedings of the Board of County Commissioners, Dakota County, Minnesota, at their session held on the 26th day of March 2024, now on file in the Office of the County Manager Department, and have found the same to be a true and correct copy thereof.

Witness my hand and official seal of Dakota County this 26th day of March 2024.



Clerk to the Board

City Council Regular Meeting: May 21, 2024

AGENDA ITEM: Pickle Ball Project – Change Order #1	AGENDA SECTION: NEW BUSINESS
PREPARED BY: Dan Schultz, Parks & Recreation Director	AGENDA NO. 9.b.
ATTACHMENTS: Rosemount Pickleball - Phase 1 & Future, Change Order	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve change order #1 for the Pickle Ball project in the amount \$232,035.00.	

BACKGROUND

The City received bids for the Pickle Ball Court project in July of 2023. The project is moving along as planned with an expected completion date of mid-summer 2024. This past winter, staff asked for a change order on the project to add court lighting. The contractor reached out to nine electrical contractors and had three provide quotes. Change order #1 includes the low bid for the court lighting and some additional work for the parking lot and drive lane lighting.

Change order #1

\$ 2,085.00 Parking Lot & Drive Lane Lighting - Allowance in the contract \$80,000

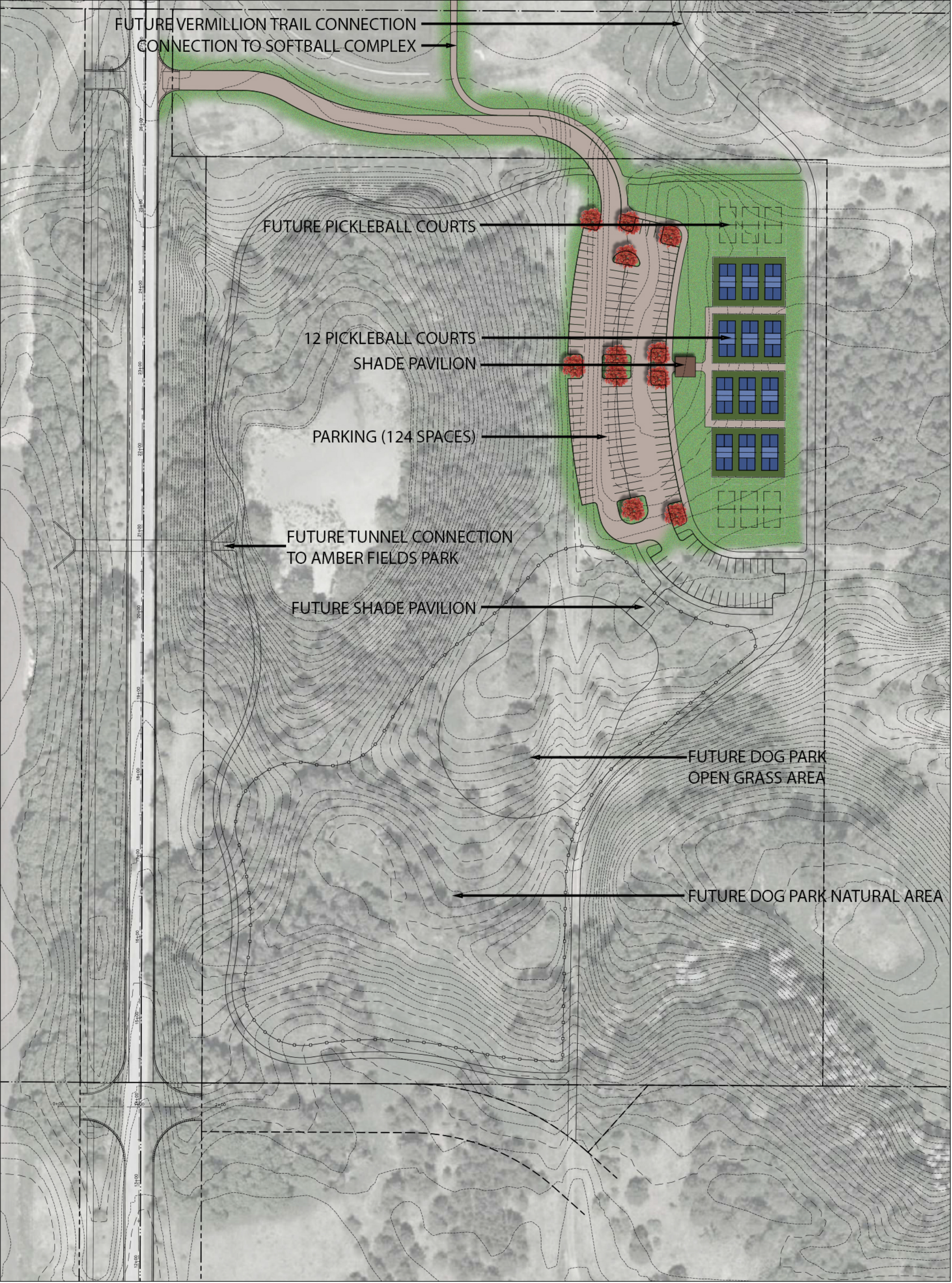
\$229,950.00 Court Lighting - Allowance in Contract \$0 (estimated at \$210,000)

\$232,035.00

Funding for the change order will come from the City's Park Improvement Fund.

RECOMMENDATION

Staff is recommending the City Council approve a change order #1 to the pickle ball project.



NOTE: DETAILS SUCH AS PERIMETER FENCING AREAS AND AREAS FOR RECREATION WILL BE DEFINED ONCE SCHEMATIC LAYOUT IS SELECTED



AIA®

Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
 Rosemount Pickleball & Dog Park
 Rosemount, MN

CONTRACT INFORMATION:
 Contract For: All Work
 Date: August 15, 2023

CHANGE ORDER INFORMATION:
 Change Order Number: 001
 Date: May 14, 2024

OWNER: *(Name and address)*
 City of Rosemount
 2857 145th St W
 Rosemount, MN 55068

ARCHITECT: *(Name and address)*
 Bolton & Menk, Inc.
 3300 Fernbrook Lane North STE 300
 Plymouth, MN 55447

CONTRACTOR: *(Name and address)*
 Northern Lines Contracting
 11039 Lamont Ave NE
 Hanover, MN 55341

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Added to the Base Bid: \$2,085.00
 Alternate #1 229,950.00
 Total: \$232,035.00

Refer to attached for details.

The original Contract Sum was	\$	1,760,000.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	1,760,000.00
The Contract Sum will be increased by this Change Order in the amount of	\$	232,035.00
The new Contract Sum including this Change Order will be	\$	1,992,035.00

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

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

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

Bolton & Menk, Inc.
ARCHITECT *(Firm name)*

Northern Lines Contracting
CONTRACTOR *(Firm name)*

City of Rosemount
OWNER *(Firm name)*

SIGNATURE

Jay R. Pomeroy, PLA
PRINTED NAME AND TITLE

May 14, 2024
DATE

SIGNATURE

PRINTED NAME AND TITLE

DATE

SIGNATURE

PRINTED NAME AND TITLE

DATE

City Council Regular Meeting: May 21, 2024

AGENDA ITEM: PD PW Campus Project Update	AGENDA SECTION: NEW BUSINESS
PREPARED BY: Logan Martin, City Administrator	AGENDA NO. 9.c.
ATTACHMENTS: Project Update, Overall Budget , Pending Change Order Summary	APPROVED BY: LJM
RECOMMENDED ACTION: Staff recommends that the City Council receive the May update on the PD PW Campus project	

BACKGROUND

As previously discussed, City staff will provide an update each month on the status of the PD PW Campus project. Each update will include an overview of the current state of the budget, pending change orders (including requesting any needed authorization of change orders), and a glimpse into the work happening on site.

The City Council toured the facility in April to view progress on construction. The building is coming to life on a daily basis, with significant progress being made. Since the tour, all drywall work has been completed, interior painting has occurred in numerous areas, windows and metal panels have been installed, and vehicle lifts are being placed. Upcoming work includes ceiling tile installation, arrival and placement of the gun range system, and overhead garage doors in both areas.

The project remains on budget as anticipated. The remaining construction contingency is \$1.22M, and attached is a summary of approved or pending change orders. The pending change orders are still under analysis by Kraus Anderson and staff is not requesting approval of any change orders at this time. The change orders that have occurred since the City Council's last action have been below the \$50,000 limit and thus have only required City Administrator approval.

Staff will provide a further verbal update during the meeting.

RECOMMENDATION

Staff recommends that the City Council receive the May update on the PD PW Campus project.

PROJECT UPDATE

May, 2024



Schedule

SUMMARY:

The project is currently tracking on schedule for a end of 2024 completion.

RECENT ACCOMPLISHMENTS:

- Concrete slab in Public Works garage complete.
- Drywall in Police complete, finishing in Public Works.
- Interior paint in Police nearing completion, transitioning to PW.
- Exterior metal panels and window installation nears completion.
- Mechanical/Electrical above ceiling continues in PD & PW.
- Tile finishes beginning to be installed in Police restrooms.
- Cold storage building continues to be installed on the property.

UPCOMING THE NEXT COUPLE MONTHS:

- Installation of vehicle lifts in Public Works beginning in May.
- Installation of ceiling finishes in Police beginning in May.
- Installation of gun range systems in Police beginning in June.
- Installation of overhead garage doors in PD & PW in June.
- Site Work:
 - Salt Shed Building: May/ August
 - Fuel Island: June/July
 - Asphalt Paving: June/July

Budget

SUMMARY:

The project is currently tracking within the \$58.2 Million total project budget. See attached detail overall budget sheet.

CONSTRUCTION:

- Pending Change Orders: \$268,332
- Change Orders Executed: \$907,665
- Remaining Construction Contingency: \$1,219,462 (approx 2.72%)

Contracts yet to procure but included in the budget:

- Furniture, Fixtures & Equipment



Scan for Photos and Site Updates

Rosemount Police and Public Works Campus
City of Rosemount



Rosemount PW & PD		
Description	Construction Update 5/2/2024	
PROJECT REVENUE / FUNDING		
Bond Referendum	\$58,168,898.00	Council Approved Budget May 2023
TOTAL PROJECT REVENUE	\$58,168,898.00	
Construction Duration (months)	17	
PROJECT AREA BREAKDOWN		
New Construction GSF - PW	111,383	Public Works (varies depending on how the main lobby is split)
New Construction GSF - PD	48,718	Police Department (varies depending on how the main lobby is split)
Total GSF	160,101	
Site Area (Acres)	20	
CONSTRUCTION COSTS		
New Construction - BP1	\$14,755,715.00	
New Construction - BP2	\$30,153,487.90	
Total Bid Day	\$44,909,202.90	
Construction Contingency		
Remaining Contingency	\$1,219,462	2.72%
Pending Change Orders	\$268,332.43	
Executed Change Orders	\$907,665.47	
Construction Management		
General Conditions	\$680,000	
Pre-Construction Services	\$28,000	
Site Services & Reimbursable	\$1,047,701	
CONSTRUCTION COSTS SUB TOTAL	\$49,060,364	
SOFT COSTS		
Design, Fees and Reimbursable	\$3,750,882.00	
Permits, Plan Reviews & Fees	\$470,273.98	
Utilities - Connections	\$102,505	
Pre-Construction Surveys & Studies	\$47,000	
Testing, Inspections & Commissioning	\$370,000	
Bidding, Legal, Finance, Insurance & Misc.	\$156,500	
Owner Purchase Orders (Moving, Storage etc)	\$75,000	
Soft Cost Contingency	\$248,608	5%
FF&E Expenses		
Furniture Allowance/Costs	\$640,000	
Specialty Equipment (PD)	\$400,000	See PD Equipment List
Equipment Allowance (PW)	\$750,000	See PW Equipment List
Technology Allowance	\$1,280,000	
FFE Contingency	\$153,500	5%
SOFT COSTS SUB-TOTAL	\$8,444,269.45	
TOTAL PROJECT COSTS	\$57,504,633.49	Constr. Cost + Soft Costs
VARIANCE (OVER) / UNDER	\$664,264.51	Total Project Revenue / Total Project Costs



PM Pending Change Order Summary

PCO #	Description	Date Requested	Sent To Sub	Pricing to Owner	Pending Amount	Pending Status
Project : 2310088-02 Rosemount Police and Public Works					PM: Ken Francois	
1	BKV ASI 001: Clarifications to Structural BP 1	6/2/2023	6/2/2023		\$248,779.18	Fully Approved
2	BKV PR 001: Adhered EPDM Roofing in Lieu of Ballasted	5/26/2023	6/2/2023		\$0.00	Final
3	Conformed Set of Plans-Specs	5/19/2023	6/6/2023		\$0.00	Pending
4	RFI 31: West Perimeter Tree and Silt Fence Conflicts	6/13/2023	6/15/2023		\$10,500.00	Fully Approved
5	Belair: Public Works Soil Correction	6/22/2023	6/22/2023		\$27,876.45	Fully Approved
6	BKV PR 004: Precast Screen Wall Location	7/14/2023	7/18/2023		\$30,757.80	Fully Approved
7	BKV ASI 003: Civil Clarifications	7/14/2023	7/18/2023		\$5,306.38	Fully Approved
8	BKV ASI 005: Under Slab Insulation	7/24/2023	7/26/2023		\$23,831.00	Fully Approved
9	BKV PR 005: Interior Doors	7/24/2023	7/26/2023		\$0.00	Pending
10	Thelen: Temp Gas Piping	8/2/2023	8/2/2023		\$0.00	Final
11	BKV ASI 004: Structural Items	7/28/2023	8/9/2023		\$36,718.00	Fully Approved
12	BKV ASI 002: DOLI Response	8/29/2023	9/1/2023		\$38,191.98	Fully Approved
13	BKV ASI 006: Structural Clarifications	9/7/2023	9/15/2023		\$7,554.00	Fully Approved
14	TN PR 006: Change Door Access-Camera Systems to Verkada	9/14/2023	9/15/2023		\$99,200.00	Fully Approved
15	Change PD Breakroom 1012 Floor Finish from Icon-1 to RF-1	9/26/2023	9/26/2023		\$5,285.00	Fully Approved
16	Tekton: High Density Storage System	9/27/2023	9/27/2023		\$95,020.79	Fully Approved
17	BKV PR 002: Misc. Circuiting Revisions	9/26/2023	9/28/2023		\$0.00	Final
18	BKV PR 009: Masonry Pier	10/2/2023	10/5/2023		\$40,848.00	Fully Approved
19	BKV PR 010: Revisions to Roofing Details	10/6/2023	10/12/2023		-\$5,916.00	Fully Approved
20	Twin City Hardware: Submittal Approval Changes	10/12/2023	10/12/2023		\$6,025.00	Fully Approved
21	BKV PR 011: Gun Range Light Bar	10/26/2023	10/27/2023		\$2,685.78	Fully Approved
22	BKV ASI 007: Trench Drain Elevations	11/10/2023	11/10/2023		\$0.00	Fully Approved
23	Tru Steel: Widening Plate at Head of OH Doors	11/10/2023	11/10/2023		\$2,090.00	Fully Approved
24	Muska: Switchgear Submittal Changes	11/17/2023	11/17/2023		\$7,373.47	Fully Approved
25	BKV PR 012: Holding Cells	11/7/2023	11/22/2023	2/6/2024	\$36,030.54	Fully Approved
26	Division V: Metal Panel Color Change to Premium Color	11/30/2023	11/30/2023		\$5,750.67	Fully Approved
27	RFI 122: Vestibule 1011 Grid Line K-8" Beam Flange Conflict	12/8/2023	12/8/2023		\$31,802.16	Fully Approved
28	Adding Angle to Face of Precast Plank Mezzanine	12/18/2023	12/18/2023		\$18,799.00	Fully Approved
29	BKV ASI 008: Vehicle Lift Controls	12/12/2023	12/19/2023		\$0.00	Fully Approved



PM Pending Change Order Summary

PCO #	Description	Date Requested	Sent To Sub	Pricing to Owner	Pending Amount	Pending Status
30	CSI: Added Shims & Bolts	1/2/2024	1/2/2024		\$2,532.00	Pending
31	Hollenback: Waterproofing at Wash Bay Trench	1/3/2024	1/3/2024		\$13,927.00	Fully Approved
32	Patriot: Safety Cables at Clerestory	1/3/2024	1/3/2024		\$0.00	Final
33	BKV PR 013: Gun Range Power	12/20/2023	1/3/2024		\$22,202.17	Fully Approved
34	BKV PR 014: Lobby RCP	1/4/2024	1/5/2024		\$1,904.08	Pending
35	BKV PR 015: Fence Bottom Rail	1/17/2024	1/19/2024		\$14,099.25	Fully Approved
36	BKV PR 016: Door 1010 Hardware Changes	1/17/2024	1/19/2024		\$0.00	Final
37	RFI 137: TLB-1 Tile Base	1/19/2024	1/19/2024		\$0.00	Final
38	Proposed Roofing Change at Area G	1/26/2024	1/26/2024		\$30,315.00	Fully Approved
39	CSI: Joist Bracing Fix in Maint. to Align with Precast Embed	1/30/2024	1/30/2024		\$1,292.00	Pending
40	Muska RFIs Budget Placeholder				\$27,673.64	Partial
41	RJ: New Valves for Reclamation System	2/19/2024	2/19/2024		\$10,500.00	Fully Approved
42	BKV PR 008: Security Changes	2/19/2024	2/23/2024		-\$8,486.21	Pending
43	Muska: GFI Breaker-Receptacle Change per Inspector	2/23/2024	2/23/2024		\$4,459.47	Fully Approved
44	BKV ASI 009: Trench Drain Elevation	2/24/2024	2/29/2024		\$0.00	Fully Approved
45	Patriot: Drill Holes in Mezzanine Plates	2/29/2024	2/29/2024		\$0.00	Final
46	BKV PR 019: Electrical-Technology Changes	3/1/2024	3/6/2024		\$40,437.47	Pending
47	BKV PR 020: Storage Room Conversions	3/4/2024	3/6/2024		\$11,110.12	Pending
48	BKV PR 021: Owner Requested Door Hardware Changes	3/11/2024	3/11/2024		\$13,215.98	Pending
49	Muska: Room 1203-1240-1226 WS Receptacle-LV RI-Switch-FA	3/18/2024	3/18/2024		\$2,189.83	Pending
50	BKV PR 022: Acoustics Interview Room Upgrades	3/19/2024	3/20/2024		\$0.00	Final
51	BKV PR 023: VAV Relocation	3/29/2024	4/2/2024		\$16,376.97	Fully Approved
52	Tekton: Additional Trim for PD Lockers	4/2/2024	4/2/2024		\$0.00	Final
53	McNamara: Additional Owner Requested Paving	4/2/2024	4/2/2024		\$68,652.00	Pending
54	BKV PR 018: Counter Revisions	4/4/2024	4/4/2024		-\$5,074.70	Pending
55	Added Foundations for Stem Wall North	4/9/2024	4/9/2024		\$19,401.00	Pending
56	Muska: Added GFCI Protection for Circuits in Area F & G	4/9/2024	4/9/2024		\$13,339.72	Pending
57	Muska: Revise Main Breaker for Panel NL4	4/11/2024	4/11/2024		\$0.00	Pending



PM Pending Change Order Summary

PCO #	Description	Date Requested	Sent To Sub	Pricing to Owner	Pending Amount	Pending Status
58	BKV PR 024: Storm Shelter Louvers	4/8/2024	4/12/2024		\$13,703.00	Pending
59	BKV PR 025: Retaining Wall Revisions	4/18/2024	4/19/2024		\$40,982.06	Pending
60	BKV PR 026: Mechanical and Electrical Revisions-RFI 165	4/24/2024	4/26/2024		\$4,000.00	Pending
61	Muska: Type P1 Glare Shields	4/26/2024	4/26/2024		\$2,269.44	Pending
62	Grazzini Tile Pricing Options				\$5,843.66	Pending
63	BKV ASI 10: Paint Colors	4/30/2024	4/30/2024		\$5,000.00	Pending
17R	BKV PR 002R: Misc. Circuiting Revisions	2/22/2024	2/29/2024		\$21,277.45	Fully Approved
50R	BKV PR 022R: Acoustics Interview Room Upgrades	3/20/2024	3/21/2024		\$9,346.51	Pending
6.1	BKV PR 004: Precast Screen Wall Location	7/14/2023	7/18/2023		\$0.00	Final
11.1	BKV ASI 004: Structural Items-CSI	7/28/2023	8/9/2023		\$0.00	Final

Pending Change Orders: \$268,332
Executed Change Orders: \$907,665

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

Spring Clean-up Event

May 18, 2024, 8:00 AM - 12:00 PM

[More Details](#)

Parks and Recreation Commission Meeting

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

[More Details](#)

Port Authority Meeting - UPDATED TIME

May 21, 2024, 5:30 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, 3:00 PM - 4:45 PM

[More Details](#)

CITY HALL CLOSED - Memorial Day

May 27, 2024, All Day

[More Details](#)

Memorial Day Event

May 27, 2024, 11:00 AM @ Central Park

[More Details](#)

Planning Commission

May 28, 2024, 6:30 PM - 7:30 PM

[More Details](#)

Select Language ▼

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 Government Websites by CivicPlus®



June 2024

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

Main Calendar

City Council Work Session Meeting

June 4, 2024, 5:00 PM - 7:00 PM

[More Details](#)

City Council Meeting

June 4, 2024, 7:00 PM - 8:00 PM

[More Details](#)

Environment and Sustainability Commission Meeting

June 11, 2024, 6:00 PM - 7:00 PM

[More Details](#)

Port Authority Meeting

June 18, 2024, 6:00 PM - 7:00 PM

[More Details](#)

City Council Meeting

June 18, 2024, 7:00 PM - 8:00 PM

[More Details](#)

CITY HALL CLOSED - Juneteenth

June 19, 2024, All Day

[More Details](#)

Utility Commission Regular Meeting

June 24, 2024, 6:30 PM - 7:30 PM

[More Details](#)

Parks and Recreation Commission Meeting

June 24, 2024, 7:00 PM - 8:00 PM

[More Details](#)

Planning Commission

June 25, 2024, 6:30 PM - 7:30 PM

[More Details](#)

Youth Commission Meeting

June 26, 2024, 3:45 PM - 4:45 PM

[More Details](#)

Select Language ▼

Google Translate

