ROSEMOUNT
MINNESOTA

AGENDA
City Council Regular Meeting
Tuesday, August 20, 2024
7:00 PM
Council Chambers

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE

2. APPROVAL OF AGENDA

3. PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS

4. RESPONSE TO PUBLIC COMMENT

5. PUBLIC COMMENT

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

6. CONSENT AGENDA

a. Bill Listings

b. Minutes of the August 5, 2024 Regular Meeting Minutes

c. Minutes of the August 5, 2024 Work Session Proceedings

d. Approve Irrigation Efficiency Grant Program Policy

e. Approve Reimbursement Agreement with Frontier Communications

f. Approve a Subdivision Agreement for Amber Fields 20th Addition

g. Keith Moquin Variance Appeal

h. Biscayne Avenue Speed Limit

i. Adopt Parking Restrictions - Neighborhood Near Rosemount High School

j. Resolution supporting a Minnesota Forward Fund application

k. Modification to the Osprey Tax Increment Financing Plan

7. PUBLIC HEARINGS

8. UNFINISHED BUSINESS

9. NEW BUSINESS

10. ANNOUNCEMENTS

a. City Staff Updates

b. Upcoming Community Calendar

11. ADJOURNMENT

PACKET: 07083 07/31/2024 AUTOPAYS
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-005693 GREAT AMERICA FINANCIAL SVC									
	I 36920208	FP FPI 700 FOLDER	APBNK	7/27/2024	D	7/02/2024	167.00	167.00CR	
		G/L ACCOUNT		CK: 001993			167.00		
		101 41810-01-413.00 OFFICE EQUIPMENT RENTAL				167.00	FP FPI 700 FOLDER		
			DRAFTS			1	167.00 167.00	167.00CR 0.00	0.00
01-001328 MN ENERGY RESOURCES CORP									
	I 0502574702-1	6/24 WELL #9	APBNK	7/31/2024	D	7/09/2024	5.36	5.36CR	
		G/L ACCOUNT		CK: 001994			5.36		
		601 49409-01-383.00 GAS UTILITIES				5.36	WELL #9		
	I 0504510160-1	6/24 CENTRAL PARK BUILDING	APBNK	7/31/2024	D	7/09/2024	3.00	3.00CR	
		G/L ACCOUNT		CK: 001994			3.00		
		101 45202-01-383.00 GAS UTILITIES				3.00	CENTRAL PARK BUILDING		
	I 0504741418-1	6/24 RSMT SC-ASSEMBLY HALL	APBNK	7/31/2024	D	7/09/2024	17.30	17.30CR	
		G/L ACCOUNT		CK: 001994			17.30		
		101 45100-30-383.00 GAS UTILITIES				17.30	RSMT SC-ASSEMBLY HALL		
	I 0505173085-1	6/24 WELL #8	APBNK	7/31/2024	D	7/09/2024	11.16	11.16CR	
		G/L ACCOUNT		CK: 001994			11.16		
		601 49408-01-383.00 GAS UTILITIES				11.16	WELL #8		
	I 0506007839-1	6/24 CH,CARPENTER SHOP,GENERATOR	APBNK	7/31/2024	D	7/09/2024	776.74	776.74CR	
		G/L ACCOUNT		CK: 001994			776.74		
		101 41940-01-383.00 GAS UTILITIES				776.74	CH,CARPENTER SHOP,GENERATOR		
			DRAFTS			1	813.56 813.56	813.56CR 0.00	0.00
01-005808 WEX HEALTH INC									
	I 0001983700-IN	JUNE ADMIN FEES	APBNK	7/25/2024	D	6/30/2024	276.50	276.50CR	
		G/L ACCOUNT		CK: 001995			276.50		
		101 41130-01-319.00 OTHER PROFESSIONAL SERVICES				276.50	JUNE ADMIN FEES		
			DRAFTS			1	276.50 276.50	276.50CR 0.00	0.00

PACKET: 07083 07/31/2024 AUTOPAYS
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	1,240.54CR
601	WATER UTILITY FUND	16.52CR
	** TOTALS **	1,257.06CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	3	1,257.06	1,257.06CR	0.00
		1,257.06	0.00	
REG-CHECKS		0.00	0.00	0.00
		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	3	1,257.06	1,257.06CR	0.00
		1,257.06	0.00	

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

8/13/2024

Leah Malecha

PACKET: 07085 08/07/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-240010 XCEL ENERGY									
I	0010071743-0	7/24 FH REC COMPLEX IRRIGATION	APBNK	8/07/2024	R	7/24/2024	1,127.07	1,127.07CR	
		G/L ACCOUNT		CK: 156205			1,127.07		
		101 45202-01-381.00 ELECTRIC UTILITIES				1,127.07	FH REC COMPLEX IRRIGATION		
I	0010575696-0	7/24 ERICKSON PARK TENNIS COURTS	APBNK	8/07/2024	R	7/24/2024	551.04	551.04CR	
		G/L ACCOUNT		CK: 156205			551.04		
		101 45202-01-381.00 ELECTRIC UTILITIES				551.04	ERICKSON PARK TENNIS COURTS		
I	0011108910-3	7/24 RSMT SC-ACTIVITY CENTER	APBNK	8/07/2024	R	7/24/2024	2,082.24	2,082.24CR	
		G/L ACCOUNT		CK: 156205			2,082.24		
		101 45100-30-381.00 ELECTRIC UTILITIES				2,082.24	RSMT SC-ACTIVITY CENTER		
I	0013089608-6	7/24 WELCOME SIGN - SOUTH	APBNK	8/07/2024	R	7/23/2024	10.01	10.01CR	
		G/L ACCOUNT		CK: 156205			10.01		
		608 49508-01-381.00 ELECTRIC UTILITIES				10.01	WELCOME SIGN - SOUTH		
I	0013530257-8	7/24 FLASHING PEDESTRIAN LIGHT	APBNK	8/07/2024	R	7/23/2024	8.67	8.67CR	
		G/L ACCOUNT		CK: 156205			8.67		
		608 49508-01-381.00 ELECTRIC UTILITIES				8.67	FLASHING PEDESTRIAN LIGHT		
I	0014429306-4	7/24 POLICE & PUBLIC WORKS BUILD	APBNK	8/07/2024	R	7/24/2024	3,165.23	3,165.23CR	
		G/L ACCOUNT		CK: 156205			3,165.23		
		421 48000-01-381.00 ELECTRIC UTILITIES				3,165.23	POLICE & PUBLIC WORKS BUILDING		
I	0014435615-1	7/24 POLICE & PUBLIC WORKS BUILD	APBNK	8/07/2024	R	7/25/2024	304.83	304.83CR	
		G/L ACCOUNT		CK: 156205			304.83		
		421 48000-01-381.00 ELECTRIC UTILITIES				304.83	POLICE & PUBLIC WORKS BUILDING		
I	0519839-2	7/24 UMORE LIGHTS & IRRIGATION	APBNK	8/07/2024	R	7/24/2024	629.42	629.42CR	
		G/L ACCOUNT		CK: 156205			629.42		
		101 45202-01-381.00 ELECTRIC UTILITIES				629.42	UMORE LIGHTS & IRRIGATION		
I	8053588-8	7/24 SIGNAL & STREET LIGHTS	APBNK	8/07/2024	R	7/24/2024	129.10	129.10CR	
		G/L ACCOUNT		CK: 156205			129.10		
		101 43121-01-381.00 ELECTRIC UTILITIES				56.28	SIGNAL & STREET LIGHTS		
		608 49508-01-381.00 ELECTRIC UTILITIES				72.82	SIGNAL & STREET LIGHTS		
I	8807010-0	7/24 WELL #15	APBNK	8/07/2024	R	7/25/2024	6,394.55	6,394.55CR	
		G/L ACCOUNT		CK: 156205			6,394.55		
		601 49425-01-381.00 ELECTRIC UTILITIES				6,394.55	WELL #15		
			REG. CHECK			1	14,402.16	14,402.16CR	0.00
							14,402.16	0.00	

PACKET: 07085 08/07/2024 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	4,446.05CR
421	PD & PW BUILDINGS PROJECT	3,470.06CR
601	WATER UTILITY FUND	6,394.55CR
608	STREET LIGHT UTILITY FUND	91.50CR
	** TOTALS **	14,402.16CR

---- 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	14,402.16	14,402.16CR	0.00
		14,402.16	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	14,402.16	14,402.16CR	0.00
		14,402.16	0.00	

ERRORS: 0 WARNINGS: 0

Leah Malecha

8/13/2024

PACKET: 07095 08/15/2024 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

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

01-006224 A & B CONSTRUCTION LTD

I 2024-0461	ROSEMOUNT PD/PW PROJECT	APBNK	8/15/2024	R	6/30/2024	116,049.30	116,049.30CR	
	G/L ACCOUNT		CK: 156206			116,049.30		
	421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES 116,049.30 ROSEMOUNT PD/PW PROJECT							
		REG. CHECK			1	116,049.30	116,049.30CR	0.00
						116,049.30	0.00	

01-006221 ABRA KADABRA ENVIRONMENTAL

I 62920770	WOODPECKER ISSUE INSPECT'N-	APBNK	8/15/2024	R	8/06/2024	159.00	159.00CR	
	G/L ACCOUNT		CK: 156207			159.00		
	101 41940-01-319.00 OTHER PROFESSIONAL SERVICES 159.00 WOODPECKER ISSUE INSPECT'N-FS1							
		REG. CHECK			1	159.00	159.00CR	0.00
						159.00	0.00	

01-006218 ACCELERATED TECHNOLOGIES

I 10407	REPLACED TWO SPEAKERS & AMP	APBNK	8/15/2024	R	8/05/2024	2,817.80	2,817.80CR	
	G/L ACCOUNT		CK: 156208			2,817.80		
	650 45130-01-404.00 CONTRACTED MACH & EQUIP R & M 2,817.80 REPLACED TWO SPEAKERS & AMP							
		REG. CHECK			1	2,817.80	2,817.80CR	0.00
						2,817.80	0.00	

01-004186 ADVANCE AUTO PARTS

C 1596-IC-389679	CALIPER CORE RETURN	APBNK	8/15/2024	R	7/16/2024	35.00CR	35.00	
	G/L ACCOUNT		CK: 156209			35.00CR		
	101 43100-01-221.00 EQUIPMENT PARTS 35.00CRCALIPER CORE RETURN							
I 1596-ID-389041	PARTS	APBNK	8/15/2024	R	7/01/2024	46.10	46.10CR	
	G/L ACCOUNT		CK: 156209			46.10		
	101 43100-01-221.00 EQUIPMENT PARTS 46.10 PARTS							
I 1596-ID-389101	H3 LED BULB	APBNK	8/15/2024	R	7/02/2024	31.99	31.99CR	
	G/L ACCOUNT		CK: 156209			31.99		
	101 43100-01-221.00 EQUIPMENT PARTS 31.99 H3 LED BULB							
I 1596-ID-389139	ADDITIVES,SUPPLIES & PARTS	APBNK	8/15/2024	R	7/03/2024	154.32	154.32CR	
	G/L ACCOUNT		CK: 156209			154.32		
	101 43100-01-213.00 LUBRICANTS & ADDITIVES 55.96 ADDITIVES,SUPPLIES & PARTS							

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VENDOR    ITEM NO#     DESCRIPTION                BANK    CHECK    STAT   DUE  DT         GROSS          PAYMENT    OUTSTANDING
                                                                          DISC DT        BALANCE        DISCOUNT
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                       101 43100-01-215.00  SHOP MATERIALS                     81.66  ADDITIVES,SUPPLIES & PARTS
                       101 43100-01-221.00  EQUIPMENT PARTS                    16.70  ADDITIVES,SUPPLIES & PARTS

   I 1596-ID-389293    BUNGEES                    APBNK  8/15/2024 R   7/08/2024        44.63          44.63CR
                       G/L ACCOUNT                    CK: 156209                         44.63
                       101 45202-01-221.00  EQUIPMENT PARTS                    44.63  BUNGEES

   I 1596-ID-389297    ROTORS & BRAKE PADS        APBNK  8/15/2024 R   7/08/2024       153.79         153.79CR
                       G/L ACCOUNT                    CK: 156209                        153.79
                       101 43100-01-221.00  EQUIPMENT PARTS                   153.79  ROTORS & BRAKE PADS

   I 1596-ID-389314    PARTS                      APBNK  8/15/2024 R   7/08/2024        59.94          59.94CR
                       G/L ACCOUNT                    CK: 156209                         59.94
                       101 43100-01-221.00  EQUIPMENT PARTS                    59.94  PARTS

   I 1596-ID-389367    PARTS & ADDITIVES          APBNK  8/15/2024 R   7/09/2024        86.52          86.52CR
                       G/L ACCOUNT                    CK: 156209                         86.52
                       101 43100-01-213.00  LUBRICANTS & ADDITIVES             13.99  PARTS & ADDITIVES
                       101 43100-01-221.00  EQUIPMENT PARTS                    72.53  PARTS & ADDITIVES

   I 1596-ID-389416    AIR FILTERS                APBNK  8/15/2024 R   7/10/2024        38.52          38.52CR
                       G/L ACCOUNT                    CK: 156209                         38.52
                       101 43100-01-221.00  EQUIPMENT PARTS                    38.52  AIR FILTERS

   I 1596-ID-389477    SHOP SUPPLIES              APBNK  8/15/2024 R   7/11/2024        26.81          26.81CR
                       G/L ACCOUNT                    CK: 156209                         26.81
                       101 43100-01-215.00  SHOP MATERIALS                     26.81  SHOP SUPPLIES

   I 1596-ID-389486    TOOLS                      APBNK  8/15/2024 R   7/11/2024        34.15          34.15CR
                       G/L ACCOUNT                    CK: 156209                         34.15
                       101 43100-01-241.00  SMALL TOOLS                        34.15  TOOLS

   I 1596-ID-389621    ROTORS,BRAKE PADS,CALIPER  APBNK  8/15/2024 R   7/15/2024       270.94         270.94CR
                       G/L ACCOUNT                    CK: 156209                        270.94
                       101 43100-01-221.00  EQUIPMENT PARTS                   270.94  ROTORS,BRAKE PADS,CALIPER

   I 1596-ID-389678    ADDITIVES                  APBNK  8/15/2024 R   7/16/2024        55.96          55.96CR
                       G/L ACCOUNT                    CK: 156209                         55.96
                       101 43100-01-213.00  LUBRICANTS & ADDITIVES             55.96  ADDITIVES

   I 1596-ID-389731    12 VOLT BATTERY            APBNK  8/15/2024 R   7/17/2024        43.99          43.99CR
                       G/L ACCOUNT                    CK: 156209                         43.99
                       101 43100-01-221.00  EQUIPMENT PARTS                    43.99  12 VOLT BATTERY

   I 1596-ID-389762    LED MARKER LIGHTS          APBNK  8/15/2024 R   7/17/2024       168.72         168.72CR
                       G/L ACCOUNT                    CK: 156209                        168.72
                       101 43100-01-221.00  EQUIPMENT PARTS                   168.72  LED MARKER LIGHTS

   I 1596-ID-389831    NOZZLE & CABIN FILTER      APBNK  8/15/2024 R   7/18/2024        54.16          54.16CR
                       G/L ACCOUNT                    CK: 156209                         54.16
                       101 43100-01-221.00  EQUIPMENT PARTS                    54.16  NOZZLE & CABIN FILTER
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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	I 1596-ID-389859	5W30 OIL	APBNK	8/15/2024	R	7/19/2024	141.36	141.36CR	
		G/L ACCOUNT		CK: 156209			141.36		
		101 43100-01-213.00 LUBRICANTS & ADDITIVES				141.36	5W30 OIL		
	I 1596-ID-390026	MINI CIRCUITS	APBNK	8/15/2024	R	7/23/2024	44.24	44.24CR	
		G/L ACCOUNT		CK: 156209			44.24		
		101 43100-01-221.00 EQUIPMENT PARTS				44.24	MINI CIRCUITS		
	I 1596-ID-390067	PARTS,SUPPLIES & ADDITIVES	APBNK	8/15/2024	R	7/23/2024	255.90	255.90CR	
		G/L ACCOUNT		CK: 156209			255.90		
		101 43100-01-215.00 SHOP MATERIALS				139.85	PARTS,SUPPLIES & ADDITIVES		
		101 43100-01-213.00 LUBRICANTS & ADDITIVES				41.97	PARTS,SUPPLIES & ADDITIVES		
		101 43100-01-221.00 EQUIPMENT PARTS				74.08	PARTS,SUPPLIES & ADDITIVES		
	I 1596-ID-390165	CLEANING SUPPLIES	APBNK	8/15/2024	R	7/25/2024	147.20	147.20CR	
		G/L ACCOUNT		CK: 156209			147.20		
		101 43100-01-211.00 CLEANING SUPPLIES				147.20	CLEANING SUPPLIES		
	I 1596-ID-390170	CLEANING SUPPLIES	APBNK	8/15/2024	R	7/25/2024	88.32	88.32CR	
		G/L ACCOUNT		CK: 156209			88.32		
		101 43100-01-211.00 CLEANING SUPPLIES				88.32	CLEANING SUPPLIES		
	I 1596-ID-390248	PARTS	APBNK	8/15/2024	R	7/26/2024	188.46	188.46CR	
		G/L ACCOUNT		CK: 156209			188.46		
		101 43100-01-221.00 EQUIPMENT PARTS				188.46	PARTS		
	I 1596-ID-390340	LUBE	APBNK	8/15/2024	R	7/29/2024	13.20	13.20CR	
		G/L ACCOUNT		CK: 156209			13.20		
		101 43100-01-213.00 LUBRICANTS & ADDITIVES				13.20	LUBE		
	I 1596-ID-390414	TRAILER CONNECTORS	APBNK	8/15/2024	R	7/30/2024	38.97	38.97CR	
		G/L ACCOUNT		CK: 156209			38.97		
		101 43100-01-221.00 EQUIPMENT PARTS				38.97	TRAILER CONNECTORS		
	I 1596-ID-390445	CLEANING SUPPLIES	APBNK	8/15/2024	R	7/30/2024	309.53	309.53CR	
		G/L ACCOUNT		CK: 156209			309.53		
		101 43100-01-211.00 CLEANING SUPPLIES				309.53	CLEANING SUPPLIES		
	I 1596-ID-390481	LUBE PARTS SUPPLIES	APBNK	8/15/2024	R	7/31/2024	182.31	182.31CR	
		G/L ACCOUNT		CK: 156209			182.31		
		101 43100-01-213.00 LUBRICANTS & ADDITIVES				19.80	LUBE PARTS SUPPLIES		
		101 43100-01-215.00 SHOP MATERIALS				83.91	LUBE PARTS SUPPLIES		
		101 43100-01-221.00 EQUIPMENT PARTS				78.60	LUBE PARTS SUPPLIES		
			REG. CHECK			1	2,645.03	2,645.03CR	0.00
							2,645.03	0.00	

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-005942 ALEX AIR APPARATUS 2 LLC									
	I 8453	QUARTERLY AIR TEST-FS #2	APBNK	8/15/2024	R	7/02/2024	311.04	311.04CR	
		G/L ACCOUNT		CK: 156212			311.04		
		101 42210-01-219.00 OTHER OPERATING SUPPLIES				311.04	QUARTERLY AIR TEST-FS #2		
	I 8454	QUARTERLY AIR TEST-FS #1	APBNK	8/15/2024	R	7/02/2024	311.04	311.04CR	
		G/L ACCOUNT		CK: 156212			311.04		
		101 42210-01-219.00 OTHER OPERATING SUPPLIES				311.04	QUARTERLY AIR TEST-FS #1		
			REG. CHECK			1	622.08	622.08CR	0.00
							622.08	0.00	
01-005879 ALLIANT ENGINEERING INC									
	I 78298	AKRON AVE SOUTH EXTENSION	APBNK	8/15/2024	R	7/23/2024	83,273.74	83,273.74CR	
		G/L ACCOUNT		CK: 156213			83,273.74		
		483 48000-01-303.00 ENGINEERING FEES				83,273.74	AKRON AVE SOUTH EXTENSION		
			REG. CHECK			1	83,273.74	83,273.74CR	0.00
							83,273.74	0.00	
01-005686 AMERICAN MAILING MACHINES									
	I IN121723	POSTAGE MACHINE INK CARTRID	APBNK	8/15/2024	R	7/25/2024	180.69	180.69CR	
		G/L ACCOUNT		CK: 156214			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	
01-006163 AMPION PBC									
	I 2024080001216293	JUN'24 SOLAR SUBSCRIPTIONS	APBNK	8/15/2024	R	8/01/2024	2,114.34	2,114.34CR	
		G/L ACCOUNT		CK: 156215			2,114.34		
		601 49407-01-381.00 ELECTRIC UTILITIES				904.92	JUN'24 SOLAR SUBSCRIPTIONS		
		101 41940-01-381.00 ELECTRIC UTILITIES				229.60	JUN'24 SOLAR SUBSCRIPTIONS		
		601 49410-01-381.00 ELECTRIC UTILITIES				979.82	JUN'24 SOLAR SUBSCRIPTIONS		
			REG. CHECK			1	2,114.34	2,114.34CR	0.00
							2,114.34	0.00	

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PACKET:      07095 08/15/2024 AP CHECK RUN
VENDOR SET:  01
                                                          VENDOR SEQUENCE

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

   I A1W673494          SHOCKS,LINKS & NUTS         APBNK  8/15/2024 R    7/12/2024        253.68         253.68CR
                       G/L ACCOUNT                     CK: 156216                          253.68
                       101 43100-01-221.00  EQUIPMENT PARTS                       253.68  SHOCKS,LINKS & NUTS

                                                      REG. CHECK                1        253.68         253.68CR            0.00
                                                                                          253.68           0.00
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01-002320 ASSETWORKS USA INC

   I IDC2185            ASSETMAXX ANNUAL MAINTENANC APBNK  8/15/2024 R    7/26/2024      1,905.75       1,905.75CR
                       G/L ACCOUNT                     CK: 156217                        1,905.75
                       101 41320-01-391.00  P.C. MAINTENANCE                    1,905.75  ASSETMAXX ANNUAL MAINTENANCE

                                                      REG. CHECK                1      1,905.75       1,905.75CR            0.00
                                                                                        1,905.75           0.00
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01-005657 AT&T MOBILITY

   I X07032024 PW       SCADA DIALER                APBNK  8/15/2024 R    6/25/2024        524.56         524.56CR
                       G/L ACCOUNT                     CK: 156218                          524.56
                       602 49450-01-321.00  TELEPHONE COSTS                       174.85  SCADA DIALER
                       601 49400-01-321.00  TELEPHONE COSTS                       174.85  SCADA DIALER
                       603 49500-01-321.00  TELEPHONE COSTS                       174.86  SCADA DIALER

   I X08032024 FD       FIRE DEPT DATA LINES        APBNK  8/15/2024 R    7/25/2024        456.67         456.67CR
                       G/L ACCOUNT                     CK: 156218                          456.67
                       101 42210-01-321.00  TELEPHONE COSTS                       456.67  FIRE DEPT DATA LINES

   I X08032024 PD       INTERNET & CELL SERVICES    APBNK  8/15/2024 R    7/25/2024      2,539.22       2,539.22CR
                       G/L ACCOUNT                     CK: 156218                        2,539.22
                       101 42110-01-329.00  OTHER COMMUNICATION COSTS           2,539.22  INTERNET & CELL SERVICES

   I X08032024 PW       SCADA DIALER                APBNK  8/15/2024 R    7/25/2024        524.56         524.56CR
                       G/L ACCOUNT                     CK: 156218                          524.56
                       602 49450-01-321.00  TELEPHONE COSTS                       174.85  SCADA DIALER
                       601 49400-01-321.00  TELEPHONE COSTS                       174.85  SCADA DIALER
                       603 49500-01-321.00  TELEPHONE COSTS                       174.86  SCADA DIALER

                                                      REG. CHECK                1      4,045.01       4,045.01CR            0.00
                                                                                        4,045.01           0.00
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                                                        VENDOR SEQUENCE

VENDOR    ITEM NO#     DESCRIPTION                  BANK    CHECK   STAT  DUE  DT          GROSS          PAYMENT    OUTSTANDING
                                                                          DISC DT        BALANCE        DISCOUNT
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01-006223 ATOMIC ARCHITECTURAL

   I 2024-0460          RSMT LIFETIME ATHLETIC PROJ APBNK  8/15/2024 R   7/31/2024      18,395.80      18,395.80CR
                       G/L ACCOUNT                     CK: 156219                        18,395.80
                       476 48000-01-521.00  BUILDING & STRUCTURE PURCHASES     18,395.80  RSMT LIFETIME ATHLETIC PROJ

                                                      REG. CHECK                 1      18,395.80      18,395.80CR          0.00
                                                                                        18,395.80           0.00
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01-004368 AXON ENTERPRISE INC

   I INUS264596         BASIC LICENSES              APBNK  8/15/2024 R   7/13/2024         688.50         688.50CR
                       G/L ACCOUNT                     CK: 156220                           688.50
                       207 49007-01-575.00  OTHER EQUIPMENT PURCHASES            688.50  BASIC LICENSES

   I INUS265461         TASERS                      APBNK  8/15/2024 R   7/15/2024         365.20         365.20CR
                       G/L ACCOUNT                     CK: 156220                           365.20
                       101 42110-01-242.00  MINOR EQUIPMENT                      365.20  TASERS

   I INUS268840         EVIDENCE.COM LICENSES       APBNK  8/15/2024 R   8/01/2024       1,061.30       1,061.30CR
                       G/L ACCOUNT                     CK: 156220                         1,061.30
                       207 49007-01-575.00  OTHER EQUIPMENT PURCHASES          1,061.30  EVIDENCE.COM LICENSES

   I INUS269727         TASERS & PARTS              APBNK  8/15/2024 R   8/02/2024       4,553.20       4,553.20CR
                       G/L ACCOUNT                     CK: 156220                         4,553.20
                       101 42110-36-217.00  CLOTHING ALLOWANCE - POLICE        4,553.20  TASERS & PARTS

                                                      REG. CHECK                 1       6,668.20       6,668.20CR          0.00
                                                                                         6,668.20           0.00
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01-006053 B&D ASSOCIATES LLC

   I 2024-0457          RSMT LIFETIME ATHLETIC PROJ APBNK  8/15/2024 R   7/31/2024       9,439.20       9,439.20CR
                       G/L ACCOUNT                     CK: 156221                         9,439.20
                       476 48000-01-521.00  BUILDING & STRUCTURE PURCHASES      9,439.20  RSMT LIFETIME ATHLETIC PROJ

                                                      REG. CHECK                 1       9,439.20       9,439.20CR          0.00
                                                                                         9,439.20           0.00
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01-020090 BACHMAN'S INC-CREDIT DEPT

   I 407367/50          CENTRAL PARK REPLANT        APBNK  8/15/2024 R   7/19/2024         299.37         299.37CR
                       G/L ACCOUNT                     CK: 156222                           299.37
                       101 43121-01-225.00  LANDSCAPING MATERIALS                299.37  CENTRAL PARK REPLANT
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VENDOR    ITEM NO#     DESCRIPTION                 BANK    CHECK   STAT   DUE  DT          GROSS         PAYMENT    OUTSTANDING
                                                                          DISC DT        BALANCE        DISCOUNT
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                                                    REG. CHECK                  1       299.37         299.37CR          0.00
                                                                                        299.37           0.00
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01-006228 RUBEN BARRERA

   I 2024-0497          PERMIT 5085-DAMAGE DEPOSIT  APBNK  8/15/2024 R    7/31/2024        500.00         500.00CR
                       G/L ACCOUNT                     CK: 156223                          500.00
                       101 22005          REFUNDS PAYABLE - P&R              500.00  PERMIT 5085-DAMAGE DEPOSIT

                                                    REG. CHECK                  1       500.00         500.00CR          0.00
                                                                                        500.00           0.00
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01-020183 BATTERIES PLUS BULBS

   I P74505886          MULTIPLE SIZE BATTERIES     APBNK  8/15/2024 R    7/22/2024        449.11         449.11CR
                       G/L ACCOUNT                     CK: 156224                          449.11
                       101 41940-01-402.00  SECURITY CARD SYSTEM MAINT          449.11  MULTIPLE SIZE BATTERIES

                                                    REG. CHECK                  1       449.11         449.11CR          0.00
                                                                                        449.11           0.00
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01-001443 BDS LAUNDRY MANAGEMENT CO

   I LMS294110          WASHERS & DRYERS - PW/PD CA APBNK  8/15/2024 R    7/17/2024      4,191.00       4,191.00CR
                       G/L ACCOUNT                     CK: 156225                        4,191.00
                       421 48000-01-580.00  OTHER EQUIPMENT PURCHASES         4,191.00  WASHERS & DRYERS - PW/PD CAMP

                                                    REG. CHECK                  1     4,191.00       4,191.00CR          0.00
                                                                                      4,191.00           0.00
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01-006126 BEAUDRY OIL & PROPANE

   I 2669840            1,800 GAL DIESEL FUEL       APBNK  8/15/2024 R    7/11/2024      5,736.52       5,736.52CR
                       G/L ACCOUNT                     CK: 156226                        5,736.52
                       101 43100-01-212.00  MOTOR FUELS                       5,736.52  1,800 GAL DIESEL FUEL

   I 2678513            2,994 GAL UNLEADED FUEL     APBNK  8/15/2024 R    7/25/2024      8,495.97       8,495.97CR
                       G/L ACCOUNT                     CK: 156226                        8,495.97
                       101 43100-01-212.00  MOTOR FUELS                       8,495.97  2,994 GAL UNLEADED FUEL

   I 2681048            1,700 GAL UNLEADED FUEL     APBNK  8/15/2024 R    7/31/2024      4,961.97       4,961.97CR
                       G/L ACCOUNT                     CK: 156226                        4,961.97
                       101 43100-01-212.00  MOTOR FUELS                       4,961.97  1,700 GAL UNLEADED FUEL
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VENDOR    ITEM NO#     DESCRIPTION                BANK    CHECK   STAT   DUE  DT         GROSS         PAYMENT    OUTSTANDING
                                                                         DISC DT        BALANCE       DISCOUNT
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                                                     REG. CHECK                  1     19,194.46     19,194.46CR         0.00
                                                                                       19,194.46          0.00
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01-005998 BELAIR BUILDERS INC

   I 2024-0462          ROSEMOUNT PD/PW PROJECT    APBNK  8/15/2024 R   6/30/2024      70,082.12     70,082.12CR
                       G/L ACCOUNT                    CK: 156227                       70,082.12
                       421 48000-01-521.00  BUILDING & STRUCTURE PURCHASES     70,082.12  ROSEMOUNT PD/PW PROJECT

                                                     REG. CHECK                  1     70,082.12     70,082.12CR         0.00
                                                                                       70,082.12          0.00
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01-006232 TIMOTHY & JACKIE BERES

   I 2024-0510          REFUND-OVERPAYMENT ON ACCOU APBNK  8/15/2024 R   7/10/2024         219.13        219.13CR
                       G/L ACCOUNT                    CK: 156228                          219.13
                       601 22000            DEPOSITS PAYABLE                      219.13  REFUND-OVERPAYMENT ON ACCOUNT

                                                     REG. CHECK                  1        219.13        219.13CR         0.00
                                                                                          219.13          0.00
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01-003889 BERRY COFFEE COMPANY

   I 1014246            COFFEE SUPPLIES AT SC      APBNK  8/15/2024 R   7/25/2024          73.00         73.00CR
                       G/L ACCOUNT                    CK: 156229                           73.00
                       101 45100-30-219.00  OTHER OPERATING SUPPLIES               73.00  COFFEE SUPPLIES AT SC

   I 1016722            COFFEE SUPPLIES AT SC      APBNK  8/15/2024 R   7/25/2024         240.35        240.35CR
                       G/L ACCOUNT                    CK: 156229                          240.35
                       101 45100-30-219.00  OTHER OPERATING SUPPLIES              240.35  COFFEE SUPPLIES AT SC

                                                     REG. CHECK                  1        313.35        313.35CR         0.00
                                                                                          313.35          0.00
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01-004321 BHE COMMUNITY SOLAR LLC

   I 12108141           JUN'24 SOLAR SUBSCRIPTIONS  APBNK  8/15/2024 R   7/24/2024      2,677.75      2,677.75CR
                       G/L ACCOUNT                    CK: 156230                        2,677.75
                       601 49409-01-381.00  ELECTRIC UTILITIES                  2,244.79  JUN'24 SOLAR SUBSCRIPTIONS
                       601 49425-01-381.00  ELECTRIC UTILITIES                    432.96  JUN'24 SOLAR SUBSCRIPTIONS

                                                     REG. CHECK                  1      2,677.75      2,677.75CR         0.00
                                                                                        2,677.75          0.00
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VENDOR    ITEM NO#     DESCRIPTION                  BANK    CHECK   STAT   DUE  DT         GROSS          PAYMENT    OUTSTANDING
                                                                          DISC DT        BALANCE        DISCOUNT
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01-006161 BOELTER LLC

  I 2024-0463          RSMT LIFETIME ATHLETIC PROJ APBNK  8/15/2024 R   7/31/2024      74,575.00      74,575.00CR
                      G/L ACCOUNT                  CK: 156231                          74,575.00
                      476 48000-01-521.00  BUILDING & STRUCTURE PURCHASES     74,575.00  RSMT LIFETIME ATHLETIC PROJ

                                                    REG. CHECK                1      74,575.00      74,575.00CR         0.00
                                                                                      74,575.00           0.00
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01-005783 MARK BOHNERT

  I 2024-0477          PERMIT 6181-DAMAGE DEPOSIT  APBNK  8/15/2024 R   8/09/2024         150.00         150.00CR
                      G/L ACCOUNT                  CK: 156232                             150.00
                      101 22005           REFUNDS PAYABLE - P&R              150.00  PERMIT 6181-DAMAGE DEPOSIT

                                                    REG. CHECK                1         150.00         150.00CR         0.00
                                                                                         150.00           0.00
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01-004012 BOLTON & MENK INC

  I 0340920            145TH ST SIDEWALK/RR XING   APBNK  8/15/2024 R   7/23/2024       1,506.50       1,506.50CR
                      G/L ACCOUNT                  CK: 156233                           1,506.50
                      101 43121-01-303.00  ENGINEERING FEES                   1,506.50  145TH ST SIDEWALK/RR XING

  I 0340921            DRIVER AVE & TRUNK SEWER EX APBNK  8/15/2024 R   7/23/2024      15,354.50      15,354.50CR
                      G/L ACCOUNT                  CK: 156233                          15,354.50
                      628 48000-01-303.00  ENGINEERING FEES                  15,354.50  DRIVER AVE & TRUNK SEWER EXT

  I 0340922            CARAMORE CROSSING 3RD ADDIT APBNK  8/15/2024 R   7/23/2024         464.00         464.00CR
                      G/L ACCOUNT                  CK: 156233                             464.00
                      404 48000-01-303.00  ENGINEERING FEES                     464.00  CARAMORE CROSSING 3RD ADDITION

  I 0340923            TH3 RRFB PRELIM ENGINEERING APBNK  8/15/2024 R   7/23/2024       6,523.00       6,523.00CR
                      G/L ACCOUNT                  CK: 156233                           6,523.00
                      101 41810-01-303.00  ENGINEERING FEES                   6,523.00  TH3 RRFB PRELIM ENGINEERING

  I 0341587            SANITARY LIFT STATION NO. 1 APBNK  8/15/2024 R   7/31/2024       7,142.00       7,142.00CR
                      G/L ACCOUNT                  CK: 156233                           7,142.00
                      443 48000-01-303.00  ENGINEERING FEES                   7,142.00  SANITARY LIFT STATION NO. 13

                                                    REG. CHECK                1      30,990.00      30,990.00CR         0.00
                                                                                      30,990.00           0.00
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PACKET: 07095 08/15/2024 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-003249 BRANDL ANDERSON HOMES									
	I 2022-04242	AS-BUILT SURVEY REFUND	APBNK	8/15/2024	R	8/06/2024	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156234			2,000.00		
		101 22010 AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
	I 2023-05261	AS-BUILT SURVEY REFUND	APBNK	8/15/2024	R	8/06/2024	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156234			2,000.00		
		101 22010 AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
			REG. CHECK			1	4,000.00	4,000.00CR	0.00
							4,000.00	0.00	
01-021815 BRAUN INTERTEC CORP									
	I B394758	WORK ON PICKLE BALL PROJECT	APBNK	8/15/2024	R	8/02/2024	4,008.20	4,008.20CR	
		G/L ACCOUNT		CK: 156235			4,008.20		
		205 49005-01-540.00 IMPROVEMENTS OTHER THAN BLDGS				4,008.20	WORK ON PICKLE BALL PROJECT		
	I B394822	AKRON AVE SOUTHERN EXTENSIO	APBNK	8/15/2024	R	8/02/2024	1,722.00	1,722.00CR	
		G/L ACCOUNT		CK: 156235			1,722.00		
		483 48000-01-303.00 ENGINEERING FEES				1,722.00	AKRON AVE SOUTHERN EXTENSION		
			REG. CHECK			1	5,730.20	5,730.20CR	0.00
							5,730.20	0.00	
01-004103 BUSINESS ESSENTIALS									
	I WO-1305989-1	COPY PAPER	APBNK	8/15/2024	R	7/19/2024	151.07	151.07CR	
		G/L ACCOUNT		CK: 156236			151.07		
		101 41810-01-203.00 PRINTED FORMS & PAPER				151.07	COPY PAPER		
	I WO-1307672-1	OFFICE SUPPLIES	APBNK	8/15/2024	R	8/01/2024	134.68	134.68CR	
		G/L ACCOUNT		CK: 156236			134.68		
		101 41810-01-209.00 OTHER OFFICE SUPPLIES				134.68	OFFICE SUPPLIES		
			REG. CHECK			1	285.75	285.75CR	0.00
							285.75	0.00	
01-002164 CARCIOFINI COMPANY INC									
	I 2024-0464	ROSEMOUNT PD/PW PROJECT	APBNK	8/15/2024	R	6/30/2024	12,420.78	12,420.78CR	
		G/L ACCOUNT		CK: 156237			12,420.78		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES				12,420.78	ROSEMOUNT PD/PW PROJECT		

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VENDOR    ITEM NO#     DESCRIPTION                  BANK    CHECK   STAT   DUE  DT         GROSS          PAYMENT     OUTSTANDING
                                                                           DISC DT        BALANCE        DISCOUNT
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                                                      REG. CHECK                  1     12,420.78      12,420.78CR          0.00
                                                                                        12,420.78           0.00
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01-004169 CCP NI MASTER TENANT 4, LLC

   I JUN 2024           JUN'24 SOLAR SUBSCRIPTIONS  APBNK  8/15/2024 R    7/31/2024      3,520.05       3,520.05CR
                       G/L ACCOUNT                     CK: 156238                        3,520.05
                       101 41940-01-381.00  ELECTRIC UTILITIES                1,247.29  JUN'24 SOLAR SUBSCRIPTIONS
                       601 49414-01-381.00  ELECTRIC UTILITIES                1,775.62  JUN'24 SOLAR SUBSCRIPTIONS
                       601 49407-01-381.00  ELECTRIC UTILITIES                  497.14  JUN'24 SOLAR SUBSCRIPTIONS

                                                      REG. CHECK                  1      3,520.05       3,520.05CR          0.00
                                                                                         3,520.05           0.00
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01-002078 CDW GOVERNMENT INC

   I SN75036            KEYBOARD                    APBNK  8/15/2024 R    7/29/2024         71.25          71.25CR
                       G/L ACCOUNT                     CK: 156239                           71.25
                       101 41320-01-392.00  P.C. ACCESSORIES & SUPPLIES          71.25  KEYBOARD

   I SS09410            CITY HALL BATTERY FOR UPS   APBNK  8/15/2024 R    8/06/2024        299.37         299.37CR
                       G/L ACCOUNT                     CK: 156239                          299.37
                       101 41320-01-580.00  OTHER EQUIPMENT PURCHASES           299.37  CITY HALL BATTERY FOR UPS

                                                      REG. CHECK                  1        370.62         370.62CR          0.00
                                                                                           370.62           0.00
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01-006010 CEDAR RIDGE LANDSCAPING INC

   I 2024-0465          RSMT LIFETIME ATHLETIC PROJ APBNK  8/15/2024 R    7/31/2024    743,029.81     743,029.81CR
                       G/L ACCOUNT                     CK: 156240                      743,029.81
                       476 48000-01-521.00  BUILDING & STRUCTURE PURCHASES    743,029.81  RSMT LIFETIME ATHLETIC PROJ

                                                      REG. CHECK                  1    743,029.81     743,029.81CR          0.00
                                                                                       743,029.81           0.00
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01-000717 CEMSTONE PRODUCTS CO

   I 7457999            CONCRETE FOR SIDEWALK       APBNK  8/15/2024 R    6/04/2024        821.50         821.50CR
                       G/L ACCOUNT                     CK: 156241                          821.50
                       101 43121-01-410.00  CONCRETE SIDEWALK/CURB REPAIRS      821.50  CONCRETE FOR SIDEWALK

   I 7470642            CONCRETE FOR SIDEWALK       APBNK  8/15/2024 R    6/13/2024        628.50         628.50CR
                       G/L ACCOUNT                     CK: 156241                          628.50
                       101 43121-01-410.00  CONCRETE SIDEWALK/CURB REPAIRS      628.50  CONCRETE FOR SIDEWALK
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                                                           VENDOR SEQUENCE

VENDOR    ITEM NO#     DESCRIPTION                 BANK    CHECK   STAT   DUE  DT          GROSS          PAYMENT    OUTSTANDING
                                                                          DISC DT         BALANCE        DISCOUNT
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   I 7499097            CONCRETE FOR SIDEWALK      APBNK  8/15/2024 R    7/10/2024         309.42          309.42CR
                       G/L ACCOUNT                    CK: 156241                           309.42
                       101 43121-01-410.00  CONCRETE SIDEWALK/CURB REPAIRS        309.42  CONCRETE FOR SIDEWALK

   I 7500924            CONCRETE FOR SIDEWALK      APBNK  8/15/2024 R    7/12/2024       1,585.00        1,585.00CR
                       G/L ACCOUNT                    CK: 156241                         1,585.00
                       101 43121-01-410.00  CONCRETE SIDEWALK/CURB REPAIRS      1,585.00  CONCRETE FOR SIDEWALK

   I 7526171            CONCRETE FOR SIDEWALK      APBNK  8/15/2024 R    8/01/2024       1,111.00        1,111.00CR
                       G/L ACCOUNT                    CK: 156241                         1,111.00
                       101 43121-01-410.00  CONCRETE SIDEWALK/CURB REPAIRS      1,111.00  CONCRETE FOR SIDEWALK

                                                 REG. CHECK                1       4,455.42        4,455.42CR          0.00
                                                                                   4,455.42            0.00
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01-006054 CENTRAL ROOFING COMPANY

   I 2024-0458          RSMT LIFETIME ATHLETIC PROJ APBNK  8/15/2024 R    7/31/2024      42,275.00       42,275.00CR
                       G/L ACCOUNT                    CK: 156242                        42,275.00
                       476 48000-01-521.00  BUILDING & STRUCTURE PURCHASES     42,275.00  RSMT LIFETIME ATHLETIC PROJ

                                                 REG. CHECK                1      42,275.00       42,275.00CR          0.00
                                                                                  42,275.00            0.00
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01-005542 CHARTER COMMUNICATIONS

   I 113140301071424    FIRE STATION 2 CABLE       APBNK  8/15/2024 R    7/14/2024         148.68          148.68CR
                       G/L ACCOUNT                    CK: 156243                           148.68
                       101 42210-01-439.00  OTHER MISCELLANEOUS CHARGES           148.68  FIRE STATION 2 CABLE

   I 175314901072224    ARENA TV BUNDLE            APBNK  8/15/2024 R    7/22/2024          34.82           34.82CR
                       G/L ACCOUNT                    CK: 156243                            34.82
                       650 45130-01-404.00  CONTRACTED MACH & EQUIP R & M          34.82  ARENA TV BUNDLE

                                                 REG. CHECK                1         183.50          183.50CR          0.00
                                                                                     183.50            0.00
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01-005721 CITIBOT INC

   I 2025               "ASK LUCKY" CHATBOT SUB    APBNK  8/15/2024 R    7/31/2024       7,305.00        7,305.00CR
                       G/L ACCOUNT                    CK: 156244                         7,305.00
                       101 41140-01-319.00  OTHER PROFESSIONAL SERVICES         7,305.00  "ASK LUCKY" CHATBOT SUB

                                                 REG. CHECK                1       7,305.00        7,305.00CR          0.00
                                                                                   7,305.00            0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-000202 CITY OF APPLE VALLEY									
	I 75324408	WATERPARK CAMP 3 ADMISSION	APBNK	8/15/2024	R	7/29/2024	937.50	937.50CR	
		G/L ACCOUNT		CK: 156245			937.50		
		101 45100-91-219.00 OTHER OPERATING SUPPLIES				937.50	WATERPARK CAMP 3 ADMISSION		
				REG. CHECK		1	937.50	937.50CR	0.00
							937.50	0.00	
01-004694 CITY OF INVER GROVE HTS									
	I 24-01	NEW FF TRAINING	APBNK	8/15/2024	R	7/08/2024	6,850.00	6,850.00CR	
		G/L ACCOUNT		CK: 156246			6,850.00		
		101 42210-01-308.00 INSTRUCTORS' FEES				6,850.00	NEW FF TRAINING		
				REG. CHECK		1	6,850.00	6,850.00CR	0.00
							6,850.00	0.00	
01-000643 CITY OF ROSEMOUNT									
	I 2024-02080	BLD VALUATION SURCHARGE	APBNK	8/15/2024	R	7/25/2024	36.50	36.50CR	
		G/L ACCOUNT		CK: 156247			36.50		
		205 49005-01-534.00 IMPROVEMENTS OTHER THAN BLDGS				36.50	BLD VALUATION SURCHARGE		
	I 2024-03107	BLD VALUATION SURCHARGE	APBNK	8/15/2024	R	7/25/2024	17.63	17.63CR	
		G/L ACCOUNT		CK: 156247			17.63		
		205 49005-01-533.00 IMPROVEMENTS OTHER THAN BLDGS				17.63	BLD VALUATION SURCHARGE		
				REG. CHECK		1	54.13	54.13CR	0.00
							54.13	0.00	
01-030974 CITY OF ST PAUL									
	I IN59302	OFFICER TRAINING	APBNK	8/15/2024	R	7/30/2024	300.00	300.00CR	
		G/L ACCOUNT		CK: 156248			300.00		
		101 42110-01-437.00 CONFERENCES & SEMINARS				300.00	OFFICER TRAINING		
				REG. CHECK		1	300.00	300.00CR	0.00
							300.00	0.00	

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-000640 CNH ARCHITECTS									
	I 3273	PW BUILDING REVIEW STUDY	APBNK	8/15/2024	R	7/31/2024	2,645.95	2,645.95CR	
		G/L ACCOUNT		CK: 156249			2,645.95		
		205 49005-01-539.00 IMPROVEMENTS OTHER THAN BLDGS				2,645.95	PW BUILDING REVIEW STUDY		
			REG. CHECK			1	2,645.95	2,645.95CR	0.00
							2,645.95	0.00	
01-004214 COMMERCIAL RECREATION SPEC									
	I 0026182	SPLASH PAD ACTIVATOR	APBNK	8/15/2024	R	7/23/2024	700.00	700.00CR	
		G/L ACCOUNT		CK: 156250			700.00		
		101 45202-01-221.00 EQUIPMENT PARTS				700.00	SPLASH PAD ACTIVATOR		
			REG. CHECK			1	700.00	700.00CR	0.00
							700.00	0.00	
01-031435 COMMISS OF TRANSPORTATION									
	I P00018805	MATERIAL TESTING & INSPECTI	APBNK	8/15/2024	R	7/22/2024	541.26	541.26CR	
		G/L ACCOUNT		CK: 156251			541.26		
		486 48000-01-310.00 TESTING SERVICES				541.26	MATERIAL TESTING & INSPECTION		
			REG. CHECK			1	541.26	541.26CR	0.00
							541.26	0.00	
01-031530 COMPUTER INTEGRATION TECH									
	I 380804	SAN SUPPORT 7/24-7/27	APBNK	8/15/2024	R	7/25/2024	7,107.29	7,107.29CR	
		G/L ACCOUNT		CK: 156252			7,107.29		
		207 49007-01-586.00 COMPUTER EQUIPMENT PURCHASES				7,107.29	SAN SUPPORT 7/24-7/27		
			REG. CHECK			1	7,107.29	7,107.29CR	0.00
							7,107.29	0.00	
01-004277 CORE & MAIN LP									
	I V193391	6-INCH WATER METERS	APBNK	8/15/2024	R	7/19/2024	13,050.00	13,050.00CR	
		G/L ACCOUNT		CK: 156253			13,050.00		
		601 49400-01-220.00 METER PURCHASES				13,050.00	6-INCH WATER METERS		
	I V330453	6" GATE VALVE AND PARTS	APBNK	8/15/2024	R	7/26/2024	2,826.60	2,826.60CR	
		G/L ACCOUNT		CK: 156253			2,826.60		
		601 49400-01-229.00 OTHER MAINTENANCE SUPPLIES				2,826.60	6" GATE VALVE AND PARTS		

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VENDOR    ITEM NO#     DESCRIPTION                 BANK    CHECK   STAT   DUE  DT        GROSS        PAYMENT    OUTSTANDING
                                                                          DISC DT       BALANCE      DISCOUNT
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                                                     REG. CHECK                 1     15,876.60    15,876.60CR        0.00
                                                                                      15,876.60         0.00
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01-031577 CORPORATE MECHANICAL INC

   I C002390            AUGUST BILLING - MAINTENANC APBNK  8/15/2024 R   8/04/2024      1,925.00     1,925.00CR
                       G/L ACCOUNT                     CK: 156254                        1,925.00
                       101 45100-01-404.00  CONTRACTED MACH & EQUIP R & M        962.50  AUGUST BILLING - MAINTENANCE
                       650 45130-01-404.00  CONTRACTED MACH & EQUIP R & M        962.50  AUGUST BILLING - MAINTENANCE

   I W76527             RELOCATE AIR COMPRESSOR     APBNK  8/15/2024 R   7/24/2024        369.00       369.00CR
                       G/L ACCOUNT                     CK: 156254                          369.00
                       101 45100-01-404.00  CONTRACTED MACH & EQUIP R & M        369.00  RELOCATE AIR COMPRESSOR

   I W76533             AC SERVICE CALL             APBNK  8/15/2024 R   7/24/2024      3,571.61     3,571.61CR
                       G/L ACCOUNT                     CK: 156254                        3,571.61
                       101 45100-01-404.00  CONTRACTED MACH & EQUIP R & M      3,571.61  AC SERVICE CALL

   I W76815             FRC COMPRESSOR MOTOR        APBNK  8/15/2024 R   8/06/2024      1,020.00     1,020.00CR
                       G/L ACCOUNT                     CK: 156254                        1,020.00
                       101 45100-01-404.00  CONTRACTED MACH & EQUIP R & M      1,020.00  FRC COMPRESSOR MOTOR

   I W76816             FRC FURNACE FILTER CHECK    APBNK  8/15/2024 R   8/06/2024        575.00       575.00CR
                       G/L ACCOUNT                     CK: 156254                          575.00
                       101 45100-01-404.00  CONTRACTED MACH & EQUIP R & M        575.00  FRC FURNACE FILTER CHECK

   I W76817             RFC COOLER MAINTENANCE      APBNK  8/15/2024 R   8/06/2024      2,620.00     2,620.00CR
                       G/L ACCOUNT                     CK: 156254                        2,620.00
                       101 45100-01-404.00  CONTRACTED MACH & EQUIP R & M      2,620.00  RFC COOLER MAINTENANCE

                                                     REG. CHECK                 1     10,080.61    10,080.61CR        0.00
                                                                                      10,080.61         0.00
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01-031880 CROWN RENTAL

   I 412046-2           EXCAVATOR RENTAL            APBNK  8/15/2024 R   8/08/2024      1,398.00     1,398.00CR
                       G/L ACCOUNT                     CK: 156255                        1,398.00
                       101 45202-01-416.00  MACHINERY RENTAL                   1,398.00  EXCAVATOR RENTAL

   I 412256-2           TRENCHER W/TRAILER RENTAL   APBNK  8/15/2024 R   7/30/2024        276.00       276.00CR
                       G/L ACCOUNT                     CK: 156255                          276.00
                       101 45202-01-416.00  MACHINERY RENTAL                     276.00  TRENCHER W/TRAILER RENTAL

   I 412701-2           LIFT RENTAL                 APBNK  8/15/2024 R   8/06/2024        170.00       170.00CR
                       G/L ACCOUNT                     CK: 156255                          170.00
                       101 41940-01-416.00  MACHINERY RENTAL                     170.00  LIFT RENTAL
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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	I 412828-2	SOD CUTTER RENTAL	APBNK	8/15/2024	R	8/07/2024	79.00	79.00CR	
		G/L ACCOUNT		CK: 156255			79.00		
		101 45202-01-416.00 MACHINERY RENTAL				79.00	SOD CUTTER RENTAL		
			REG. CHECK			1	1,923.00	1,923.00CR	0.00
							1,923.00	0.00	
01-004437 CUSTOM CAP & TIRE									
	I 270068611	PARTS AND LABOR	APBNK	8/15/2024	R	7/29/2024	411.40	411.40CR	
		G/L ACCOUNT		CK: 156256			411.40		
		101 43100-01-403.00 CONTRACTED R & M-OTHER IMPROVM				45.00	PARTS AND LABOR		
		101 43100-01-221.00 EQUIPMENT PARTS				366.40	PARTS AND LABOR		
	I 270068844	PARTS AND LABOR	APBNK	8/15/2024	R	8/06/2024	314.40	314.40CR	
		G/L ACCOUNT		CK: 156256			314.40		
		101 43100-01-403.00 CONTRACTED R & M-OTHER IMPROVM				85.00	PARTS AND LABOR		
		101 43100-01-221.00 EQUIPMENT PARTS				229.40	PARTS AND LABOR		
			REG. CHECK			1	725.80	725.80CR	0.00
							725.80	0.00	
01-001770 CUSTOM DRYWALL INC									
	I 2024-0466	ROSEMOUNT PD/PW PROJECT	APBNK	8/15/2024	R	6/30/2024	26,529.47	26,529.47CR	
		G/L ACCOUNT		CK: 156257			26,529.47		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES				26,529.47	ROSEMOUNT PD/PW PROJECT		
			REG. CHECK			1	26,529.47	26,529.47CR	0.00
							26,529.47	0.00	
01-002034 D.C. ANNIS SEWER INC									
	I 135679	UNCLOGGED MAIN LINE @ CH	APBNK	8/15/2024	R	7/20/2024	600.00	600.00CR	
		G/L ACCOUNT		CK: 156258			600.00		
		101 41940-01-401.00 CONTRACTED BUILDING REPAIRS				600.00	UNCLOGGED MAIN LINE @ CH		
			REG. CHECK			1	600.00	600.00CR	0.00
							600.00	0.00	

VENDOR SEQUENCE

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VENDOR    ITEM NO#      DESCRIPTION                  BANK    CHECK    STAT   DUE  DT        GROSS         PAYMENT     OUTSTANDING
                                                                             DISC DT       BALANCE       DISCOUNT
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01-005291 DAK CNTY-VSQG COLLECTION PR

   I 2024-0454          WASTE DISPOSAL              APBNK  8/15/2024 R    8/08/2024        212.97         212.97CR
                       G/L ACCOUNT                     CK: 156259                          212.97
                       650 45130-01-384.00  REFUSE DISPOSAL                       212.97  WASTE DISPOSAL

                                                      REG. CHECK                 1        212.97         212.97CR           0.00
                                                                                            212.97           0.00
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01-040265 DAK COUNTY TECH COLLEGE

   I 1234710            OFFICER TRAINING            APBNK  8/15/2024 R    6/18/2024      2,800.00       2,800.00CR
                       G/L ACCOUNT                     CK: 156260                        2,800.00
                       101 42110-01-437.00  CONFERENCES & SEMINARS              2,800.00  OFFICER TRAINING

   I 1237393            OFFICER TRAINING            APBNK  8/15/2024 R    7/02/2024        400.00         400.00CR
                       G/L ACCOUNT                     CK: 156260                          400.00
                       208 49008-01-437.00  CONFERENCES & SEMINARS                400.00  OFFICER TRAINING

   I 1240764            DRIVING ASSESSMENT          APBNK  8/15/2024 R    7/25/2024        200.00         200.00CR
                       G/L ACCOUNT                     CK: 156260                          200.00
                       101 43121-01-439.00  OTHER MISCELLANEOUS CHARGES           200.00  DRIVING ASSESSMENT

                                                      REG. CHECK                 1      3,400.00       3,400.00CR           0.00
                                                                                         3,400.00           0.00
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01-000336 DAK COUNTY TREAS-AUDITOR

   I 2024-0468          WHEP 2024 PARTICIPATION FEE APBNK  8/15/2024 R    7/23/2024      5,500.00       5,500.00CR
                       G/L ACCOUNT                     CK: 156261                        5,500.00
                       603 49500-01-315.00  SPECIAL PROGRAMS                    5,500.00  WHEP 2024 PARTICIPATION FEE

                                                      REG. CHECK                 1      5,500.00       5,500.00CR           0.00
                                                                                         5,500.00           0.00
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01-005859 DAKOTA 911

   I RO2024-09          SEPTEMBER 911 FEE           APBNK  8/15/2024 R    8/01/2024     36,783.00      36,783.00CR
                       G/L ACCOUNT                     CK: 156262                       36,783.00
                       101 42110-01-319.00  OTHER PROFESSIONAL SERVICES        36,783.00  SEPTEMBER 911 FEE

                                                      REG. CHECK                 1     36,783.00      36,783.00CR           0.00
                                                                                        36,783.00           0.00
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VENDOR    ITEM NO#     DESCRIPTION                  BANK    CHECK   STAT   DUE  DT          GROSS          PAYMENT     OUTSTANDING
                                                                           DISC DT         BALANCE        DISCOUNT
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01-040040 DAKOTA AWARDS & ENGRAVING

   I 27962              REPLACEMENT NAME TAG-LECHER APBNK  8/15/2024 R    6/12/2024          15.00          15.00CR
                       G/L ACCOUNT                    CK: 156263                             15.00
                       101 41810-01-209.00  OTHER OFFICE SUPPLIES                 15.00  REPLACEMENT NAME TAG-LECHER

   I 28036              DODDS NAME PLATE            APBNK  8/15/2024 R    6/26/2024          15.00          15.00CR
                       G/L ACCOUNT                    CK: 156263                             15.00
                       101 41810-01-209.00  OTHER OFFICE SUPPLIES                 15.00  DODDS NAME PLATE

   I 28108              AWARDS - SUMMER PROGRAMS    APBNK  8/15/2024 R    7/15/2024       1,350.50       1,350.50CR
                       G/L ACCOUNT                    CK: 156263                          1,350.50
                       101 45100-01-315.00  SPECIAL PROGRAMS                      58.50  AWARDS - SUMMER PROGRAMS
                       101 45100-95-219.00  OPERATING SUPPLIES                   317.50  AWARDS - SUMMER PROGRAMS
                       101 45100-98-219.00  OTHER OPERATING SUPPLIES             349.75  AWARDS - SUMMER PROGRAMS
                       101 45100-93-219.00  OTHER OPERATING SUPPLIES              63.00  AWARDS - SUMMER PROGRAMS
                       101 45100-90-219.00  OTHER OPERATING SUPPLIES             561.75  AWARDS - SUMMER PROGRAMS

   I 28139              NAME PLATE-HOWSEN           APBNK  8/15/2024 R    7/24/2024          15.00          15.00CR
                       G/L ACCOUNT                    CK: 156263                             15.00
                       101 41810-01-209.00  OTHER OFFICE SUPPLIES                 15.00  NAME PLATE-HOWSEN

   I 28148              HUBBARD NAME PLATE & TAG    APBNK  8/15/2024 R    7/25/2024          27.00          27.00CR
                       G/L ACCOUNT                    CK: 156263                             27.00
                       101 41810-01-209.00  OTHER OFFICE SUPPLIES                 27.00  HUBBARD NAME PLATE & TAG

                                                       REG. CHECK             1       1,422.50       1,422.50CR          0.00
                                                                                      1,422.50           0.00
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01-001935 DAKOTA COUNTY FINANCE

   I 5502275            800 MHZ RADIO SUBSCRIBER FE APBNK  8/15/2024 R    7/16/2024       3,289.53       3,289.53CR
                       G/L ACCOUNT                    CK: 156264                          3,289.53
                       101 42110-01-323.00  RADIO UNITS                        1,213.16  800 MHZ RADIO SUBSCRIBER FEES
                       101 42210-01-329.00  OTHER COMMUNICATION COSTS          1,306.48  800 MHZ RADIO SUBSCRIBER FEES
                       101 43121-01-323.00  RADIO UNITS                          153.97  800 MHZ RADIO SUBSCRIBER FEES
                       101 45202-01-323.00  RADIO UNITS                          153.98  800 MHZ RADIO SUBSCRIBER FEES
                       601 49400-01-323.00  RADIO UNITS                          153.98  800 MHZ RADIO SUBSCRIBER FEES
                       602 49450-01-323.00  RADIO UNITS                          153.98  800 MHZ RADIO SUBSCRIBER FEES
                       603 49500-01-323.00  RADIO UNITS                          153.98  800 MHZ RADIO SUBSCRIBER FEES

   I 5502281            REMOTE SPEAKER MICROPHONES  APBNK  8/15/2024 R    7/16/2024         383.04         383.04CR
                       G/L ACCOUNT                    CK: 156264                            383.04
                       101 42110-01-242.00  MINOR EQUIPMENT                      383.04  REMOTE SPEAKER MICROPHONES

   I 5502348            800 MHZ RADIO SUBSCRIBER FE APBNK  8/15/2024 R    8/07/2024       3,289.53       3,289.53CR
                       G/L ACCOUNT                    CK: 156264                          3,289.53
                       101 42110-01-323.00  RADIO UNITS                        1,213.16  800 MHZ RADIO SUBSCRIBER FEES
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VENDOR    ITEM NO#     DESCRIPTION                BANK    CHECK    STAT   DUE  DT         GROSS          PAYMENT     OUTSTANDING
                                                                          DISC DT        BALANCE        DISCOUNT
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                       101 42210-01-329.00  OTHER COMMUNICATION COSTS         1,306.48  800 MHZ RADIO SUBSCRIBER FEES
                       101 43121-01-323.00  RADIO UNITS                         153.97  800 MHZ RADIO SUBSCRIBER FEES
                       101 45202-01-323.00  RADIO UNITS                         153.98  800 MHZ RADIO SUBSCRIBER FEES
                       601 49400-01-323.00  RADIO UNITS                         153.98  800 MHZ RADIO SUBSCRIBER FEES
                       602 49450-01-323.00  RADIO UNITS                         153.98  800 MHZ RADIO SUBSCRIBER FEES
                       603 49500-01-323.00  RADIO UNITS                         153.98  800 MHZ RADIO SUBSCRIBER FEES

                                                      REG. CHECK                1      6,962.10        6,962.10CR          0.00
                                                                                       6,962.10            0.00
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01-040178 DAKOTA COUNTY FINANCE

   I 100268             CP 42-144 CSAH 42 STUDY     APBNK  8/15/2024 R   7/19/2024      9,990.32        9,990.32CR
                       G/L ACCOUNT                    CK: 156266                       9,990.32
                       101 43121-01-319.00  OTHER PROFESSIONAL SERVICES       9,990.32  CP 42-144 CSAH 42 STUDY

                                                      REG. CHECK                1      9,990.32        9,990.32CR          0.00
                                                                                       9,990.32            0.00
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01-040357 DAKOTA COUNTY FINANCE

   I 5502240            Q2 2024 UTILITIES           APBNK  8/15/2024 R   7/09/2024        331.98          331.98CR
                       G/L ACCOUNT                    CK: 156267                         331.98
                       101 43121-01-381.00  ELECTRIC UTILITIES                  331.98  Q2 2024 UTILITIES

                                                      REG. CHECK                1        331.98          331.98CR          0.00
                                                                                         331.98            0.00
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01-040435 DAKOTA ELECTRIC ASSOCIATION

   I 200002005379  7/24 JAYCEE PARK CONTROL BLDG    APBNK  8/15/2024 R   7/24/2024         29.61           29.61CR
                       G/L ACCOUNT                    CK: 156268                          29.61
                       101 45202-01-381.00  ELECTRIC UTILITIES                   29.61  JAYCEE PARK CONTROL BLDG

   I 200003157294  7/24 WENSMANN POND MONITORING ST APBNK  8/15/2024 R   7/24/2024         17.74           17.74CR
                       G/L ACCOUNT                    CK: 156268                          17.74
                       603 49513-01-381.00  ELECTRIC UTILITIES                   17.74  WENSMANN POND MONITORING ST'N

   I 200003776226  7/24 SIREN #13                   APBNK  8/15/2024 R   7/24/2024         24.92           24.92CR
                       G/L ACCOUNT                    CK: 156268                          24.92
                       101 43121-01-381.00  ELECTRIC UTILITIES                   24.92  SIREN #13

   I 200005601588  7/24 STORM DRAIN LIFT STATION #7 APBNK  8/15/2024 R   7/24/2024         31.97           31.97CR
                       G/L ACCOUNT                    CK: 156268                          31.97
                       603 49517-01-381.00  ELECTRIC UTILITIES                   31.97  STORM DRAIN LIFT STATION #7
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PACKET:      07095 08/15/2024 AP CHECK RUN
VENDOR SET:  01
                                                   VENDOR SEQUENCE

VENDOR    ITEM NO#     DESCRIPTION                 BANK    CHECK   STAT   DUE  DT         GROSS          PAYMENT    OUTSTANDING
                                                                          DISC DT        BALANCE        DISCOUNT
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   I 200010007317  7/24 WELL #16                   APBNK  8/15/2024 R    7/24/2024       3,843.92       3,843.92CR
                       G/L ACCOUNT                    CK: 156268                         3,843.92
                       601 49426-01-381.00  ELECTRIC UTILITIES                   3,843.92  WELL #16

   I 200010050261  7/24 WELCOME SIGN - NORTH       APBNK  8/15/2024 R    7/24/2024          17.20          17.20CR
                       G/L ACCOUNT                    CK: 156268                            17.20
                       608 49508-01-381.00  ELECTRIC UTILITIES                      17.20  WELCOME SIGN - NORTH

                                                     REG. CHECK                 1       3,965.36       3,965.36CR          0.00
                                                                                        3,965.36           0.00
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01-002994 DAKOTA UNLIMITED

   I 155122             FENCE HARDWARE             APBNK  8/15/2024 R    7/25/2024           8.28           8.28CR
                       G/L ACCOUNT                    CK: 156269                             8.28
                       101 45202-01-221.00  EQUIPMENT PARTS                          8.28  FENCE HARDWARE

                                                     REG. CHECK                 1           8.28           8.28CR          0.00
                                                                                             8.28           0.00
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01-006222 DALE'S CONTRACTING

   I 33643              BOULDERS                   APBNK  8/15/2024 R    8/06/2024       2,475.00       2,475.00CR
                       G/L ACCOUNT                    CK: 156270                         2,475.00
                       101 45202-01-225.00  LANDSCAPING MATERIALS                2,475.00  BOULDERS

                                                     REG. CHECK                 1       2,475.00       2,475.00CR          0.00
                                                                                        2,475.00           0.00
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01-006001 DAVID WEEKLEY HOMES

   I 2023-01676         AS-BUILT SURVEY REFUND     APBNK  8/15/2024 R    7/25/2024       2,000.00       2,000.00CR
                       G/L ACCOUNT                    CK: 156271                         2,000.00
                       101 22010            AS-BUILT SURVEY DEPOSITS             2,000.00  AS-BUILT SURVEY REFUND

   I 2023-02404         AS-BUILT SURVEY REFUND     APBNK  8/15/2024 R    7/25/2024       2,000.00       2,000.00CR
                       G/L ACCOUNT                    CK: 156271                         2,000.00
                       101 22010            AS-BUILT SURVEY DEPOSITS             2,000.00  AS-BUILT SURVEY REFUND

   I 2023-02413         AS-BUILT SURVEY REFUND     APBNK  8/15/2024 R    7/25/2024       2,000.00       2,000.00CR
                       G/L ACCOUNT                    CK: 156271                         2,000.00
                       101 22010            AS-BUILT SURVEY DEPOSITS             2,000.00  AS-BUILT SURVEY REFUND

   I 2023-03670         AS-BUILT SURVEY REFUND     APBNK  8/15/2024 R    7/25/2024       2,000.00       2,000.00CR
                       G/L ACCOUNT                    CK: 156271                         2,000.00
                       101 22010            AS-BUILT SURVEY DEPOSITS             2,000.00  AS-BUILT SURVEY REFUND
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PACKET: 07095 08/15/2024 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

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VENDOR    ITEM NO#     DESCRIPTION                 BANK    CHECK   STAT   DUE  DT         GROSS          PAYMENT     OUTSTANDING
                                                                         DISC DT        BALANCE        DISCOUNT
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   I 2023-04754         AS-BUILT SURVEY REFUND      APBNK  8/15/2024 R    7/25/2024       2,000.00       2,000.00CR
                       G/L ACCOUNT                     CK: 156271                        2,000.00
                       101 22010           AS-BUILT SURVEY DEPOSITS           2,000.00  AS-BUILT SURVEY REFUND

                                                      REG. CHECK                 1     10,000.00      10,000.00CR           0.00
                                                                                       10,000.00           0.00
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01-000618 DIVISION V SHEET METAL

   I 2024-0467          ROSEMOUNT PD/PW PROJECT     APBNK  8/15/2024 R    6/30/2024      30,495.00      30,495.00CR
                       G/L ACCOUNT                     CK: 156272                       30,495.00
                       421 48000-01-521.00  BUILDING & STRUCTURE PURCHASES     30,495.00  ROSEMOUNT PD/PW PROJECT

                                                      REG. CHECK                 1     30,495.00      30,495.00CR           0.00
                                                                                       30,495.00           0.00
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01-005945 DOLAN CONSULTING GROUP LLC

   I R0824-082400660066 VERBAL CONFLICT TRAINING    APBNK  8/15/2024 R    8/07/2024         490.00         490.00CR
                       G/L ACCOUNT                     CK: 156273                          490.00
                       101 42110-01-437.00  CONFERENCES & SEMINARS               490.00  VERBAL CONFLICT TRAINING

                                                      REG. CHECK                 1        490.00         490.00CR           0.00
                                                                                          490.00           0.00
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01-041800 DR HORTON INC

   I 2022-03087         AS-BUILT SURVEY REFUND      APBNK  8/15/2024 R    7/29/2024       2,000.00       2,000.00CR
                       G/L ACCOUNT                     CK: 156274                        2,000.00
                       101 22010           AS-BUILT SURVEY DEPOSITS           2,000.00  AS-BUILT SURVEY REFUND

   I 2022-03088         AS-BUILT SURVEY REFUND      APBNK  8/15/2024 R    7/29/2024       2,000.00       2,000.00CR
                       G/L ACCOUNT                     CK: 156274                        2,000.00
                       101 22010           AS-BUILT SURVEY DEPOSITS           2,000.00  AS-BUILT SURVEY REFUND

   I 2022-03089         AS-BUILT SURVEY REFUND      APBNK  8/15/2024 R    7/29/2024       2,000.00       2,000.00CR
                       G/L ACCOUNT                     CK: 156274                        2,000.00
                       101 22010           AS-BUILT SURVEY DEPOSITS           2,000.00  AS-BUILT SURVEY REFUND

   I 2022-03090         AS-BUILT SURVEY REFUND      APBNK  8/15/2024 R    7/29/2024       2,000.00       2,000.00CR
                       G/L ACCOUNT                     CK: 156274                        2,000.00
                       101 22010           AS-BUILT SURVEY DEPOSITS           2,000.00  AS-BUILT SURVEY REFUND

   I 2022-03091         AS-BUILT SURVEY REFUND      APBNK  8/15/2024 R    7/29/2024       2,000.00       2,000.00CR
                       G/L ACCOUNT                     CK: 156274                        2,000.00
                       101 22010           AS-BUILT SURVEY DEPOSITS           2,000.00  AS-BUILT SURVEY REFUND
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VENDOR SEQUENCE

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VENDOR    ITEM NO#      DESCRIPTION                   BANK    CHECK    STAT   DUE  DT          GROSS         PAYMENT     OUTSTANDING
                                                                              DISC DT        BALANCE       DISCOUNT
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   I 2022-03094        AS-BUILT SURVEY REFUND      APBNK  8/15/2024 R    7/29/2024       2,000.00       2,000.00CR
                      G/L ACCOUNT                    CK: 156274                          2,000.00
                      101 22010          AS-BUILT SURVEY DEPOSITS            2,000.00  AS-BUILT SURVEY REFUND

   I 2023-01692        AS-BUILT SURVEY REFUND      APBNK  8/15/2024 R    7/29/2024       2,000.00       2,000.00CR
                      G/L ACCOUNT                    CK: 156274                          2,000.00
                      101 22010          AS-BUILT SURVEY DEPOSITS            2,000.00  AS-BUILT SURVEY REFUND

   I 2023-02813        AS-BUILT SURVEY REFUND      APBNK  8/15/2024 R    7/29/2024       2,000.00       2,000.00CR
                      G/L ACCOUNT                    CK: 156274                          2,000.00
                      101 22010          AS-BUILT SURVEY DEPOSITS            2,000.00  AS-BUILT SURVEY REFUND

   I 2023-02814        AS-BUILT SURVEY REFUND      APBNK  8/15/2024 R    7/29/2024       2,000.00       2,000.00CR
                      G/L ACCOUNT                    CK: 156274                          2,000.00
                      101 22010          AS-BUILT SURVEY DEPOSITS            2,000.00  AS-BUILT SURVEY REFUND

   I 2024-00388        AS-BUILT SURVEY REFUND      APBNK  8/15/2024 R    7/29/2024       2,000.00       2,000.00CR
                      G/L ACCOUNT                    CK: 156274                          2,000.00
                      101 22010          AS-BUILT SURVEY DEPOSITS            2,000.00  AS-BUILT SURVEY REFUND

                                                    REG. CHECK                 1     20,000.00      20,000.00CR           0.00
                                                                                     20,000.00           0.00
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01-004400 DUNDAS SOLAR HOLDINGS LLC

   I 2407-6951A        JUN'24 SOLAR SUBSCRIPTION   APBNK  8/15/2024 R    7/30/2024      12,612.35      12,612.35CR
                      G/L ACCOUNT                    CK: 156276                         12,612.35
                      650 45130-01-381.00  ELECTRIC UTILITIES               12,612.35  JUN'24 SOLAR SUBSCRIPTION

                                                    REG. CHECK                 1     12,612.35      12,612.35CR           0.00
                                                                                     12,612.35           0.00
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01-050213 EARL F ANDERSEN INC

   I 0136795-IN        25 NO PARKING SIGNS         APBNK  8/15/2024 R    7/17/2024       2,070.00       2,070.00CR
                      G/L ACCOUNT                    CK: 156277                          2,070.00
                      101 43121-01-226.00  SIGN REPAIR MATERIALS             2,070.00  25 NO PARKING SIGNS

   I 0136899-IN        TRAFFIC CONES,CLAMPS,BRACKE APBNK  8/15/2024 R    8/01/2024       1,088.00       1,088.00CR
                      G/L ACCOUNT                    CK: 156277                          1,088.00
                      101 43121-01-224.00  STREET MAINTENANCE MATERIALS      1,088.00  TRAFFIC CONES,CLAMPS,BRACKETS

                                                    REG. CHECK                 1      3,158.00       3,158.00CR           0.00
                                                                                      3,158.00           0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-003670 EBERT COMPANIES									
	I 2024-0469	ROSEMOUNT PD/PW PROJECT	APBNK	8/15/2024	R	6/19/2024	18,522.81	18,522.81CR	
		G/L ACCOUNT		CK: 156278			18,522.81		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES 18,522.81 ROSEMOUNT PD/PW PROJECT							
			REG. CHECK			1	18,522.81	18,522.81CR	0.00
							18,522.81	0.00	
01-050329 ECM PUBLISHERS INC									
	I 1010335	AUG 5 PAT POSTING	APBNK	8/15/2024	R	8/02/2024	34.87	34.87CR	
		G/L ACCOUNT		CK: 156279			34.87		
		101 41320-01-351.00 LEGAL NOTICES PUBLISHING 34.87 AUG 5 PAT POSTING							
	I 1010336	PRIMARY ELECTION NOTICE	APBNK	8/15/2024	R	8/02/2024	131.74	131.74CR	
		G/L ACCOUNT		CK: 156279			131.74		
		101 41320-01-351.00 LEGAL NOTICES PUBLISHING 131.74 PRIMARY ELECTION NOTICE							
	I 1010337	2023 TIF DISCLOSURE	APBNK	8/15/2024	R	8/02/2024	77.50	77.50CR	
		G/L ACCOUNT		CK: 156279			77.50		
		242 49042-01-351.00 LEGAL NOTICES PUBLISHING 77.50 2023 TIF DISCLOSURE							
			REG. CHECK			1	244.11	244.11CR	0.00
							244.11	0.00	
01-005733 ECOELSA LLC									
	I 20240724-E	ECO ELSA CLASSES	APBNK	8/15/2024	R	7/29/2024	1,470.00	1,470.00CR	
		G/L ACCOUNT		CK: 156280			1,470.00		
		101 45100-93-219.00 OTHER OPERATING SUPPLIES 1,470.00 ECO ELSA CLASSES							
			REG. CHECK			1	1,470.00	1,470.00CR	0.00
							1,470.00	0.00	
01-050340 ECOLAB PEST									
	I 2795363	PEST CONTROL-WELL HOUSE	APBNK	8/15/2024	R	7/18/2024	75.00	75.00CR	
		G/L ACCOUNT		CK: 156281			75.00		
		601 49400-01-319.00 OTHER PROFESSIONAL SERVICES 75.00 PEST CONTROL-WELL HOUSE							
	I 5782638	PEST CONTROL-CH,SHOP,PW	APBNK	8/15/2024	R	7/25/2024	142.02	142.02CR	
		G/L ACCOUNT		CK: 156281			142.02		
		101 41940-01-319.00 OTHER PROFESSIONAL SERVICES 142.02 PEST CONTROL-CH,SHOP,PW							

PACKET: 07095 08/15/2024 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

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VENDOR    ITEM NO#     DESCRIPTION                 BANK    CHECK   STAT   DUE  DT         GROSS          PAYMENT     OUTSTANDING
                                                                          DISC DT        BALANCE        DISCOUNT
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   I 5782639           RCC PEST CONTROL            APBNK  8/15/2024 R    7/25/2024        123.04         123.04CR
                       G/L ACCOUNT                    CK: 156281                          123.04
                       101 45100-01-404.00  CONTRACTED MACH & EQUIP R & M         61.52  RCC PEST CONTROL
                       650 45130-01-404.00  CONTRACTED MACH & EQUIP R & M         61.52  RCC PEST CONTROL

   I 5782640           PEST CONTROL-FIRE STATION # APBNK  8/15/2024 R    7/25/2024         83.46          83.46CR
                       G/L ACCOUNT                    CK: 156281                           83.46
                       101 41940-01-319.00  OTHER PROFESSIONAL SERVICES           83.46  PEST CONTROL-FIRE STATION #1

   I 5782641           PEST CONTROL-FIRE STATION # APBNK  8/15/2024 R    7/25/2024         83.46          83.46CR
                       G/L ACCOUNT                    CK: 156281                           83.46
                       101 41940-01-319.00  OTHER PROFESSIONAL SERVICES           83.46  PEST CONTROL-FIRE STATION #2

   I 6011498           PEST CONTROL-MN DOT         APBNK  8/15/2024 R    8/07/2024         49.39          49.39CR
                       G/L ACCOUNT                    CK: 156281                           49.39
                       101 41940-01-319.00  OTHER PROFESSIONAL SERVICES           49.39  PEST CONTROL-MN DOT

                                                     REG. CHECK                1          556.37         556.37CR          0.00
                                                                                          556.37           0.00
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01-051340 EMERGENCY AUTOMOTIVE TECH

   I JP06132440D       DURANGO BUILD               APBNK  8/15/2024 R    8/01/2024        863.04         863.04CR
                       G/L ACCOUNT                    CK: 156282                          863.04
                       207 49007-01-576.00  OTHER EQUIPMENT PURCHASES            863.04  DURANGO BUILD

   I JP06132440E       DURANGO BUILD               APBNK  8/15/2024 R    8/05/2024        863.04         863.04CR
                       G/L ACCOUNT                    CK: 156282                          863.04
                       207 49007-01-576.00  OTHER EQUIPMENT PURCHASES            863.04  DURANGO BUILD

   I JP080224-42       K9 DURANGO                  APBNK  8/15/2024 R    8/05/2024      5,886.12       5,886.12CR
                       G/L ACCOUNT                    CK: 156282                        5,886.12
                       207 49007-01-576.00  OTHER EQUIPMENT PURCHASES          5,886.12  K9 DURANGO

   I JP08022442A       K9 DURANGO                  APBNK  8/15/2024 R    8/05/2024        540.69         540.69CR
                       G/L ACCOUNT                    CK: 156282                          540.69
                       207 49007-01-576.00  OTHER EQUIPMENT PURCHASES            540.69  K9 DURANGO

   I JP08022442B       K9 DURANGO                  APBNK  8/15/2024 R    8/07/2024        201.84         201.84CR
                       G/L ACCOUNT                    CK: 156282                          201.84
                       207 49007-01-576.00  OTHER EQUIPMENT PURCHASES            201.84  K9 DURANGO

   I JP08022442C       K9 DURANGO                  APBNK  8/15/2024 R    8/07/2024        156.13         156.13CR
                       G/L ACCOUNT                    CK: 156282                          156.13
                       207 49007-01-576.00  OTHER EQUIPMENT PURCHASES            156.13  K9 DURANGO

   I JP08022442D       K9 DURANGO                  APBNK  8/15/2024 R    8/07/2024        195.30         195.30CR
                       G/L ACCOUNT                    CK: 156282                          195.30
                       207 49007-01-576.00  OTHER EQUIPMENT PURCHASES            195.30  K9 DURANGO
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VENDOR    ITEM NO#     DESCRIPTION                 BANK    CHECK    STAT   DUE  DT         GROSS         PAYMENT     OUTSTANDING
                                                                            DISC DT       BALANCE       DISCOUNT
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   I JP08022442E       K9 DURANGO                  APBNK  8/15/2024 R    8/08/2024      1,050.31      1,050.31CR
                      G/L ACCOUNT                     CK: 156282                        1,050.31
                      207 49007-01-576.00  OTHER EQUIPMENT PURCHASES          1,050.31  K9 DURANGO

                                                     REG. CHECK                  1      9,756.47      9,756.47CR           0.00
                                                                                        9,756.47          0.00
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01-003152 ENVIROTECH SERVICES INC

   I CD202416247        CHLORIDE FOR GRAVEL ROADS   APBNK  8/15/2024 R    7/12/2024     37,943.44     37,943.44CR
                      G/L ACCOUNT                     CK: 156283                       37,943.44
                      101 43121-01-233.00  DUST CONTROL MATERIALS            37,943.44  CHLORIDE FOR GRAVEL ROADS

                                                     REG. CHECK                  1     37,943.44     37,943.44CR           0.00
                                                                                       37,943.44          0.00
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01-000385 FARMERS MILL & ELEVATOR

   I M3144276           SUMMER FERTILIZER FOR PARKS APBNK  8/15/2024 R    7/15/2024     16,369.45     16,369.45CR
                      G/L ACCOUNT                     CK: 156284                       16,369.45
                      101 45202-01-216.00  CHEMICALS & CHEMICAL PRODUCTS     16,369.45  SUMMER FERTILIZER FOR PARKS

   I Y3144275           FERTILIZER                  APBNK  8/15/2024 R    6/21/2024      2,670.21      2,670.21CR
                      G/L ACCOUNT                     CK: 156284                        2,670.21
                      101 45202-01-216.00  CHEMICALS & CHEMICAL PRODUCTS      2,670.21  FERTILIZER

                                                     REG. CHECK                  1     19,039.66     19,039.66CR           0.00
                                                                                       19,039.66          0.00
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01-000790 FIRST IMPRESSION GROUP

   I 160008P            FALL BROCHURE POSTAGE       APBNK  8/15/2024 R    8/07/2024      2,466.54      2,466.54CR
                      G/L ACCOUNT                     CK: 156285                        2,466.54
                      101 45100-01-349.00  OTHER ADVERTISING                  2,466.54  FALL BROCHURE POSTAGE

                                                     REG. CHECK                  1      2,466.54      2,466.54CR           0.00
                                                                                        2,466.54          0.00
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01-005768 FP MAILING SOLUTIONS

   I 2024-0455          8/5 POSTAGE METER REFILL    APBNK  8/15/2024 D    8/05/2024        600.00        600.00CR
                      G/L ACCOUNT                     CK: 002005                          600.00
                      101 41810-01-322.00  POSTAGE COSTS                        600.00  8/5 POSTAGE METER REFILL
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PACKET: 07095 08/15/2024 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 2024-0456	7/30 POSTAGE METER REFILL	APBNK	8/15/2024	D	7/30/2024	600.00	600.00CR	
		G/L ACCOUNT		CK: 002005			600.00		
		101 41810-01-322.00 POSTAGE COSTS				600.00	7/30 POSTAGE METER REFILL		
			DRAFTS			1	1,200.00 / 1,200.00	1,200.00CR / 0.00	0.00

01-061865 FRONTIER

ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I 651-188-0017	08/24 PHONE,INTERNET & CITY WIFI	APBNK	8/15/2024	R	7/25/2024	4,665.97	4,665.97CR	
	G/L ACCOUNT		CK: 156286			4,665.97		
	101 41810-01-321.00 TELEPHONE COSTS				4,294.76	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	4,665.97 / 4,665.97	4,665.97CR / 0.00	0.00

01-006220 FRONTLINE WARNING SYSTEMS

ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I 14243	CIVIL DEFENSE SIREN RELOCAT	APBNK	8/15/2024	R	7/09/2024	8,580.00	8,580.00CR	
	G/L ACCOUNT		CK: 156287			8,580.00		
	101 43121-01-381.00 ELECTRIC UTILITIES				8,580.00	CIVIL DEFENSE SIREN RELOCATION		
		REG. CHECK			1	8,580.00 / 8,580.00	8,580.00CR / 0.00	0.00

01-000677 GERTEN GREENHOUSES INC-4461

ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I 107883/30	LANDSCAPING PLANTS	APBNK	8/15/2024	R	5/20/2024	733.36	733.36CR	
	G/L ACCOUNT		CK: 156288			733.36		
	101 43121-01-225.00 LANDSCAPING MATERIALS				733.36	LANDSCAPING PLANTS		
I 108035/30	LANDSCAPING PLANTS	APBNK	8/15/2024	R	5/22/2024	735.16	735.16CR	
	G/L ACCOUNT		CK: 156288			735.16		
	101 43121-01-225.00 LANDSCAPING MATERIALS				735.16	LANDSCAPING PLANTS		
I 225446/12	AMS AND GRASS SEED	APBNK	8/15/2024	R	7/24/2024	1,071.35	1,071.35CR	
	G/L ACCOUNT		CK: 156288			1,071.35		
	101 45202-01-216.00 CHEMICALS & CHEMICAL PRODUCTS				630.00	AMS AND GRASS SEED		

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VENDOR    ITEM NO#     DESCRIPTION                  BANK    CHECK    STAT   DUE  DT         GROSS          PAYMENT     OUTSTANDING
                                                                           DISC DT        BALANCE        DISCOUNT
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                       101 45202-01-219.00  OTHER OPERATING SUPPLIES            441.35  AMS AND GRASS SEED

   I 225775/12          AMS FOR FERTILIZER         APBNK  8/15/2024 R    8/02/2024        720.00         720.00CR
                       G/L ACCOUNT                     CK: 156288                        720.00
                       101 45202-01-216.00  CHEMICALS & CHEMICAL PRODUCTS        720.00  AMS FOR FERTILIZER

   I 280794/1           TOOLS/REPLACEMENT PLANTS   APBNK  8/15/2024 R    7/23/2024        103.70         103.70CR
                       G/L ACCOUNT                     CK: 156288                        103.70
                       101 43121-01-225.00  LANDSCAPING MATERIALS                29.94  TOOLS/REPLACEMENT PLANTS
                       101 45202-01-241.00  SMALL TOOLS                          73.76  TOOLS/REPLACEMENT PLANTS

   I 886122/6           PARK SIGN PLANTS           APBNK  8/15/2024 R    5/22/2024        881.04         881.04CR
                       G/L ACCOUNT                     CK: 156288                        881.04
                       101 43121-01-225.00  LANDSCAPING MATERIALS               881.04  PARK SIGN PLANTS

   I 909783/6           PARK SIGNS/FLINT PLANTS    APBNK  8/15/2024 R    6/28/2024        373.44         373.44CR
                       G/L ACCOUNT                     CK: 156288                        373.44
                       101 43121-01-225.00  LANDSCAPING MATERIALS               373.44  PARK SIGNS/FLINT PLANTS

   I 921242/6           CENTRAL PARK REPLANT       APBNK  8/15/2024 R    7/19/2024        679.68         679.68CR
                       G/L ACCOUNT                     CK: 156288                        679.68
                       101 43121-01-225.00  LANDSCAPING MATERIALS               679.68  CENTRAL PARK REPLANT

   I 922847/6           CENTRAL PARK PLANTS        APBNK  8/15/2024 R    7/23/2024        524.16         524.16CR
                       G/L ACCOUNT                     CK: 156288                        524.16
                       101 43121-01-225.00  LANDSCAPING MATERIALS               524.16  CENTRAL PARK PLANTS

                                                     REG. CHECK              1      5,821.89       5,821.89CR         0.00
                                                                                    5,821.89           0.00
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01-003610 GIGABIT MINNESOTA

   I 14051607           AUG'24 1000 MBPS FIBER     APBNK  8/02/2024 D    8/01/2024        800.00         800.00CR
                       G/L ACCOUNT                     CK: 002006                        800.00
                       101 41810-01-321.00  TELEPHONE COSTS                     800.00  AUG'24 1000 MBPS FIBER

                                                     DRAFTS                  1        800.00         800.00CR         0.00
                                                                                      800.00           0.00
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01-006038 GLOBAL SPECIALTY CONTRACTOR

   I 2024-0470          RSMT LIFETIME ATHLETIC PROJ APBNK  8/15/2024 R    7/31/2024    204,725.00     204,725.00CR
                       G/L ACCOUNT                     CK: 156289                    204,725.00
                       476 48000-01-521.00  BUILDING & STRUCTURE PURCHASES   204,725.00  RSMT LIFETIME ATHLETIC PROJ

                                                     REG. CHECK              1    204,725.00     204,725.00CR         0.00
                                                                                  204,725.00           0.00
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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING

01-006219 BLANCA GONZALEZ

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  I 2024-0452        PERMIT 6003-DAMAGE DEPOSIT  APBNK  8/15/2024 R   7/23/2024        400.00        400.00CR
                     G/L ACCOUNT                 CK: 156290                            400.00
                     101 22005            REFUNDS PAYABLE - P&R                 400.00  PERMIT 6003-DAMAGE DEPOSIT

                                                   REG. CHECK                 1        400.00        400.00CR        0.00
                                                                                       400.00          0.00
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01-070880 GOPHER STATE ONE-CALL

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  I 4060720          JUNE TICKET LOCATES         APBNK  8/15/2024 R   6/30/2024        851.85        851.85CR
                     G/L ACCOUNT                 CK: 156291                            851.85
                     603 49500-01-312.00  GOPHER STATE ONE-CALL FEES            283.95  JUNE TICKET LOCATES
                     602 49450-01-312.00  GOPHER STATE ONE-CALL FEES            283.95  JUNE TICKET LOCATES
                     601 49400-01-312.00  GOPHER STATE ONE-CALL FEES            283.95  JUNE TICKET LOCATES

  I 4070720          JULY TICKET LOCATES         APBNK  8/15/2024 R   7/31/2024        961.20        961.20CR
                     G/L ACCOUNT                 CK: 156291                            961.20
                     601 49400-01-312.00  GOPHER STATE ONE-CALL FEES            320.40  JULY TICKET LOCATES
                     603 49500-01-312.00  GOPHER STATE ONE-CALL FEES            320.40  JULY TICKET LOCATES
                     602 49450-01-312.00  GOPHER STATE ONE-CALL FEES            320.40  JULY TICKET LOCATES

                                                   REG. CHECK                 1      1,813.05      1,813.05CR        0.00
                                                                                     1,813.05          0.00
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01-001956 GRAPHIC DESIGN INC

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  I QB55381          NEWSLETTER PRINTING & POSTA APBNK  8/15/2024 R   7/29/2024      5,521.38      5,521.38CR
                     G/L ACCOUNT                 CK: 156292                          5,521.38
                     101 41140-01-359.00  OTHER PRINTING & BINDING            3,275.00  NEWSLETTER PRINTING & POSTAGE
                     101 41140-01-322.00  POSTAGE COSTS                       2,246.38  NEWSLETTER PRINTING & POSTAGE

                                                   REG. CHECK                 1      5,521.38      5,521.38CR        0.00
                                                                                     5,521.38          0.00
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01-006102 GRAZZINI BROTHERS AND COMPA

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  I 2024-0471        ROSEMOUNT PD/PW PROJECT     APBNK  8/15/2024 R   6/30/2024     69,350.00     69,350.00CR
                     G/L ACCOUNT                 CK: 156293                         69,350.00
                     421 48000-01-521.00  BUILDING & STRUCTURE PURCHASES     69,350.00  ROSEMOUNT PD/PW PROJECT

                                                   REG. CHECK                 1     69,350.00     69,350.00CR        0.00
                                                                                    69,350.00          0.00
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PACKET: 07095 08/15/2024 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

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VENDOR    ITEM NO#     DESCRIPTION                 BANK    CHECK   STAT   DUE  DT         GROSS          PAYMENT    OUTSTANDING
                                                                          DISC DT        BALANCE        DISCOUNT
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01-005860 GUARDIAN SUPPLY

  I 17262              OFFICER UNIFORM             APBNK  8/15/2024 R    1/23/2024         40.00           40.00CR
                       G/L ACCOUNT                     CK: 156294                          40.00
                       101 42110-01-217.00  CLOTHING ALLOWANCE - POLICE          40.00  OFFICER UNIFORM

  I 18406              SWENSON UNIFORM             APBNK  8/15/2024 R    6/07/2024        134.98          134.98CR
                       G/L ACCOUNT                     CK: 156294                         134.98
                       101 42110-01-217.00  CLOTHING ALLOWANCE - POLICE         134.98  SWENSON UNIFORM

  I 18501              CSO UNIFORM                 APBNK  8/15/2024 R    6/21/2024        119.99          119.99CR
                       G/L ACCOUNT                     CK: 156294                         119.99
                       101 42110-01-217.00  CLOTHING ALLOWANCE - POLICE         119.99  CSO UNIFORM

  I 18576              RESERVE UNIFORM             APBNK  8/15/2024 R    6/28/2024        158.93          158.93CR
                       G/L ACCOUNT                     CK: 156294                         158.93
                       101 42110-01-217.00  CLOTHING ALLOWANCE - POLICE         158.93  RESERVE UNIFORM

                                                     REG. CHECK               1        453.90          453.90CR          0.00
                                                                                       453.90            0.00
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01-006057 HARTY MECHANICAL INC

  I 2024-0472          RSMT LIFETIME ATHLETIC PROJ APBNK  8/15/2024 R    7/31/2024     341,525.00      341,525.00CR
                       G/L ACCOUNT                     CK: 156295                      341,525.00
                       476 48000-01-521.00  BUILDING & STRUCTURE PURCHASES    341,525.00  RSMT LIFETIME ATHLETIC PROJ

                                                     REG. CHECK               1    341,525.00      341,525.00CR          0.00
                                                                                   341,525.00            0.00
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01-080458 HAWKINS INC

  I 6818412            4-INJECTORS WITH CHECK VALV APBNK  8/15/2024 R    7/24/2024        520.92          520.92CR
                       G/L ACCOUNT                     CK: 156296                         520.92
                       601 49400-01-216.00  CHEMICALS & CHEMICAL PRODUCTS       520.92  4-INJECTORS WITH CHECK VALVES

                                                     REG. CHECK               1        520.92          520.92CR          0.00
                                                                                       520.92            0.00
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01-005432 JILL HAWTHORNE

  I 2024-0459          SUB FOR SENIOR YOGA CLASS   APBNK  8/15/2024 R    7/24/2024         78.00           78.00CR
                       G/L ACCOUNT                     CK: 156297                          78.00
                       101 45100-93-219.00  OTHER OPERATING SUPPLIES             78.00  SUB FOR SENIOR YOGA CLASS
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VENDOR    ITEM NO#     DESCRIPTION                 BANK    CHECK   STAT  DUE  DT         GROSS          PAYMENT    OUTSTANDING
                                                                         DISC DT        BALANCE        DISCOUNT
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                                                     REG. CHECK                  1         78.00          78.00CR         0.00
                                                                                           78.00           0.00
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01-080905 HIGHLAND SANITATION

  I 0001275583        JULY TRASH SERVICE         APBNK  8/15/2024 R   7/23/2024      5,182.32       5,182.32CR
                     G/L ACCOUNT                     CK: 156298                      5,182.32
                     101 45100-01-315.00  SPECIAL PROGRAMS                  600.00  JULY TRASH SERVICE
                     101 45100-01-384.00  REFUSAL DISPOSAL                  289.65  JULY TRASH SERVICE
                     650 45130-01-384.00  REFUSE DISPOSAL                   217.95  JULY TRASH SERVICE
                     101 45100-01-315.00  SPECIAL PROGRAMS                   65.00  JULY TRASH SERVICE
                     101 45100-30-384.00  REFUSE DISPOSAL                   215.52  JULY TRASH SERVICE
                     101 41940-01-384.00  REFUSE DISPOSAL                 3,794.20  JULY TRASH SERVICE

                                                     REG. CHECK                  1      5,182.32       5,182.32CR         0.00
                                                                                        5,182.32           0.00
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01-000225 HOISINGTON KOEGLER GROUP

  I 022-045-18        ZONING CODE UPDATE         APBNK  8/15/2024 R   7/31/2024      5,000.00       5,000.00CR
                     G/L ACCOUNT                     CK: 156299                      5,000.00
                     101 41910-01-319.00  OTHER PROFESIONAL SERVICES      5,000.00  ZONING CODE UPDATE

                                                     REG. CHECK                  1      5,000.00       5,000.00CR         0.00
                                                                                        5,000.00           0.00
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01-005977 HOLLENBACK & NELSON INC

  I 2024-0473         ROSEMOUNT PD/PW PROJECT    APBNK  8/15/2024 R   6/30/2024    174,800.00     174,800.00CR
                     G/L ACCOUNT                     CK: 156300                    174,800.00
                     101 48000-01-521.00  BUILDING & STRUCTURE PURCHASES   174,800.00  ROSEMOUNT PD/PW PROJECT

                                                     REG. CHECK                  1    174,800.00     174,800.00CR         0.00
                                                                                      174,800.00           0.00
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01-081575 HOME DEPOT CREDIT SERVICE

  I 4903443           LIFETIME TABLES FOR STEEPLE APBNK  8/15/2024 R  7/11/2024        399.90         399.90CR
                     G/L ACCOUNT                     CK: 156301                        399.90
                     101 45100-30-221.00  EQUIPMENT PARTS                   399.90  LIFETIME TABLES FOR STEEPLE

  I 5031141           SUPPLIES FOR CONCRETE WORK  APBNK  8/15/2024 R  8/09/2024        746.73         746.73CR
                     G/L ACCOUNT                     CK: 156301                        746.73
                     101 43121-01-410.00  CONCRETE SIDEWALK/CURB REPAIRS    347.73  SUPPLIES FOR CONCRETE WORK
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PACKET: 07095 08/15/2024 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

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VENDOR    ITEM NO#     DESCRIPTION                 BANK    CHECK   STAT   DUE  DT         GROSS          PAYMENT    OUTSTANDING
                                                                          DISC DT        BALANCE        DISCOUNT
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                       101 43121-01-241.00  SMALL TOOLS                          399.00  SUPPLIES FOR CONCRETE WORK

   I 6030079            BUILDING REPAIR SUPPLIES    APBNK  8/15/2024 R   7/29/2024         78.92          78.92CR
                       G/L ACCOUNT                    CK: 156301                            78.92
                       101 41940-01-223.00  BUILDING REPAIR SUPPLIES              78.92  BUILDING REPAIR SUPPLIES

                                                     REG. CHECK              1      1,225.55       1,225.55CR          0.00
                                                                                    1,225.55           0.00
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01-081625 HONSA LIGHTING SOLUTIONS IN

   I 101015             BULBS AND RECYCLING         APBNK  8/15/2024 R   8/07/2024        214.69         214.69CR
                       G/L ACCOUNT                    CK: 156302                           214.69
                       101 41940-01-223.00  BUILDING REPAIR SUPPLIES             214.69  BULBS AND RECYCLING

                                                     REG. CHECK              1        214.69         214.69CR          0.00
                                                                                      214.69           0.00
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01-006139 HUEBSCH

   I 20336682           MATS & AIR FRESHENER @ FS # APBNK  8/15/2024 R   7/31/2024         35.76          35.76CR
                       G/L ACCOUNT                    CK: 156303                            35.76
                       101 41940-01-319.00  OTHER PROFESSIONAL SERVICES           35.76  MATS & AIR FRESHENER @ FS #1

   I 20336690           MATS & AIR FRESHENER @ PD & APBNK  8/15/2024 R   7/31/2024        203.12         203.12CR
                       G/L ACCOUNT                    CK: 156303                           203.12
                       101 41940-01-319.00  OTHER PROFESSIONAL SERVICES          203.12  MATS & AIR FRESHENER @ PD & CH

   I 20336691           MATS @ PW SOUTH             APBNK  8/15/2024 R   7/31/2024         16.27          16.27CR
                       G/L ACCOUNT                    CK: 156303                            16.27
                       101 41940-01-319.00  OTHER PROFESSIONAL SERVICES           16.27  MATS @ PW SOUTH

   I 20336692           MATS & TOWELS @ PW CENTRAL  APBNK  8/15/2024 R   7/31/2024         46.27          46.27CR
                       G/L ACCOUNT                    CK: 156303                            46.27
                       101 43100-01-211.00  CLEANING SUPPLIES                     25.02  MATS & TOWELS @ PW CENTRAL
                       101 41940-01-319.00  OTHER PROFESSIONAL SERVICES           21.25  MATS & TOWELS @ PW CENTRAL

   I 20336693           MATS & AIR FRESHENER @ PW N APBNK  8/15/2024 R   7/31/2024         81.25          81.25CR
                       G/L ACCOUNT                    CK: 156303                            81.25
                       101 41940-01-319.00  OTHER PROFESSIONAL SERVICES           81.25  MATS & AIR FRESHENER @ PW N

   I 20336695           MATS & AIR FRESHENER @ FS # APBNK  8/15/2024 R   7/31/2024         31.76          31.76CR
                       G/L ACCOUNT                    CK: 156303                            31.76
                       101 41940-01-319.00  OTHER PROFESSIONAL SERVICES           31.76  MATS & AIR FRESHENER @ FS #2

                                                     REG. CHECK              1        414.43         414.43CR          0.00
                                                                                      414.43           0.00
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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-003122 I STATE TRUCK CENTER									
C	C242886972:01	PART RETURNED	APBNK	8/15/2024	R	7/31/2024	94.10CR	94.10	
		G/L ACCOUNT		CK: 156304			94.10CR		
		101 43100-01-221.00 EQUIPMENT PARTS					94.10CR	PART RETURNED	
I	C242886695:01	PARTS	APBNK	8/15/2024	R	7/30/2024	188.20	188.20CR	
		G/L ACCOUNT		CK: 156304			188.20		
		101 43100-01-221.00 EQUIPMENT PARTS					188.20	PARTS	
I	C242886958:01	BRAKE CHAMBER	APBNK	8/15/2024	R	7/31/2024	103.41	103.41CR	
		G/L ACCOUNT		CK: 156304			103.41		
		101 43100-01-221.00 EQUIPMENT PARTS					103.41	BRAKE CHAMBER	
			REG. CHECK			1	197.51	197.51CR	0.00
							197.51	0.00	
01-006177 IMPERIAL DADE									
C	4259315	SHIPPING & HANDLING CREDIT	APBNK	8/15/2024	R	7/22/2024	29.00CR	29.00	
		G/L ACCOUNT		CK: 156305			29.00CR		
		650 45130-01-221.00 EQUIPMENT PARTS					29.00CR	SHIPPING & HANDLING CREDIT	
I	4259315	TOILET FLUSHERS	APBNK	8/15/2024	R	7/18/2024	107.33	107.33CR	
		G/L ACCOUNT		CK: 156305			107.33		
		650 45130-01-221.00 EQUIPMENT PARTS					107.33	TOILET FLUSHERS	
I	4262890	BACKORDERED FLUSHERS	APBNK	8/15/2024	R	7/26/2024	391.65	391.65CR	
		G/L ACCOUNT		CK: 156305			391.65		
		650 45130-01-221.00 EQUIPMENT PARTS					391.65	BACKORDERED FLUSHERS	
I	4265187	JANITORIAL SUPPLIES	APBNK	8/15/2024	R	8/01/2024	1,685.86	1,685.86CR	
		G/L ACCOUNT		CK: 156305			1,685.86		
		101 45100-01-211.00 CLEANING SUPPLIES					640.63	JANITORIAL SUPPLIES	
		650 45130-01-211.00 CLEANING SUPPLIES					640.63	JANITORIAL SUPPLIES	
		101 45100-30-211.00 CLEANING SUPPLIES					404.60	JANITORIAL SUPPLIES	
I	4266100	WD-40	APBNK	8/15/2024	R	8/05/2024	102.79	102.79CR	
		G/L ACCOUNT		CK: 156305			102.79		
		101 45100-01-211.00 CLEANING SUPPLIES					51.39	WD-40	
		650 45130-01-211.00 CLEANING SUPPLIES					51.40	WD-40	
I	4267214	REPAIR PARTS	APBNK	8/15/2024	R	8/07/2024	518.90	518.90CR	
		G/L ACCOUNT		CK: 156305			518.90		
		101 45100-01-211.00 CLEANING SUPPLIES					518.90	REPAIR PARTS	
I	4267828	POWER CORD	APBNK	8/15/2024	R	8/08/2024	44.90	44.90CR	
		G/L ACCOUNT		CK: 156305			44.90		
		101 45100-01-221.00 EQUIPMENT PARTS					44.90	POWER CORD	

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
			REG. CHECK			1	2,822.43	2,822.43CR	0.00
							2,822.43	0.00	

01-091405 INDEPENDENT BLACK DIRT

ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I 36170	6 YDS BLACK DIRT	APBNK	8/15/2024	R	7/23/2024	132.00	132.00CR	
	G/L ACCOUNT		CK: 156306			132.00		
	101 45202-01-219.00 OTHER OPERATING SUPPLIES 132.00 6 YDS BLACK DIRT							
I 36232	2 YDS BLACK DIRT	APBNK	8/15/2024	R	7/30/2024	44.00	44.00CR	
	G/L ACCOUNT		CK: 156306			44.00		
	101 45202-01-219.00 OTHER OPERATING SUPPLIES 44.00 2 YDS BLACK DIRT							
I 36236	2 YDS BLACK DIRT	APBNK	8/15/2024	R	7/30/2024	44.00	44.00CR	
	G/L ACCOUNT		CK: 156306			44.00		
	101 45202-01-219.00 OTHER OPERATING SUPPLIES 44.00 2 YDS BLACK DIRT							
I 36241	6 YDS BLACK DIRT	APBNK	8/15/2024	R	7/31/2024	132.00	132.00CR	
	G/L ACCOUNT		CK: 156306			132.00		
	101 45202-01-219.00 OTHER OPERATING SUPPLIES 132.00 6 YDS BLACK DIRT							
I 36249	12 YDS BLACK DIRT	APBNK	8/15/2024	R	7/31/2024	264.00	264.00CR	
	G/L ACCOUNT		CK: 156306			264.00		
	101 43121-01-225.00 LANDSCAPING MATERIALS 264.00 12 YDS BLACK DIRT							
I 36289	1 YD BLACK DIRT	APBNK	8/15/2024	R	8/07/2024	22.00	22.00CR	
	G/L ACCOUNT		CK: 156306			22.00		
	101 45202-01-219.00 OTHER OPERATING SUPPLIES 22.00 1 YD BLACK DIRT							
I 36290	12 YDS BLACK DIRT	APBNK	8/15/2024	R	8/07/2024	264.00	264.00CR	
	G/L ACCOUNT		CK: 156306			264.00		
	101 45202-01-219.00 OTHER OPERATING SUPPLIES 264.00 12 YDS BLACK DIRT							
		REG. CHECK			1	902.00	902.00CR	0.00
						902.00	0.00	

01-001951 INTEREUM

ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I ORDER 104483	FURNITURE ORDER-PD/PW CAMPU	APBNK	8/15/2024	R	7/12/2024	343,906.83	343,906.83CR	
	G/L ACCOUNT		CK: 156307			343,906.83		
	421 48000-01-569.00 FURNITURE & FIXTURE PURCHASES 343,906.83 FURNITURE ORDER-PD/PW CAMPUS							
		REG. CHECK			1	343,906.83	343,906.83CR	0.00
						343,906.83	0.00	

PACKET: 07095 08/15/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-002655 INTERSTATE BATTERY SYSTEMS									
	I 220074092	BATTERY	APBNK	8/15/2024	R	7/23/2024	160.00	160.00CR	
		G/L ACCOUNT		CK: 156308			160.00		
		101 43100-01-221.00 EQUIPMENT PARTS 160.00 BATTERY							
			REG. CHECK			1	160.00	160.00CR	0.00
							160.00	0.00	
01-006080 JERRY'S FLOOR STORE									
	I 2024-0474	RSMT LIFETIME ATHLETIC PROJ	APBNK	8/15/2024	R	7/31/2024	505,183.31	505,183.31CR	
		G/L ACCOUNT		CK: 156309			505,183.31		
		476 48000-01-521.00 BUILDING & STRUCTURE PURCHASES 505,183.31 RSMT LIFETIME ATHLETIC PROJ							
			REG. CHECK			1	505,183.31	505,183.31CR	0.00
							505,183.31	0.00	
01-101360 JIRIK SOD FARMS INC									
	I 53893	300 SF SOD	APBNK	8/15/2024	R	7/11/2024	81.00	81.00CR	
		G/L ACCOUNT		CK: 156310			81.00		
		101 45202-01-219.00 OTHER OPERATING SUPPLIES 81.00 300 SF SOD							
	I 53928	10 SF SOD	APBNK	8/15/2024	R	7/15/2024	2.70	2.70CR	
		G/L ACCOUNT		CK: 156310			2.70		
		101 43100-01-219.00 OTHER OPERATING SUPPLIES 2.70 10 SF SOD							
			REG. CHECK			1	83.70	83.70CR	0.00
							83.70	0.00	
01-006229 KARL CHEVROLET INC									
	I 2024-0501	2024 CHEVROLET TAHOE PPV	APBNK	8/15/2024	R	8/12/2024	50,835.20	50,835.20CR	
		G/L ACCOUNT		CK: 156311			50,835.20		
		207 49007-01-572.00 OTHER EQUIPMENT PURCHASES 50,835.20 2024 CHEVROLET TAHOE PPV							
			REG. CHECK			1	50,835.20	50,835.20CR	0.00
							50,835.20	0.00	

PACKET: 07095 08/15/2024 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-110314 KENNEDY & GRAVEN CHARTERED									
	I 182564	JUNE NON RETAINER	APBNK	8/15/2024	R	7/18/2024	5,027.53	5,027.53CR	
		G/L ACCOUNT		CK: 156312			5,027.53		
		486 48000-01-304.00 LEGAL FEES				19.00	JUNE NON RETAINER		
		101 41910-01-304.00 LEGAL FEES				247.00	JUNE NON RETAINER		
		497 48000-01-304.00 LEGAL FEES				503.50	JUNE NON RETAINER		
		101 41810-01-304.00 LEGAL FEES				3,355.53	JUNE NON RETAINER		
		439 48000-01-304.00 LEGAL FEES				712.50	JUNE NON RETAINER		
		201 46300-01-304.00 LEGAL FEES				190.00	JUNE NON RETAINER		
	I 182569	JUNE RETAINER-ADMIN	APBNK	8/15/2024	R	7/18/2024	1,959.98	1,959.98CR	
		G/L ACCOUNT		CK: 156312			1,959.98		
		101 41810-01-304.00 LEGAL FEES				1,959.98	JUNE RETAINER-ADMIN		
	I 182570	JUNE RETAINER-ENG & PW	APBNK	8/15/2024	R	7/18/2024	760.01	760.01CR	
		G/L ACCOUNT		CK: 156312			760.01		
		101 41810-01-304.00 LEGAL FEES				760.01	JUNE RETAINER-ENG & PW		
	I 182571	JUNE RETAINER-PLANNING	APBNK	8/15/2024	R	7/18/2024	533.34	533.34CR	
		G/L ACCOUNT		CK: 156312			533.34		
		101 41810-01-304.00 LEGAL FEES				533.34	JUNE RETAINER-PLANNING		
	I 182572	JUNE RETAINER-POLICE	APBNK	8/15/2024	R	7/18/2024	80.00	80.00CR	
		G/L ACCOUNT		CK: 156312			80.00		
		101 41810-01-304.00 LEGAL FEES				80.00	JUNE RETAINER-POLICE		
	I 182573	JUNE RETAINER-PERSONNEL	APBNK	8/15/2024	R	7/18/2024	266.67	266.67CR	
		G/L ACCOUNT		CK: 156312			266.67		
		101 41810-01-304.00 LEGAL FEES				266.67	JUNE RETAINER-PERSONNEL		
			REG. CHECK			1	8,627.53	8,627.53CR	0.00
							8,627.53	0.00	
01-110526 KIMBALL MIDWEST									
	I 102447033	SHOP SUPPLIES	APBNK	8/15/2024	R	7/25/2024	201.91	201.91CR	
		G/L ACCOUNT		CK: 156313			201.91		
		101 43100-01-215.00 SHOP MATERIALS				201.91	SHOP SUPPLIES		
			REG. CHECK			1	201.91	201.91CR	0.00
							201.91	0.00	

PACKET: 07095 08/15/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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VENDOR    ITEM NO#     DESCRIPTION                  BANK    CHECK   STAT  DUE  DT         GROSS        PAYMENT    OUTSTANDING
                                                                          DISC DT        BALANCE       DISCOUNT
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01-004748 KIMLEY-HORN & ASSOCIATES IN

  I 28600383           CONNEMARA/CR 73 ROUNDABOUT  APBNK  8/15/2024 R   6/30/2024      2,230.80       2,230.80CR
                     G/L ACCOUNT                      CK: 156314                       2,230.80
                     427 48000-01-303.00  ENGINEERING FEES                    2,230.80  CONNEMARA/CR 73 ROUNDABOUT

                                                     REG. CHECK                 1      2,230.80       2,230.80CR          0.00
                                                                                       2,230.80           0.00
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01-005741 KIRCHNER LAWN & LANDSCAPE

  I 8562               STUMP GRINDING              APBNK  8/15/2024 R   7/31/2024        250.00         250.00CR
                     G/L ACCOUNT                      CK: 156315                         250.00
                     101 45202-01-403.00  CONTRACTED R & M-OTHER IMPROV         250.00  STUMP GRINDING

                                                     REG. CHECK                 1        250.00         250.00CR          0.00
                                                                                         250.00           0.00
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01-001511 LENNAR HOMES

  I 2019-00435         AS-BUILT SURVEY REFUND      APBNK  8/15/2024 R   8/06/2024      2,000.00       2,000.00CR
                     G/L ACCOUNT                      CK: 156316                       2,000.00
                     101 22010           AS-BUILT SURVEY DEPOSITS             2,000.00  AS-BUILT SURVEY REFUND

  I 2020-03931         AS-BUILT SURVEY REFUND      APBNK  8/15/2024 R   8/06/2024      2,000.00       2,000.00CR
                     G/L ACCOUNT                      CK: 156316                       2,000.00
                     101 22010           AS-BUILT SURVEY DEPOSITS             2,000.00  AS-BUILT SURVEY REFUND

  I 2023-01677         AS-BUILT SUREY REFUND       APBNK  8/15/2024 R   7/31/2024      2,000.00       2,000.00CR
                     G/L ACCOUNT                      CK: 156316                       2,000.00
                     101 22010           AS-BUILT SURVEY DEPOSITS             2,000.00  AS-BUILT SUREY REFUND

  I 2023-01679         AS-BUILT SURVEY REFUND      APBNK  8/15/2024 R   7/31/2024      2,000.00       2,000.00CR
                     G/L ACCOUNT                      CK: 156316                       2,000.00
                     101 22010           AS-BUILT SURVEY DEPOSITS             2,000.00  AS-BUILT SURVEY REFUND

  I 2023-01680         AS-BUILT SURVEY REFUND      APBNK  8/15/2024 R   7/31/2024      2,000.00       2,000.00CR
                     G/L ACCOUNT                      CK: 156316                       2,000.00
                     101 22010           AS-BUILT SURVEY DEPOSITS             2,000.00  AS-BUILT SURVEY REFUND

  I 2023-01681         AS-BUILT SURVEY REFUND      APBNK  8/15/2024 R   7/31/2024      2,000.00       2,000.00CR
                     G/L ACCOUNT                      CK: 156316                       2,000.00
                     101 22010           AS-BUILT SURVEY DEPOSITS             2,000.00  AS-BUILT SURVEY REFUND

  I 2023-01683         AS-BUILT SURVEY REFUND      APBNK  8/15/2024 R   7/31/2024      2,000.00       2,000.00CR
                     G/L ACCOUNT                      CK: 156316                       2,000.00
                     101 22010           AS-BUILT SURVEY DEPOSITS             2,000.00  AS-BUILT SURVEY REFUND
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PACKET: 07095 08/15/2024 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 2023-01685	AS-BUILT SURVEY REFUND	APBNK	8/15/2024	R	7/31/2024	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156316			2,000.00		
		101 22010 AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
	I 2023-03174	AS-BUILT SURVEY REFUND	APBNK	8/15/2024	R	7/31/2024	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156316			2,000.00		
		101 22010 AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
	I 2023-03175	AS-BUILT SURVEY REFUND	APBNK	8/15/2024	R	7/31/2024	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156316			2,000.00		
		101 22010 AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
	I 2023-03176	AS-BUILT SURVEY REFUND	APBNK	8/15/2024	R	7/31/2024	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156316			2,000.00		
		101 22010 AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
	I 2023-03177	AS-BUILT SURVEY REFUND	APBNK	8/15/2024	R	7/31/2024	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156316			2,000.00		
		101 22010 AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
	I 2023-03482	AS-BUILT SURVEY REFUND	APBNK	8/15/2024	R	7/31/2024	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156316			2,000.00		
		101 22010 AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
	I 2023-03486	AS-BUILT SURVEY REFUND	APBNK	8/15/2024	R	7/31/2024	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156316			2,000.00		
		101 22010 AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
	I 2023-03551	AS-BUILT SURVEY REFUND	APBNK	8/15/2024	R	7/31/2024	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156316			2,000.00		
		101 22010 AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
	I 2023-03912	AS-BUILT SURVEY REFUND	APBNK	8/15/2024	R	7/31/2024	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156316			2,000.00		
		101 22010 AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
	I 2023-05256	AS-BUILT SURVEY REFUND	APBNK	8/15/2024	R	7/31/2024	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156316			2,000.00		
		101 22010 AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
			REG. CHECK			1	34,000.00	34,000.00CR	0.00
							34,000.00	0.00	

PACKET: 07095 08/15/2024 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-001905 LEXISNEXIS RISK SOLNS FL IN									
	I 1843662-20240731	ACCURINT JULY SUBSCRIPTION	APBNK	8/15/2024	R	7/31/2024	685.01	685.01CR	
		G/L ACCOUNT		CK: 156319			685.01		
		101 42110-01-433.00 DUES & SUBSCRIPTIONS				685.01	ACCURINT JULY SUBSCRIPTION		
			REG. CHECK			1	685.01	685.01CR	0.00
							685.01	0.00	
01-003457 LHB INC									
	I 220019.00-13	DUNMORE DESIGN WORK	APBNK	8/15/2024	R	7/16/2024	1,154.17	1,154.17CR	
		G/L ACCOUNT		CK: 156320			1,154.17		
		205 49005-01-533.00 IMPROVEMENTS OTHER THAN BLDGS				1,154.17	DUNMORE DESIGN WORK		
			REG. CHECK			1	1,154.17	1,154.17CR	0.00
							1,154.17	0.00	
01-121530 LOGIS-LOCAL GOVERNMENT									
	I 34014	PD/PW FIBER PROJECT	APBNK	8/15/2024	R	6/30/2024	3,419.07	3,419.07CR	
		G/L ACCOUNT		CK: 156321			3,419.07		
		421 48000-01-530.00 IMPROVEMENTS OTHER THAN BLDGS				3,419.07	PD/PW FIBER PROJECT		
	I 37016	JUL-SEP'24 APPLICATION SUPP	APBNK	8/15/2024	R	7/01/2024	15,897.00	15,897.00CR	
		G/L ACCOUNT		CK: 156321			15,897.00		
		101 42110-01-394.00 P.C. SOFTWARE PURCHASES				6,896.00	JUL-SEP'24 APPLICATION SUPPORT		
		101 42110-01-394.00 P.C. SOFTWARE PURCHASES				1,190.00	JUL-SEP'24 APPLICATION SUPPORT		
		101 42110-01-329.00 OTHER COMMUNICATION COSTS				774.00	JUL-SEP'24 APPLICATION SUPPORT		
		101 41810-01-391.00 P.C. MAINTENANCE				1,530.00	JUL-SEP'24 APPLICATION SUPPORT		
		101 41320-01-394.00 P.C. SOFTWARE PURCHASES				788.00	JUL-SEP'24 APPLICATION SUPPORT		
		101 41320-01-394.00 P.C. SOFTWARE PURCHASES				4,719.00	JUL-SEP'24 APPLICATION SUPPORT		
	I 39009	NETWORK SVCS THRU 6/30/24	APBNK	8/15/2024	R	6/30/2024	5,618.75	5,618.75CR	
		G/L ACCOUNT		CK: 156321			5,618.75		
		205 49005-01-538.00 IMPROV OTHER THAN BLDGS				725.00	NETWORK SVCS THRU 6/30/24		
		101 41320-01-319.00 OTHER PROFESSIONAL SERVICES				543.75	NETWORK SVCS THRU 6/30/24		
		101 42110-01-319.00 OTHER PROFESSIONAL SERVICES				217.50	NETWORK SVCS THRU 6/30/24		
		101 45100-01-319.00 OTHER PROFESSIONAL SERVICES				36.25	NETWORK SVCS THRU 6/30/24		
		421 48000-01-319.00 OTHER PROFESSIONAL SERVICES				4,096.25	NETWORK SVCS THRU 6/30/24		
			REG. CHECK			1	24,934.82	24,934.82CR	0.00
							24,934.82	0.00	

PACKET: 07095 08/15/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-006021 LTF CONSTRUCTION COMPANY LL									
	I 2024-0475	GENERAL CONDITIONS LT PROJE	APBNK	8/15/2024	R	7/31/2024	185,000.00	185,000.00CR	
		G/L ACCOUNT		CK: 156322			185,000.00		
		476 48000-01-521.00 BUILDING & STRUCTURE PURCHASES 185,000.00 GENERAL CONDITIONS LT PROJECT							
			REG. CHECK			1	185,000.00	185,000.00CR	0.00
							185,000.00	0.00	
01-004303 MACQUEEN									
	I P32078	HELMETS	APBNK	8/15/2024	R	7/02/2024	1,725.20	1,725.20CR	
		G/L ACCOUNT		CK: 156323			1,725.20		
		101 42210-01-580.00 OTHER EQUIPMENT PURCHASES 1,725.20 HELMETS							
	I P32291	BOOTS	APBNK	8/15/2024	R	7/09/2024	601.25	601.25CR	
		G/L ACCOUNT		CK: 156323			601.25		
		101 42210-01-580.00 OTHER EQUIPMENT PURCHASES 601.25 BOOTS							
	I P57874	DOOR SEALS	APBNK	8/15/2024	R	5/20/2024	104.83	104.83CR	
		G/L ACCOUNT		CK: 156323			104.83		
		101 43100-01-221.00 EQUIPMENT PARTS 104.83 DOOR SEALS							
			REG. CHECK			1	2,431.28	2,431.28CR	0.00
							2,431.28	0.00	
01-005430 MANGO ENTERTAINMENT									
	I 1236	OUTDOOR MOVIE	APBNK	8/15/2024	R	7/15/2024	500.00	500.00CR	
		G/L ACCOUNT		CK: 156324			500.00		
		101 45100-01-315.00 SPECIAL PROGRAMS 500.00 OUTDOOR MOVIE							
			REG. CHECK			1	500.00	500.00CR	0.00
							500.00	0.00	
01-002533 MARCO TECHNOLOGIES LLC									
	I INV12736541	ROSEMOUNT PRINTERS	APBNK	8/15/2024	R	7/22/2024	1,521.46	1,521.46CR	
		G/L ACCOUNT		CK: 156325			1,521.46		
		101 41810-01-202.00 DUPLICATING & COPYING COSTS 1,521.46 ROSEMOUNT PRINTERS							
			REG. CHECK			1	1,521.46	1,521.46CR	0.00
							1,521.46	0.00	

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-005450 MARIE RIDGEWAY LICSW, LLC									
	I 2846	CHECK INS AND THERAPY	APBNK	8/15/2024	R	7/31/2024	710.00	710.00CR	
		G/L ACCOUNT		CK: 156326			710.00		
		101 42110-01-319.00 OTHER PROFESSIONAL SERVICES 710.00 CHECK INS AND THERAPY							
			REG. CHECK			1	710.00	710.00CR	0.00
							710.00	0.00	
01-003592 MCMULLEN INSPECTIONS INC									
	I 2024-0478	JUL'24 ELECTRICAL INSPECTIO	APBNK	8/15/2024	R	8/05/2024	10,404.80	10,404.80CR	
		G/L ACCOUNT		CK: 156327			10,404.80		
		101 20825 ELEC INSPCTR SHARE OF PMT FEES 10,404.80 JUL'24 ELECTRICAL INSPECTION							
			REG. CHECK			1	10,404.80	10,404.80CR	0.00
							10,404.80	0.00	
01-003989 MCNAMARA CONTRACTING INC									
	I 2024-0479	2024 STREET IMPROVEMENTS	APBNK	8/15/2024	R	6/27/2024	488,352.80	488,352.80CR	
		G/L ACCOUNT		CK: 156328			488,352.80		
		492 48000-01-530.00 IMPROVEMENTS OTHER THAN BUILD 488,352.80 2024 STREET IMPROVEMENTS							
			REG. CHECK			1	488,352.80	488,352.80CR	0.00
							488,352.80	0.00	
01-001863 MEDICINE LAKE TOURS									
	I 2024-0480	SENIOR BUS TRIP	APBNK	8/15/2024	R	8/07/2024	2,550.00	2,550.00CR	
		G/L ACCOUNT		CK: 156329			2,550.00		
		101 45100-87-219.00 OTHER OPERATING SUPPLIES 2,550.00 SENIOR BUS TRIP							
			REG. CHECK			1	2,550.00	2,550.00CR	0.00
							2,550.00	0.00	
01-136955 MEI TOTAL ELEVATOR SOLUTION									
	I 1085997	AUGUST ELEVATOR MAINTENANCE	APBNK	8/15/2024	R	8/01/2024	193.53	193.53CR	
		G/L ACCOUNT		CK: 156330			193.53		
		101 41940-01-319.00 OTHER PROFESSIONAL SERVICES 193.53 AUGUST ELEVATOR MAINTENANCE							
			REG. CHECK			1	193.53	193.53CR	0.00
							193.53	0.00	

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-130725 MENARDS-APPLE VALLEY									
	I 77160	POWER CORD	APBNK	8/15/2024	R	7/23/2024	116.44	116.44CR	
		G/L ACCOUNT		CK: 156331			116.44		
		101 45202-01-229.00 OTHER MAINTENANCE SUPPLIES				116.44	POWER CORD		
	I 77485	DRAINTILE	APBNK	8/15/2024	R	7/29/2024	300.44	300.44CR	
		G/L ACCOUNT		CK: 156331			300.44		
		101 45202-01-221.00 EQUIPMENT PARTS				300.44	DRAINTILE		
	I 77666	PVC PANEL	APBNK	8/15/2024	R	8/01/2024	99.98	99.98CR	
		G/L ACCOUNT		CK: 156331			99.98		
		101 45202-01-221.00 EQUIPMENT PARTS				99.98	PVC PANEL		
	I 77857	ROOFING MATERIALS	APBNK	8/15/2024	R	8/05/2024	120.93	120.93CR	
		G/L ACCOUNT		CK: 156331			120.93		
		101 45202-01-223.00 SHELTER REPAIR SUPPLIES				120.93	ROOFING MATERIALS		
	I 77872	BUILDING REPAIR SUPPLIES	APBNK	8/15/2024	R	8/05/2024	102.57	102.57CR	
		G/L ACCOUNT		CK: 156331			102.57		
		101 41940-01-223.00 BUILDING REPAIR SUPPLIES				102.57	BUILDING REPAIR SUPPLIES		
			REG. CHECK			1	740.36 / 740.36	740.36CR / 0.00	0.00
01-130975 METRO COUNCIL ENV SERV									
	I 0001175782	SEPT'24 WASTEWATER SERVICE	APBNK	8/15/2024	R	8/01/2024	150,666.91	150,666.91CR	
		G/L ACCOUNT		CK: 156332			150,666.91		
		602 49450-01-602.00 METRO SEWER SERVICE CHARGES				150,666.91	SEPT'24 WASTEWATER SERVICE		
			REG. CHECK			1	150,666.91 / 150,666.91	150,666.91CR / 0.00	0.00
01-131025 METRO COUNCIL ENV SERV									
	I 2024-0500	JULY 2023 METRO SAC FEES	APBNK	8/15/2024	R	8/12/2024	371,482.65	371,482.65CR	
		G/L ACCOUNT		CK: 156333			371,482.65		
		101 20815 METRO SAC FOR MWCC				372,750.00	JULY 2023 METRO SAC FEES		
		101 34407.00 CITY SHARE OF METRO SAC CHGS				3,752.35CR	JULY 2023 METRO SAC FEES		
		101 11504 UTILITY CONNECTION SAC ASMTS				2,485.00	JULY 2023 METRO SAC FEES		
			REG. CHECK			1	371,482.65 / 371,482.65	371,482.65CR / 0.00	0.00

VENDOR SEQUENCE

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VENDOR    ITEM NO#     DESCRIPTION                 BANK    CHECK   STAT   DUE  DT          GROSS          PAYMENT     OUTSTANDING
                                                                          DISC DT        BALANCE        DISCOUNT
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01-004079 METRO SALES INC

   I INV2570614         RICOH/MP C307 COLOR COPIER  APBNK  8/15/2024 R    7/25/2024        237.35         237.35CR
                       G/L ACCOUNT                     CK: 156334                          237.35
                       101 41810-01-202.00  DUPLICATING & COPYING COSTS          237.35  RICOH/MP C307 COLOR COPIER

   I INV2577511         RICOH/IM C300F COLOR COPIER APBNK  8/15/2024 R    8/06/2024        100.67         100.67CR
                       G/L ACCOUNT                     CK: 156334                          100.67
                       101 41810-01-202.00  DUPLICATING & COPYING COSTS          100.67  RICOH/IM C300F COLOR COPIER

   I INV2580722         RICOH/MP C307 CONTRACT      APBNK  8/15/2024 R    8/12/2024         67.00          67.00CR
                       G/L ACCOUNT                     CK: 156334                           67.00
                       101 41810-01-202.00  DUPLICATING & COPYING COSTS           67.00  RICOH/MP C307 CONTRACT

                                                      REG. CHECK                 1         405.02         405.02CR         0.00
                                                                                            405.02           0.00
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01-002233 MHSRC/DDP

   I 53597              55+ DRIVER DISCOUNT CLASS   APBNK  8/15/2024 R    7/24/2024        323.00         323.00CR
                       G/L ACCOUNT                     CK: 156335                          323.00
                       101 45100-93-219.00  OTHER OPERATING SUPPLIES             323.00  55+ DRIVER DISCOUNT CLASS

                                                      REG. CHECK                 1         323.00         323.00CR         0.00
                                                                                            323.00           0.00
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01-001288 MIDLAND GLASS CO

   I 2024-0482          RSMT LIFETIME ATHLETIC PROJ APBNK  8/15/2024 R    7/31/2024     49,797.10      49,797.10CR
                       G/L ACCOUNT                     CK: 156336                       49,797.10
                       476 48000-01-521.00  BUILDING & STRUCTURE PURCHASES     49,797.10  RSMT LIFETIME ATHLETIC PROJ

                                                      REG. CHECK                 1      49,797.10      49,797.10CR         0.00
                                                                                         49,797.10           0.00
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01-005706 MIDWEST MACHINERY CO

   I 10138686           CHAINSAW SUPPLIES           APBNK  8/15/2024 R    7/23/2024        453.86         453.86CR
                       G/L ACCOUNT                     CK: 156337                          453.86
                       101 45202-01-241.00  SMALL TOOLS                          453.86  CHAINSAW SUPPLIES

                                                      REG. CHECK                 1         453.86         453.86CR         0.00
                                                                                            453.86           0.00
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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-004744 MINDFUL HEALTH									
	I 2024-0483	SENIOR YOGA CLASSES	APBNK	8/15/2024	R	8/01/2024	234.00	234.00CR	
		G/L ACCOUNT		CK: 156338			234.00		
		101 45100-93-219.00 OTHER OPERATING SUPPLIES 234.00 SENIOR YOGA CLASSES							
			REG. CHECK			1	234.00	234.00CR	0.00
							234.00	0.00	
01-006227 MINER, LTD DBA STAR EQUIPME									
	I 2024-0484	ROSEMOUNT PD/PW PROJECT	APBNK	8/15/2024	R	6/24/2024	117,936.11	117,936.11CR	
		G/L ACCOUNT		CK: 156339			117,936.11		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES 117,936.11 ROSEMOUNT PD/PW PROJECT							
			REG. CHECK			1	117,936.11	117,936.11CR	0.00
							117,936.11	0.00	
01-003896 MMKR & CO., P.A.									
	I 56605	AUDIT SVCS - FINAL	APBNK	8/15/2024	R	7/25/2024	18,546.75	18,546.75CR	
		G/L ACCOUNT		CK: 156340			18,546.75		
		101 41810-01-301.00 AUDITING & ACCOUNTING SERVICES 18,546.75 AUDIT SVCS - FINAL							
			REG. CHECK			1	18,546.75	18,546.75CR	0.00
							18,546.75	0.00	
01-133310 MN CITY/CTY MGMT ASSOC									
	I 2024-0485	2024 MCMA MEMBERSHIP-L. MAR	APBNK	8/15/2024	R	8/01/2024	215.00	215.00CR	
		G/L ACCOUNT		CK: 156341			215.00		
		101 41320-01-433.00 DUES & SUBSCRIPTIONS 215.00 2024 MCMA MEMBERSHIP-L. MARTIN							
			REG. CHECK			1	215.00	215.00CR	0.00
							215.00	0.00	
01-040600 MN DEPT OF LABOR & INDUSTRY									
	I 2024-0513	JULY 2024 STATE SURCHARGE	APBNK	8/15/2024	R	8/12/2024	17,075.55	17,075.55CR	
		G/L ACCOUNT		CK: 156342			17,075.55		
		101 20810 BUILDING PERMIT SURCHARGE 17,018.03 JULY 2024 STATE SURCHARGE							
		101 20811 BUILDING PMT SURCHARGE-SET FEE 107.00 JULY 2024 STATE SURCHARGE							
		101 20820 ELECTRICAL PERMIT SURCHARGE 101.00 JULY 2024 STATE SURCHARGE							

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PACKET:      07095 08/15/2024 AP CHECK RUN
VENDOR SET:  01

                                                     VENDOR SEQUENCE

VENDOR    ITEM NO#     DESCRIPTION                BANK    CHECK   STAT   DUE  DT          GROSS          PAYMENT    OUTSTANDING
                                                                         DISC DT        BALANCE        DISCOUNT
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                       101 20830          PLUMBING PERMIT SURCHARGE             99.00  JULY 2024 STATE SURCHARGE
                       101 20850          SEWER PERMIT SURCHARGE                37.00  JULY 2024 STATE SURCHARGE
                       101 20860          HEATING/AIR COND PERMIT SURCHG        61.00  JULY 2024 STATE SURCHARGE
                       101 34109.00       OTHER GEN'L GOVT CHGS FOR SERV      348.48CRJULY 2024 STATE SURCHARGE
                       101 11504          UTILITY CONNECTION SAC ASMTS           1.00  JULY 2024 STATE SURCHARGE

                                                    REG. CHECK               1     17,075.55      17,075.55CR         0.00
                                                                                   17,075.55           0.00
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01-137020 MN FIRE SERV CERT BOARD

   I 13007              FF I CERTIFICATION EXAMS    APBNK  8/15/2024 R   7/03/2024        630.00         630.00CR
                       G/L ACCOUNT                    CK: 156343                          630.00
                       101 42210-01-308.00  INSTRUCTORS' FEES                 630.00  FF I CERTIFICATION EXAMS

                                                    REG. CHECK               1        630.00         630.00CR         0.00
                                                                                      630.00           0.00
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01-139915 MTI DISTRIBUTING INC

   I 1428453-01         PARTS                       APBNK  8/15/2024 R   7/18/2024        814.55         814.55CR
                       G/L ACCOUNT                    CK: 156344                          814.55
                       101 43100-01-221.00  EQUIPMENT PARTS                   814.55  PARTS

   I 1439572-00         PARTS                       APBNK  8/15/2024 R   7/16/2024        223.76         223.76CR
                       G/L ACCOUNT                    CK: 156344                          223.76
                       101 43100-01-221.00  EQUIPMENT PARTS                   223.76  PARTS

   I 1439607-00         PARTS                       APBNK  8/15/2024 R   7/17/2024        391.88         391.88CR
                       G/L ACCOUNT                    CK: 156344                          391.88
                       101 43100-01-221.00  EQUIPMENT PARTS                   391.88  PARTS

                                                    REG. CHECK               1      1,430.19       1,430.19CR         0.00
                                                                                    1,430.19           0.00
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01-003522 MULTI-SERVICES INC

   I 51686              CLEANING FOR AUGUST         APBNK  8/15/2024 R   8/01/2024      6,149.00       6,149.00CR
                       G/L ACCOUNT                    CK: 156345                        6,149.00
                       101 41940-01-319.00  OTHER PROFESSIONAL SERVICES     6,149.00  CLEANING FOR AUGUST

                                                    REG. CHECK               1      6,149.00       6,149.00CR         0.00
                                                                                    6,149.00           0.00
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VENDOR SEQUENCE

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VENDOR    ITEM NO#     DESCRIPTION                  BANK    CHECK    STAT   DUE  DT         GROSS          PAYMENT    OUTSTANDING
                                                                            DISC DT        BALANCE        DISCOUNT
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01-006048 MUSKA ELECTRIC COMPANY

   I 2024-0486          ROSEMOUNT PD/PW PROJECT     APBNK  8/15/2024 R    6/30/2024     436,749.22     436,749.22CR
                       G/L ACCOUNT                     CK: 156346                       436,749.22
                       421 48000-01-521.00  BUILDING & STRUCTURE PURCHASES    436,749.22  ROSEMOUNT PD/PW PROJECT

   I 2024-0487          RSMT LIFETIME ATHLETIC PROJ APBNK  8/15/2024 R    7/31/2024     444,600.00     444,600.00CR
                       G/L ACCOUNT                     CK: 156346                       444,600.00
                       476 48000-01-521.00  BUILDING & STRUCTURE PURCHASES    444,600.00  RSMT LIFETIME ATHLETIC PROJ

   I 60562              ELECTRICAL/CORING SERVICES  APBNK  8/15/2024 R    7/25/2024      11,334.71      11,334.71CR
                       G/L ACCOUNT                     CK: 156346                        11,334.71
                       421 48000-01-530.00  IMPROVEMENTS OTHER THAN BLDGS      11,334.71  ELECTRICAL/CORING SERVICES DAS

                                                       REG. CHECK                 1     892,683.93     892,683.93CR          0.00
                                                                                        892,683.93           0.00
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01-006125 NEOTREKS INC

   I 03950              SUBSCRIPTION FEE PLOW OPS   APBNK  8/15/2024 R    8/01/2024         540.00         540.00CR
                       G/L ACCOUNT                     CK: 156347                           540.00
                       101 43121-01-216.00  CHEMICALS & CHEMICAL PRODUCTS         540.00  SUBSCRIPTION FEE PLOW OPS

                                                       REG. CHECK                 1         540.00         540.00CR          0.00
                                                                                            540.00           0.00
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01-005772 CHINWE NGWU

   I 2024-0453          PERMIT 5344-DAMAGE DEPOSIT  APBNK  8/15/2024 R    7/31/2024         500.00         500.00CR
                       G/L ACCOUNT                     CK: 156348                           500.00
                       101 22005            REFUNDS PAYABLE - P&R                 500.00  PERMIT 5344-DAMAGE DEPOSIT

                                                       REG. CHECK                 1         500.00         500.00CR          0.00
                                                                                            500.00           0.00
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01-004878 NORTHERN LINES CONTRACTING

   I 2024-0488          ASPEN AVE EXTENSION         APBNK  8/15/2024 R    8/08/2024     304,501.88     304,501.88CR
                       G/L ACCOUNT                     CK: 156349                       304,501.88
                       493 48000-01-530.00  IMPROVEMENTS OTHER THAN BUILD     304,501.88  ASPEN AVE EXTENSION

                                                       REG. CHECK                 1     304,501.88     304,501.88CR          0.00
                                                                                        304,501.88           0.00
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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-006000 NORTHERN LINES CONTRACTING									
	I 2024-0489	ROSEMOUNT PICKLEBALL COURT	APBNK	8/15/2024	R	7/30/2024	539,600.00	539,600.00CR	
		G/L ACCOUNT		CK: 156350			539,600.00		
		205 49005-01-540.00 IMPROVEMENTS OTHER THAN BLDGS 539,600.00 ROSEMOUNT PICKLEBALL COURT							
			REG. CHECK			1	539,600.00	539,600.00CR	0.00
							539,600.00	0.00	
01-141542 NORTHERN SAFETY TECH									
	I 57991	PARTS	APBNK	8/15/2024	R	7/12/2024	108.90	108.90CR	
		G/L ACCOUNT		CK: 156351			108.90		
		101 43100-01-221.00 EQUIPMENT PARTS 108.90 PARTS							
	I 58058	PARTS	APBNK	8/15/2024	R	7/30/2024	415.80	415.80CR	
		G/L ACCOUNT		CK: 156351			415.80		
		101 43100-01-221.00 EQUIPMENT PARTS 415.80 PARTS							
			REG. CHECK			1	524.70	524.70CR	0.00
							524.70	0.00	
01-006024 NOVA FIRE PROTECTION INC									
	I 2024-0490	ROSEMOUNT PD/PW PROJECT	APBNK	8/15/2024	R	6/30/2024	11,400.00	11,400.00CR	
		G/L ACCOUNT		CK: 156352			11,400.00		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES 11,400.00 ROSEMOUNT PD/PW PROJECT							
			REG. CHECK			1	11,400.00	11,400.00CR	0.00
							11,400.00	0.00	
01-001630 OERTEL ARCHITECTS									
	I 24-20.2	UMORE PARK FINAL DESIGN	APBNK	8/15/2024	R	8/06/2024	28,632.98	28,632.98CR	
		G/L ACCOUNT		CK: 156353			28,632.98		
		205 49005-01-532.00 IMPROVEMENTS OTHER THAN BLDGS 28,632.98 UMORE PARK FINAL DESIGN							
			REG. CHECK			1	28,632.98	28,632.98CR	0.00
							28,632.98	0.00	

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-006106 OLYMPIC COMPANIES INC									
	I 2024-0491	RSMT LIFETIME ATHLETIC PROJ	APBNK	8/15/2024	R	7/31/2024	462,789.64	462,789.64CR	
		G/L ACCOUNT		CK: 156354			462,789.64		
		476 48000-01-521.00 BUILDING & STRUCTURE PURCHASES 462,789.64 RSMT LIFETIME ATHLETIC PROJ							
			REG. CHECK			1	462,789.64	462,789.64CR	0.00
							462,789.64	0.00	
01-005415 PALOMINO PET HOSPITAL & CLI									
	I 202407	JAN-JUNE 2024 VET SERVICES	APBNK	8/15/2024	R	7/01/2024	1,285.00	1,285.00CR	
		G/L ACCOUNT		CK: 156355			1,285.00		
		101 42110-01-316.00 ANIMAL CARE SERVICES 1,285.00 JAN-JUNE 2024 VET SERVICES							
			REG. CHECK			1	1,285.00	1,285.00CR	0.00
							1,285.00	0.00	
01-006209 PARAGON BUILDERS									
	I 2024-0492	FS1 FACADE & WINDOWS REPAIR	APBNK	8/15/2024	R	7/31/2024	230,350.52	230,350.52CR	
		G/L ACCOUNT		CK: 156356			230,350.52		
		484 48000-01-530.00 IMPROVEMENTS OTHER THAN B 230,350.52 FS1 FACADE & WINDOWS REPAIR							
			REG. CHECK			1	230,350.52	230,350.52CR	0.00
							230,350.52	0.00	
01-006115 PARVIN-CLAUSS SIGN CO. INC									
	I 2024-0493	RSMT LIFETIME ATHLETIC PROJ	APBNK	8/15/2024	R	7/31/2024	74,005.00	74,005.00CR	
		G/L ACCOUNT		CK: 156357			74,005.00		
		476 48000-01-521.00 BUILDING & STRUCTURE PURCHASES 73,646.00 RSMT LIFETIME ATHLETIC PROJ							
		476 20600 CONTRACTS PAYABLE 359.00 RSMT LIFETIME ATHLETIC PROJ							
			REG. CHECK			1	74,005.00	74,005.00CR	0.00
							74,005.00	0.00	
01-004740 PELLICCI ACE ROSEMOUNT									
	I 12305/R	BATTERIES FOR CITY HALL	APBNK	8/15/2024	R	7/23/2024	42.97	42.97CR	
		G/L ACCOUNT		CK: 156358			42.97		
		101 41940-01-223.00 BUILDING REPAIR SUPPLIES 42.97 BATTERIES FOR CITY HALL							
	I 12311/R	BOLTS	APBNK	8/15/2024	R	7/24/2024	134.98	134.98CR	
		G/L ACCOUNT		CK: 156358			134.98		
		101 45202-01-229.00 OTHER MAINTENANCE SUPPLIES 134.98 BOLTS							

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	I 12378/R	KEYS & OTHER PARK SUPPLIES	APBNK	8/15/2024	R	8/05/2024	148.40	148.40CR	
		G/L ACCOUNT		CK: 156358			148.40		
		101 45202-01-229.00 OTHER MAINTENANCE SUPPLIES				148.40	KEYS & OTHER PARK SUPPLIES		
			REG. CHECK			1	326.35	326.35CR	0.00
							326.35	0.00	
01-003367 PELLICCI ACE FARMINGTON									
	I 2024-0494	BBQ EVENT PARTNERSHIP	APBNK	8/15/2024	R	7/24/2024	2,510.00	2,510.00CR	
		G/L ACCOUNT		CK: 156359			2,510.00		
		101 45100-01-315.00 SPECIAL PROGRAMS				2,510.00	BBQ EVENT PARTNERSHIP		
			REG. CHECK			1	2,510.00	2,510.00CR	0.00
							2,510.00	0.00	
01-003529 PEMBER COMPANIES INC									
	I 2024-0495	SIDEWALK REPLACEMENT PROJEC	APBNK	8/15/2024	R	7/30/2024	6,540.72	6,540.72CR	
		G/L ACCOUNT		CK: 156360			6,540.72		
		203 49003-01-532.00 IMPROVEMENTS OTHER THAN BLDGS				6,540.72	SIDEWALK REPLACEMENT PROJECT		
			REG. CHECK			1	6,540.72	6,540.72CR	0.00
							6,540.72	0.00	
01-006006 SARITA PEREZ									
	I 2024-0499	PERMIT 5879-DAMAGE DEPOSIT	APBNK	8/15/2024	R	8/07/2024	500.00	500.00CR	
		G/L ACCOUNT		CK: 156361			500.00		
		101 22005 REFUNDS PAYABLE - P&R				500.00	PERMIT 5879-DAMAGE DEPOSIT		
			REG. CHECK			1	500.00	500.00CR	0.00
							500.00	0.00	
01-000685 PLAYPOWER LT FARMINGTON									
	I 1400285885	PLAYGROUND REPLACEMENT PART	APBNK	8/15/2024	R	7/16/2024	1,643.10	1,643.10CR	
		G/L ACCOUNT		CK: 156362			1,643.10		
		101 45202-01-221.00 EQUIPMENT PARTS				1,643.10	PLAYGROUND REPLACEMENT PARTS		
			REG. CHECK			1	1,643.10	1,643.10CR	0.00
							1,643.10	0.00	

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-004766 STACEY POPP									
	I 2024-0504	SENIOR YOGA CLASSES	APBNK	8/15/2024	R	7/30/2024	264.00	264.00CR	
		G/L ACCOUNT		CK: 156363			264.00		
		101 45100-93-219.00 OTHER OPERATING SUPPLIES 264.00 SENIOR YOGA CLASSES							
			REG. CHECK			1	264.00	264.00CR	0.00
							264.00	0.00	
01-161660 POSTMASTER									
	I 2024-0512	USPS MARKET'G MAIL PERMIT #	APBNK	8/15/2024	R	7/20/2024	350.00	350.00CR	
		G/L ACCOUNT		CK: 156364			350.00		
		101 41810-01-322.00 POSTAGE COSTS 350.00 USPS MARKET'G MAIL PERMIT #333							
			REG. CHECK			1	350.00	350.00CR	0.00
							350.00	0.00	
01-005669 PREMIER POLYSTEEL									
	I 55816	TALAMORE PARK FURNISHINGS	APBNK	8/15/2024	R	8/08/2024	6,176.00	6,176.00CR	
		G/L ACCOUNT		CK: 156365			6,176.00		
		205 49005-01-534.00 IMPROVEMENTS OTHER THAN BLDGS 6,176.00 TALAMORE PARK FURNISHINGS							
			REG. CHECK			1	6,176.00	6,176.00CR	0.00
							6,176.00	0.00	
01-172025 QUALITY FLOW SYSTEMS INC									
	I 47297	UMORE IRRIGATION REPAIR PAR	APBNK	8/15/2024	R	7/23/2024	7,570.00	7,570.00CR	
		G/L ACCOUNT		CK: 156366			7,570.00		
		101 45202-01-221.00 EQUIPMENT PARTS 7,570.00 UMORE IRRIGATION REPAIR PART							
			REG. CHECK			1	7,570.00	7,570.00CR	0.00
							7,570.00	0.00	
01-006026 R.J. MECHANICAL INC									
	I 2024-0496	ROSEMOUNT PD/PW PROJECT	APBNK	8/15/2024	R	6/30/2024	256,641.90	256,641.90CR	
		G/L ACCOUNT		CK: 156367			256,641.90		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES 256,641.90 ROSEMOUNT PD/PW PROJECT							
			REG. CHECK			1	256,641.90	256,641.90CR	0.00
							256,641.90	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-003700 REACH MEDIA NETWORK									
	I 96607	PLAYER LICENSE RENEWAL	APBNK	8/15/2024	R	6/18/2024	900.00	900.00CR	
		G/L ACCOUNT		CK: 156368			900.00		
		101 45100-30-349.00 OTHER ADVERTISING				900.00	PLAYER LICENSE RENEWAL		
	I 96608	PLAYER LICENSE RENEWAL	APBNK	8/15/2024	R	6/18/2024	1,800.00	1,800.00CR	
		G/L ACCOUNT		CK: 156368			1,800.00		
		101 45100-01-349.00 OTHER ADVERTISING				900.00	PLAYER LICENSE RENEWAL		
		650 45130-01-349.00 OTHER ADVERTISING				900.00	PLAYER LICENSE RENEWAL		
			REG. CHECK			1	2,700.00	2,700.00CR	0.00
							2,700.00	0.00	
01-004444 RIECHMANN PEDERSON DESIGN I									
	I 72493-1	SUMMER NEWSLETTER DESIGN	APBNK	8/15/2024	R	7/22/2024	1,250.00	1,250.00CR	
		G/L ACCOUNT		CK: 156369			1,250.00		
		101 41140-01-359.00 OTHER PRINTING & BINDING				1,250.00	SUMMER NEWSLETTER DESIGN		
			REG. CHECK			1	1,250.00	1,250.00CR	0.00
							1,250.00	0.00	
01-005198 ROCK HARD LANDSCAPE SUPPLY									
	I 3166552	MULCH FOR CENTRAL PARK	APBNK	8/15/2024	R	7/18/2024	240.00	240.00CR	
		G/L ACCOUNT		CK: 156370			240.00		
		101 43121-01-225.00 LANDSCAPING MATERIALS				240.00	MULCH FOR CENTRAL PARK		
			REG. CHECK			1	240.00	240.00CR	0.00
							240.00	0.00	
01-191360 S.M. HENTGES & SONS INC									
	I 2024-0498	RSMT LIFETIME ATHLETIC PROJ	APBNK	8/15/2024	R	7/31/2024	11,414.04	11,414.04CR	
		G/L ACCOUNT		CK: 156371			11,414.04		
		476 20600 CONTRACTS PAYABLE				11,414.04	RSMT LIFETIME ATHLETIC PROJ		
			REG. CHECK			1	11,414.04	11,414.04CR	0.00
							11,414.04	0.00	

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                                                          VENDOR SEQUENCE

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

   I 10198510379        4 SHELF STORAGE RACK        APBNK  8/15/2024 R    8/07/2024         220.39         220.39CR
                       G/L ACCOUNT                     CK: 156372                           220.39
                       101 45100-01-219.00  OTHER OPERATING SUPPLIES              220.39  4 SHELF STORAGE RACK

   I 5919 4736 2024     CITY HALL SUPPLIES/VENDING  APBNK  8/15/2024 R    7/31/2024         235.66         235.66CR
                       G/L ACCOUNT                     CK: 156372                           235.66
                       101 41810-01-260.00  FOOD FOR RESALE                       165.52  CITY HALL SUPPLIES/VENDING
                       101 41940-01-208.00  MISCELLANEOUS SUPPLIES                 70.14  CITY HALL SUPPLIES/VENDING

                                                      REG. CHECK                1         456.05         456.05CR          0.00
                                                                                          456.05           0.00
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01-002095 SCHMITTY & SONS TRANSPORTAT

   I INV27310           TRANSPORTATION FOR CAMPS    APBNK  8/15/2024 R    7/18/2024       1,685.88       1,685.88CR
                       G/L ACCOUNT                     CK: 156373                         1,685.88
                       101 45100-91-219.00  OTHER OPERATING SUPPLIES            1,685.88  TRANSPORTATION FOR CAMPS

                                                      REG. CHECK                1       1,685.88       1,685.88CR          0.00
                                                                                        1,685.88           0.00
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01-190580 SENTRY SYSTEMS INC

   I 795569             PW MOINTOR'G/TEST-AUG,SEPT, APBNK  8/15/2024 R    8/01/2024          89.85          89.85CR
                       G/L ACCOUNT                     CK: 156374                            89.85
                       101 41940-01-319.00  OTHER PROFESSIONAL SERVICES            89.85  PW MOINTOR'G/TEST-AUG,SEPT,OCT

                                                      REG. CHECK                1          89.85          89.85CR          0.00
                                                                                           89.85           0.00
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01-000861 SHI INTERNATIONAL CORP

   I B18623309          ADMIN SGT MOUSE             APBNK  8/15/2024 R    7/29/2024          34.00          34.00CR
                       G/L ACCOUNT                     CK: 156375                            34.00
                       101 42110-01-242.00  MINOR EQUIPMENT                        34.00  ADMIN SGT MOUSE

   I B18639108          LAPTOP FOR ADMIN SGT        APBNK  8/15/2024 R    7/31/2024       1,813.00       1,813.00CR
                       G/L ACCOUNT                     CK: 156375                         1,813.00
                       101 42110-01-221.00  EQUIPMENT PARTS                     1,813.00  LAPTOP FOR ADMIN SGT

   I B18639639          LAPTOP WARRANTY FOR ADMIN S APBNK  8/15/2024 R    7/31/2024         382.00         382.00CR
                       G/L ACCOUNT                     CK: 156375                           382.00
                       101 42210-01-221.00  EQUIPMENT PARTS                       382.00  LAPTOP WARRANTY FOR ADMIN SGT
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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
			REG. CHECK			1	2,229.00	2,229.00CR	0.00
							2,229.00	0.00	
01-006192 SHORELINE LANDSCAPING									
	I 2024-0502	TALAMORE PARK PROJECT PV3	APBNK	8/15/2024	R	7/29/2024	17,947.45	17,947.45CR	
		G/L ACCOUNT		CK: 156376			17,947.45		
		205 49005-01-534.00 IMPROVEMENTS OTHER THAN BLDGS 17,947.45 TALAMORE PARK PROJECT PV3							
			REG. CHECK			1	17,947.45	17,947.45CR	0.00
							17,947.45	0.00	
01-190555 SHORT ELLIOT HENDRICKSON									
	I 470804	WELL 17 DESIGN	APBNK	8/15/2024	R	7/16/2024	855.02	855.02CR	
		G/L ACCOUNT		CK: 156377			855.02		
		601 49400-01-303.00 ENGINEERING FEES 855.02 WELL 17 DESIGN							
			REG. CHECK			1	855.02	855.02CR	0.00
							855.02	0.00	
01-006183 SONUS INTERIORS INC									
	I 2024-0503	ROSEMOUNT PD/PW PROJECT	APBNK	8/15/2024	R	6/30/2024	66,500.00	66,500.00CR	
		G/L ACCOUNT		CK: 156378			66,500.00		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES 66,500.00 ROSEMOUNT PD/PW PROJECT							
			REG. CHECK			1	66,500.00	66,500.00CR	0.00
							66,500.00	0.00	
01-001474 SRF CONSULTING GROUP INC									
	I 12387.00-17	DUNMORE GREENWAY DESIGN	APBNK	8/15/2024	R	7/31/2024	3,268.66	3,268.66CR	
		G/L ACCOUNT		CK: 156379			3,268.66		
		205 49005-01-530.00 IMPROVEMENTS OTHER THAN BLDGS 3,268.66 DUNMORE GREENWAY DESIGN							
	I 16955.00-10	ASPEN AVE EXTENSION	APBNK	8/15/2024	R	6/30/2024	8,778.46	8,778.46CR	
		G/L ACCOUNT		CK: 156379			8,778.46		
		493 48000-01-303.00 ENGINEERING FEES 8,778.46 ASPEN AVE EXTENSION							
	I 16955.00-11	ASPEN AVENUE EXTENSION	APBNK	8/15/2024	R	7/31/2024	51,890.09	51,890.09CR	
		G/L ACCOUNT		CK: 156379			51,890.09		
		493 48000-01-303.00 ENGINEERING FEES 51,890.09 ASPEN AVENUE EXTENSION							

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
			REG. CHECK			1	63,937.21	63,937.21CR	0.00
							63,937.21	0.00	
01-006230 ST PAUL AREA SYNOD									
	I 2024-0505	PERMIT 6179-CANCELLATION	APBNK	8/15/2024	R	8/08/2024	360.00	360.00CR	
		G/L ACCOUNT		CK: 156380			360.00		
		101 22005 REFUNDS PAYABLE - P&R				360.00	PERMIT 6179-CANCELLATION		
			REG. CHECK			1	360.00	360.00CR	0.00
							360.00	0.00	
01-004997 STERICYCLE INC									
	I 8007977391	JULY SHRED IT SERVICES	APBNK	8/15/2024	R	7/31/2024	147.89	147.89CR	
		G/L ACCOUNT		CK: 156381			147.89		
		101 42110-01-203.00 PRINTED FORMS & PAPER				147.89	JULY SHRED IT SERVICES		
			REG. CHECK			1	147.89	147.89CR	0.00
							147.89	0.00	
01-192536 STREICHER'S									
	I I1708544	BARNES UNIFORM	APBNK	8/15/2024	R	7/11/2024	1,881.89	1,881.89CR	
		G/L ACCOUNT		CK: 156382			1,881.89		
		208 49008-01-217.00 CLOTHING ALLOWANCE				1,881.89	BARNES UNIFORM		
	I I1708546	THIEL UNIFORM	APBNK	8/15/2024	R	7/11/2024	1,881.89	1,881.89CR	
		G/L ACCOUNT		CK: 156382			1,881.89		
		101 42110-29-217.00 CLOTHING ALLOWANCE - POLICE				1,881.89	THIEL UNIFORM		
	I I1708699	CSO LECHER UNIFORM	APBNK	8/15/2024	R	7/12/2024	1,440.00	1,440.00CR	
		G/L ACCOUNT		CK: 156382			1,440.00		
		208 49008-01-217.00 CLOTHING ALLOWANCE				1,440.00	CSO LECHER UNIFORM		
	I I1711184	HOWSEN UNIFORM	APBNK	8/15/2024	R	7/26/2024	11.99	11.99CR	
		G/L ACCOUNT		CK: 156382			11.99		
		101 42110-36-217.00 CLOTHING ALLOWANCE - POLICE				11.99	HOWSEN UNIFORM		
			REG. CHECK			1	5,215.77	5,215.77CR	0.00
							5,215.77	0.00	

PACKET: 07095 08/15/2024 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

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VENDOR    ITEM NO#     DESCRIPTION                  BANK    CHECK    STAT   DUE  DT         GROSS          PAYMENT     OUTSTANDING
                                                                             DISC DT        BALANCE        DISCOUNT
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01-006060 SUMMIT FIRE PROTECTION

   I 2024-0506          RSMT LIFETIME ATHLETIC PROJ APBNK  8/15/2024 R    7/31/2024      20,388.90      20,388.90CR
                       G/L ACCOUNT                     CK: 156383                        20,388.90
                       476 48000-01-521.00  BUILDING & STRUCTURE PURCHASES     20,388.90  RSMT LIFETIME ATHLETIC PROJ

                                                      REG. CHECK                 1      20,388.90      20,388.90CR          0.00
                                                                                        20,388.90           0.00
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01-006231 SWEET KNEADS BAKERY

   I 2024-0507          COOKIES FOR PEP FEST        APBNK  8/15/2024 R    8/01/2024         100.00         100.00CR
                       G/L ACCOUNT                     CK: 156384                           100.00
                       101 41110-01-598.00  COUNCIL DESIGNATED                    100.00  COOKIES FOR PEP FEST

                                                      REG. CHECK                 1         100.00         100.00CR          0.00
                                                                                           100.00           0.00
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01-004587 TACTICAL ADVANTAGE LLC

   I 2024-0078          2 GLOCK PISTOLS             APBNK  8/15/2024 R    7/19/2024       1,065.07       1,065.07CR
                       G/L ACCOUNT                     CK: 156385                         1,065.07
                       101 42110-36-217.00  CLOTHING ALLOWANCE - POLICE         1,065.07  2 GLOCK PISTOLS

                                                      REG. CHECK                 1       1,065.07       1,065.07CR          0.00
                                                                                         1,065.07           0.00
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01-006088 TEKTON CONSTRUCTION

   I 2024-0508          ROSEMOUNT PD/PW PROJECT     APBNK  8/15/2024 R    6/30/2024     147,145.30     147,145.30CR
                       G/L ACCOUNT                     CK: 156386                       147,145.30
                       421 48000-01-521.00  BUILDING & STRUCTURE PURCHASES    147,145.30  ROSEMOUNT PD/PW PROJECT

                                                      REG. CHECK                 1     147,145.30     147,145.30CR          0.00
                                                                                       147,145.30           0.00
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01-006049 THELEN HEATING & ROOFING IN

   I 2024-0509          ROSEMOUNT PD/PW PROJECT     APBNK  8/15/2024 R    6/30/2024     173,185.00     173,185.00CR
                       G/L ACCOUNT                     CK: 156387                       173,185.00
                       421 48000-01-521.00  BUILDING & STRUCTURE PURCHASES    173,185.00  ROSEMOUNT PD/PW PROJECT

                                                      REG. CHECK                 1     173,185.00     173,185.00CR          0.00
                                                                                       173,185.00           0.00
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VENDOR    ITEM NO#     DESCRIPTION                 BANK    CHECK   STAT  DUE  DT          GROSS           PAYMENT    OUTSTANDING
                                                                         DISC DT        BALANCE        DISCOUNT
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01-000549 TKDA ASSOCIATES

   I 002024003545       2025 SIP                   APBNK  8/15/2024 R   7/08/2024      7,364.20        7,364.20CR
                       G/L ACCOUNT                    CK: 156388                       7,364.20
                       413 48000-01-303.00  ENGINEERING FEES                  7,364.20  2025 SIP

                                                     REG. CHECK                 1      7,364.20        7,364.20CR           0.00
                                                                                       7,364.20            0.00
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01-003793 TRANS UNION LLC

   I 07429369            FIREFIGHTER BACKGROUNDS     APBNK  8/15/2024 R   7/25/2024         76.40           76.40CR
                       G/L ACCOUNT                    CK: 156389                          76.40
                       101 42210-01-319.00  OTHER PROFESSIONAL SERVICES          76.40  FIREFIGHTER BACKGROUNDS

                                                     REG. CHECK                 1         76.40           76.40CR           0.00
                                                                                          76.40            0.00
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01-201830 TRI STATE BOBCAT INC

   I P20944              PARTS                       APBNK  8/15/2024 R   7/22/2024        380.52          380.52CR
                       G/L ACCOUNT                    CK: 156390                         380.52
                       101 43100-01-221.00  EQUIPMENT PARTS                     380.52  PARTS

   I P21295              PARTS                       APBNK  8/15/2024 R   7/26/2024        199.84          199.84CR
                       G/L ACCOUNT                    CK: 156390                         199.84
                       101 43100-01-221.00  EQUIPMENT PARTS                     199.84  PARTS

   I P21326              PARTS                       APBNK  8/15/2024 R   7/26/2024         60.01           60.01CR
                       G/L ACCOUNT                    CK: 156390                          60.01
                       101 43100-01-221.00  EQUIPMENT PARTS                      60.01  PARTS

   I W04844              COLD PLANER RETRO FIT       APBNK  8/15/2024 R   7/12/2024      6,901.99        6,901.99CR
                       G/L ACCOUNT                    CK: 156390                       6,901.99
                       207 49007-01-574.00  OTHER EQUIPMENT PURCHASES          6,901.99  COLD PLANER RETRO FIT

                                                     REG. CHECK                 1      7,542.36        7,542.36CR           0.00
                                                                                       7,542.36            0.00
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01-202315 TWIN CITY HARDWARE

   I PSI2276874          BH LOCK REPAIRS             APBNK  8/15/2024 R   7/18/2024        200.00          200.00CR
                       G/L ACCOUNT                    CK: 156391                         200.00
                       101 45100-01-401.00  CONTRACTED BUILDING REPAIRS         200.00  BH LOCK REPAIRS
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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	I PSI2277547	RCC DOORS 2 & 4 REPAIRS	APBNK	8/15/2024	R	7/23/2024	18,480.00	18,480.00CR	
		G/L ACCOUNT		CK: 156391			18,480.00		
		101 45100-01-401.00 CONTRACTED BUILDING REPAIRS 10,255.00 RCC DOORS 2 & 4 REPAIRS							
		650 45130-01-401.00 CONTRACTED BUILDING REPAIRS 8,225.00 RCC DOORS 2 & 4 REPAIRS							
	I PSI2277875	POWER SUPPLY REPAIR-CH/PD	APBNK	8/15/2024	R	7/24/2024	744.80	744.80CR	
		G/L ACCOUNT		CK: 156391			744.80		
		101 41940-01-401.00 CONTRACTED BUILDING REPAIRS 744.80 POWER SUPPLY REPAIR-CH/PD							
			REG. CHECK			1	19,424.80	19,424.80CR	0.00
							19,424.80	0.00	
01-000104 UNION PACIFIC RAILROAD CO									
	I 90136082	UPRR - PINE BEND XING INSTA	APBNK	8/15/2024	R	6/11/2024	80,620.95	80,620.95CR	
		G/L ACCOUNT		CK: 156392			80,620.95		
		101 43121-01-404.00 RAILROAD ADMINISTRATION/MGMT. 80,620.95 UPRR - PINE BEND XING INSTALL							
	I 90137260	PINE BEND TR RR XING INSTAL	APBNK	8/15/2024	R	7/11/2024	42,469.13	42,469.13CR	
		G/L ACCOUNT		CK: 156392			42,469.13		
		101 43121-01-404.00 RAILROAD ADMINISTRATION/MGMT. 42,469.13 PINE BEND TR RR XING INSTALL							
			REG. CHECK			1	123,090.08	123,090.08CR	0.00
							123,090.08	0.00	
01-006030 UNITED GLASS INC									
	I 2024-0511	ROSEMOUNT PD/PW PROJECT	APBNK	8/15/2024	R	6/30/2024	26,690.25	26,690.25CR	
		G/L ACCOUNT		CK: 156393			26,690.25		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES 26,690.25 ROSEMOUNT PD/PW PROJECT							
			REG. CHECK			1	26,690.25	26,690.25CR	0.00
							26,690.25	0.00	
01-211345 UNITED LABORATORIES									
	I INV409558	GRAFFITI REMOVER	APBNK	8/15/2024	R	6/06/2024	298.03	298.03CR	
		G/L ACCOUNT		CK: 156394			298.03		
		101 45202-01-229.00 OTHER MAINTENANCE SUPPLIES 298.03 GRAFFITI REMOVER							
			REG. CHECK			1	298.03	298.03CR	0.00
							298.03	0.00	

VENDOR SEQUENCE

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VENDOR    ITEM NO#     DESCRIPTION               BANK    CHECK   STAT   DUE  DT        GROSS        PAYMENT    OUTSTANDING
                                                                        DISC DT       BALANCE      DISCOUNT
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01-211750 UNLIMITED SUPPLIES INC

   I 471323             SHOP SUPPLIES             APBNK  8/15/2024 R    7/19/2024         69.91          69.91CR
                       G/L ACCOUNT                    CK: 156395                          69.91
                       101 43100-01-215.00  SHOP MATERIALS                      69.91  SHOP SUPPLIES

   I 471824             SHOP SUPPLIES             APBNK  8/15/2024 R    7/31/2024         70.28          70.28CR
                       G/L ACCOUNT                    CK: 156395                          70.28
                       101 43100-01-215.00  SHOP MATERIALS                      70.28  SHOP SUPPLIES

                                                    REG. CHECK                 1        140.19         140.19CR          0.00
                                                                                        140.19           0.00
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01-003048 US BANK EQUIPMENT FINANCE

   I 534911359          CONTRACT PAYMENTS         APBNK  8/15/2024 R    8/01/2024        393.80         393.80CR
                       G/L ACCOUNT                    CK: 156396                         393.80
                       101 41810-01-202.00  DUPLICATING & COPYING COSTS        393.80  CONTRACT PAYMENTS

   I 535110191          PRINTER CONTRACT          APBNK  8/15/2024 R    8/05/2024        173.00         173.00CR
                       G/L ACCOUNT                    CK: 156396                         173.00
                       101 41810-01-202.00  DUPLICATING & COPYING COSTS        173.00  PRINTER CONTRACT

                                                    REG. CHECK                 1        566.80         566.80CR          0.00
                                                                                        566.80           0.00
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01-000847 VALLEY-RICH CO INC

   I 33585              LIFT 1 FORCEMAIN REPAIR   APBNK  8/15/2024 R    7/09/2024     30,800.00      30,800.00CR
                       G/L ACCOUNT                    CK: 156397                      30,800.00
                       602 49450-01-403.00  CONTRACTED R & M-OTHER IMPROV   30,800.00  LIFT 1 FORCEMAIN REPAIR

                                                    REG. CHECK                 1     30,800.00      30,800.00CR          0.00
                                                                                     30,800.00           0.00
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01-220150 VAN PAPER COMPANY

   I 078276             CITY HALL PAPER PRODUCTS  APBNK  8/15/2024 R    7/22/2024      2,419.96       2,419.96CR
                       G/L ACCOUNT                    CK: 156398                       2,419.96
                       101 41940-01-208.00  MISCELLANEOUS SUPPLIES           2,419.96  CITY HALL PAPER PRODUCTS

                                                    REG. CHECK                 1      2,419.96       2,419.96CR          0.00
                                                                                      2,419.96           0.00
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PACKET: 07095 08/15/2024 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

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

01-220480 VERIZON WIRELESS

I 9969786580	CELLULAR SERVICE 7/23/2024	APBNK	8/15/2024	R	7/23/2024	2,918.76	2,918.76CR	
	G/L ACCOUNT		CK: 156399			2,918.76		
	101 41110-01-321.00 TELEPHONE COSTS				41.75	CELLULAR SERVICE 7/23/2024		
	101 41140-01-321.00 TELEPHONE COSTS				41.48	CELLULAR SERVICE 7/23/2024		
	101 41130-01-321.00 TELEPHONE COSTS				41.48	CELLULAR SERVICE 7/23/2024		
	101 42230-01-321.00 TELEPHONE COSTS				365.97	CELLULAR SERVICE 7/23/2024		
	101 41940-01-321.00 TELEPHONE COSTS				89.58	CELLULAR SERVICE 7/23/2024		
	101 43121-01-321.00 TELEPHONE COSTS				210.26	CELLULAR SERVICE 7/23/2024		
	101 45100-01-321.00 TELEPHONE COSTS				502.46	CELLULAR SERVICE 7/23/2024		
	101 45100-30-321.00 TELEPHONE COSTS				41.48	CELLULAR SERVICE 7/23/2024		
	101 45202-01-321.00 TELEPHONE COSTS				512.72	CELLULAR SERVICE 7/23/2024		
	601 49400-01-321.00 TELEPHONE COSTS				261.54	CELLULAR SERVICE 7/23/2024		
	602 49450-01-321.00 TELEPHONE COSTS				261.54	CELLULAR SERVICE 7/23/2024		
	603 49500-01-321.00 TELEPHONE COSTS				414.06	CELLULAR SERVICE 7/23/2024		
	101 41320-01-321.00 TELEPHONE COSTS				46.48	CELLULAR SERVICE 7/23/2024		
	101 43100-01-321.00 TELEPHONE COSTS				87.96	CELLULAR SERVICE 7/23/2024		
I 9969786581	BACK UP SCADA DIALER	APBNK	8/15/2024	R	7/23/2024	53.00	53.00CR	
	G/L ACCOUNT		CK: 156399			53.00		
	603 49500-01-321.00 TELEPHONE COSTS				17.66	BACK UP SCADA DIALER		
	601 49400-01-321.00 TELEPHONE COSTS				17.66	BACK UP SCADA DIALER		
	602 49450-01-321.00 TELEPHONE COSTS				17.68	BACK UP SCADA DIALER		
		REG. CHECK			1	2,971.76	2,971.76CR	0.00
						2,971.76	0.00	

01-004261 VERMILLION ELEVATOR INC

I 263334	GRASS SEED & SOD STAPLES	APBNK	8/15/2024	R	7/15/2024	590.00	590.00CR	
	G/L ACCOUNT		CK: 156401			590.00		
	603 49500-01-225.00 LANDSCAPING MATERIALS				590.00	GRASS SEED & SOD STAPLES		
		REG. CHECK			1	590.00	590.00CR	0.00
						590.00	0.00	

01-002340 VONBANK LAWN CARE

I 25562289	AUGUST LAWN SERVICES	APBNK	8/15/2024	R	8/04/2024	1,700.00	1,700.00CR	
	G/L ACCOUNT		CK: 156402			1,700.00		
	101 45202-01-409.00 OTHER CONTRACTED REPAIR & MAIN				1,700.00	AUGUST LAWN SERVICES		
		REG. CHECK			1	1,700.00	1,700.00CR	0.00
						1,700.00	0.00	

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-006233 WARNERS' STELLIAN									
	I INV-140129	ICE MACHINES FOR PW/PD CAMP	APBNK	8/15/2024	R	6/21/2024	10,489.96	10,489.96CR	
		G/L ACCOUNT		CK: 156403			10,489.96		
		421 48000-01-580.00 OTHER EQUIPMENT PURCHASES					10,489.96	ICE MACHINES FOR PW/PD CAMPUS	
			REG. CHECK			1	10,489.96	10,489.96CR	0.00
							10,489.96	0.00	
01-005240 WARSAW SOLAR, LLC									
	I 2407-6994F	JUN'24 SOLAR SUBSCRIPTIONS	APBNK	8/15/2024	R	7/30/2024	24,479.32	24,479.32CR	
		G/L ACCOUNT		CK: 156404			24,479.32		
		101 41940-01-381.00 ELECTRIC UTILITIES					7,681.60	JUN'24 SOLAR SUBSCRIPTIONS	
		601 49407-01-381.00 ELECTRIC UTILITIES					699.03	JUN'24 SOLAR SUBSCRIPTIONS	
		601 49410-01-381.00 ELECTRIC UTILITIES					786.82	JUN'24 SOLAR SUBSCRIPTIONS	
		601 49412-01-381.00 ELECTRIC UTILITIES					3,606.55	JUN'24 SOLAR SUBSCRIPTIONS	
		650 45130-01-381.00 ELECTRIC UTILITIES					11,705.32	JUN'24 SOLAR SUBSCRIPTIONS	
			REG. CHECK			1	24,479.32	24,479.32CR	0.00
							24,479.32	0.00	
01-002390 WAYZATA RESULTS LLC									
	I 4305	RUN FOR THE GOLD RESULTS	APBNK	8/15/2024	R	7/23/2024	964.00	964.00CR	
		G/L ACCOUNT		CK: 156405			964.00		
		101 45100-90-219.00 OTHER OPERATING SUPPLIES					964.00	RUN FOR THE GOLD RESULTS	
			REG. CHECK			1	964.00	964.00CR	0.00
							964.00	0.00	
01-006226 MARJEAN WEBER									
	I 2024-0476	PERMIT 5933-DAMAGE DEPOSIT	APBNK	8/15/2024	R	8/09/2024	150.00	150.00CR	
		G/L ACCOUNT		CK: 156406			150.00		
		101 22005 REFUNDS PAYABLE - P&R					150.00	PERMIT 5933-DAMAGE DEPOSIT	
			REG. CHECK			1	150.00	150.00CR	0.00
							150.00	0.00	

PACKET: 07095 08/15/2024 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

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VENDOR    ITEM NO#     DESCRIPTION                BANK    CHECK   STAT   DUE  DT         GROSS          PAYMENT    OUTSTANDING
                                                                         DISC DT        BALANCE        DISCOUNT
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01-002918 WHITE CAP LP

  I 50027471032        EROSION BLANKETS & PINS    APBNK  8/15/2024 R   7/15/2024      1,124.90       1,124.90CR
                     G/L ACCOUNT                     CK: 156407                       1,124.90
                     101 45202-01-225.00  LANDSCAPING MATERIALS               1,124.90  EROSION BLANKETS & PINS

                                                    REG. CHECK                   1      1,124.90       1,124.90CR          0.00
                                                                                        1,124.90           0.00
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01-005231 WHITEWOOD GRAPHICS

  I 3042R              RCC SIGNAGE                APBNK  8/15/2024 R   7/23/2024         65.00          65.00CR
                     G/L ACCOUNT                     CK: 156408                          65.00
                     101 45100-01-221.00  EQUIPMENT PARTS                        65.00  RCC SIGNAGE

                                                    REG. CHECK                   1         65.00          65.00CR          0.00
                                                                                           65.00           0.00
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01-004606 WILLIAMS SCOTSMAN INC

  I 9021509379         PW PARKS TRAILER RENTAL    APBNK  8/15/2024 R   7/25/2024        975.34         975.34CR
                     G/L ACCOUNT                     CK: 156409                         975.34
                     101 45202-01-416.00  MACHINERY RENTAL                      975.34  PW PARKS TRAILER RENTAL

                                                    REG. CHECK                   1        975.34         975.34CR          0.00
                                                                                          975.34           0.00
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01-006234 WM CORPORATE SERVICES INC

  I 0000677-4651-1     ORGANIC TOPSOIL            APBNK  8/15/2024 R   8/01/2024        111.00         111.00CR
                     G/L ACCOUNT                     CK: 156410                         111.00
                     101 43121-01-225.00  LANDSCAPING MATERIALS                 111.00  ORGANIC TOPSOIL

                                                    REG. CHECK                   1        111.00         111.00CR          0.00
                                                                                          111.00           0.00
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01-006225 LOREN WOLFE

  I 2024-0481          SENIOR LUNCHEON ENTERTAINME APBNK  8/15/2024 R   7/23/2024        200.00         200.00CR
                     G/L ACCOUNT                     CK: 156411                         200.00
                     101 45100-87-219.00  OTHER OPERATING SUPPLIES              200.00  SENIOR LUNCHEON ENTERTAINMENT

                                                    REG. CHECK                   1        200.00         200.00CR          0.00
                                                                                          200.00           0.00
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VENDOR    ITEM NO#     DESCRIPTION                BANK    CHECK   STAT   DUE  DT          GROSS          PAYMENT     OUTSTANDING
                                                                         DISC DT         BALANCE        DISCOUNT
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01-006157 WRIGHT-HENNEPIN COOP ELECTR

   I 35031512836        FIRE PANEL MONITORING-SC    APBNK  8/15/2024 R    7/30/2024          27.95          27.95CR
                       G/L ACCOUNT                     CK: 156412                            27.95
                       101 45100-30-404.00  CONTRACTED MACH & EQUIP R & M          27.95  FIRE PANEL MONITORING-SC

                                                      REG. CHECK               1         27.95          27.95CR           0.00
                                                                                         27.95           0.00
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01-231910 WSB AND ASSOCIATES INC

   I 11658-000-59       DUNMORE 2ND ADDITION        APBNK  8/15/2024 R    7/24/2024          85.00          85.00CR
                       G/L ACCOUNT                     CK: 156413                            85.00
                       403 48000-01-303.00  ENGINEERING FEES                       85.00  DUNMORE 2ND ADDITION

   I 13547-000-48       CARAMORE CROSSING 1ST ADDIT APBNK  8/15/2024 R    7/24/2024         953.00         953.00CR
                       G/L ACCOUNT                     CK: 156413                           953.00
                       603 49500-01-303.00  ENGINEERING FEES                      953.00  CARAMORE CROSSING 1ST ADDITION

   I 16720-000-26       DOOLIN HEIGHTS              APBNK  8/15/2024 R    7/24/2024         179.00         179.00CR
                       G/L ACCOUNT                     CK: 156413                           179.00
                       422 48000-01-303.00  ENGINEERING FEES                      179.00  DOOLIN HEIGHTS

   I 17499-000-35       EMERALD ISLE 2ND ADDITION   APBNK  8/15/2024 R    7/24/2024         759.50         759.50CR
                       G/L ACCOUNT                     CK: 156413                           759.50
                       461 48000-01-303.00  ENGINEERING FEES                      759.50  EMERALD ISLE 2ND ADDITION

   I 17500-000-36       MEADOW RIDGE 4TH ADDITION   APBNK  8/15/2024 R    7/24/2024         340.25         340.25CR
                       G/L ACCOUNT                     CK: 156413                           340.25
                       430 48000-01-303.00  ENGINEERING FEES                      340.25  MEADOW RIDGE 4TH ADDITION

   I 17748-000-31       AMBER FIELDS 1ST ADDITION   APBNK  8/15/2024 R    7/24/2024         387.50         387.50CR
                       G/L ACCOUNT                     CK: 156413                           387.50
                       467 48000-01-303.00  ENGINEERING FEES                      387.50  AMBER FIELDS 1ST ADDITION

   I 17930-000-34       DUNMORE 3RD ADDITION        APBNK  8/15/2024 R    7/24/2024       1,199.00       1,199.00CR
                       G/L ACCOUNT                     CK: 156413                         1,199.00
                       463 48000-01-303.00  ENGINEERING FEES                    1,199.00  DUNMORE 3RD ADDITION

   I 18668-000-22       OMNI BREWING                APBNK  8/15/2024 R    7/24/2024         129.00         129.00CR
                       G/L ACCOUNT                     CK: 156413                           129.00
                       407 48000-01-303.00  ENGINEERING FEES                      129.00  OMNI BREWING

   I 19220-000-25       RICH VALLEY 1ST ADDITION    APBNK  8/15/2024 R    7/24/2024         340.25         340.25CR
                       G/L ACCOUNT                     CK: 156413                           340.25
                       471 48000-01-303.00  ENGINEERING FEES                      340.25  RICH VALLEY 1ST ADDITION
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PACKET: 07095 08/15/2024 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	19324-000-24	TALAMORE 2ND ADDITION	APBNK	8/15/2024	R	7/24/2024	1,067.50	1,067.50CR	
		G/L ACCOUNT		CK: 156413			1,067.50		
		472 48000-01-303.00 ENGINEERING FEES				1,067.50	TALAMORE 2ND ADDITION		
I	19708-000-24	EMERALD ISLE 3RD ADDITION	APBNK	8/15/2024	R	7/24/2024	824.00	824.00CR	
		G/L ACCOUNT		CK: 156413			824.00		
		433 48000-01-303.00 ENGINEERING FEES				824.00	EMERALD ISLE 3RD ADDITION		
I	19979-000-13	ROSEWOOD CROSSING 2ND ADDIT	APBNK	8/15/2024	R	7/24/2024	888.50	888.50CR	
		G/L ACCOUNT		CK: 156413			888.50		
		465 48000-01-303.00 ENGINEERING FEES				888.50	ROSEWOOD CROSSING 2ND ADDITION		
I	20079-000-24	AMBER FIELDS 2ND ADDITION	APBNK	8/15/2024	R	7/24/2024	759.50	759.50CR	
		G/L ACCOUNT		CK: 156413			759.50		
		439 48000-01-303.00 ENGINEERING FEES				759.50	AMBER FIELDS 2ND ADDITION		
I	20403-000-21	AMBER FIELDS 3RD ADDITION	APBNK	8/15/2024	R	7/24/2024	727.25	727.25CR	
		G/L ACCOUNT		CK: 156413			727.25		
		408 48000-01-303.00 ENGINEERING FEES				727.25	AMBER FIELDS 3RD ADDITION		
I	20570-000-23	AMBER FIELDS 4TH & 9TH ADD	APBNK	8/15/2024	R	7/24/2024	1,551.25	1,551.25CR	
		G/L ACCOUNT		CK: 156413			1,551.25		
		425 48000-01-303.00 ENGINEERING FEES				727.25	AMBER FIELDS 4TH & 9TH ADD		
		488 48000-01-303.00 ENGINEERING FEES				824.00	AMBER FIELDS 4TH & 9TH ADD		
I	20605-000-23	AMBER FIELDS 5TH & 10TH ADD	APBNK	8/15/2024	R	7/24/2024	1,454.50	1,454.50CR	
		G/L ACCOUNT		CK: 156413			1,454.50		
		441 48000-01-303.00 ENGINEERING FEES				695.00	AMBER FIELDS 5TH & 10TH ADD		
		489 48000-01-303.00 ENGINEERING FEES				759.50	AMBER FIELDS 5TH & 10TH ADD		
I	20681-000-17	FRANA PRODUCTION FACILITY	APBNK	8/15/2024	R	7/24/2024	349.00	349.00CR	
		G/L ACCOUNT		CK: 156413			349.00		
		477 48000-01-303.00 ENGINEERING FEES				349.00	FRANA PRODUCTION FACILITY		
I	20822-000-17	LIFE TIME	APBNK	8/15/2024	R	7/24/2024	859.00	859.00CR	
		G/L ACCOUNT		CK: 156413			859.00		
		476 48000-01-303.00 ENGINEERING FEES				859.00	LIFE TIME		
I	20847-000-19	ECHELON AT AMBER FIELDS	APBNK	8/15/2024	R	7/24/2024	824.00	824.00CR	
		G/L ACCOUNT		CK: 156413			824.00		
		475 48000-01-303.00 ENGINEERING FEES				824.00	ECHELON AT AMBER FIELDS		
I	21066-000-18	2023 ASST CITY ENGINEER SER	APBNK	8/15/2024	R	7/24/2024	960.00	960.00CR	
		G/L ACCOUNT		CK: 156413			960.00		
		101 41810-01-303.00 ENGINEERING FEES				960.00	2023 ASST CITY ENGINEER SERV		
I	21280-000-12	SCHAFER RICHARDSON APARTMEN	APBNK	8/15/2024	R	7/24/2024	765.00	765.00CR	
		G/L ACCOUNT		CK: 156413			765.00		
		481 48000-01-303.00 ENGINEERING FEES				765.00	SCHAFER RICHARDSON APARTMENTS		

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	21290-000-19	ROERS CO - ROSEMOUNT APTS	APBNK	8/15/2024	R	7/24/2024	944.00	944.00CR	
		G/L ACCOUNT		CK: 156413			944.00		
		480 48000-01-303.00 ENGINEERING FEES				944.00	ROERS CO - ROSEMOUNT APTS		
I	21513-000-11	REAL ESTATE EQUITIES	APBNK	8/15/2024	R	7/24/2024	605.50	605.50CR	
		G/L ACCOUNT		CK: 156413			605.50		
		482 48000-01-303.00 ENGINEERING FEES				605.50	REAL ESTATE EQUITIES		
I	21893-000-12	ROSEWOOD COMMONS 2ND ADDITI	APBNK	8/15/2024	R	7/24/2024	888.50	888.50CR	
		G/L ACCOUNT		CK: 156413			888.50		
		490 48000-01-303.00 ENGINEERING FEES				888.50	ROSEWOOD COMMONS 2ND ADDITION		
I	21997-000-12	2023 SIP	APBNK	8/15/2024	R	7/24/2024	7,072.25	7,072.25CR	
		G/L ACCOUNT		CK: 156413			7,072.25		
		486 48000-01-303.00 ENGINEERING FEES				7,072.25	2023 SIP		
I	2235-150-61	SKB ENVIRONMENTAL PLAN REVI	APBNK	8/15/2024	R	7/24/2024	85.00	85.00CR	
		G/L ACCOUNT		CK: 156413			85.00		
		478 48000-01-303.00 ENGINEERING FEES				85.00	SKB ENVIRONMENTAL PLAN REVIEW		
I	22560-000-12	FHR SOLAR SITE ESC	APBNK	8/15/2024	R	7/24/2024	255.00	255.00CR	
		G/L ACCOUNT		CK: 156413			255.00		
		603 49500-01-303.00 ENGINEERING FEES				255.00	FHR SOLAR SITE ESC		
I	22711-000-9	CORMORANT POND MAINTENANCE	APBNK	8/15/2024	R	7/24/2024	237.00	237.00CR	
		G/L ACCOUNT		CK: 156413			237.00		
		603 49500-01-303.00 ENGINEERING FEES				237.00	CORMORANT POND MAINTENANCE		
I	22713-000-10	BROCKWAY POND OUTLET IMPV	APBNK	8/15/2024	R	7/24/2024	552.00	552.00CR	
		G/L ACCOUNT		CK: 156413			552.00		
		603 49500-01-303.00 ENGINEERING FEES				552.00	BROCKWAY POND OUTLET IMPV		
I	23065-000-10	PW/PD CAMPUS PROJECT	APBNK	8/15/2024	R	7/24/2024	1,029.00	1,029.00CR	
		G/L ACCOUNT		CK: 156413			1,029.00		
		421 48000-01-303.00 ENGINEERING FEES				1,029.00	PW/PD CAMPUS PROJECT		
I	23270-000-12	TALAMORE PARK FINAL DESIGN	APBNK	8/15/2024	R	7/24/2024	5,922.50	5,922.50CR	
		G/L ACCOUNT		CK: 156413			5,922.50		
		205 49005-01-534.00 IMPROVEMENTS OTHER THAN BLDGS				5,922.50	TALAMORE PARK FINAL DESIGN		
I	23278-000-9	ARDAN PLACE 2ND ADDITION	APBNK	8/15/2024	R	7/24/2024	799.00	799.00CR	
		G/L ACCOUNT		CK: 156413			799.00		
		603 49500-01-303.00 ENGINEERING FEES				799.00	ARDAN PLACE 2ND ADDITION		
I	23450-000-11	FLINT HILLS TRAILS PROJECT	APBNK	8/15/2024	R	7/24/2024	1,707.75	1,707.75CR	
		G/L ACCOUNT		CK: 156413			1,707.75		
		205 49005-01-537.00 IMPROVEMENTS OTHER THAN BLDGS				1,707.75	FLINT HILLS TRAILS PROJECT		

PACKET: 07095 08/15/2024 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 23542-000-7	AMBER FIELDS 13TH ADDITION	APBNK	8/15/2024	R	7/24/2024	8,808.50	8,808.50CR	
		G/L ACCOUNT		CK: 156413			8,808.50		
		496 48000-01-303.00 ENGINEERING FEES				8,808.50	AMBER FIELDS 13TH ADDITION		
	I 23763-000-8	AMBER FIELDS 11TH ADDITION	APBNK	8/15/2024	R	7/24/2024	2,555.25	2,555.25CR	
		G/L ACCOUNT		CK: 156413			2,555.25		
		494 48000-01-303.00 ENGINEERING FEES				2,555.25	AMBER FIELDS 11TH ADDITION		
	I 23764-000-10	AMBER FIELDS 12TH ADDITION	APBNK	8/15/2024	R	7/24/2024	2,880.50	2,880.50CR	
		G/L ACCOUNT		CK: 156413			2,880.50		
		495 48000-01-303.00 ENGINEERING FEES				2,880.50	AMBER FIELDS 12TH ADDITION		
	I 23927-000-8	PROJECT BIGFOOT	APBNK	8/15/2024	R	7/24/2024	13,860.50	13,860.50CR	
		G/L ACCOUNT		CK: 156413			13,860.50		
		474 48000-01-303.00 ENGINEERING FEES				13,860.50	PROJECT BIGFOOT		
	I 23997-000-9	TALAMORE 4TH ADDITION	APBNK	8/15/2024	R	7/24/2024	3,928.50	3,928.50CR	
		G/L ACCOUNT		CK: 156413			3,928.50		
		412 48000-01-303.00 ENGINEERING FEES				3,928.50	TALAMORE 4TH ADDITION		
	I 24044-000-5	2024 GENERAL STORMWATER	APBNK	8/15/2024	R	7/24/2024	3,954.50	3,954.50CR	
		G/L ACCOUNT		CK: 156413			3,954.50		
		429 48000-01-303.00 ENGINEERING FEES				3,672.00	2024 GENERAL STORMWATER		
		603 49500-01-303.00 ENGINEERING FEES				282.50	2024 GENERAL STORMWATER		
	I 24321-000-5	2024 WCA SERVICES	APBNK	8/15/2024	R	7/24/2024	367.50	367.50CR	
		G/L ACCOUNT		CK: 156413			367.50		
		429 48000-01-303.00 ENGINEERING FEES				36.75	2024 WCA SERVICES		
		603 49500-01-303.00 ENGINEERING FEES				330.75	2024 WCA SERVICES		
	I 24359-000-4	AMBER FIELDS 14TH ADDITION	APBNK	8/15/2024	R	7/24/2024	1,967.00	1,967.00CR	
		G/L ACCOUNT		CK: 156413			1,967.00		
		498 48000-01-303.00 ENGINEERING FEES				1,967.00	AMBER FIELDS 14TH ADDITION		
	I 24360-000-6	AMBER FIELDS 15TH ADDITION	APBNK	8/15/2024	R	7/24/2024	9,132.50	9,132.50CR	
		G/L ACCOUNT		CK: 156413			9,132.50		
		499 48000-01-303.00 ENGINEERING FEES				9,132.50	AMBER FIELDS 15TH ADDITION		
	I 24361-000-6	ISD 196 ELEMENTARY SCHOOL	APBNK	8/15/2024	R	7/24/2024	1,360.25	1,360.25CR	
		G/L ACCOUNT		CK: 156413			1,360.25		
		497 48000-01-303.00 ENGINEERING FEES				1,360.25	ISD 196 ELEMENTARY SCHOOL		
	I 24362-000-6	SPECTRO BILLETT EXPANSION S	APBNK	8/15/2024	R	7/24/2024	1,156.75	1,156.75CR	
		G/L ACCOUNT		CK: 156413			1,156.75		
		437 48000-01-303.00 ENGINEERING FEES				1,156.75	SPECTRO BILLETT EXPANSION SWMP		
	I 24570-000-5	AMEBR FIELDS 16TH ADDITION	APBNK	8/15/2024	R	7/24/2024	3,222.50	3,222.50CR	
		G/L ACCOUNT		CK: 156413			3,222.50		
		420 48000-01-303.00 ENGINEERING FEES				3,222.50	AMEBR FIELDS 16TH ADDITION		

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VENDOR    ITEM NO#     DESCRIPTION                  BANK    CHECK   STAT   DUE  DT         GROSS         PAYMENT    OUTSTANDING
                                                                           DISC DT        BALANCE       DISCOUNT
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   I 24933-000-4       AMBER FIELDS 17TH ADDITION  APBNK  8/15/2024 R   7/24/2024      1,791.50      1,791.50CR
                       G/L ACCOUNT                     CK: 156413                      1,791.50
                       440 48000-01-303.00  ENGINEERING FEES                  1,791.50  AMBER FIELDS 17TH ADDITION

   I 24934-000-3       FIRST STATE BANK            APBNK  8/15/2024 R   7/24/2024         89.50         89.50CR
                       G/L ACCOUNT                     CK: 156413                         89.50
                       456 48000-01-303.00  ENGINEERING FEES                     89.50  FIRST STATE BANK

   I 25320-000-3       AMBER FIELDS 18TH ADDITION  APBNK  8/15/2024 R   7/24/2024        268.50        268.50CR
                       G/L ACCOUNT                     CK: 156413                        268.50
                       431 48000-01-303.00  ENGINEERING FEES                    268.50  AMBER FIELDS 18TH ADDITION

   I 25322-000-3       ROSEMOUNT MOSQUE            APBNK  8/15/2024 R   7/24/2024        268.50        268.50CR
                       G/L ACCOUNT                     CK: 156413                        268.50
                       101 41810-01-303.00  ENGINEERING FEES                    268.50  ROSEMOUNT MOSQUE

   I 25817-000-2       WAYNE TRANSPORT             APBNK  8/15/2024 R   7/24/2024      1,579.00      1,579.00CR
                       G/L ACCOUNT                     CK: 156413                      1,579.00
                       401 48000-01-303.00  ENGINEERING FEES                  1,579.00  WAYNE TRANSPORT

   I 25921-000-2       2024/2025 MS4 & MONITORING  APBNK  8/15/2024 R   7/24/2024        893.00        893.00CR
                       G/L ACCOUNT                     CK: 156413                        893.00
                       603 49500-01-405.00  MS4 PERMIT COMPLIANCE               893.00  2024/2025 MS4 & MONITORING

   I 25948-000-1       HARMONY VILLAS              APBNK  8/15/2024 R   7/24/2024      1,155.00      1,155.00CR
                       G/L ACCOUNT                     CK: 156413                      1,155.00
                       438 48000-01-303.00  ENGINEERING FEES                  1,015.00  HARMONY VILLAS
                       434 48000-01-303.00  ENGINEERING FEES                    140.00  HARMONY VILLAS

   I 26024-000-1       AMBER FIELDS 19TH ADDITION  APBNK  8/15/2024 R   7/24/2024        805.50        805.50CR
                       G/L ACCOUNT                     CK: 156413                        805.50
                       409 48000-01-303.00  ENGINEERING FEES                    805.50  AMBER FIELDS 19TH ADDITION

                                                     REG. CHECK              1       95,544.25     95,544.25CR          0.00
                                                                                     95,544.25          0.00
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01-240010 XCEL ENERGY

   I 6870492-3  7/24   NON METERED STREET LIGHTS   APBNK  8/15/2024 R   8/05/2024     10,683.60     10,683.60CR
                       G/L ACCOUNT                     CK: 156419                     10,683.60
                       608 49508-01-381.00  ELECTRIC UTILITIES               10,683.60  NON METERED STREET LIGHTS

                                                     REG. CHECK              1       10,683.60     10,683.60CR          0.00
                                                                                     10,683.60          0.00
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PACKET: 07095 08/15/2024 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-003480 YALE MECHANICAL LLC									
	I 255097	HVAC MAINTENANCE	APBNK	8/15/2024	R	7/30/2024	584.60	584.60CR	
		G/L ACCOUNT		CK: 156420			584.60		
		101 41940-01-319.00 OTHER PROFESSIONAL SERVICES 584.60 HVAC MAINTENANCE							
	I 255132	HVAC MAINTENANCE	APBNK	8/15/2024	R	7/30/2024	1,777.84	1,777.84CR	
		G/L ACCOUNT		CK: 156420			1,777.84		
		101 41940-01-319.00 OTHER PROFESSIONAL SERVICES 1,777.84 HVAC MAINTENANCE							
			REG. CHECK			1	2,362.44	2,362.44CR	0.00
							2,362.44	0.00	
01-260960 ZIEGLER INC									
	I IN001579748	SENSOR	APBNK	8/15/2024	R	8/03/2024	160.12	160.12CR	
		G/L ACCOUNT		CK: 156421			160.12		
		101 43100-01-221.00 EQUIPMENT PARTS 160.12 SENSOR							
			REG. CHECK			1	160.12	160.12CR	0.00
							160.12	0.00	

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

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

FUND NO#	FUND NAME	AMOUNT
101	GENERAL FUND	958,568.88CR
201	PORT AUTHORITY FUND	190.00CR
203	STREET CIP FUND	6,540.72CR
205	PARK IMPROVEMENT FUND	611,842.79CR
207	EQUIPMENT CIP FUND	76,350.75CR
208	DUI FORFEITURE FUND	3,721.89CR
242	TIF DOWNTOWN-BROCKWAY	77.50CR
401	WAYNE TRANSPORT EXPANSION	1,579.00CR
403	DUNMORE 2ND ADDITION	85.00CR
404	CARAMORE CROSSING 3RD	464.00CR
407	OMNI BREWING	129.00CR
408	AMBER FIELDS 3RD ADDITION	727.25CR
409	AMBER FIELDS 19TH	805.50CR
412	TALAMORE 4TH ADDITION	3,928.50CR
413	2025 STREET IMPROVEMENT	7,364.20CR
420	AMBER FIELDS 16TH	3,222.50CR
421	PD & PW BUILDINGS PROJECT	2,132,964.08CR
422	DOOLIN HEIGHTS	179.00CR
425	AMBER FIELDS 4TH ADDITION	727.25CR
427	CONNEMARA-AKRON ROUNDABOU	2,230.80CR
429	ROSEMOUNT MIDDLE SCHOOL	3,708.75CR
430	MEADOW RIDGE 4TH ADDITION	340.25CR
431	AMBER FIELDS 18TH ADD	268.50CR
433	EMERALD ISLE 3RD ADDITION	824.00CR
434	BRAY HILL	140.00CR
437	SPECTRO ALLOYS	1,156.75CR
438	HARMONY VILLAS	1,015.00CR
439	AMBER FIELDS 2 OUTLOT G	1,472.00CR
440	AMBER FIELDS 18TH OUTLT N	1,791.50CR
441	AMBER FIELDS 5TH ADDITION	695.00CR
443	SANITARY LIFT STATION #13	7,142.00CR
456	FIRST STATE BANK	89.50CR
461	EMERALD ISLE 2ND ADD'N	759.50CR
463	DUNMORE 3RD ADDITION	1,199.00CR
465	ROSEWOOD CROSSING 2ND	888.50CR
467	AMBER FIELDS	387.50CR
471	RICH VALLEY 1ST ADDITION	340.25CR
472	BESTER PROPERTY	1,067.50CR
474	PROJECT BIGFOOT	13,860.50CR
475	AMBER FIELDS 7TH	824.00CR
476	LIFE TIME CLUB	3,188,001.80CR
477	FRANA PRODUCTION FACILITY	349.00CR
478	SKB EXPANSION	85.00CR
480	ROERS APARTMENTS	944.00CR
481	SCHAFER RICHARDSON APART	765.00CR
482	REAL ESTATE EQUITIES	605.50CR

PACKET: 07095 08/15/2024 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
483	AKRON AVE SOUTH EXT	84,995.74CR
484	FIRE STATION NO 1 FACADE	230,350.52CR
486	2023 PAVEMENT MANAGEMENT	7,632.51CR
488	AMBER FIELDS 9TH	824.00CR
489	AMBER FIELDS 10TH	759.50CR
490	ROSEWOOD COMMONS 2ND ADD	888.50CR
492	2024 STREET IMPROVEMENT	488,352.80CR
493	ASPEN AVE EXTENSION	365,170.43CR
494	AMBER FIELDS 11TH	2,555.25CR
495	AMBER FIELDS 12TH	2,880.50CR
496	AMBER FIELDS 13TH	8,808.50CR
497	BONAIRE/AKRON ELEMENTARY	1,863.75CR
498	AMBER FIELDS 14TH	1,967.00CR
499	AMBER FIELDS 15TH	9,132.50CR
601	WATER UTILITY FUND	35,009.60CR
602	SEWER UTILITY FUND	183,076.99CR
603	STORM WATER UTILITY FUND	12,204.59CR
608	STREET LIGHT UTILITY FUND	10,700.80CR
628	DRIVER AVE & TRK SWR EXT	15,354.50CR
650	ARENA FUND	38,995.57CR
	** TOTALS **	8,541,942.46CR

PACKET: 07095 08/15/2024 AP CHECK RUN
VENDOR SET: 01

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

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	2	2,000.00	2,000.00CR	0.00
		2,000.00	0.00	
REG-CHECKS	204	8,539,942.46	8,539,942.46CR	0.00
		8,539,942.46	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	206	8,541,942.46	8,541,942.46CR	0.00
		8,541,942.46	0.00	

ERRORS: 0 WARNINGS: 0

8/15/2024

Leah Malecha

ROSEMOUNT CITY COUNCIL
REGULAR MEETING PROCEEDINGS
AUGUST 5, 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 Monday, August 5, 2024, at 7:00 PM. in Rosemount Council Chambers, 2875 145th Street West.

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

APPROVAL OF AGENDA

City Administrator Martin noted item 6.e is pulled and will be on a future agenda.

Motion by Weisensel **Second by** Freske

Motion to approve agenda with item 6.e. pulled.

PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS

None.

RESPONSE TO PUBLIC COMMENT

None.

PUBLIC COMMENT

None.

CONSENT AGENDA

Motion by Weisensel **Second by** Theisen

Motion to approve consent agenda with item 6.i. pulled.

Ayes: 4.

Nays: None. Motion carried.

a. Bill Listings

b. Minutes of the July 16, 2024 Regular Meeting Minutes

c. Subdivision Agreement for Amber Fields 6

d. Bigfoot Stormwater Maintenance Agreement

~~e. Approve Encroachment Agreement - 14044 Belmont Trail~~

Staff pulled this item from the agenda until a later date.

f. Resolution and Consent Order Imposing Civil Penalty

g. Amber Fields 20th Addition Final Plat

h. Life Time Facility – Change Order #9

i. Rosemount Industrial AUAR Update

Councilmember Klimpel pulled this item for further discussion. Community Development Director Kienberger further discussed the process of an Alternative Urban Areawide Review (AUAR). The study area extends west to Audrey Avenue, an extension of which will be constructed with development of the site. The applicant is proposing an update to the AUAR that adds a potential development scenario of a data center or technology park.

Councilmember Theisen noted Met Council's discussion to withdraw their objection to the amount of water usage as the developer now intends to use a dry cooling system which uses significantly less water.

Councilmember Klimpel noted that currently the potential project is just a scenario at this point and there is no application at this time.

Motion by Theisen **Second by** Freske

Motion to Adopt a Resolution Authorizing the Adoption of the Rosemount Industrial Alternative Urban Areawide Review (AUAR) Update.

Ayes: 4.

Nays: None. Motion carried.

j. Donation Acceptance from American Legion Post 65 for Community Engagement

PUBLIC HEARINGS

None.

UNFINISHED BUSINESS

None.

NEW BUSINESS

a. Appeal by Nick Reitberger of the Planning Commission's denial of the variance to eliminate the side yard setback standard for surface parking and driveways and to increase the maximum lot coverage standard to allow for an existing driveway expansion to remain on the property

Planner, Hogan, provided a summary of the request for a variance at 3574 152nd Street West to allow for the elimination of the side yard setback standard for parking and driveways and to increase the maximum lot coverage to allow for an existing driveway expansion to remain on the property. The maximum lot coverage allowed for properties within the R1 zoning district is 30%.

The Planning Commission reviewed the request and held a public hearing during its meeting on June 25, 2024, and was unable to make the five findings that support approving a variance. The applicant is appealing the Planning Commission's decision.

Property owner, Nick Reitberger, spoke to the request for the variance stating staff was aware of the driveway prior to completion, the grading issues from their property to the neighbor's garage and the unique characteristic of having two garages side by side in a neighborhood. Mr. Reitberger stated the neighbor is in favor of the concrete driveway rather than rock.

Councilmembers agreed the applicant has not satisfied the requirements for granting a variance.

Motion by Klimpel **Second by** Freske

> **Motion** to adopt a resolution upholding the decision of the Board of Appeals and Adjustments denying a variance to eliminate the side yard setback standard for surface parking and driveways and to increase the maximum lot coverage standard to allow for an existing driveway expansion to remain at 3574 152nd Street West.
>
> **Ayes: Weisensel, Klimpel, Theisen.**
> **Nays: Freske. Motion Carried.**

Mayor Weisensel stated the next action will be for staff to connect with the applicant to determine the next steps.

ANNOUNCEMENTS

a. City Staff Updates

None.

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 7:29 p.m.

Respectfully submitted,

Erin Fasbender
City Clerk

ROSEMOUNT CITY COUNCIL
WORK SESSION PROCEEDINGS
AUGUST 5, 2024

CALL TO ORDER

Pursuant to due call and notice thereof, a regular meeting of the Rosemount City Council was held on Monday, August 5, 2024, at 5:00 PM. in Rosemount Council Chambers, 2875 145th Street West.

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

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.

DISCUSSION

a. Metropolitan Council Update

Metropolitan Council Member, Sue Vento, was unable to attend due to a meeting conflict. Ms. Vento will look to attend a council meeting in the future.

b. Preliminary Discussion of 2025 Budget

City Administrator Martin discussed the preliminary status of the 2025 budget as the City Council will set the “ceiling” of the levy at the 2nd meeting in September, with an ability to reduce the levy between September and final authorization in December. The preliminary 2025 Budget shows an increase of 11.46% ($2,111,620) to the Operating Budget, which results in an 10.01% increase ($1,566,112) in the property tax levy. The City’s recent debt issuance for the PD PW Campus project results in a 4.5% levy increase, making the cumulative levy increase 11.9%. The impact of this levy increase on a median valued home is projected to be $48 per year (City’s General Fund) and $50 per year (PD PW Campus).

Councilmembers agreed they would like the increase to be in single digits, however Mr. Martin noted most of the increase is due to union contracts and health insurance, however staff will continue to find ways to work towards single digits. Mr. Martin also noted the cost of Public Works and Police Department ($50/year) is still factored in as well as the major changes for the Fire Department.

Councilmember Freske questioned whether the code enforcement contact was necessary for 2025. Staff will explore other options as well as get a better idea of an exact amount.

Mayor Weisensel requested a comparison of how similar cities are set up in terms of staffing.

Councilmembers also questioned whether the Port Authority downtown study was necessary for 2025.

Community Development Director Kienberger noted doing the downtown study in 2025 will be a good way to maximize CDBG dollars and will assist in the preparation for updating our Comprehensive Plan.

Mayor Weisensel also questioned if there are other ways for the city to generate revenue?

City Administrator Martin noted staff will continue to leave room in the budget in the event the City receives high numbers for health insurance as we won't receive those numbers until this fall. Staff will continue working on refining the budget and will bring back to City Council for any updates.

UPDATES

a. Staff Reports

City Administrator Martin provided an updated regarding the Jay Simons Neighborhood Street Improvement Project, noting the area should be fully paved into the coming weeks. The Expo 2031 has delayed any action until February allowing more time for staff to determine any next steps.

Community Development Kienberger provided an update on upcoming planning commission items.

Parks & Recreation Director Schultz noted he has upcoming meetings with Farmington to discuss ice sheets and will report back with findings. Mr. Schultz also met with Rosemount Area Athletics Association this afternoon and asked about a partnership with the city to update the outdoor track at the middle school. Mr. Schultz will gather more details and report back to City Council regarding what a partnership would look like.

Administrative Services Director Malecha provided update that JD Edwards should be implement by the end of the year for the Finance and Human Resources team.

US 52/TH 55/CSAH 42 Corridor & Jurisdictional Study

Public Works Director, Nick Egger, was out this evening and City Administrator Martin highlighted the US 52/TH 55/CSAH 42 study that has currently kicked off. The study is being led by MNDot and is very preliminary at this point. There will be listening continuing this fall and staff will continue to keep City Council updated on the status of the study.

Draft Policy - Irrigation Efficiency Grant Program

City Administrator Martin provided an overview of the Water Efficiency Grant put on by the Met Council. Prior to this current cycle, the Vermillion River Watershed provided the administrative and technical effort to oversee irrigation system audits. However, the VRW is discontinuing their participation on that front. Therefore, in order to perpetuate the program, the city will have to take up the efforts of administering a similar program. To that end, staff has developed a draft policy for facilitating what we are calling the Irrigation Efficiency Grant Program.

City Council has no concerns regarding implementing a policy for the program.

ADJOURNMENT

There being no further business to come before the City Council at the regular council meeting and upon a motion by Weisensel the meeting was adjourned at 6:55 p.m.

Respectfully submitted,

Erin Fasbender
City Clerk

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: August 20, 2024

AGENDA ITEM: Approve Irrigation Efficiency Grant Program Policy	**AGENDA SECTION:** CONSENT AGENDA
PREPARED BY: Nick Egger, Public Works Director	**AGENDA NO.** 6.d.
ATTACHMENTS: Irrigation Efficiency Grant Program Policy	**APPROVED BY:** LJM
RECOMMENDED ACTION: Approve Irrigation Efficiency Grant Program Policy & Set Reimbursement Cap at $5,000 for System Audits (July 2024-Jun 2026)	

BACKGROUND

Since 2016, the City has been a participant and recipient of the Water Efficient Grant Program put on by the Met Council. This program assists cities with incentivizing residents to make water conservation improvements at their properties. The funding runs on a two year cycle, and we just began the July 2024-June 2026 cycle, where the City will have up to $27,000 from the program for cost-share in things such as water efficient appliances and plumbing fixtures, irrigation controllers, as well as rain gardens. A portion of the funding provided to the program has also been used for cost-share to audit irrigation systems which cover common spaces within homeowner associations. Irrigation systems in general are by far the single largest category of domestic water users in the City, and this is evidenced by the three-fold+ increase in peak water use in the summer months compared to winter months.

Efficiency gains that come from making changes to large irrigation system components and operations are a large benefit to reducing water consumption and using water resources more wisely. Prior to this current cycle of the WEGP, the Vermillion River Watershed has provided the administrative and technical effort to oversee irrigation system audits. However, the VRW is discontinuing their participation on that front. Therefore, in order to perpetuate the program, the City will have to take up the efforts of administering a similar program. To that end, staff has developed the attached Irrigation Efficiency Grant Program policy. The program would have an initial cap on reimbursement for HOA irrigation system audits of $5,000 for the current grant cycle (July 2024-June 2026).

Staff provided a preview of this policy to the Council during their August 5th Work Session and there was consensus support to move it forward for formal approval.

RECOMMENDATION

Staff recommends the Council approve the attached Irrigation Efficiency Grant Program Policy, and set the reimbursement cap for the July 2024-June 2026 Grant Period at $5,000.

CITY OF ROSEMOUNT

POLICY TITLE: **IRRIGATION EFFICIENCY GRANT PROGRAM**

EFFECTIVE DATE:

POLICY NUMBER:

PROPOSED BY: **PUBLIC WORKS**

DATE APPROVED BY COUNCIL:

DATE AMENDED BY COUNCIL:

PURPOSE

The purpose of this policy is to lay out general guidelines for the fair distribution of a reimbursement to homeowners' associations and multi-family housing properties that perform irrigation system audits and install projects and practices voluntarily on their property that reduce irrigation water consumption. The standards laid out in this policy are meant to ensure that projects are successful and functional. A reimbursement program to encourage irrigation audits and system improvements on private property will have the following overall benefits to the City as a whole:

- Reduced potable water consumption
- Reduced potable water infrastructure costs
- Improved water quality in local waterbodies
- A decreased rate of aquifer depletion
- Improved water levels in local lakes and stream during dry summer weather and periods of drought

For the purpose of this Policy, the following definitions are utilized:

Applicant – An association that applies for the reimbursement program

Association, Homeowners' Association, or HOA – A homeowners' association, owner of a multi-family housing unit, or governing body of a multi-family housing unit.

Building Code or Plumbing Code – The minimum construction standard throughout all of Minnesota as adopted by the Minnesota Department of Labor and Industry.

Certified Landscape Irrigation Auditor (CLIA) – A certification program of the Irrigation Association that trains individuals to quantify and analyze irrigation water use.

Common Area – Those areas governed by an Association which are available for use by more than one household.

Drinking Water Supply Management Area (DWSMA) – A mapped area of land managed as part of a wellhead protection plan to protect drinking water sources

Easements – A portion of a privately-owned property with restricted uses that the City or other entity (primarily utility companies) maintains restricted rights of use and access over. Easements will be visible on a plat for a property. A common example is drainage and utility easements that are available to allow for the flow and storage of stormwater and access to repair City infrastructure (e.g. underground sewer pipes).

Emergency Response Area (ERA) – The area within an aquifer (groundwater layer) within a 1-year time of travel to a public water supply well

Home owners' associations – Single or multi-family housing developments governed by an association

Irrigation Association - www.irrigation.org

Irrigation System or System – A system for supplying water for land application to promote the growth of plants such as lawn grass.

Potable Water System or Drinking Water System – A system for providing water to the public through pipes and other water conveyances.

Regulation – Any ordinance, rule, plan, contract, agreement, policy, or specification that regulates activity within the City of Rosemount

Right-of-way or rights-of-way – an easement or area owned by the City or other government entity designated to allow for transportation or movement of people. Rights- of-way typically include streets, sidewalks, trails, and boulevard areas.

WaterSense – A program of the US Environmental Protection Agency (EPA) that certifies water efficient products. www.epa.gov/watersense

POLICY

ELIGIBILITY

The reimbursement program will provide financial reimbursement to associations that have an irrigation audit performed on systems located in common areas and that install improvements to systems in common areas that will result in reduced potable water consumption following an irrigation audit within the City of Rosemount. The following eligibility requirements must be met by all applicants unless otherwise approved by the Public Works Director:

- The projects must not be required as a result of an enforcement action resulting from a violation of rule, law, ordinance, permit, or contract. This applies to both City regulations and regulations by other government entities, such as the State of Minnesota.
- Projects must not be required for the purpose of meeting minimum plumbing requirements as part of a permit or other regulatory approval.
- The irrigation system cannot be brand new. It must have been originally installed

and operable at least two years prior to making an application for the program

PROJECT STANDARDS

Irrigation Audits

- Must be performed by a Certified Landscape Irrigation Auditor.
- May exclude a catch can test.
- Must not have received reimbursement for an irrigation audit within the last ten years on that portion of the system audited.
- Reports and findings must not be based on a sampling of the system. However, the City may choose to accept reports for a contiguous section of the system. Examples of contiguous sections of a system include an irrigation audit for those sections of the system originating from a specific water source (e.g. irrigation water meter) or an irrigation audit of a sub-association that is under/part of a master association.
- Must be easily understandable by homeowners and include information on recommended upgrades/maintenance, cost estimates, and efficiency of the system.

Irrigation System Improvements Using WaterSense Certified Products

- Must have received a reimbursement from the City of Rosemount for an irrigation audit.
- Must use WaterSense Certified products found on lookforwatersense.epa.gov/products.
- Must have been recommended in the irrigation audit that received reimbursement.
- Must comply with building/plumbing code.

Irrigation System Improvements Other Than Those Using WaterSense Certified Products

- Must have received a reimbursement from the City of Rosemount for an irrigation audit.
- Must have been recommended in the irrigation audit that received reimbursement.
- Must comply with building/plumbing code.

PROCEDURE

APPLICATION PROCESS, PROJECT ACCEPTANCE, AND DISBURSEMENT OF REIMBURSEMENTS

HOAs wishing to participate in the program shall follow this to apply for the program and receive reimbursement:

1. Submit a completed Irrigation Efficiency Grant Program Application and all required attachments to the City of Rosemount prior to completion of an irrigation audit.
2. Conduct the irrigation audit after receiving written approval from the City of Rosemount.
3. Submit the Irrigation Audit Overview Form, irrigation audit report, and detailed receipts to the City of Rosemount.
    a. Submitted receipts must be clearly labeled listing work completed.
4. Cash reimbursement for irrigation audit received from the City.

5. Install improvement to irrigation system.
    a. Improvements must be listed in the irrigation audit reviewed and approved through steps 1-4 above.
    b. HOAs have the option of submitting the Application for Irrigation System Financial Assistance Form prior to completing step 5 to help troubleshoot common mistakes.
6. Submit the Application for Irrigation System Financial Assistance Form and detailed receipts to the City of Rosemount.
    a. Submitted receipts must be clearly labeled listing products used and work completed.
7. Cash reimbursement for irrigation system improvements received from the City.

Neither approval of the Irrigation Efficiency Grant Program Application nor pre-approval of the Application for Irrigation System Financial Assistance shall guarantee a reimbursement. Issuance of reimbursements is contingent on whether the irrigation audit or completed irrigation system improvements comply with this policy.

Projects will only receive reimbursement if funding remains in the program budget for the year. Qualifying, complete projects will receive reimbursement on a first come first served basis.

The City retains the right to inspect improvements or be present during audits to confirm compliance with this program. The City will make a reasonable effort to contact the association prior to any inspection or site visit.

QUALIFYING EXPENSES

The City will only provide reimbursement for expenses that are specific the irrigation audit or irrigation system improvement.

The following expenses shall not qualify for reimbursement:

- Unpaid labor, including labor performed by the association members, volunteers, and their immediate relatives or dependents
- Materials whose only function is decorative.
- Normal seasonal maintenance: system start up, system shutdown, etc.

REIMBURSEMENT RATES

Reimbursement credits shall be earned at the following rates:

- The City shall set a maximum reimbursement award for irrigation audits and irrigation system improvements that the City may choose to adjust periodically. The maximum rebate award will vary based on improvement type. The City may also adjust the maximum rebate award based on water efficiency benefit provided.
- No WaterSense irrigation improvement shall receive a reimbursement that exceeds 75% of product and installation costs.
- No non-WaterSense irrigation improvement shall receive a reimbursement that exceeds 25% of product and installation costs.

- All Associations completing irrigation audit projects shall contribute a minimum of $50 towards the cost of the audit.
- Projects may still qualify for reimbursement if they receive grants or cost share or reimbursement or other financial assistance through another program offered from another government organization or nonprofit unless precluded by the funding source. However, all combined financial assistance, including this reimbursement, shall not exceed total qualifying expenses for the project. In other words, the association shall not be allowed to make a monetary profit from installation of the project.
- Each association can only receive one (1) reimbursement every 10 years for any given portion of the irrigation system that is audited.
- Each association can only receive reimbursement equivalent to the maximum reimbursement award allowed for WaterSense irrigation system improvements and non-WasterSense irrigation system improvements once every 10 years for any given portion of the irrigation system that was audited.

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: August 20, 2024

AGENDA ITEM:	Approve Reimbursement Agreement with Frontier Communications	**AGENDA SECTION:** CONSENT AGENDA
PREPARED BY:	Nick Egger, Public Works Director	**AGENDA NO.** 6.e.
ATTACHMENTS:	Reimbursement Agreement	**APPROVED BY:** LJM
RECOMMENDED ACTION: Approve Reimbursement Agreement with Frontier Communications for inspections during right-of-way work and authorize the Mayor and City Clerk to sign the agreement.		

BACKGROUND

Frontier Communications has been planning to install fiber to the premises within a large section of the City. This work would provide high speed fiber internet to some established residential areas in Rosemount. Based on the projected scale of the build out, a substantial inspection effort will be required to ensure that city standards are followed while Frontier's contractor(s) work within the right-of-way.

In an effort to ensure that the cost of inspections is covered by the utility, Frontier and city staff discussed an agreement whereby the required inspections will be performed by the city's engineering consultant. That cost will then be billed to Frontier and will allow for easier tracking of inspection efforts. The agreement template was previously used for arrangements with MetroNet, another provider now actively working to extend their network within the City. Frontier will still be required to apply for a right-of-way permits similar to any other right-of-way user.

RECOMMENDATION

Staff recommends that the Council approve the agreement by authorizing the signatures of the Mayor and City Clerk on the attached partially executed document.

FRONTIER COMMUNICATIONS **REIMBURSEMENT AGREEMENT**
~~(Company Name)~~ Fiber to the Premises

This letter agreement ("Agreement") is effective, AUG, 2024 ("Effective Date") and shall set forth the mutual understanding between the City of Rosemount ("City") and FRONTIER COMMUNICATIONS ("Company Name") regarding the subject matter set forth herein. With the present intent to be bound, the parties agree as follows:

1. Background. (Company Name) wishes to commence with the construction of a fiber-to-the-premises network in the City ("Project"). The City wishes to retain a consultant (the "Consultant") to perform periodic inspections of the construction work related to the Project (the "Inspection Work"). (Company Name) is willing to reimburse the City for the cost of the Inspection Work in accordance with the terms of this Agreement.

2. Reimbursement. The Consultant will be paid $169.00 per hour for 2024, rate shall be reviewed and adjusted annually, partial hours prorated, to perform the Inspection Work. On a monthly basis, the City will invoice (Company Name) for all Inspection Work performed by the Consultant during the prior month. Each invoice will contain reasonable documentation evidencing the Inspection Work performed by the Consultant including, at a minimum, the date, location and hours spent per day on the invoiced Inspection Work. No later than 30 days after receipt of a proper invoice from the City, (Company Name) will remit payment to the City. Notwithstanding anything to the contrary in this Agreement, the estimated amount (Company Name) will be required to reimburse the City for the Inspection Work is $25,000.00 for the duration of the Project.

3. Parody. Consistent with applicable law, including but not limited to, 47 U.S. Code 253, the City agrees that it will not impose any requirements on (Company Name) that are more burdensome, either operational or financially, than those imposed on any other communications provider utilizing City controlled right-of-way. In the event another communications provider intends to construct a communications infrastructure throughout the City, the City agrees that such communications provider will be required to reimburse the City for inspection fees that are substantially similar to those imposed on (Company Name) under this Agreement.

4. Limitation of Liability. EXCEPT AS EXPRESSLY PROVIDED HEREIN, NEITHER PARTY SHALL HAVE ANY RESPONSIBILITY, LIABILITY OR OBLIGATION TO THE OTHER PARTY, SUCH OTHER PARTY'S AFFILIATES, OR THEIR OWNERS, OFFICERS, DIRECTORS, AGENTS, REPRESENTATIVES, EMPLOYEES OR CUSTOMERS FOR (1) ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL, OR PUNITIVE DAMAGE, OR LOSS OF ANY KIND, INCLUDING BUT NOT LIMITED TO LOSS OF PROFITS, COST OF REPLACEMENT SERVICES, LOSS OF CUSTOMERS OR AGENTS OR LOSS OF USE, REGARDLESS OF WHETHER SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS BY REASON OF ANY ACT OF OMISSION OR COMMISSION IN CONNECTION WITH OR UNDER THIS AGREEMENT, INCLUDING BUT NOT

LIMITED TO, ANY DEFECT, DELAY IN AVAILABILITY, OR FOR ANY OTHER CAUSE.

5. No Joint Venture. This Agreement is not intended to create, nor will it be construed to create any partnership, joint venture, or employment relationship between the City and (Company Name), and neither party will be liable for the payment or performance of any debt, obligations, or liabilities of the other party, except as expressly stated herein.

6. Entire Agreement Amendments. This Agreement, constitutes and embodies the full and complete understanding and agreement of the parties hereto with respect to the subject matter hereof and supersedes all prior understandings or agreements, whether oral or in writing regarding the subject matter of this Agreement. For avoidance of doubt, this Agreement shall not amend, alter or invalidate any term or provision of the Master Agreement which remains in full force and effect. This Agreement may not be amended or modified in any way except by a writing signed by the authorized representatives of the parties.

7. Applicable Law. This Agreement will be governed by all the laws of the State of Minnesota without regard to the choice of law provisions thereof.

8. No Third-Party Beneficiaries. No rights or privileges of either party hereto shall inure to the benefit of any other person or entity, and no such other person or entity shall be deemed to be a third-party beneficiary of any of the provisions contained in this Agreement.

Accepted and agreed to as of the date first written above

(Company Name) FRONTIER COMMUNICATIONS

By: ______________________

TIM O. SMITH, DIRECTOR CONSTRUCTION / ENGINEERING

City of Rosemount, Minnesota

By: ______________________

Jeffery D. Weisensel, Mayor

Attest:

____

Erin Fasbender, City Clerk

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: August 20, 2024

AGENDA ITEM:	Approve a Subdivision Agreement for Amber Fields 20th Addition	**AGENDA SECTION:** CONSENT AGENDA
PREPARED BY:	Brian Erickson, City Engineer	**AGENDA NO.** 6.f.
ATTACHMENTS:	Agreement	**APPROVED BY:** LJM
RECOMMENDED ACTION: Motion to approve a Subdivision Agreemetn for Amber Fields 20th Addition		

BACKGROUND

On August 5, 2024, City Council approved Amber Fields 20th Addition, and normally, the Subdivision Agreement is included as part of the final approvals. However, the final draft of the agreement was not complete at that time.

The approval of this Subdivison Agreement will be the final step in allowing development to begin. This agreement follows the standard format and includes all the required conditions from the prior Council approval.

RECOMMENDATION

Staff recommends City Council approve the attached Subdivision Agreement and authorize the Mayor and City Clerk to enter into this agreement.

SUBDIVISION AGREEMENT
Amber Fields 20th Addition

AGREEMENT dated this ________ day of _________________________, 2024, by and between the CITY OF ROSEMOUNT, a Minnesota municipal corporation (the **"City"**), and Maplewood Development and Construction, Inc., a Minnesota corporation (the **"Developer"**).

1. **Request for Plat Approval**. The Developer has asked the City to approve the subdivision of land and a plat of land to be known as Amber Fields 20th Addition, which land is legally described on ATTACHMENT ONE, attached hereto and hereby made a part hereof (hereinafter referred to as the "**Subject Property**").

2. **Conditions of Plat Approval.** The City has approved the subdivision and the plat on the following conditions:

- **a.** Execution of a Subdivision Agreement.
- **b.** Adherence with the conditions of the Final Plat for Amber Fields 20th Addition and Amber Fields Planned Unit Development Master Development Plan as amended.
- **c.** Incorporation of recommendations of the City Engineer concerning design and installation of public infrastructure and including grading, erosion control, streets and utilities.
- **d.** Payment of all applicable fees including GIS and other fees identified in the current fee schedule.
- **e.** Incorporation of any easements necessary to accommodate drainage, ponding, trails, underpasses, conservation areas, streets and utilities.
- **f.** Drainage and utility easements shall be dedicated over all outlots.
- **g.** Provision of landscaping surety in the amount of $20,130.
- **h.** Park Dedication requirements were fulfilled as part of the Amber Fields Subdivision Agreement and Outlot plat through dedication of land and associated amenities.

3. **Phased Development**. The City may refuse to approve final plats of subsequent additions of the plat if the Developer has breached this Agreement and the breach has not been remedied. Development of each subsequent phase may not proceed until a subdivision agreement for such phase is approved by the City.

4. **Effect of Subdivision Approval**. For seven (7) years from the date of this Agreement, no amendments to the City's Comprehensive Plan, except an amendment placing the plat in the current urban service area, or official controls shall apply to or affect the use, development density, lot size, lot layout or dedications of the approved plat unless required by state or federal law or agreed to in writing by the City and the Developer. Thereafter, notwithstanding anything in this Agreement to the contrary, to the full extent permitted by state law, the City may require compliance with any amendments to the City's Comprehensive Plan, official controls, platting or dedication requirements enacted after the date of this Agreement.

5. **Development Plans**. The Subject Property shall be developed in accordance with the following plans, specifications and contract documents, original copies of which are on file with the City Engineer. The plans and contract documents may be prepared and revised, subject to City approval, after entering this Agreement, but before commencement of any work on the Subject Property. If the plans vary from the written terms of this Agreement, the written terms shall control. The **"Development Plans"** are:

Plan A – Preliminary plat: Amber Fields 17th Addition, Preliminary Plat Submittal page3 dated 6/7/2024
Plan B – Erosion and Sediment Control Plan and Schedule: Amber Fields 20th Addition, Phase 2 Final Plat Submittal pages 11 – 12 dated 7/29/2024
Plan C – Grading and Drainage Plan: Amber Fields 20th Addition, Phase 2 Final Plat Submittal pages 9 – 10 dated 7/29/2024
Plan D – Plans & Specifications for Public Improvements: Amber Fields 20th Addition, Phase 2 Final Plat Submittal pages 13 – 21 dated 7/29/2024
Plan E – Grading Plan: Amber Fields Mass Grading Plan – Phase 3 dated 12/1/2022 as revised
Plan F – Site, Lighting and Signage Plan: Amber Fields 20th Addition, Phase 2 Final Plat Submittal pages 7 – 8 dated 7/29/2024
Plan G – Landscape Improvements: Amber Fields 20th Addition, Phase 2 Final Plat Submittal pages 22 – 23 dated 7/29/2024

All improvements, including Developer Improvements (as noted in Section 6), that lie within the public right-of-way or easements and are improvements listed in Minnesota Statutes, Section 429.021 (hereinafter **"Public Improvements"**) will be designed by the Developer and must be approved by the City Engineer. The Developer will prepare plans and specifications for Public Improvements which shall be approved by the City Engineer. Such approvals shall not be unreasonably withheld, and the City shall approve or provide Developer with necessary revision comments within thirty (30) calendar days of Developer submittal of Public Improvement plans and specifications. The City will perform all construction inspection for the Public Improvements, at the Developer's expense. Construction inspection includes but is not limited to inspection, documentation, and monitoring.

6. **Installation by Developer**. The Developer shall install or cause to be installed and pay for the following within this phase of the project as reflected herein unless expressly noted otherwise.

A. Surveying and staking

B. Surface improvements (paved streets, sidewalks, trails, etc.)

C. Water main improvements

D. Sanitary sewer improvements

E. Storm sewer improvements

F. Setting of lot and block monuments

G. Gas, electric, telecommunications, and cable lines

H. Site grading

I. Landscaping

J. Streetlights

K. Other items as necessary to complete the development as stipulated herein or in other agreements signed by Developer.

Developer is required to obtain all necessary permits as required by regulatory agencies and other levels of government beyond the City of Rosemount.

7. **Time of Performance**. The pavement wear course shall be completed within one year of the first lift installation for all public roads within the Subject Property. The Developer may, however, request an extension of time from the City., If an extension is granted, it shall be conditioned upon updating the security posted by the Developer to reflect cost increases and the extended completion date, if any.

8. [This Section Intentionally Left Blank]

9. [This Section Intentionally Left Blank]

10. **Security for Developer Improvements**. To guarantee compliance with the terms of this Agreement, payment of the costs of all Developer Improvements, and construction of all Developer Improvements (as noted in Section 6), the Developer shall furnish the City with a cash deposit or irrevocable letter of credit from a local bank (**"security"**) in the amount of One Million, Eight Hundred Four Thousand, One Hundred Thirty-Nine Dollars ($1,804,139). The amount of the security was calculated as follows:

Letter of Credit for Developer Improvements (due with signed agreement)

No.	Item	Cost	110%	Calculation
1	Grading and Erosion Control	$ 45,867	$ 50,454	$3,000/ac x 15.289 acres
2	Pond Restoration and Erosion Control Removal	$ 25,000	$ 27,500	Minimum $25,000
3	Survey Monumentation	$ 24,500	$ 26,950	$500/lot x 49 lots
4	Landscaping	$ 18,300	$ 20,130	Per City Planner - 61 trees
5	Street Lights	$ 75,000	$ 82,500	$7,500/light x 10 lights
6	Surface Improvements	$ 603,171	$ 753,964	125%
7	Water Main Improvements	$ 266,517	$ 333,146	125%
8	Sanitary Sewer Improvements	$ 185,930	$ 232,413	125%
9	Storm Sewer Improvements	$ 221,666	$ 277,083	125%
	Total	**$ 1,465,951**	**$ 1,804,139**	

Refer to Exhibits A, B, C, and D for an explanation of each item.

The bank and form of the letter of credit or other security shall be subject to the approval of the City Administrator. The letter of credit shall be automatically renewable until the City releases the developer from responsibility under this Agreement with respect to the items in the chart above. The letter of credit shall secure compliance with all terms of this Agreement and all obligations of the Developer under it. The City may draw down on the letter of credit without notice if the obligations of the Developer have not been completed, , as required by this Agreement. In the event of a default under this Agreement by the Developer, the City shall furnish the Developer with written notice by certified mail of Developer's default(s) under the terms of this Agreement. If the Developer does not remove said default(s) within thirty (30) days of receiving the notice, the City may draw on the letter of credit and take such steps as it deems necessary to remedy the default. Developer may request an extension of the 30-day cure period, which the City has the discretion to approve or deny in its reasonable judgment. With City approval, the letter of credit shall be reduced from time to time as financial obligations are paid and Developer Improvements and other Developer obligations are completed to the City's requirements. Within ten (10) business days of the date of the reduction request, the City shall begin a review of the request. Processing of an approval of said requests will be dependent on the level of detailed information submitted to the City by the Developer, and from time to time the Developer may be required to provide supplemental information to substantiate a request. The City will act in good faith to process and approve reduction requests in a reasonable and timely fashion

11. **Grading Plan/Site Grading**. Site grading shall be completed by the Developer at its cost and approved by the City Engineer. The completion of grading activities will need to be coordinated by the City in conjunction with the installation of utilities. Developer shall furnish the City Engineer satisfactory proof of payment for the site grading work and shall submit a certificate of survey of the development to the City as the site grading is completed by phase, with street and lot grades.

12. **License**. The Developer hereby grants the City, its agents, employees, officers and contractors a license to enter the Subject Property to perform all work and inspections deemed appropriate by the City. Such license shall terminate as to each lot within the Subject Property upon acceptance by the City of the public infrastructure improvements.

13. **Erosion Control**. Prior to site grading, and before any utility construction is commenced or building permits are issued, an approved erosion control plan, to be submitted with the final grading plan for grading permit shall be implemented, inspected and approved by the City. All areas disturbed by the excavation and backfilling operations shall be reseeded within seventy-two (72) hours after the completion of the work in that area. Except as otherwise provided in the erosion control plan, seed shall be rye grass or other fast-growing seed suitable to the existing soil to provide a temporary ground cover as rapidly as possible. All seeded areas shall be mulched and disc-anchored as necessary for seed retention.

The parties recognize that time is critical in controlling erosion. If development does not comply with the erosion control plan and schedule, or supplementary instructions received from the City the City may take such action as it deems appropriate to control erosion. This right also applies to the required erosion control for basement and/or foundation excavation spoil piles. The City will attempt to notify the Developer in advance of any proposed action, but failure of the City to do so will not affect the Developer's or City's right or obligations hereunder. If the Developer does not reimburse the City for any cost the City incurred for such work within thirty (30) business days after receipt of an invoice for the work, the City may draw down the letter of credit to pay such costs. No development will be allowed and no building permits will be issued unless the Subject Property is in full compliance with the erosion control requirements.

Costs for City inspection of onsite erosion shall be at the Developer's expense.

Notwithstanding the foregoing, the City agrees that the Developer shall have no continuing liability with respect to lots or any other portion of the Property as of the date that the Developer transfers each such portion of the Property to a builder. Developer shall follow MPCA required protocol for transfer of Stormwater Construction Permit responsibility to the new owner of each lot. The Developer is required to show proof of this assignment to the City. Until such time that the transfer of permit responsibility is presented to the City, the City will consider the Developer to remain responsible for required erosion and sediment control.

14. **Clean up**. The Developer shall clean streets of dirt and debris that has resulted from construction work by the Developer or its agents. The City will inspect the site on a weekly basis and determine whether it is necessary to take additional measures to clean dirt and debris from the streets Costs for City inspection of onsite erosion and sediment control shall be at the Developer's expense. After a twenty-four (24) hour verbal or written notice to the Developer, the City will complete or contract to complete the clean-up at the Developer's expense. If the Developer does not reimburse the City for any cost the City incurred for such work within thirty (30) business days after receipt of an invoice for the work, the City may draw down the letter of credit to pay such costs. The Developer shall inspect and, if necessary, clean all catch basins, sumps, and ponding areas of erosion/siltation and restore to the original condition at the end of the home construction or completion of Developer's Improvements within each phase of this development. All silt fence and other erosion control should be removed following the establishment of turf. These items are to be secured through the letter of credit as is noted in Exhibit A.

15. **<u>Ownership of Improvements</u>**. Upon completion and City acceptance of the work and construction required by this Agreement, the Public Improvements lying within public rights-of-way and easements shall become City property without further notice or action unless the improvements are specifically identified herein as private infrastructure.

16. **<u>Warranty</u>**. The Developer warrants all work required to be performed by it against poor material and faulty workmanship for a period of two (2) years after its completion and acceptance by the City or such longer period as is specified in plans and specifications for Public Improvements.

All trees, grass and sod shall be warranted to be alive, of good quality and disease free for twenty-four (24) months after planting.

Vegetation surrounding ponds and/or wetlands shall be warranted to be alive, of good quality and weed free for three (3) years after planting.

For each pond/wetland in the development, the Developer shall provide to the City Engineer an inspection report by July 31 each year. that includes the following:

A. Date of inspection

B. Name of person responsible for inspection.

C. Photos of the pond/wetland area confirming the vegetation is established as intended.

D. Maintenance plan describing the required maintenance activities and tentative schedule.

Any required wetland reporting must comply with State WCA and the City's CWMP reporting rules.

17. **<u>Responsibility for Costs</u>**.

A. Except as otherwise specified herein, the Developer shall pay all costs incurred by it or the City in conjunction with the development of the Subject Property including, but not limited to, Soil and Water Conservation District charges, legal, planning, engineering and inspection expenses incurred in connection with approval and acceptance of the subdivision and the plat, the preparation of this Agreement and any amendments hereto, and all costs and expenses incurred by the City in monitoring and inspecting the development of the Subject Property.

B. The Developer shall reimburse the City for costs incurred in the preparation and enforcement of this Agreement, including engineering and attorney's fees. Upon request, the City shall provide invoices, in reasonable detail, as to any such fees. The estimated City fees of Two Hundred Twenty-Two Thousand, One Hundred Seventy-Six Dollars ($222,176) shall be deposited with the City at the time this Agreement is signed, and represent the following amounts:

City Fees (due with signed agreement)			
No.	Item	Cost	Calculation
	Estimated Construction Cost	$ 1,277,284	Developer's Estimate (Lines 6 - 9 above)
1	Engineering Fees	$ 127,728	10% of Estimated Construction Cost
2	Attorney Fees	$ 3,000	Estimate
3	5% City Administrative Fees	$ 63,864	5% of Estimated Construction Cost
4	Street Light Energy Cost	$ 7,200	10 lights x 24 months x $30/month
5	GIS Fees	$ 2,940	$60/unit X 49 units
6	Trail Fog Seal	$ 2,290	$0.35/SF x 6,542 SF
7	Seal Coating	$ 15,154	$1.70/SY x 8,914 SY
	Total	**$ 222,176**	

If the actual City fees exceed this estimate, the Developer shall pay the additional costs to the City within thirty (30) business days after receipt of a written request from the City, which shall include an invoice, including itemized costs. If actual City fees are lower than this estimate, any surplus funds will be returned to the Developer when the project fund is reconciled and closed.

C. The Developer shall pay in full all invoices submitted to it by the City for obligations incurred under this Agreement within thirty (30) business days after receipt. If the invoices are not paid on time, the City may halt development work and construction including, but not limited to, the issuance of building permits, assess costs, or pursue other appropriate and lawful remedies, until the past-due invoices are paid in full. Bills not paid within thirty (30) business days shall accrue interest at the rate of six percent (6%) per year.

D. The Developer shall pay all energy costs for street lights installed within the Subject Property for 24 months at a cost of $30/month/light. After that, the City shall pay and be responsible for the energy costs.

E. The Developer will pay the cost of sealcoating the public streets within the development at a cost of $1.70/SY. The sealcoating will be completed within three (3) years following wear course placement.

F. The Developer will pay the cost of fog sealing the public trails within the development at a cost of $0.35/SF. The fog sealing will be completed within three (3) years following trail installation.

18. **Indemnification**. The Developer shall hold the City and its officers, agents and employees harmless from claims made by third parties for damages sustained or costs incurred resulting from plat or subdivision approval and development of the Subject Property, except for any costs or expenses arising from intentional acts or gross negligence of the City, or its agents, employees or contractors. The Developer shall indemnify the City and its officers, agents and employees for all costs, damages or expenses that the City may pay or incur in consequence of such claims, including attorney's fees.

19. **Insurance**. The Developer agrees to take out and maintain until six (6) months after the City has accepted the Developer Improvements, commercial general liability insurance covering personal injury, including death, and claims for property damage which may arise out of Developer's work or the work of its contractors or subcontractors. Liability limits shall be not less than $2,000,000 per occurrence and $3,000,000 annual aggregate and twice said limits when the claim arises out of the release or threatened release of a hazardous substance. To accomplish the above limits, an umbrella excess liability policy may be used. Developer must also maintain worker's compensation insurance with coverage amounts required by statute. The City shall be named as an additional insured on the commercial general liability policy or umbrella/excess insurance policy, if applicable. The Developer must provide a certificate of insurance to the City demonstrating compliance with the above. The certificate of insurance shall provide that the City must be given the same advance written notice of the cancellation of the insurance as is afforded to the Developer.

20. **<u>Park, Utility Fees and Service Charges</u>**. The Developer agrees to pay sanitary sewer trunk, water trunk, and stormwater area charges set forth in this Section prior to release of the final plat of each plat within the project phase for the lots created by each plat. The sanitary sewer, water, and stormwater connection charges set forth in this Section shall be paid prior to building permit issuance on a per unit basis. The party requesting a building permit, not the Developer, shall be responsible for these connection charges. The rates for each of these items will be set according to the current rate structure for connection charges and trunk area charges at the time of final plat approval or receipt of a building permit and the fees will be adjusted based upon actual bid costs for road assessments. Park dedication fees or property in lieu of, will be addressed in each final plat of project phases as part of the subdivision agreement with the City, which shall be consistent with this Agreement.

- **a.** The fees, charges, and assessments in effect as of the date of this Agreement and estimated based upon the Developer-submitted plan dated 7/29/2024 for Amber Fields 20th (as revised) are stated in Exhibit B. The Developer shall receive a dollar-for-dollar credit for the cost of any oversizing to address regional stormwater facilities and infrastructure that the Developer constructs which provides regional service functionality for stormwater sources above and beyond those which originate within Amber Fields. Credits amounts to the Developer will be locked in at the dollar value for the year in which the corresponding infrastructure was installed.
- **b.** Park Dedication Fees: Satisfied via Amber Fields Subdivision Agreement dated March 1, 2022.
- **c.** Storm Sewer Trunk Area Charges in the amount of $124,056.
- **d.** Sanitary Sewer Trunk Charges in the amount of $21,687.
- **e.** Water Trunk Charges in the amount of $131,132.
- **f.** The Developer understands that builders will be required to pay for the Subject Property fees, charges and assessments in effect at the time of issuance of building permits. The rates for each of these items will be set according to the current rate structure at the time the building permit is received. The fees, charges, and assessments in effect as of the date of this Agreement are stated below. The City agrees that it shall collect such amounts with building permits and that the party requesting a building permit, not the Developer, shall be responsible for these charges.
    - **i.** Metropolitan Council Environmental Services Availability Charges per SAC unit (current rate is $2,485 per single-family home).
    - **ii.** Sanitary Sewer Availability Charges per SAC unit (currently at $1,200/SAC unit).
    - **iii.** Water Availability Charges per WAC unit (currently at $2,475/WAC unit for single-family residential and multi-family residential).
    - **iv.** Storm Sewer Connection Charges per unit.

21. **<u>Certificates of Occupancy</u>**. Unless otherwise authorized in writing by the City Chief Building Official, no certificates of occupancy shall be issued until:

- **a.** The site grading is completed and approved by the City.
- **b.** All public utilities are tested, approved by the City Engineer, and in service.
- **c.** All curbing is installed and backfilled.
- **d.** The first lift of bituminous is in place and approved by the City.
- **e.** All building permit fees for the lot requesting the occupancy permit are paid in full.
- **f.** No early building permits will be issued without prior authorization from the City Building Official.

The Developer in executing this Agreement, assumes all liability and costs for damage or delays incurred by the City in construction of Public Improvements caused by the Developer, its employees, contractors, subcontractors, material men or agents.

22. **Record Drawings**. At project completion, Developer shall submit record drawings of all public and private infrastructure improvements in accordance with the City's Engineering Guidelines. No securities will be fully released until all record drawings have been submitted and accepted by the City Engineer.

23. **Developer's Default**. In the event of default by the Developer as to any of the work to be performed by it hereunder, the City will furnish the Developer with written notice of such default by certified mail. If the Developer does not remove said default(s) within thirty (30) days of receiving the notice, the City may, at its option, perform the work and the Developer shall reimburse the City for any expense incurred by the City, provided the Developer is first given notice of the work in default, no less than 48 hours in advance. Developer may request an extension of the 30-day cure period, which the City has the discretion to approve or deny in its reasonable judgment. This Agreement is a license for the City to act, and it shall not be necessary for the City to seek a court order for permission to enter the land. When the City does any such work to cure a default, the City may, in addition to its other remedies, draw on the letter of credit or other security described in Section 10, or levy the cost in whole or in part as a special assessment against portions of the Subject Property owned or managed by Developer. Developer waives its rights to notice of hearing and hearing on such assessments and its right to appeal such assessments pursuant to Minnesota Statutes, Section 429.081.

24. **Miscellaneous**.

a. The Developer represents to the City that the development of the Subject Property, the subdivision and the plat comply with all city, county, metropolitan, state and federal laws and regulations including, but not limited to: subdivision ordinances, zoning ordinances and environmental regulations. If the City determines that the subdivision, or the plat, or the development of the Subject Property does not comply, the City may, at its option, refuse to allow construction or development work on the Subject Property until the Developer does comply. Upon the City's written demand, the Developer shall cease work until there is compliance.

b. Third parties shall have no recourse against the City under this Agreement.

c. Breach of the terms of this Agreement by the Developer shall be grounds for denial of building permits, including lots sold to third parties.

d. If any portion, section, subsection, sentence, clause, paragraph or phase of this Agreement is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this Agreement.

e. The action or inaction of a party shall not constitute a waiver or amendment to the provisions of this Agreement. To be binding, amendments or waivers shall be in writing, signed by the parties and approved by written resolution of the City Council. A party's failure to promptly take legal action to enforce this Agreement shall not be a waiver or release.

f. This Agreement shall run with the land and shall be recorded against the title to the Subject Property. All terms and provisions of this Agreement shall be binding upon and inure to the benefit of the heirs, representatives, successors, and assigns of the parties hereto and shall be binding upon all future owners of all or any part of the Subject Property and shall be deemed covenants running with the land. The terms and provisions of this Agreement shall not be binding upon the owners of individual units or residences built upon lots within the development and shall not be deemed to run with the title of the individual units or residences within the development. This provision does not release any future developer or the Developer's successors or assigns from the terms and provisions of this Agreement. The Developer shall take such steps, including execution of amendments to this Agreement, as are necessary to affect the recording hereof. After the Developer has completed the work required of it under this Agreement, at the Developer's request as to all or a portion of the Subject Property, the City will execute and deliver to the Developer the requested release(s).

g. Each right, power or remedy herein conferred upon a party herein is cumulative and in addition to every other right, power or remedy, express or implied, now or hereafter arising, available to such party, at law or in equity, or under any other agreement, and each and every right, power and remedy herein set forth or otherwise so existing may be exercised from time to time as often and in such order as may be deemed expedient by such party and shall not be a waiver of the right to exercise at any time thereafter any other right, power or remedy.

h. The Developer may not assign this Agreement without the written permission of the City Council, except the Developer may assign this Agreement to Earl Street Partners II, LLC, a Minnesota limited liability company, without written permission from the City Council.

i. The Developer acknowledges that the City may issue additional requirements outside of the 2024 General Specifications and Standard Detail Plates for Street and Utility Construction or the 2008 Engineering Guidelines as the City is in the process of updating these documents. The review process may require additional time and expense due to this process, which shall be the Developer's responsibility. The Developer shall not be billed for the time required for the City to update and approve their revisions to the 2024 General Specifications and Standard Detail Plates for Street and Utility Construction or the 2008 Engineering Guidelines.

j. This Agreement includes all attachments, exhibits, and schedules, if any, attached to it, all of which are hereby made a part of this Agreement.

25. **Disclaimer of Relationship**. Nothing in this Agreement nor any act by the City or the Developer shall be deemed or construed by the City, the Developer, or any third party as creating any relationship of principal/agent, limited or general partner or joint venture between such parties.

26. **Landscaping and Irrigation of Common Areas and Rights-of-Way.** Installing finished sod within the common areas ("**Common Area**") of Outlots in the Subject Property shall be completed by the Developer; except, however, the Developer's responsibility shall cease with respect to a lot and the adjacent Common Area upon the Developer transferring title to the lot to a builder. Such builder shall thereafter be responsible for installing finished sod in the Common Area adjacent to the lot through any right-of-way area to the curb line or trail, as applicable. Irrigation, lawn maintenance, and landscaping within any Common Area and/or right-of-way thereafter shall be by the owner of the lot to be expressed in a recorded instrument, unless responsibility is assumed by a homeowners' association ("HOA") or a collective arrangement or agreement. Such maintenance includes, without limitation, cutting and irrigating lawns and vegetation, weed control, and tree trimming. No permanent irrigation system may be installed within any City right-of-way unless the City provides its prior written approval.

A visual representation of the parties responsible for the irrigation, lawn maintenance and landscaping described in this Section 26 is attached to this Agreement as Exhibit E: Maintenance Responsibility. Shaded areas identified as either an Outlot or an Addition are the areas where private parties are responsible.

The areas identified as City of Rosemount are the City's responsibility and include (a) East of Akron Avenue/North of Outlots T and S1, (b) right-of-way on both sides of Akron Avenue between 145th Street and 155th Street, a portion of which is shown in Inset F, and (c) the area at the center of Amber Fields, which is North of Outlots N, O and P and the 2nd Addition and South of the 2nd, 4th, 5th and 3rd Additions, portions of this are shown at the bottom of Insets B and C and at the top of Insets D and E. The City acknowledges its maintenance area (see (c) in previous sentence) includes the area around the large pond to be installed by Developer. In addition to what is depicted on Exhibit E, the City acknowledges it is responsible for initial construction and continued irrigation, lawn maintenance and landscaping West of the City's Auburn Avenue project that will be constructed South of 148th Street.

The Maintenance Responsibility exhibit does not address who is responsible for tree removal and replacement within rights-of-way. The City is responsible for tree removal and replacement only in the rights-of-way of 148th Street, Akron Avenue, and Auburn Avenue.

The Maintenance Responsibility exhibit does not address who is responsible for snow removal. The City is responsible for snow removal from all trails. The City is also responsible for snow removal from all sidewalks within rights-of-way for Akron Avenue, Auburn Avenue, and 148th Street which run parallel to the street along which they are built. Snow on all other segments of sidewalks within the neighborhoods will be cleared by private property owners, HOAs, or similar collective maintenance arrangements or agreements.

This Section 26 does not alter responsibilities of (i) the Developer or a builder as to initial construction of sidewalks, trails, or landscaping, including irrigation, or (ii) the City as to its Akron Avenue and Auburn Avenue construction projects South of 148th Street, except for the shaded area designated as 2nd Addition that is East of such future Auburn Avenue.

27. **<u>Notices</u>**. Required notices to the Developer shall be in writing, and shall be either hand delivered to Mr. Mario J. Cocchiarella on behalf of the Developer, or mailed to the Developer by registered mail at the following address:

Maplewood Development and Construction, Inc
1128 Harmon Place
Suite 320
Minneapolis, MN 55403

A copy of each notice, whether hand delivered or mailed, to Developer shall be simultaneously delivered to Developer's legal counsel at both the physical address below and electronically to plindmark@taftlaw.com.

Taft Stettinius & Hollister LLP
Attn: Patrick J. Lindmark
2200 IDS Center
80 South 8th Street
Minneapolis, MN 55402-2157

Notices to the City shall be in writing and shall be either hand delivered to the City Administrator, or mailed to the City by registered mail in care of the City Administrator at the following address:

City Administrator
Rosemount City Hall
2875 145th Street West
Rosemount, Minnesota 55068

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, the parties have hereunto set their hands the day and year first above written.

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, Mayor, and Erin Fasbender, City Clerk, of the City of Rosemount, a Minnesota municipal corporation, on behalf of the corporation and pursuant to the authority granted by its City Council.

____
Notary Public

MAPLEWOOD DEVELOPMENT AND CONSTRUCTION, INC

BY: ______________________________________
Mario J. Cocchiarella, its President

STATE OF MINNESOTA)
) ss
COUNTY OF ___________)

The foregoing instrument was acknowledged before me this ____ day of _______________________, 2024 by Mario J. Cocchiarella, President of Maplewood Development and Construction, Inc., a Minnesota corporation, on behalf of said corporation.

____
Notary Public

Drafted By:
City of Rosemount
2875 145th Street West
Rosemount, MN 55068

EXHIBIT A

The following clarifies the various portions of the letter of credit for Developer Improvements that are outlined in the Subdivision Agreement; except, however, the City will accept the amounts attributed to grading and erosion control and pond restoration/erosion control removal from a contractor instead of the Developer.

Grading & Erosion Control – A restoration and erosion control bond to ensure re-vegetation and erosion control ($3,000/acre). Note: The minimum surety amount is set at $25,000.

Pond Restoration/Erosion Control Removal – A security to allow for cleaning of sedimentation ponds prior to City acceptance, and removal of any installed erosion control measures such as silt fence and wood fiber blanket following development of 75% of adjoining lots (estimated lump sum).

Survey Monumentation – An amount equal to 110% of the cost to monument all lots within the development.

Landscaping – An amount equal to 110% of the cost to complete the minimum required landscaping. If additional landscaping is planned, a surety for that cost is not required.

EXHIBIT B

(SUMMARY OF DEVELOPMENT FEES AND LOT AREAS)

Amber Fields 20th Addition
EXHIBIT B

Letter of Credit for Developer Improvements (due with signed agreement)

No.	Item	Cost	110%	Calculation
1	Grading and Erosion Control	$ 45,867	$ 50,454	$3,000/ac x 15.289 acres
2	Pond Restoration and Erosion Control Removal	$ 25,000	$ 27,500	Minimum $25,000
3	Survey Monumentation	$ 24,500	$ 26,950	$500/lot x 49 lots
4	Landscaping	$ 18,300	$ 20,130	Per City Planner - 61 trees
5	Street Lights	$ 75,000	$ 82,500	$7,500/light x 10 lights
6	Surface Improvements	$ 603,171	$ 753,964	125%
7	Water Main Improvements	$ 266,517	$ 333,146	125%
8	Sanitary Sewer Improvements	$ 185,930	$ 232,413	125%
9	Storm Sewer Improvements	$ 221,666	$ 277,083	125%
	Total	**$ 1,465,951**	**$ 1,804,139**	

City Fees (due with signed agreement)

No.	Item	Cost	Calculation
	Estimated Construction Cost	$ 1,277,284	Developer's Estimate (Lines 6 - 9 above)
1	Engineering Fees	$ 127,728	10% of Estimated Construction Cost
2	Attorney Fees	$ 3,000	Estimate
3	5% City Administrative Fees	$ 63,864	5% of Estimated Construction Cost
4	Street Light Energy Cost	$ 7,200	10 lights x 24 months x $30/month
5	GIS Fees	$ 2,940	$60/unit X 49 units
6	Trail Fog Seal	$ 2,290	$0.35/SF x 6,542 SF
7	Seal Coating	$ 15,154	$1.70/SY x 8,914 SY
	Total	**$ 222,176**	

Development Fees (due before signed plat is released)

No.	Item	Cost	Calculation
1	Storm Sewer Trunk Charge	$ 124,056	See Exhibit C & D for details
2	Sanitary Sewer Trunk Charge	$ 21,687	See Exhibit C & D for details
3	Water Trunk Charge	$ 131,132	See Exhibit C & D for details
4	Park Dedication	$ -	Satisified via land dedication
	Total	**$ 276,875**	

Amber Fields 20th Addition
EXHIBIT B

Totals		
Block	Lots	Units
1	8	8
2	18	18
3	2	2
4	6	6
5	9	9
6	6	6
Total	**49**	**49**

Total Plat Area =	15.289	acres
Total Park Area =	0.000	acres
Future Plat Area =	0.000	acres
Developable Area * =	15.289	acres
Ponding to HWL =	0.000	acres
Net Developable Area =	15.289	acres

* Excludes future plat and park areas (all outlots)

Block	Lot	Units	SQ FT	Acres
1	1	1	11,551.78	0.265
1	2	1	8,843.97	0.203
1	3	1	8,683.95	0.199
1	4	1	9,126.40	0.210
1	5	1	8,684.72	0.199
1	6	1	8,683.95	0.199
1	7	1	8,730.83	0.200
1	8	1	13,165.05	0.302
2	1	1	11,181.81	0.257
2	2	1	8,450.00	0.194
2	3	1	8,450.00	0.194
2	4	1	8,904.50	0.204
2	5	1	8,451.01	0.194
2	6	1	8,705.01	0.200
2	7	1	8,821.38	0.203
2	8	1	10,131.16	0.233
2	9	1	15,540.82	0.357
2	10	1	13,243.85	0.304
2	11	1	9,623.20	0.221
2	12	1	9,346.07	0.215
2	13	1	9,215.19	0.212
2	14	1	9,340.14	0.214
2	15	1	8,873.81	0.204
2	16	1	9,236.35	0.212
2	17	1	8,630.43	0.198
2	18	1	13,913.27	0.319
3	1	1	8,710.00	0.200
3	2	1	8,715.37	0.200
4	1	1	10,226.96	0.235
4	2	1	10,226.96	0.235
4	3	1	9,981.57	0.229
4	4	1	9,821.09	0.225
4	5	1	8,817.10	0.202
4	6	1	11,371.77	0.261
5	1	1	10,686.31	0.245
5	2	1	8,450.00	0.194
5	3	1	8,450.00	0.194
5	4	1	8,450.00	0.194
5	5	1	8,450.00	0.194
5	6	1	8,450.00	0.194
5	7	1	8,450.00	0.194
5	8	1	8,450.00	0.194
5	9	1	13,024.22	0.299
6	1	1	9,750.00	0.224
6	2	1	9,750.00	0.224
6	3	1	9,750.00	0.224
6	4	1	10,692.56	0.245
6	5	1	12,904.19	0.296
6	6	1	18,957.04	0.435
Outlot A			18,965.31	0.435
Outlot B			5,652.72	0.130
Outlot C			6,979.65	0.160
ROW			144,393.76	3.315
Total Boundary			666,055.23	15.289

EXHIBIT C

(DETAIL CALCULATION OF TRUNK AREA CHARGES)

Amber Fields 20th Addition
EXHIBIT C

Trunk Charge Apportionments

Detail provided in Exhibit D

Amber Fields 20th Addition is Outlot C from Amber Fields 17th Addition.

Trunk Charge	Amount Outlot N
Sanitary Sewer	$ 44,749.65
Water Area	$ 270,579.29
Stormwater Area	$ 255,978.65

Total Plat Area - Amber Fields 17th with Outlots A, B and C	31.56	
Amber Fields 17th Plat	16.27	51.54%
Developing Area - AF 20th (AF 17th - Outlot C)	15.29	48.46%

Trunk Area Charges collected with previous plat (Amber Fields 17th)	
Sanitary Area - AF 17	$ 23,062.49
Water Area - AF 17	$ 139,447.58
Stormwater Area - AF 17	$ 131,922.90

Trunk Area Charges to be collected with this plat (Amber Fields 20th)	
Sanitary Area	$ 21,687.17
Water Area	$ 131,131.71
Stormwater Area	$ 124,055.75

Remaining Trunk Area Charges to be collected via future plat	
Sanitary Area	$ -
Water Area	$ -
Stormwater Area	$ -

EXHIBIT D

(OVERALL TRUNK AREA CHARGE CALCULATIONS FOR AMBER FIELDS DEVELOPMENT)

Amber Fields 20th Addition
EXHIBIT D

Individual Outlot/ROW Calculations

Parcel	Phase	Area (SF)	Area (AC)	Portion of Total Area	Portion of Total Future Net Developed Area	***All calculations based on City of Rosemount Adopted 2022 Trunk Rates (Subject to change over time. Actual charges based on rate in year when final subdivision and final platting occur)*** **SAC ($1,075/Acre)**	**WAC ($6,500/Acre)**	**STAC ($6,865/Acre)**	Subtotal	Comments	Apportioned Trunk Fees (Aggregate Totals for Outlot A, H, ROW CSAH 42, ROW CR 73, ROW FUT 1, ROW FUT 2, ROW INTER 1) SAC	WAC	STAC	Subtotal	**GRAND TOTAL Outlot Trunk Fee (Estimated based on 2022 Rates)**	Parcel
Outlot A	1	546,505	12.546	2.88%	0.00%	$ 13,486.98	$ 81,549.19	$ 22,146.69	$ 117,182.85	Storm HWL = 9.32 ac (includes 2.73 ac wetland)		Not Applicable				Outlot A
Outlot B	1	524,625	12.044	2.77%	3.65%	$ 12,947.01	$ 78,284.26	$ 82,680.23	$ 173,911.50		$ 4,132.50	$ 24,987.23	$ 15,018.67	$ 44,138.41	$ 218,049.91	Outlot B
Outlot C	1	402,659	9.244	2.12%	2.80%	$ 9,937.06	$ 60,084.56	$ 63,458.54	$ 133,480.16		$ 3,171.77	$ 19,178.15	$ 11,527.10	$ 33,877.01	$ 167,357.18	Outlot C
Outlot D	1	195,662	4.492	1.03%	1.36%	$ 4,828.67	$ 29,196.58	$ 30,836.08	$ 64,861.32		$ 1,541.24	$ 9,319.14	$ 5,601.30	$ 16,461.68	$ 81,323.00	Outlot D
Outlot E	1	499,401	11.465	2.63%	3.47%	$ 12,324.52	$ 74,520.35	$ 78,704.96	$ 165,549.83		$ 3,933.81	$ 23,785.85	$ 14,296.57	$ 42,016.23	$ 207,566.06	Outlot E
Outlot F	1	675,481	15.507	3.56%	4.70%	$ 16,669.93	$ 100,794.92	$ 106,454.94	$ 223,919.78		$ 5,320.81	$ 32,172.32	$ 19,337.29	$ 56,830.41	$ 280,750.19	Outlot F
Outlot G	1	804,114	18.460	4.24%	5.59%	$ 19,844.41	$ 119,989.46	$ 126,727.33	$ 266,561.21		$ 6,334.06	$ 38,298.95	$ 23,019.72	$ 67,652.73	$ 334,213.93	Outlot G
Outlot H	1	2,603,640	59.771	13.72%	0.00%	$ 64,254.20	$ 388,513.77	$ 162,572.47	$ 615,340.44	Storm HWL = 36.09 ac (includes 1.59 ac wetland)		Not Applicable				Outlot H
Outlot I	1	519,381	11.923	2.74%	3.61%	$ 12,817.60	$ 77,501.76	$ 81,853.78	$ 172,173.13		$ 4,091.20	$ 24,737.47	$ 14,868.55	$ 43,697.21	$ 215,870.35	Outlot I
Outlot J	1	967,302	22.206	5.10%	6.73%	$ 23,871.66	$ 144,340.29	$ 152,445.55	$ 320,657.50		$ 7,619.50	$ 46,071.39	$ 27,691.38	$ 81,382.26	$ 402,039.77	Outlot J
Outlot K	1	791,652	18.174	4.17%	5.50%	$ 19,536.87	$ 118,129.89	$ 124,763.34	$ 262,430.09		$ 6,235.89	$ 37,705.40	$ 22,662.97	$ 66,604.26	$ 329,034.35	Outlot K
Outlot L	1	732,550	16.817	3.86%	5.09%	$ 18,078.31	$ 109,310.72	$ 115,448.94	$ 242,837.97		$ 5,770.34	$ 34,890.44	$ 20,971.03	$ 61,631.81	$ 304,469.79	Outlot L
Outlot M	1	1,329,375	30.518	7.01%	9.24%	$ 32,807.12	$ 198,368.63	$ 209,507.79	$ 440,683.54		$ 10,471.57	$ 63,316.47	$ 38,056.60	$ 111,844.64	$ 552,528.18	Outlot M
Outlot N	**2**	**1,374,558**	**31.556**	**7.25%**	**9.56%**	**$ 33,922.17**	**$ 205,110.81**	**$ 216,628.57**	**$ 455,661.56**		**$ 10,827.48**	**$ 65,468.48**	**$ 39,350.07**	**$ 115,646.04**	**$ 571,307.60**	**Outlot N**
Outlot O	2	909,535	20.880	4.79%	6.32%	$ 22,446.05	$ 135,720.33	$ 143,341.55	$ 301,507.93		$ 7,164.46	$ 43,320.02	$ 26,037.66	$ 76,522.14	$ 378,030.07	Outlot O
Outlot P	2	548,138	12.584	2.89%	3.81%	$ 13,527.28	$ 81,792.86	$ 86,385.84	$ 181,705.99		$ 4,317.72	$ 26,107.13	$ 15,691.79	$ 46,116.63	$ 227,822.62	Outlot P
Outlot Q	3	881,305	20.232	4.65%	6.13%	$ 21,749.38	$ 131,507.86	$ 138,892.54	$ 292,149.78		$ 6,942.09	$ 41,975.46	$ 25,229.50	$ 74,147.06	$ 366,296.83	Outlot Q
Outlot R	3	623,412	14.312	3.29%	4.33%	$ 15,384.94	$ 93,025.21	$ 98,248.93	$ 206,659.07		$ 4,910.66	$ 29,692.34	$ 17,846.69	$ 52,449.68	$ 259,108.75	Outlot R
Outlot S	3	1,846,870	42.398	9.73%	12.84%	$ 45,578.17	$ 275,588.96	$ 291,064.34	$ 612,231.47		$ 14,547.91	$ 87,964.11	$ 52,871.16	$ 155,383.18	$ 767,614.65	Outlot S
Outlot T	3	351,417	8.067	1.85%	2.44%	$ 8,672.48	$ 52,438.26	$ 55,382.87	$ 116,493.61		$ 2,768.13	$ 16,737.55	$ 10,060.17	$ 29,565.86	$ 146,059.46	Outlot T
Outlot U	3	404,451	9.285	2.13%	2.81%	$ 9,981.29	$ 60,351.96	$ 63,740.96	$ 134,074.21		$ 3,185.89	$ 19,263.50	$ 11,578.40	$ 34,027.78	$ 168,101.98	Outlot U
ROW - CSAH 42	1	358,955	8.240	1.89%	0.00%	$ 8,858.51	$ 53,563.07	$ 56,570.85	$ 118,992.43			Not Applicable				ROW - CSAH 42
ROW - CR 73	1	525,850	12.072	2.77%	0.00%	$ 12,977.24	$ 78,467.06	$ 82,873.28	$ 174,317.58			Not Applicable				ROW - CR 73
ROW - FUT 1	1	819	0.019	0.00%	0.00%	$ 20.21	$ 122.21	$ 129.07	$ 271.50			Not Applicable				ROW - FUT 1
ROW - FUT 2	3	153,282	3.519	0.81%	0.00%	$ 3,782.79	$ 22,872.66	$ 24,157.05	$ 50,812.49			Not Applicable				ROW - FUT 2
ROW-INTER 1	1	401,445	9.216	2.12%	0.00%	$ 9,907.10	$ 59,903.41	$ 63,267.22	$ 133,077.73			Not Applicable				ROW-INTER 1
TOTAL		**18,972,384**	**435.55**	**100.00%**	**100.00%**	**$ 468,211.96**	**$ 2,831,049.04**	**$ 2,678,283.68**	**$ 5,977,544.67**						**$5,977,544.67**	

Aggregate Trunk Fees - Phase 1 (Highlighted Outlots & ROWs)

$ 113,287.03 $ 684,991.37 $ 411,716.62

Future Net Developed Acres (Total area minus Outlot A, H, ROW CSAH 42, ROW CR 73, ROW FUT 1, ROW FUT 2, ROW INTER 1)	**330.163**

NOTE: All calculations based on City of Rosemount Adopted 2022 Trunk Rates (Subject to change over time. Actual charges based on rate in year when final subdivision and final platting occur)

SAC	WAC	STAC
$ 1,075.00	$ 6,500.00	$ 6,865.00

NOTE: City of Rosemount Adopted 2024 Trunk Rates are: SAC = $1,075/acre; WAC = $6,500/acre; STAC = $6,585/acre

EXHIBIT E

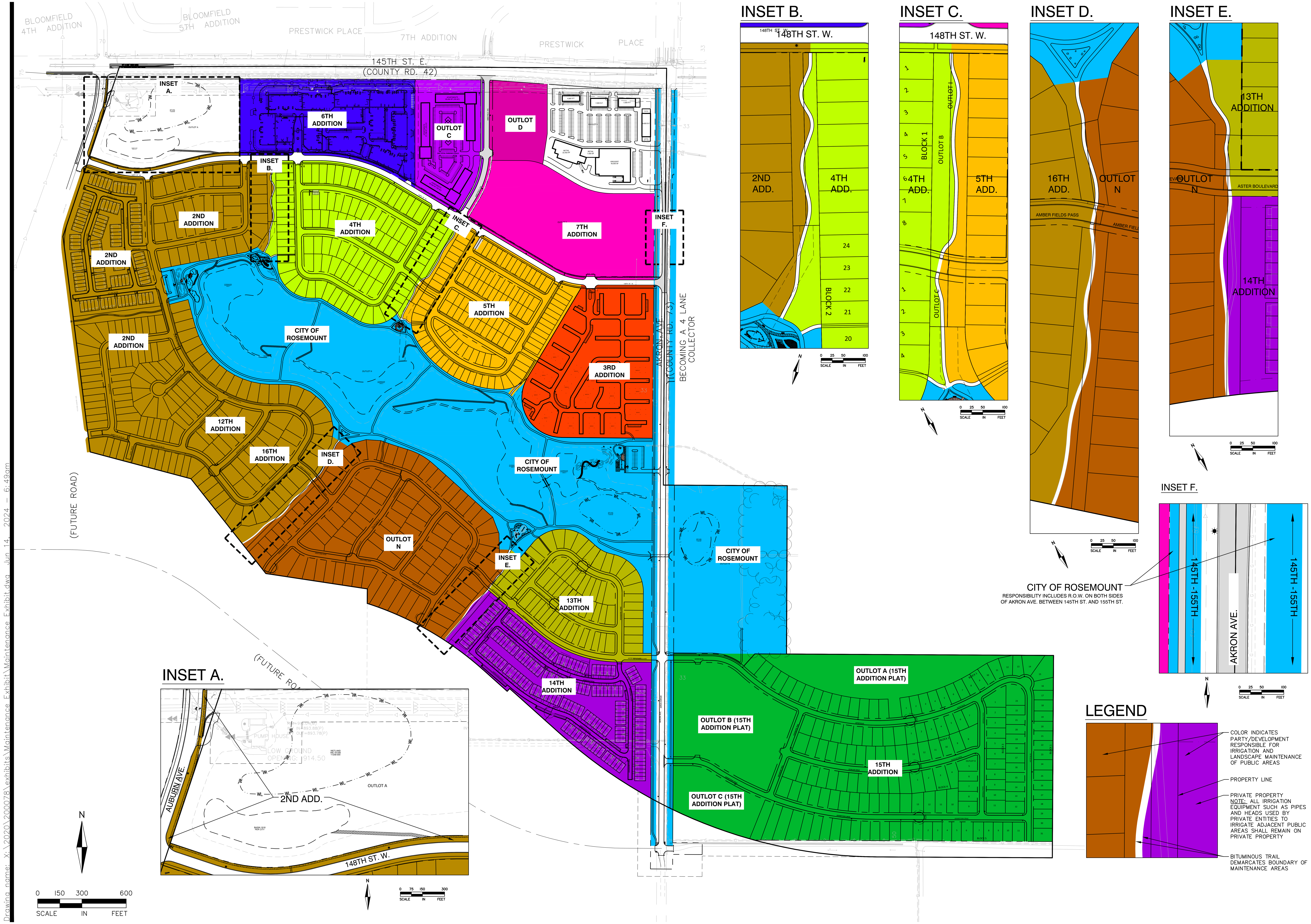
MAINTENANCE RESPONSIBILITY

LEGEND (also in lower right corner of Exhibit)

- COLOR INDICATES PARTY/DEVELOPMENT RESPONSIBLE FOR IRRIGATION AND LANDSCAPE MAINTENANCE OF PUBLIC AREAS
- PROPERTY LINE
- PRIVATE PROPERTY NOTE: ALL IRRIGATION EQUIPMENT SUCH AS PIPES AND HEADS USED BY PRIVATE ENTITIES TO IRRIGATE ADJACENT PUBLIC AREAS SHALL REMAIN ON PRIVATE PROPERTY
- BITUMINOUS TRAIL DEMARCATES BOUNDARY OF MAINTENANCE AREAS

LOCATIONS OF AUBURN AVENUE AND AKRON AVENUE, AND 148TH STREET

- Auburn Avenue (including the future portion) is the road shown West of and adjacent to the 2nd Addition shaded area.
- Akron Avenue is the road at the center of Inset F.
- 148th Street is the road that extends East-West from Auburn Avenue to Akron Avenue, South of the 6th and 7th Additions and Outlot C, and North of the 2nd, 3rd, 4th, and 5th Additions.



Drawing name: X:\2020\200078\exhibits\Maintenance Exhibit.dwg Jun 14, 2024 - 6:49am

ALLIANT
733 Marquette Avenue
Suite 700
Minneapolis, MN 55402
612.758.3080
www.alliant-inc.com

AMBER FIELDS

ROSEMOUNT, MN

MAINTENANCE RESPONSIBILITY EXHIBIT

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed under the laws of the State of MINNESOTA

Date License No.

QUALITY ASSURANCE/CONTROL

BY DATE

DATE	ISSUE
7-13-22	MAINTENANCE EXHIBIT

PROJECT TEAM DATA

DESIGNED: JDG

DRAWN: JDG

PROJECT NO:

ATTACHMENT ONE

Amber Fields Twentieth Addition Final Plat

AMBER FIELDS TWENTIETH ADDITION

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

Outlot C, AMBER FIELDS SEVENTEENTH ADDITION, according to the recorded plat thereof, Dakota County, Minnesota.

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

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

Signed: Earl Street Partners II, LLC

by ____________________________________

Mario J. Cocchiarella, Chief Manager

STATE OF MINNESOTA

COUNTY OF _________________

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

____

Signature

____

Printed Name

Notary Public, _________County, Minnesota

My Commission Expires ______________

SURVEYORS CERTIFICATE

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

Dated this _________ day of __________________ , 20 ___.

____

Daniel Ekrem, Licensed Land Surveyor

Minnesota License No. 57366

STATE OF MINNESOTA

COUNTY OF __________________

This instrument was acknowledged before me on _________ day of _________________ , 20 ___, by Daniel Ekrem.

____

Signature

____

Printed Name

Notary Public, _________County, Minnesota

My Commission Expires_______________

CITY COUNCIL, CITY OF ROSEMOUNT, MINNESOTA

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

By: __________________________ ______________________________

Mayor Clerk

COUNTY SURVEYOR, COUNTY OF DAKOTA, STATE OF MINNESOTA

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

____

Todd B. Tollefson

Dakota County Surveyor

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

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

___________________________________, Director

Amy A. Koethe, Department of Property Taxation and Records

COUNTY RECORDER, COUNTY OF DAKOTA, STATE OF MINNESOTA

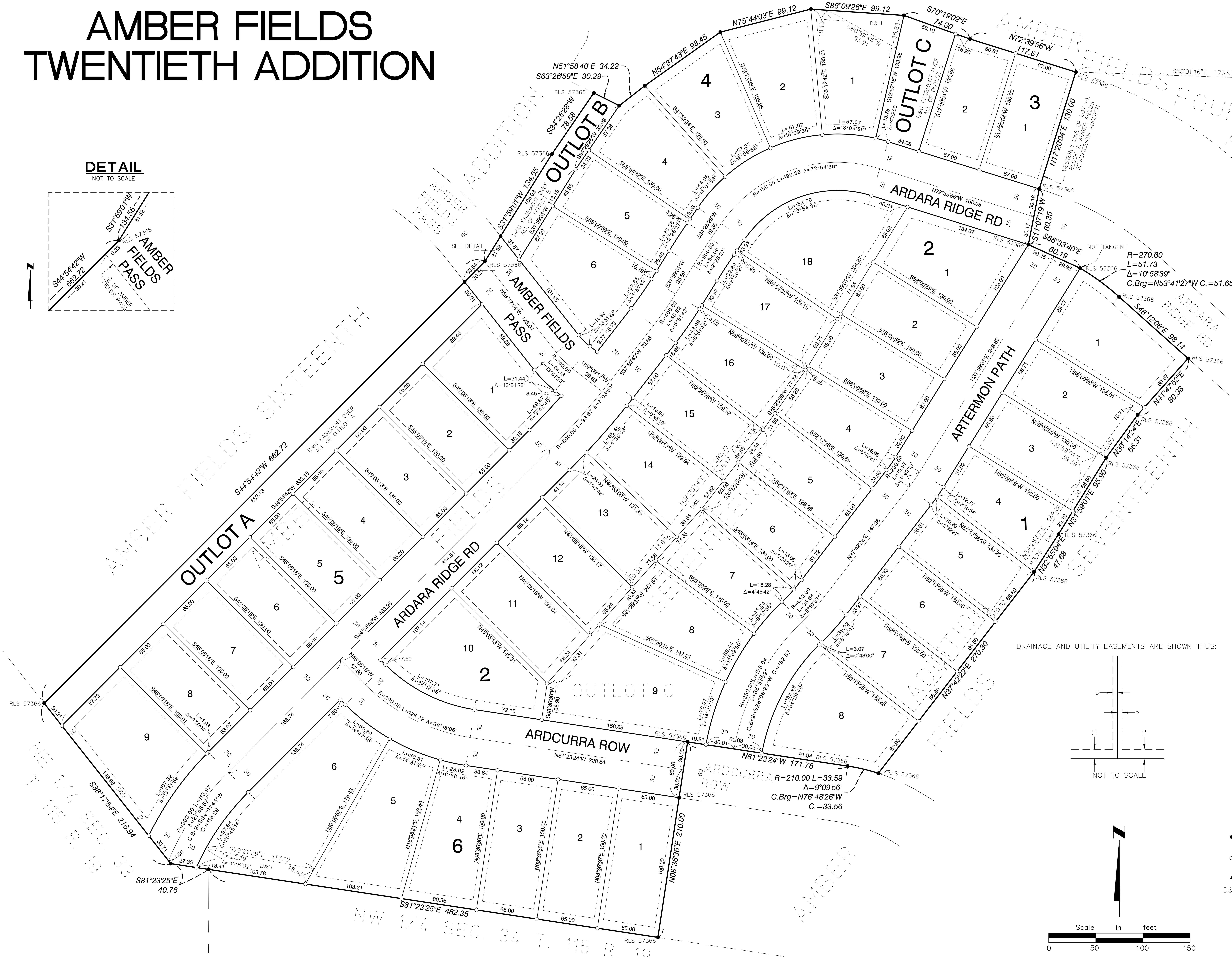
I hereby certify that this plat of AMBER FIELDS TWENTIETH ADDITION was filed in the office of the County Recorder for public record on this ________ day of __________________, 20 ___, at ___ o'clock ___.M. and was duly filed in Book______________ of Plats, Page__________________ , as Document Number ___________________ .

____

Amy A. Koethe, County Recorder

ALLIANT ENGINEERING

AMBER FIELDS TWENTIETH ADDITION



DETAIL

NOT TO SCALE

S31°59'01"W 134.55

S44°54'42"W 662.72

AMBER FIELDS PASS

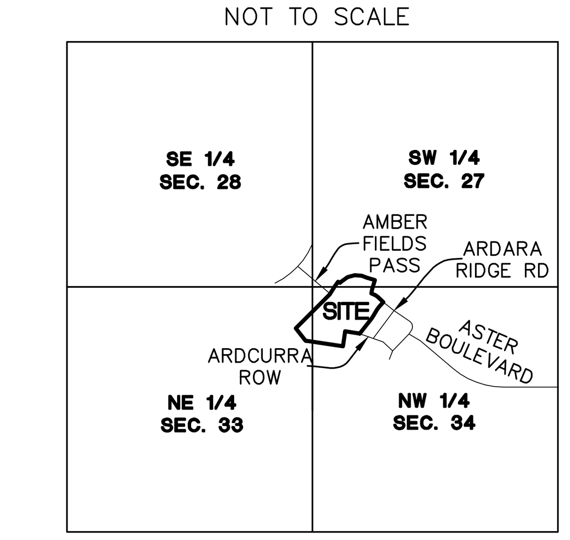
DRAINAGE AND UTILITY EASEMENTS ARE SHOWN THUS:

NOT TO SCALE

VICINITY MAP

SECTION 27, 33 & 34, T115, R19

NOT TO SCALE



THE WESTERLY LINE OF LOT 14, BLOCK 2, AMBER FIELDS SEVENTEENTH ADDITION, IS ASSUMED TO HAVE A BEARING OF N17°20'04"E.

- ● Denotes monument found 1/2 inch iron pipe marked by license no. 44110 unless otherwise shown
- ○ Denotes 1/2 inch x 18 inch iron monument set marked by license no. 57366 unless otherwise shown
- ▲ Denotes Found Mag Nail
- D&U Denotes Drainage & Utility Easement

Scale in feet

0 50 100 150

ALLIANT ENGINEERING

SHEET 2 OF 2 SHEETS

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: August 20, 2024

AGENDA ITEM:	Appeal by Keith Moquin of the Planning Commission's denial of a variance to construct an addition to an existing accessory structure that would exceed the maximum area allowed by the zoning ordinance.	**AGENDA SECTION:** CONSENT AGENDA
PREPARED BY:	Anthony Nemcek , Senior Planner	**AGENDA NO.** 6.g.
ATTACHMENTS:	Resolution, Site Location, Site Aerial, Oblique Aerial, Conservation Easement, July 16, 2024 Staff Report	**APPROVED BY:** LJM

RECOMMENDED ACTION: Motion to adopt a resolution approving a variance to increase the maximum aggregate total of accessory structures from 1,000 square feet to 1,560 square feet, subject to conditions.

BACKGROUND

At its meeting on July 16, 2024, the City Council considered this appeal of a denial by the Planning Commission, acting as the Board of Appeals and Adjustments, of a variance request by the applicant to increase the maximum aggregate total for accessory buildings. During the meeting, the Council was provided with additional information related to the request, and the Council directed staff to draft a resolution of approval to be adopted by the Council at its next meeting. The applicant indicated they were agreeable to certain conditions, such as updating the proposed plans to align the addition with the existing garage and the removal of other existing accessory structures and a lean-to addition at the rear of the garage that is encroaching into the rear yard setback.

COUNCIL DISCUSSION

The Council acknowledged the ongoing dialogue between staff and the applicant and asked for confirmation that the enlarged garage would not be used for commercial purposes. Additional information was presented by the applicant before and during the meeting that was not made available to the Board of Appeals. The Council articulated reasons it agreed with the applicant's claim that there are unique circumstances related to the existing layout of the home, the topography of the site, and the presence of a large tree that would prevent the construction of an attached garage.

Full details are found in the attached staff report from July, along with the proposed resolution incorporating the findings made by the City Council.

RECOMMENDATION

Staff has drafted a resolution that incorporates the findings made by the City Council at its meeting on July 16, 2024, and includes conditions of approval. Staff is recommending the Council adopt the resolution approving the variance for Keith Moquin at 4101 143rd St. West.

CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA

RESOLUTION 2024-XX

A RESOLUTION APPROVING A VARIANCE FROM THE R1-LOW DENSITY RESIDENTIAL STANDARDS TO INCREASE THE MAXIMUM AGGREGATE TOTAL FOR ANY ACCESSORY BUILDING(S), EXCLUDING ATTACHED GARAGE, FROM ONE THOUSAND (1,000) SQUARE FEET TO 1,560 SQUARE FEET.

WHEREAS, Keith Moquin, (the "Applicants") have submitted an application to the City of Rosemount (the "City") for a variance from the R1-Low Density Residential zoning district standard for accessory structures to increase the maximum aggregate total for any accessory building(s), excluding attached garage, from one thousand (1,000) square feet to one thousand five hundred sixty (1,560) square feet.

WHEREAS, notice has been published, mailed and posted pursuant to the Rosemount Zoning Ordinance, Section 11-12-2; and

WHEREAS, the Rosemount Board of Appeals and Adjustments held a public hearing for a variance to increase the maximum aggregate total for any accessory building(s), excluding attached garage, from one thousand (1,000) square feet to 1,816 square feet on January 23, 2024; and

WHEREAS, the Rosemount Board of Appeals and Adjustments voted to deny the variance request; and

WHEREAS, the Applicant appealed the decision of the Board of Appeals and Adjustments to the City Council; and

WHEREAS, the Rosemount City Council held a hearing to review the appeal on July 16, 2024; and

NOW, THEREFORE, based on the testimony elicited and information received, the Rosemount City Council makes the following:

FINDINGS

1. That the procedures for obtaining said Variance are found in the Rosemount Zoning Ordinance, Section 11-12-2.

2. That all the submission requirements of said Section 11-12-2 have been met by the Applicant.

3. That the proposed Variance will allow the construction of an addition to an existing accessory building because it exceeds the maximum area of accessory buildings on a single parcel allowed by the Zoning Ordinance.

4. That the Variance will be located on property legally described as follows: Lot 1, Block 1, Highlands of Hawkins Pond, Dakota County, Minnesota.

5. That the request is in harmony with the purposes and intend of the ordinance.

6. The site is designated as Low Density Residential. The variance request is consistent with that designation.

7. The property owner proposes to use the property in a reasonable manner unless the proposed addition will be used for anything other than the storage of vehicles or personal use.

8. There are unique circumstances to support the granting of the variance.

9. The essential character of the locality would not be altered by granting the variance.

CONCLUSIONS AND DECISION

Based on the foregoing, the Applicant's application for a Variance is approved, subject to the following conditions:

1. No structures are permitted within the conservation easement located along the western property boundary.
2. All accessory structures other than the garage being enlarged shall be removed prior to the issuance of a certificate of occupancy.
3. The addition to the rear of the existing garage shall be removed.
4. The addition to the existing garage shall not extend beyond the rear of the existing garage.

Passed and duly adopted this 20th day of August, 2024, by the City Council of the City of Rosemount, Minnesota.

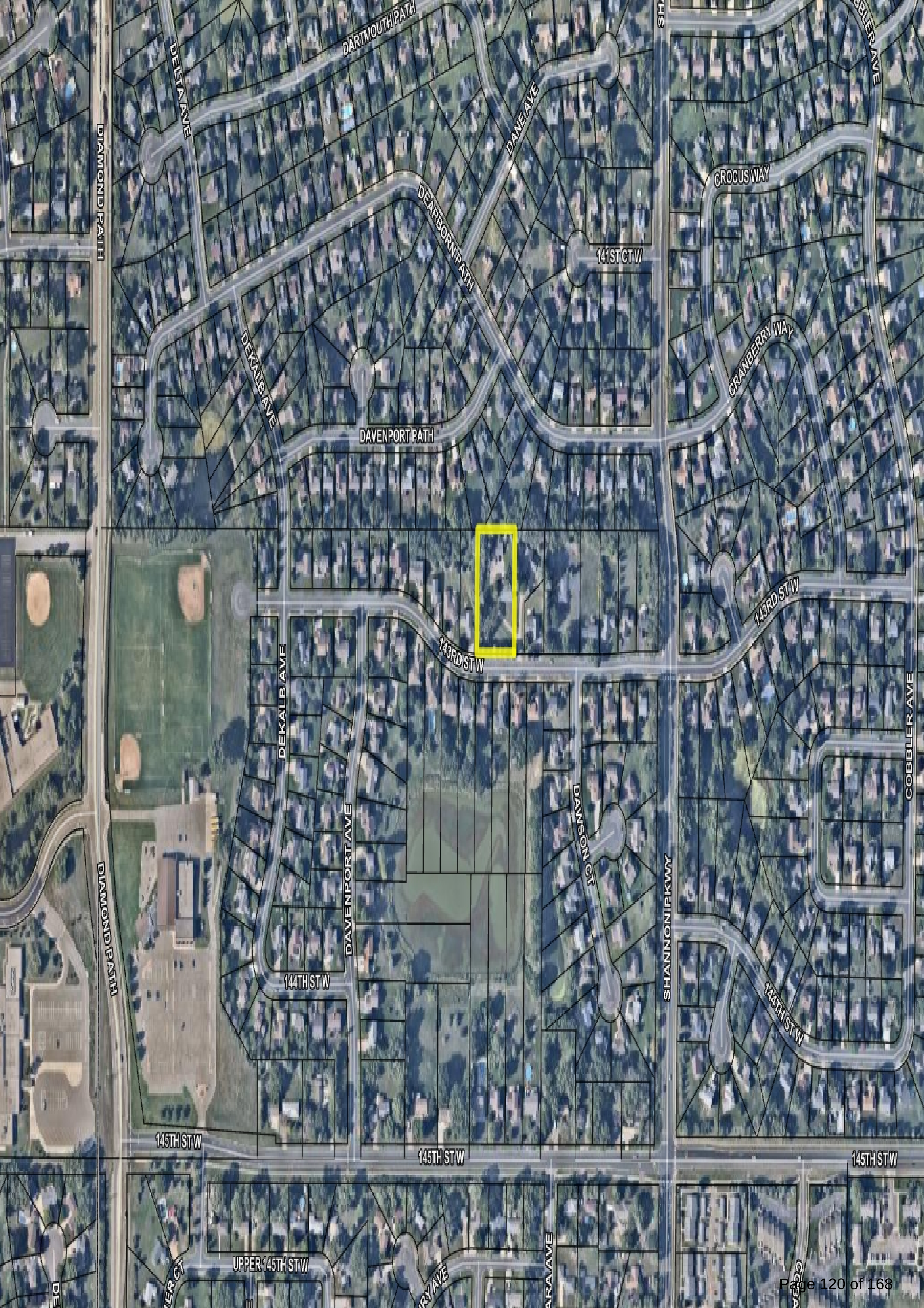
____

Jeffery D. Weisensel, Mayor

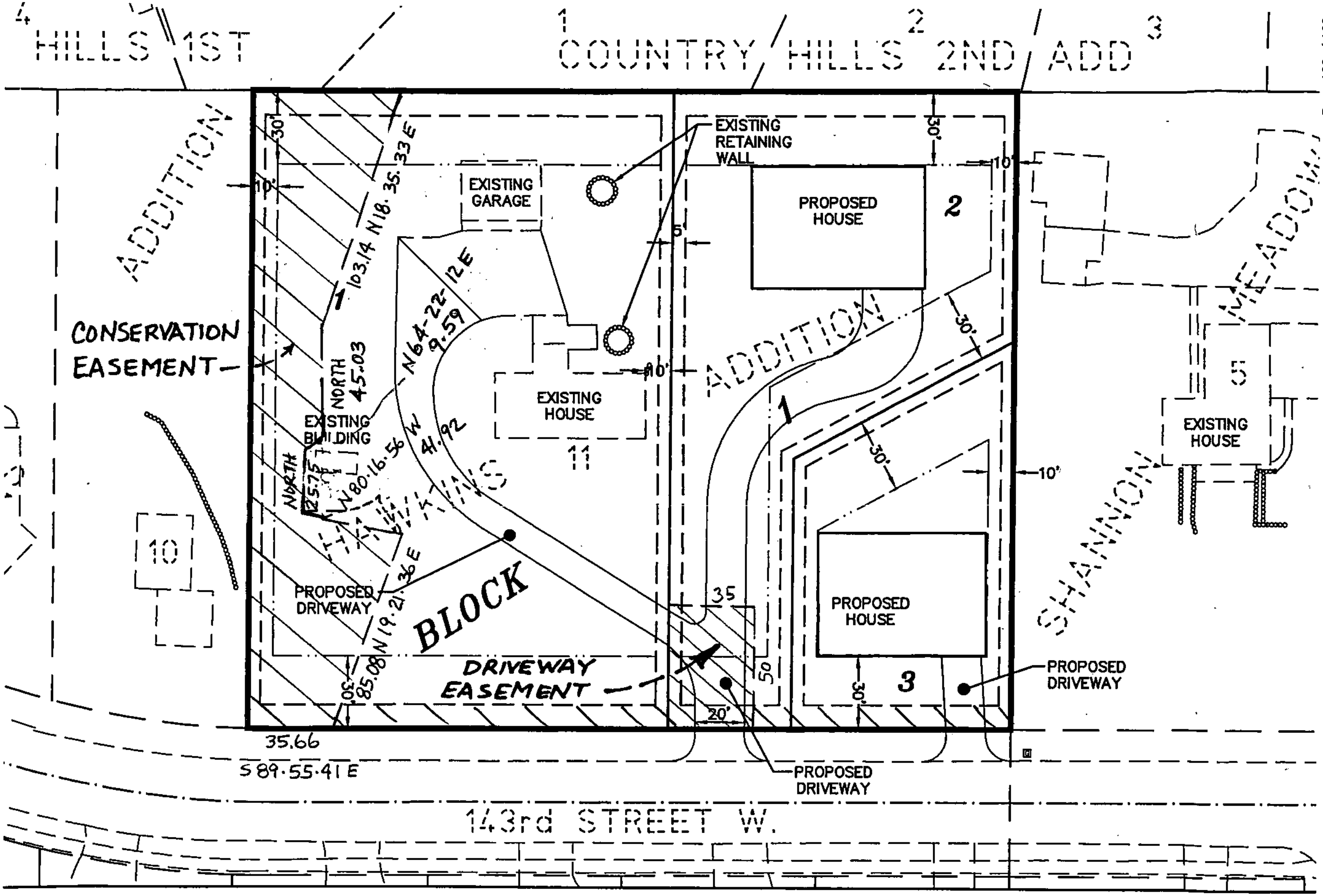
ATTEST:

____

Erin Fasbender, City Clerk


DARTMOUTH PATH
DELTA AVE
DIAMOND PATH
DANE AVE
DEARBORN PATH
CROCUS WAY
141ST CT W
DEKALB AVE
CRANBERRY WAY
DAVENPORT PATH
143RD ST W
143RD ST W
COBBLER AVE
DAWSON CT
DAVENPORT AVE
SHANNON PKWY
144TH ST W
144TH ST W
145TH ST W
145TH ST W
145TH ST W
UPPER 145TH ST W


143rd St W



HILLS 1ST
COUNTRY HILLS 2ND ADD
ADDITION
CONSERVATION EASEMENT
EXISTING GARAGE
EXISTING RETAINING WALL
PROPOSED HOUSE
2
103.14 N18. 35. 33 E
N64-22-12E 9.59
NORTH 45.03
EXISTING BUILDING
NORTH 25.75
N80.16.56 W 41.92
EXISTING HOUSE
11
HAWKINS
ADDITION
1
PROPOSED DRIVEWAY
N19.21.36E 85.08
BLOCK
DRIVEWAY EASEMENT
35
50
20'
PROPOSED HOUSE
3
PROPOSED DRIVEWAY
SHANNON
MEADOW
EXISTING HOUSE
5
10
35.66
S89.55.41E
PROPOSED DRIVEWAY
143rd STREET W.
30'
10'
5'
968
972

SITE PLAN

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: July 16, 2024
Tenative City Council Meeting: Unless the action taken tonight is appealed, this item will not go before the Council.

AGENDA ITEM:	Appeal by Keith Moquin of the Planning Commission's denial of a variance to construct an addition to an existing accessory structure that would exceed the maximum area allowed by the zoning ordinance.	**AGENDA SECTION:** NEW BUSINESS
PREPARED BY:	Anthony Nemcek , Senior Planner	**AGENDA NO.** 9.a.
ATTACHMENTS:	Planning Commission Meeting Minutes Excerpt, Site Location, Site Aerial, Oblique Aerial, Topographical Site Map, Applicant's Submittal, Letter from Applicant's Attorney	**APPROVED BY:** LJM

RECOMMENDED ACTION: In coordination with and under the advisement of the City Attorney, staff is asking the Council to determine whether a finding can be made that there are practical difficulties that would support the granting of a variance. Staff will work with the City Attorney to draft a resolution that the Council can then adopt at its meeting on August 6, 2024, approving or denying the variance. Staff is recommending the following action by the Council:

Motion to continue the hearing of the appeal to the Council of the Board of Appeals and Adjustments denial of the variance request by Keith Moquin

BACKGROUND

Property Owner and Applicant	Kevin Moquin
Site Location	4101 143rd Street West
Site Area	1.01 Acres
Current Zoning	R1-Low Density Residential
Comp Plan Designation	LDR-Low Density Residential
Surrounding Use	Residential

The Community Development department received a variance request from the applicant to allow them to construct an addition to their existing detached garage that would result in a total area for the structure of 1,560 square feet. The maximum aggregate area, meaning the total area of all accessory structures, is limited to 1,000 square feet in the R1-Low Density Residential. The principal structure on the site was constructed in 1966, and the parcel on which it sits was platted in 2005 when the parcels immediately east of the subject parcel were split off and eventually sold. In addition to the principal structure, the subject property also contains a 768 square foot detached garage, a carport approximately 500 square feet in area, and two smaller accessory structures of approximately 120 square feet each. The carport was constructed sometime in the summer of 2018 and an addition to it was constructed in late 2019 or early 2020 based on aerial photos of the site. Therefore, the site already exceeds the maximum aggregate total of accessory structures. The existing detached garage is situated twenty-five feet from the rear property line, within the 30' required rear yard setback. This is a legal nonconformity as it was constructed prior to the 30' minimum rear yard setback being established. Around 2020, an addition was constructed to the rear of the garage, further encroaching into the rear yard setback.

The Planning Commission, acting as the Board of Appeals and Adjustments, voted at its meeting on May 28, 2024, to deny the variance request.

The applicant initially met with staff when applying for a building permit. It was at that time that staff informed the applicant that the subject property already exceeds the maximum square footage of accessory structures allowed by the City Code. Staff was unaware at the time of that initial conversation when the carport was constructed, and staff assumed it was a legal non-conforming structure. Staff provided suggestions that an addition of the same square footage could replace the carport, or that the applicant could construct an attached garage that is a maximum of 1,000 square feet but can be up to 1,500 square feet so long as the garage does not exceed 50 percent of the gross floor area of the principal building (garage and living area combined). While researching and reviewing the variance request, no building permit records for the carport were found. Therefore, the carport is not legally non-conforming and a building permit for an addition to the garage could not be approved since the property is at its maximum allowable area of accessory structures even without the carport. Staff also informed the applicant that staff would be unable to make findings to support granting a variance and would have to recommend denial of the variance.

To approve a variance request, five findings must be made in support of such an approval. In this case, staff has only been able to make four findings that would support the granting of a variance. Therefore, staff is asking the City Council to consider the applicant's claim that there are unique circumstances that require the variance and to continue the hearing of the appeal to the Council's meeting on August 6. Staff will work with the City Attorney to draft a resolution incorporating the Council's findings. If the Council is able to make findings to approve the variance, staff will also draft conditions of approval to be included with the resolution. In conversation with the applicant's attorney, it was determined that the applicant is amenable to conditions of approval that include removing existing accessory buildings and updating the plan for the addition to the garage to maintain a 25' rear yard setback. An analysis of the request and staff's findings are detailed in this report.

PLANNING COMMISSION ACTION

The Planning Commission held a public hearing during its meeting on May 28 to review the variance request. Prior to the meeting, staff received one question about whether the applicant intends to use the property for commercial purposes. If not, the resident indicated that they were not opposed to the variance. During the public hearing, the Planning commission received comments from the public that expressed general support for the variance request. The Planning Commission discussed the standards within the City Code for accessory structures and the continuance of legally non-conforming structures. Staff described how legally non-conforming structures can be replaced so long as the square footage isn't increased. The Commission also asked about potential ways the applicant could achieve their goal of additional garage space within the confines of the code such as through the construction of an attached garage. Currently, the house does not feature an attached garage. Finally, prior to opening the public hearing, the Commission talked about the findings that need to be made to approve a variance, particularly unique circumstances that necessitate a variance.

The applicant spoke during the public hearing about the uniqueness of the property and also described the difficulties of constructing an attached garage due to the topography of the site and the lack of room at the rear of the house. The applicant also talked about the aesthetics of the property and how an attached garage on the front of the house would significantly alter the appearance of the home. The applicant focused on how the property itself is unique, and therefore, it should be allowed to have a detached garage. This is a misinterpretation of the finding that must be made that there are unique circumstances that require a variance. The applicant also confirmed that there are no plans for commercial use of the site. Finally, the applicant also noted that the square footage estimated by staff is higher than the actual square footage, and the proposed addition would not increase the total square footage of accessory buildings by as much as staff estimates. Staff has since updated the area calculations used in this report.

Following discussion by the Commission with both the applicant and staff, the Commission acknowledged that the property is unique, but not in a way that requires a variance in order to have reasonable use of it. The Commission voted unanimously to deny the variance request.

ISSUE ANALYSIS

The City Council is being asked to consider an appeal of the Planning Commission's denial of a variance. The requested variance is to increase the maximum aggregate total for any accessory building(s), excluding an attached garage, from one thousand (1,000) square feet to 1,800 square feet (1,560 sf garage plus two 120 sf accessory structures. Based on conversations with the applicant, it is staff's understanding that the applicant believes the large size of the lot means there will be minimal impact on neighboring properties and that increasing the amount of garage space on the property through the construction of an attached garage would be impractical as the only part area in which the topography of the site would allow for an attached garage would require the removal of a large tree and require significant reconfiguration of the interior of the home. While staff agrees that a large accessory building will likely not impact neighboring properties, it is staff's understanding of the intent of the ordinance is that the limit on the aggregate area of accessory buildings is to ensure the principal use on the site remains residential. Staff does not believe there are unique circumstances related to the property that would necessitate a variance, and the request is simply a matter of the applicant's desire for a larger garage while avoiding the significant expense related to the construction of an attached garage.

Staff received a comment from one resident within the notification area whose concern was that there have been vehicles parking on the street in front of the property when there were none parking before, and that the applicant is seeking to expand the detached garage to use it for a type of home-based business. Staff received no other comments related to the request, although comments were received during the public hearing held by the Planning Commission during its meeting on May 28.

Variance Standards

According to Section 11-12-2.G, there are five criteria for the Board of Appeals and Adjustments to review when considering a variance request. The five criteria used to assess each request along with staff’s findings for each are listed below. While weighing a variance request against these criteria, there are also two key issues to consider. The first is whether the applicant has reasonable use of their property without the variance. The second is whether the project can be redesigned to eliminate or reduce the need for a variance. The Board of Zoning Appeals must approve or deny each request based on findings related to each of the five standards.

1. The variance request is in harmony with the purposes and intent of the ordinance.
Finding: While detached garages are a permitted accessory use in the R1 zoning district, it is staff's interpretation that the intent of the ordinance to limit the total aggregate area of accessory structures is to ensure that the principal use on the site remains residential. Because the footprint of the house is larger than the proposed detached garage and addition, staff finds the variance request to be in harmony with the purpose and intent of the ordinance.

2. The variance is consistent with the comprehensive plan.
Finding: The site is designated as Low Density Residential. The variance request is consistent with that designation.

3. The property owner proposes to use the property in a reasonable manner.
Finding: Staff finds that, given the information received from the applicant, the property owner proposes to use the property in a reasonable manner.

4. There are unique circumstances to the property which are not created by the landowner.
Finding: If it is the desire of the applicant to have additional garage space, they are permitted to construct an attached garage of 1,000 square feet and up to 1,500 square feet so long as the garage does not exceed 50 percent of the gross floor area of the principal building (garage and living area combined). Staff acknowledges the site features topography that limits the potential placement of an attached garage to the eastern rear of the house, and that it may be difficult to reconfigure the home in a way that would accommodate an attached garage in that area.

5. Granting of the variance does not alter the essential character of the locality.
Finding: The essential character of the locality would not be altered by granting the variance. A single family home with a detached garage is consistent with the character and residential nature of the locality.

RECOMMENDATION

Staff and the Planning Commission both acknowledge that the subject property is unique, but its uniqueness is not preventing the applicant from having reasonable use of their property. If the applicant is able to demonstrate that they could not achieve their goal of additional garage space by constructing an attached garage from the rear of the home where the topography is flat, Council may find that the request meets the standards required to grant a variance. Staff is asking the Council to discuss the request and determine if findings can be made to support the approval or denial of the variance. Staff, and the City Attorney, are recommending this item be continued to the August 6, 2024, City Council meeting where a resolution that is reflective of the Council's findings can be adopted.

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: August 20, 2024

AGENDA ITEM: Biscayne Avenue Speed Limit	**AGENDA SECTION:** CONSENT AGENDA
PREPARED BY: Brian Erickson, City Engineer	**AGENDA NO.** 6.h.
ATTACHMENTS: Resolution, Map	**APPROVED BY:** LJM
RECOMMENDED ACTION: Approve a resolution establishing a speed limit on Biscayne Avenue between Boulder Trail and 160th Street W	

BACKGROUND

Biscayne Avenue between Boulder Trail and 160th Street W (County State Aid Highway 46) was reconstructed in 2020. The roadway was converted from gravel to bituminous with an extension of utilities. The designed speed of the road was 50 miles per hour, and it was constructed based on that design.

The portion of Biscayne Avenue north of Boulder Trail has an established speed limit of 40 miles per hour with appropriate signage. However, the reconstructed southern segment was not signed, which has resulted in confusion about the speed limit on that portion, particularly for northbound traffic. Staff placed traffic counters at the midpoint of this segment to collect both daily counts and speeds. A review of the data indicated that a speed limit of 50 miles per hour is appropriate based on the 85th percentile speed data. Should Council approve establishing this speed limit, signage will be placed at both the northern and southern ends to allow for proper notification to the traveling public and allow enforcement as needed.

RECOMMENDATION

Staff recommend that City Council pass a resolution establishing a speed limit of 50 miles per hour on Biscayne Avenue between Boulder Trail and 160th Street West.

CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA

RESOLUTION 2024 – XX

A RESOLUTION ESTABLISHING A SPEED LIMIT OF 50 MILES PER HOUR ON BISCAYNE AVENUE BETWEEN BOULDER TRAIL AND 160TH STREET WEST

WHEREAS, the City of Rosemount desires to protect both pedestrian, non-motorized and vehicular traveling public; and,

WHEREAS, the segment of Biscayne Avenue between Boulder Trail and 160th Street West was designed using a speed of 50 miles per hour; and,

WHEREAS, the segment of Biscayne Avenue was constructed as a paved roadway in 2020; and,

WHEREAS, the City of Rosemount reviewed the traffic counts and current speed distribution on Biscayne Avenue which indicate that 50 miles per hour is an appropriate speed limit.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Rosemount, Minnesota hereby establishes the speed limit on Biscayne Avenue between Boulder Trail and 160th Street West at 50 miles per hour.

ADOPTED this 20th day of August, 2024.

____
Jeffery D. Weisensel, Mayor

ATTEST:

____
Erin Fasbender, City Clerk

ROSEMOUNT
MINNESOTA

Proposed Speed Limits
Biscayne Ave

40 MPH
50 MPH
Counter Location
City Boundary

N

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ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: August 20, 2024

AGENDA ITEM:	Adopt Parking Restrictions - Neighborhood Near Rosemount High School	**AGENDA SECTION:** CONSENT AGENDA
PREPARED BY:	Nick Egger, Public Works Director Mikael Dahlstrom, Police Chief	**AGENDA NO.** 6.i.
ATTACHMENTS:	Map, Resolution	**APPROVED BY:** LJM
RECOMMENDED ACTION: Adopt Resolution to Enact Parking Restrictions on School Days on 143rd Street, Upper 143rd Street, Cimarron Avenue, and Cantata Avenue		

BACKGROUND

In response to neighborhood concerns about increasing amounts of on-street parking during school hours in the Motz and Carrollton Additions Neighborhood immediately south of Rosemount High School, staff is recommending the Council adopt partial day/time parking restrictions on select streets. Resident complaints and Rosemount PD observations have cited students parking in ways that inhibit visibility and accessibility of private driveways, and obstruction of access to private mailboxes.

There have been a variety of parking restrictions enacted in this neighborhood over the years to address these issues, with some having been rescinded and reapplied over the years, in some cases resulting in signage being removed while other signage has stayed. The attached resolution would clean up the confusion of those past actions and invoke a prohibition of on-street parking only on school days between the hours of 7am-3pm on 143rd Street W, Upper 143rd Street W/Cimarron Avenue from Upper 143rd Street to 143rd Street W, and Cantata Avenue between Upper 143rd Street and its northern termination point (parking is already prohibited on Chili Avenue). Residents who wish to park their own personal vehicles on the street during these hours would be given a permit sticker/mirror-hanger from the City to identify their vehicle as lawfully being able to park. Furthermore, service and delivery vehicles would also be allowed to park on the street in the act of providing service to residents in the neighborhood.

At this time, restrictions would not be applied further south than Upper 143rd Street, as it is staff's belief that the volume of student parking in this area will decrease due to the lessened convenience. Furthermore, the City can observe and react accordingly with an expansion of parking restrictions should it become evident that one is necessary for additional mitigation.

Police Chief Dahlstrom has been in active conversations with School District officials about this matter, and they have been understanding of the City's need to address this within the neighborhood. It should be pointed out that with the forthcoming Rosemount High School addition project that will add an activity center on the site, an additional section of 50+ parking stalls will be added and it may be possible for this expansion of on-site parking to absorb student parking that is currently occurring elsewhere off-site, such as in the Motz and Carrollton Additions Neighborhood.

RECOMMENDATION

Staff recommends the Council adopt the attached resolution enacting daytime parking restrictions on school days within the Motz and Carrollton Additions neighborhood. Approval will authorize staff to install signage as appropriate along the streets impacted by the restrictions.

ROSEMOUNT MINNESOTA

Proposed Parking Restrictions

Motz & Carrollton Additions Neighborhood

No Parking
School Days
7am-3pm

N

8/13/2024 11:57 AM

CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA

RESOLUTION 2024 –

A RESOLUTION PROHIBITING PARKING ON SCHOOL DAYS BETWEEN THE HOURS OF 7AM-3PM ON BOTH SIDES OF 143RD STREET WEST BETWEEN CIMARRON AVENUE AND CANTATA AVENUE, CIMARRON AVENUE BETWEEN UPPER 143RD STREET WEST AND 143RD STREET WEST, UPPER 143RD STREET WEST BETWEEN CIMARRON AVENUE AND CANTATA AVENUE, AND ON CANTATA AVENUE BETWEEN UPPER 143RD STREET WEST AND ITS NORTHERN TERMINUS

WHEREAS, the City Council of the City of Rosemount is interested in the safety and accessibility of its residents and visitors and the safe and convenient access to private property, and

WHEREAS, increasing volumes of daytime student parking occurring on streets in the Motz and Carrollton Additions neighborhood has been cause for obstruction of sight lines for safe visibility and access to and from private driveways, along with obstruction of private mailboxes, thereby inhibiting or preventing mail delivery, and

WHEREAS, there remains a need for occasional resident personal parking, along with delivery and contractor parking on streets in the neighborhood, where such vehicles would be able to do so under a vehicle permit placard issued by the Rosemount Police Department.

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Rosemount hereby prohibits parking during the hours of 7am-3pm on School Days only on both sides of the following streets:

- 143rd Street West between Cimarron Avenue West and Cantata Avenue
- Upper 143rd Street West between Cimarron Avenue West and Cantata Avenue
- Cimarron Avenue between Upper 143rd Street West and 143rd Street West
- Cantata Avenue between Upper 143rd Street West and its northern terminus

The Public Works Department is hereby directed to install permanent signage to denote said parking restrictions, and the Police Department is hereby directed to issue vehicle permit placards to property owners on the above listed streets for personal parking needs during the restricted hours.

ADOPTED this 20th day of August, 2024.

____
Jeffery D. Weisensel, Mayor

ATTEST:

____
Erin Fasbender, City Clerk

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: August 20, 2024

AGENDA ITEM:	Resolution supporting a Minnesota Forward Fund application in connection with Project Falcon	**AGENDA SECTION:** CONSENT AGENDA
PREPARED BY:	Eric Van Oss, Economic Development Coordinator	**AGENDA NO.** 6.j.
ATTACHMENTS:	Resolution	**APPROVED BY:** LJM
RECOMMENDED ACTION: Motion to Approve the Resolution Regarding the Support of a Minnesota Forward Fund Application in Connection with Project Falcon		

BACKGROUND

Staff has been working with Project Falcon on their intent to develop a research and testing facility within the University of Minnesota's land holdings. Project Falcon is submitting an application to the Minnesota Department of Employment and Economic Development (DEED) for funding through the Minnesota Forward Fund. As part of the application, Project Falcon must include a resolution of support from the City of Rosemount.

This application is only for the DEED application and does not constitute any other financial assistance, land use, or other municipal approvals.

RECOMMENDATION

Motion to Approve the Resolution Regarding the Support of a Minnesota Forward Fund Application in Connection with Project Falcon

CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA
RESOLUTION 2024-XX

RESOLUTION REGARDING THE SUPPORT OF A MINNESOTA FORWARD FUND APPLICATION IN CONNECTION WITH
Project Falcon

WHEREAS, the City of Rosemount, Minnesota (the "City"), desires to assist Project Falcon, a Designer, Supplier, and Operator of Hypersonic Wind Tunnel facilities, which is proposing to construct a facility in the City and build machinery and equipment; and,

WHEREAS, the City of Rosemount understands that Project Falcon, through and with the support of the City, intends to submit or has submitted to the Minnesota Department of Employment and Economic Development an application for an award from the Minnesota Forward Fund program; and,

WHEREAS, the City of Rosemount held a city council meeting on August 20, 2024 to consider this matter.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF Rosemount, Minnesota, that, after due consideration, the City Council of the City of Rosemount, Minnesota, hereby adopts the following findings of fact related to the project proposed by Project Falcon and its application for an award from the Minnesota Forward Fund Program and expresses their approval of the application.

The City Council supports the application of Project Falcon for funding from the Minnesota Forward Fund. The City Council hereby adopts the following findings of fact related to its support of the program application:

1. Finding that the project is in the public interest because it will encourage the growth of commerce and industry, prevent the movement of current or future operations to locations outside of the State of Minnesota, result in increased employment in Minnesota, and preserve or enhance the state and local tax base based on the following findings of fact:

    a. Project Falcon will result in the design, construction and operation of new World-Class test-facilities to meet the ever-increasing demand for hypersonic test capacity as well as the demand for new hypersonic test capabilities.

    b. Project Falcon will include the purchase and development of currently undeveloped land owned by the University of Minnesota. The initial phase of Project Falcon, which will involve the design and construction of the first hypersonic facility, will generate the need for hundreds of site construction and site construction support jobs. The need for these jobs will continue beyond this phase with the construction of new hypersonic facilities in the future.

    c. Initial Minnesota-based facility staffing supporting Project Falcon is expected to include 41 full-time management, engineering, and technical employees but will grow with the addition of new facilities.

2. Finding that the proposed project would not reasonably be expected to occur solely through private investment within the reasonably foreseeable future.

a. Test facilities the size of Project Falcon are too large and too expensive for individual commercial companies to independently fund and construct.

b. Federal funding will be allocated for Project Falcon to design, build and bring into operation two aerodynamic hypersonic facilities and a large high-temperature hypersonic facility.

3. Finding that the proposed project conforms to the general plan for the development or redevelopment of the City as a whole.

   a. Project Falcon will develop currently undeveloped and underutilized land into a World-Class hypersonic testing complex and will staff that complex with a variety of well-paid engineering and technical personnel.

4. Finding that the proposed project will afford maximum opportunity, consistent with the sound needs of the City as a whole, for the redevelopment or development of the project by private enterprise.

   a. Project Falcon will result in construction of a state-of-the-art hypersonic testing facility in the City of Rosemount which will attract a variety of customers to the area who will require local accommodations and services during their stays, and who may set up local offices.

   b. Project Falcon will result in hundreds of construction and construction support jobs during the initial 3-5 years of construction and will result in a continued demand for those jobs with the addition of new hypersonic facilities in the future.

   c. Project Falcon will result in an initial estimate of 41 full-time high-paying management and technical positions to staff the complex, with the number of positions growing with the addition of new hypersonic facilities in the future.

   d. Finally, through Project Falcon, the City of Rosemount will add to its roster of high-tech businesses and will become known as the home of a state-of-the-art hypersonic testing facility. This alone will attract more high-tech businesses to the area and will lead to a number of future growth benefits.

ADOPTED this 20th day of August, 2024 by the City Council of the City of Rosemount.

____
Jeffrey D. Weisensel, Mayor

ATTEST:

____
Erin Fasbender, City Clerk

4872-8706-9908, v. 2

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: August 20, 2024

AGENDA ITEM:	Modification to the Tax Increment Financing Plan for Osprey Tax Increment Financing District	**AGENDA SECTION:** CONSENT AGENDA
PREPARED BY:	Eric Van Oss, Economic Development Coordinator	**AGENDA NO.** 6.k.
ATTACHMENTS:	Modification to TIF Plan, Resolution	**APPROVED BY:** LJM
RECOMMENDED ACTION: Motion to Approve the Modification to the Tax Increment Financing Plan for Osprey Tax Increment Financing District		

BACKGROUND

The District currently consists of forty (40) parcels of land and adjacent roads and internal rights-of-way. The District was created to facilitate the development of an approximately 417,600 square foot warehouse/distribution facility for Home Depot. The City has entered into an agreement with Seefried PSO Rosemount, LLC as the developer, and development began in 2021 and was completed in 2022. The TIF Plan is being modified to remove thirty-eight (38) non-complying parcels from the District.

After establishment of the District, the parcels were re-platted, and parcels not associated with the development need to be removed from the District. This item was discussed at the August 20 Port Authority meeting and included a brief presentation from a representative from Ehlers.

RECOMMENDATION

Motion to Approve the Modification to the Tax Increment Financing Plan for Osprey Tax Increment Financing District

Adoption Date: May 18, 2021

Modification #1 Approval Date: August 20, 2024

City of Rosemount
Dakota County, Minnesota

MODIFICATION to the
Tax Increment Financing (TIF) Plan

Osprey Tax Increment Financing District
(an economic development district)

Located in Development District No. 1

Prepared by:

Ehlers
3060 Centre Pointe Drive
Roseville, Minnesota 55113

BUILDING COMMUNITIES. IT'S WHAT WE DO.

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Modification to the Tax Increment Financing Plan for Osprey Tax Increment Financing District

FOREWORD

The City of Rosemount (the "City"), staff and consultants have prepared the following information to expedite the Modification of the Tax Increment Financing Plan for the Osprey Tax Increment Financing District (the "District"), an economic development district, located in Development District No. 1.

STATUTORY AUTHORITY

Within the City, there exist areas where public involvement is necessary to cause development or redevelopment to occur. To this end, the City hase certain statutory powers pursuant to *Minnesota Statutes ("M.S."), Sections 469.001 - 469.047*, inclusive, as amended, and *M.S., Sections 469.174 to 469.1794*, inclusive, as amended (the "Tax Increment Financing Act" or "TIF Act"), to assist in financing public costs related to this project.

This section contains the Modification to the Tax Increment Financing Plan (the "Modification") for the District. Other relevant information is contained in the Development Program for Development District No. 1.

STATEMENT OF OBJECTIVES

As modified September 17, 2024

The District currently consists of forty (40) parcels of land and adjacent roads and internal rights-of-way. The District was created to facilitate the development of an approximately 417,600 square foot warehouse / distribution facility for Home Depot. The City has entered into an agreement with Seefried PSO Rosemount, LLC as the developer, and development began in 2021 and was completed in 2022. This TIF Plan is expected to achieve many of the objectives outlined in the Development Program for Development District No. 1.

The TIF Plan is being modified to remove thirty-eight (38) non-complying parcels from the District. After establishment of the District, the parcels were re-platted, and parcels not associated with the development will be removed from the District.

The activities contemplated in the Development Program and the TIF Plan do not preclude the undertaking of other qualified development or redevelopment activities. These activities are anticipated to occur over the life of Development District No. 1 and the District.

DESCRIPTION OF PROPERTY IN THE DISTRICT

As modified September 17, 2024

The District is being modified to remove the following parcels from the District:

Parcels to be removed from Osprey TIF District	
34-40701-00-020	34-64560-01-190
34-64560-01-001	34-64560-01-200
34-64560-01-002	34-64560-01-210
34-64560-01-003	34-64560-01-220
34-64560-01-004	34-64560-01-230
34-64560-01-005	34-64560-01-240
34-64560-01-006	34-64560-01-250
34-64560-01-007	34-64560-01-260
34-64560-01-008	34-64560-01-270
34-64560-01-009	34-64560-01-280
34-64560-01-100	34-64560-01-290
34-64560-01-110	34-64560-01-300
34-64560-01-120	34-64560-01-310
34-64560-01-130	34-64560-01-320
34-64560-01-140	34-64560-01-330
34-64560-01-150	34-64560-01-340
34-64560-01-160	34-64560-01-350
34-64560-01-170	34-64560-01-360
34-64560-01-180	34-64560-01-370

These parcels are not part of the Home Depot development and are not in compliance with the requirements of an economic development TIF District. The current net tax capacity of the eliminated parcels exceeds the net tax capacity of these parcels in the District's original net tax capacity. Therefore, a public hearing is not required.

The following parcels will remain in the District:

Parcels remaining in Osprey TIF District
34-40701-00-010
34-40701-01-010

The City may acquire any parcel within the District including interior and adjacent street rights of way. Any propertied identified for acquisition will be acquired by the City only in order to accomplish one or more of the following: storm sewer improvements; provide land for needed public streets, utilities and facilities; carry out land acquisition, site improvements, clearance and/or development to accomplish the uses and objectives set forth in this TIF Plan. The City may acquire property by gift, dedication, condemnation, or direct purchase from willing sellers in order to achieve the objectives of this TIF Plan. Such acquisitions will be undertaken only when there is assurance of funding to finance the acquisition and related costs.

Appendix A: May 18, 2021 Original TIF Plan

MODIFICATION TO THE DEVELOPMENT PROGRAM

Development District No. 1

- AND -

TAX INCREMENT FINANCING PLAN

Establishment of the Osprey TIF District
(an economic development district)

City of Rosemount, Dakota County, Minnesota

Public Hearing: May 18, 2021

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Modification to the Development Program for Development District No. 1

Foreword

The following text represents a Modification to the Development Program for Development District No. 1. This modification represents a continuation of the goals and objectives set forth in the Development Program for Development District No. 1. Generally, the substantive changes include the establishment of the Osprey TIF District.

For further information, a review of the Development Program for Development District No. 1, is recommended. It is available from the Community Development Director at the City of Rosemount. Other relevant information is contained in the Tax Increment Financing Plans for the Tax Increment Financing Districts located within Development District No. 1.

Tax Increment Financing Plan for the Osprey TIF District

Foreword

The City of Rosemount (the "City"), staff and consultants have prepared the following information to expedite the establishment of the Osprey TIF District (the "District"), an economic development tax increment financing district, located in Development District No. 1.

Statutory Authority

Within the City, there exist areas where public involvement is necessary to cause development or redevelopment to occur. To this end, the City has certain statutory powers pursuant to *Minnesota Statutes ("M.S."), Sections 469.124 - 469.133*, inclusive, as amended, and *M.S., Sections 469.174 to 469.1794*, inclusive, as amended (the "Tax Increment Financing Act" or "TIF Act"), to assist in financing public costs related to this project.

This section contains the Tax Increment Financing Plan (the "TIF Plan") for the District. Other relevant information is contained in the Modification to the Development Program for Development District No. 1.

Statement of Objectives

The District currently consists of two parcels of land and adjacent and internal rights-of-way. The District is being created to facilitate the development of an approximately 417,600 square foot manufacturing / warehouse facility with an estimated 5 build docks and 10 flatbed docks. The proposed development will include an estimated 235,500 square feet for outside storage, access to rail including 10 A-frame rail cars and space for 6 box cars, and approximately 176 space for trailer parking. The total site area is estimated at 63.65 acres.

Tax increment will be used to reimburse the City and developer for expenses related to the construction of infrastructure for the site. Infrastructure expenses may include, but are not limited to, land acquisition and construction of a road to access the development and other developments in the industrial park off State Highway 3. The City has not entered into an agreement or designated a developer at the time of preparation of this TIF Plan, but development is likely to occur in the summer of 2021. This TIF Plan is expected to achieve many of the objectives outlined in the Development Program for Development District No. 1.

The activities contemplated in the Modification to the Development Program and the TIF Plan do not preclude the undertaking of other qualified development or redevelopment activities. These activities are anticipated to occur over the life of Development District No. 1 and the District.

Redevelopment Plan Overview

Pursuant to the Development Program and authorizing state statutes, the City is authorized to undertake the following activities in the District:

1. Property to be Acquired - Selected property located within the District may be acquired by the City and is further described in this TIF Plan.

2. Relocation - Relocation services, to the extent required by law, are available pursuant to *M.S., Chapter 117* and other relevant state and federal laws.

3. Upon approval of a developer's plan relating to the project and completion of the necessary legal requirements, the City may sell to a developer selected properties that it may acquire within the District or may lease land or facilities to a developer.

4. The City may perform or provide for some or all necessary acquisition, construction, relocation, demolition, and required utilities and public street work within the District.

5. The City proposes both public and private infrastructure within the District. The proposed reuse of private property within the District will be for a manufacturing / warehouse facility, and there will be continued operation of Development District No. 1 after the capital improvements within Development District No. 1 have been completed.

Description of Property in the District and Property to be Acquired

The District encompasses all property and adjacent rights-of-way and abutting roadways identified by the parcels listed below.

Parcel number	Address	Owner
34-40701-00-010	15195 Boulder Ct.	Seefried PSO Rosemount LLC
34-40701-01-010	15401 Boulder Ct.	Seefried PSO Rosemount LLC
34-64560-01-010	15195 Boulder Ct.	JJT Financial LP
34-40701-00-020	15195 Boulder Ct.	Seefried PSO Rosemount LLC

Note: The parcels listed above were created from a replat of parcel numbers 34-40700-00-010 and 34-03210-65-011.

Please also see the map in Appendix A for further information on the location of the District.

The City may acquire any parcel within the District including interior and adjacent street rights of way. Any properties identified for acquisition will be acquired by the City only in order to accomplish one or more of the following: storm sewer improvements; provide land for needed public streets, utilities and facilities; carry out land acquisition, site improvements, clearance and/or development to accomplish the uses and objectives set forth in this plan. The City may acquire property by gift, dedication, condemnation, or direct purchase from willing sellers in order to achieve the objectives of this TIF Plan. Such acquisitions will be undertaken only when there is assurance of funding to finance the acquisition and related costs.

Classification of the District

The City, in determining the need to create a tax increment financing district in accordance with *M.S., Sections 469.174 to 469.1794*, as amended, inclusive, finds that the District, to be established, is an economic development district pursuant to M.S., Section 469.174, Subd. 12.

The District is in the public interest because it will meet the statutory requirement of discouraging commerce, industry, or manufacturing from moving their operations to another state or municipality; resulting in increased employment in the State; and resulting in preservation and enhancement of the tax base of the State.

Pursuant to *M.S., Section 469.176, Subd. 4c,* revenue derived from tax increment from an economic development district may not be used to provide improvements, loans, subsidies, grants, interest rate subsidies, or assistance in any form to developments consisting of buildings and ancillary facilities, if more than 15 percent of the buildings and facilities (determined on the basis of square footage) are used for a purpose other than:

(1) The manufacturing or production of tangible personal property, including processing resulting in the change in condition of the property;
(2) Warehousing, storage, and distribution of tangible personal property, excluding retail sales;
(3) Research and development related to the activities listed in items (1) or (2);
(4) Telemarketing if that activity is the exclusive use of the property; or
(5) Tourism facilities;
(6) Space necessary for and related to the activities listed in items (1) to (5); or
(7) A workforce housing project that satisfies the requirements of *M.S., Section 469.176, Subd. 4c(d)*.

In meeting the statutory criteria the City relies on the following facts and findings: The facilities in the District meet the conditions of Purposes 1, 2 and 6.

Duration and First Year of Tax Increment of the District

Pursuant to *M.S., Section 469.175, Subd. 1, and M.S., Section 469.176, Subd. 1*, the duration of the District must be indicated within the TIF Plan. Pursuant to *M.S., Section 469.176, Subd. 1b.*, the duration of the District will be 8 years after receipt of the first increment by the City. The date of receipt by the City of the first tax increment is expected to be 2024.

Thus, it is estimated that the District, including any modifications of the TIF Plan for subsequent phases or other changes, would terminate after 2032, or when the TIF Plan is satisfied. If increment is received in 2024, the term of the District will be 2032. The City reserves the right to decertify the District prior to the legally required date.

Original Tax Capacity, Tax Rate and Estimated Captured Net Tax Capacity Value/Increment and Notification of Prior Planned Improvements

Pursuant to *M.S., Section 469.174, Subd. 7 and M.S., Section 469.177, Subd. 1*, the Original Net Tax Capacity (ONTC) as certified for the District will be based on the market values placed on the property by the assessor in 2021 for taxes payable 2022.

Pursuant to *M.S., Section 469.177, Subds. 1 and 2*, the County Auditor shall certify in each year (beginning in the payment year 2024) the amount by which the original value has increased or decreased as a result of:

1. Change in tax exempt status of property;
2. Reduction or enlargement of the geographic boundaries of the district;
3. Change due to adjustments, negotiated or court-ordered abatements;
4. Change in the use of the property and classification;
5. Change in state law governing class rates; or
6. Change in previously issued building permits.

In any year in which the current Net Tax Capacity (NTC) value of the District declines below the ONTC, no value will be captured and no tax increment will be payable to the City.

The original local tax rate for the District will be the local tax rate for taxes payable 2021, assuming the request for certification is made before June 30, 2021. The ONTC and the Original Local Tax Rate for the District appear in the table below.

Pursuant to *M.S., Section 469.174 Subd. 4 and M.S., Section 469.177, Subd. 1, 2, and 4*, the estimated Captured Net Tax Capacity (CTC) of the District, within Redevelopment Project No. 1, upon completion of the projects within the District, will annually approximate tax increment revenues as shown in the table below. The City requests 100 percent of the available increase in tax capacity for repayment of its obligations and current expenditures, beginning in the tax year payable 2024. The Project Tax Capacity (PTC) listed is an estimate of values when the projects within the District are completed.

Project Tax Capacity		
Project estimated Tax Capacity upon completion	762,294	
Original estimated Net Tax Capacity	52,994	
Fiscal Disparities	251,826	
Estimated Captured Tax Capacity	**457,474**	
Original Local Tax Rate	83.5180%	Pay 2021
Estimated Annual Tax Increment	**$382,073**	
Percent Retainted by the City	100%	

Note: Tax capacity includes a 2.5% inflation factor for the duration of the District. The tax capacity included in this chart is the estimated tax capacity of the District in year 9. The tax capacity of the District in year one is estimated to be $625,650.

Pursuant to *M.S., Section 469.177, Subd. 4*, the City shall, after a due and diligent search, accompany its request for certification to the County Auditor or its notice of the District enlargement pursuant to *M.S., Section 469.175, Subd. 4*, with a listing of all properties within the District or area of enlargement for which building permits have been issued during the eighteen (18) months immediately preceding approval of the TIF Plan by the municipality pursuant to *M.S., Section 469.175, Subd. 3.* The County Auditor shall increase the original net tax capacity of the District by the net tax capacity of improvements for which a building permit was issued.

Sources of Revenue/Bonds to be Issued

The total estimated tax increment revenues for the District are shown in the table below:

SOURCES	
Tax Increment	$ 3,086,750
Interest	308,676
TOTAL	**$ 3,395,426**

The costs outlined in the Uses of Funds will be financed primarily through the annual collection of tax increments. The City reserves the right to incur bonds or other indebtedness as a result of the TIF Plan. As presently proposed, the projects within the District will be financed by bonds, pay-as-you-go notes and interfund loans. Any refunding amounts will be deemed a budgeted cost without a formal TIF Plan Modification. This provision does not obligate the City to incur debt. The City will issue bonds or incur other debt only upon the determination that such action is in the best interest of the City.

The City may issue bonds (as defined in the TIF Act) secured in whole or in part with tax increments from the District in a maximum principal amount of $3,395,426. Such bonds may be in the form of pay-as-you-go notes, revenue bonds or notes, general obligation bonds, or interfund loans. This estimate of total bonded indebtedness is a cumulative statement of authority under this TIF Plan as of the date of approval.

Uses of Funds

Currently under consideration for the District is a proposal to facilitate the development of a manufacturing / warehouse facility and infrastructure related to site development. The City has determined that it will be necessary to provide assistance to the project for certain District costs, as described.

The City has studied the feasibility of the development or redevelopment of property in and around the District. To facilitate the establishment and development or redevelopment of the District, this TIF Plan authorizes the use of tax increment financing to pay for the cost of certain eligible expenses. The estimate of public costs and uses of funds associated with the District is outlined in the following table.

USES	
Land/Building Acquisition	$ 700,000
Site Improvements/Preparation	2,000,000
Utilities	-
Other Qualifying Improvements	134,194
Administrative Costs (up to 10%)	308,675
PROJECT COSTS TOTAL	**$ 3,142,869**
Interest	252,557
PROJECT AND INTEREST COSTS TOTAL	**$ 3,395,426**

The total project cost, including financing costs (interest) listed in the table above does not exceed the total projected tax increments for the District as shown in the Sources of Revenue section.

Estimated capital and administrative costs listed above are subject to change among categories by modification of the TIF Plan without hearings and notices as required for approval of the initial TIF Plan, so long as the total capital and administrative costs combined do not exceed the total listed above. Further, the City may spend up to 20 percent of the tax increments from the District for activities (described in the table above) located outside the boundaries of the District but within the boundaries of the Project (including administrative costs, which are considered to be spend outside the District), subject to all other terms and conditions of this TIF Plan.

Fiscal Disparities Election

Pursuant to *M.S., Section 469.177, Subd. 3*, **the City will choose to calculate fiscal disparities by clause b (inside)**.

Estimated Impact on Other Taxing Jurisdictions

The estimated impact on other taxing jurisdictions assumes that the redevelopment contemplated by the TIF Plan would occur without the creation of the District. However, the City has determined that such development or redevelopment would not occur "but for" tax increment financing and that, therefore, the fiscal impact on other taxing jurisdictions is $0. The estimated fiscal impact of the District would be as follows if the "but for" test was not met:

Impact on Tax Base			
Entity	2020/Pay 2021 Total Net Tax Capacity	Estimated Captured Tax Capacity (CTC) upon completion	Percent of CTC to Entity Total
Dakota County	565,917,055	457,474	**0.0808%**
City of Rosemount	32,375,072	457,474	**1.4130%**
ISD No. 196	206,817,692	457,474	**0.2212%**

Impact on Tax Rates				
Entity	Pay 2021 Extension Rate	Percent of Total	CTC	Potential Taxes
Dakota County	22.7160%	27.20%	457,474	$ **103,920**
City of Rosemount	36.9540%	44.25%	457,474	**169,055**
ISD No. 196	20.0460%	24.00%	457,474	**91,705**
Other	3.8020%	4.55%	457,474	**17,393**
	83.5180%	**100.00%**		$ **382,073**

The estimates listed above display the captured tax capacity when all construction is completed. The tax rate used for calculations is the Pay 2021 rate. The total net capacity for the entities listed above are based on Pay 2021 figures.

Pursuant to *M.S. Section 469.175 Subd. 2(b)*:

(1) Estimate of total tax increment. It is estimated that the total amount of tax increment that will be generated over the life of the District is $3,086,750;

(2) Probable impact of the District on city provided services and ability to issue debt. An impact of the District on police protection is expected, but it is not expected to be significant. With any addition of new residents or businesses, police calls for service will be increased. New developments add an increase in traffic, and additional overall demands to the call load. The City does not expect that the proposed development, in and of itself, will necessitate new capital investment in vehicles or facilities.

The probable impact of the District on fire protection is not expected to be significant. Typically, new buildings generate few calls, if any, and are of superior construction. The City does not expect that the proposed development, in and of itself, will necessitate new capital investment in vehicles or facilities.

The impact of the District on public infrastructure is expected to be minimal. The development is not expected to significantly impact any traffic movements in the area. The project requires the extension of Boulder Trail from the current terminus, south. The developer will contribute funds for a portion of the road extension. The City anticipates using tax increment to complete the extension of Boulder Trail and create a connection, and second entrance to the industrial park, from State Highway 3.The development of a second access point will reduce the traffic at the current entrance to the industrial park.

The current infrastructure for sanitary sewer, storm sewer and water will be able to handle the additional volume generated from the proposed development. As part of the extension of Boulder Trail, City utilities, including trunk sanitary sewer, water and storm sewer will be extended with the road extension. The development is expected to contribute approximately $232,155 in combined City and Met Council sanitary sewer (SAC) fees and $44,150 in water (WAC) connection fees.

Based on the development plans, the additional costs associated with street maintenance, sweeping, plowing, lighting and sidewalks is estimated at $5,000 annually.

The probable impact on the City's ability to issue future debt is anticipated to be minimal. The City may issue general obligation debt to finance all or a portion of the public infrastructure. If general obligation bonds are issued, it is anticipated that at least 20 percent of the debt service would be paid with tax increment revenue, therefore the bonds would not count against the City's debt limit.

(3) Estimated amount of tax increment attributable to school district levies. It is estimated that the amount of tax increments over the life of the District that would be attributable to school district levies, assuming the school district's share of the total local tax rate for all taxing jurisdictions remained the same, is $740,882;

(4) Estimated amount of tax increment attributable to county levies. It is estimated that the amount of tax increments over the life of the District that would be attributable to county levies, assuming the county's share of the total local tax rate for all taxing jurisdictions remained the same, is $839,563;

(5) Additional information requested by the county or school district. The City is not aware of any standard questions in a county or school district written policy regarding tax increment districts and impact on county or school district services. The county or school district must request additional information pursuant to *M.S. Section 469.175 Subd. 2(b)* within 15 days after receipt of the tax increment financing plan.

The County requested additional information related to the potential impacts to County roads. After discussions, the City has received a letter dated April 15, 2021, stating that the "County Transportation Staff has determined that the proposed TIF district development will not generate traffic that will necessitate the need for road improvements that would be required if the TIF development were not implemented."

Supporting Documentation

Pursuant to *M.S. Section 469.175, Subd. 1 (a), clause 7* the TIF Plan must contain identification and description of studies and analyses used to make the determination set forth in *M.S. Section 469.175, Subd. 3, clause (b)(2)* and the findings are required in the resolution approving the District.

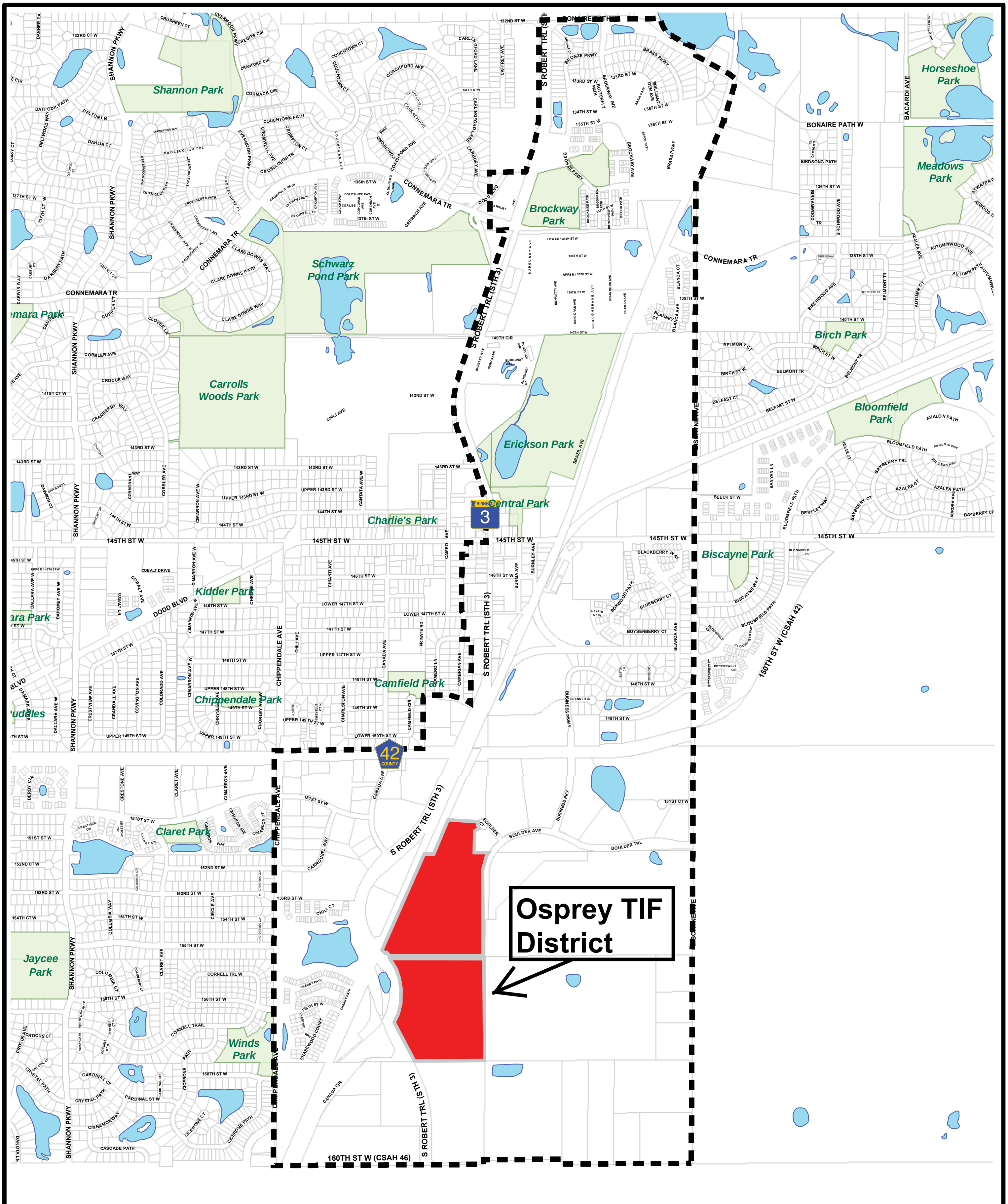
(i) In making said determination, reliance has been placed upon (1) written representation made by the developer to such effects; and (2) City staff awareness of the feasibility of developing the project site within the District, which is further outlined in the city council resolution approving the establishment of the TIF District and Appendix C.

(ii) A comparative analysis of estimated market value both with and without establishment of the TIF District and the use of tax increments has been performed. Such analysis is included with the cashflow in Appendix B and indicates that the increase in estimated market value of the proposed development (less the indicated subtractions) exceeds the estimated market value of the site absent the establishment of the TIF District and the use of tax increments.

Administration of the District

Administration of the District will be handled by the Community Development Director.

Appendix A: Map of Development District No. 1 and the TIF District



ROSEMOUNT
MINNESOTA

Development District No. 1

TIF District Redevelopment Project Area

N

Appendix B: Estimated Cash Flow for the District

Industrial Park Infrastructure - No Inflation

City of Rosemount, MN

Roads and ROW for Industrial Park located in Development District No. 1

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ASSUMPTIONS AND RATES

DistrictType:	**Economic Development**		
District Name/Number:			
County District #:	**TBD**		
First Year Construction or Inflation on Value	**2022**		
Existing District - Specify No. Years Remaining			
Inflation Rate - Every Year:	**0.75%**		
Interest Rate:	**4.00%**		
Present Value Date:	**1-Aug-22**		
First Period Ending	1-Feb-23		
Tax Year District was Certified:	**Pay 2022**		
Cashflow Assumes First Tax Increment For Development:	2024		
Years of Tax Increment	9		
Assumes Last Year of Tax Increment	2032		
Fiscal Disparities Election [Outside (A), Inside (B), or NA]	**Inside(B)**		
Incremental or Total Fiscal Disparities	**Incremental**		
Fiscal Disparities Contribution Ratio	35.5034%	Pay 2021	
Fiscal Disparities Metro-Wide Tax Rate	139.5040%	Pay 2021	
Maximum/Frozen Local Tax Rate:	83.518%	Pay 2021	UTA 3404
Current Local Tax Rate: (Use lesser of Current or Max.)	83.518%	Pay 2021	
State-wide Tax Rate (Comm./Ind. only used for total taxes)	35.9780%	Pay 2021	
Market Value Tax Rate (Used for total taxes)	0.32712%	Pay 2021	

Tax Rates

Exempt Class Rate (Exempt)		0.00%
Commercial Industrial Preferred Class Rate (C/I Pref.)		
First	$150,000	1.50%
Over	$150,000	2.00%
Commercial Industrial Class Rate (C/I)		2.00%
Rental Housing Class Rate (Rental)		1.25%
Affordable Rental Housing Class Rate (Aff. Rental)		
First	$174,000	0.75%
Over	$174,000	0.25%
Non-Homestead Residential (Non-H Res. 1 Unit)		
First	$500,000	1.00%
Over	$500,000	1.25%
Homestead Residential Class Rate (Hmstd. Res.)		
First	$500,000	1.00%
Over	$500,000	1.25%
Agricultural Non-Homestead		1.00%

BASE VALUE INFORMATION (Original Tax Capacity)

Map ID	PID	Owner	Address	Land Market Value	Building Market Value	Total Market Value	Percentage Of Value Used for District	Original Market Value	Tax Year Original Market Value	Property Tax Class	Current Original Tax Capacity	Class After Conversion	After Conversion Orig. Tax Cap.	Area/ Phase
1	34.40700.00.010	JJT	15195 Boulder Ct.			1,798,700	85%	1,528,895	Pay 2021	C/I Pref.	29,828	C/I Pref.	29,828	1
2	34.03210.65.011	Pahl				1,158,300	100%	1,158,300	Pay 2021	Ag Non-Homestead	11,583	C/I	23,166	1
				0	**0**	**2,957,000**		**2,687,195**			**41,411**		**52,994**	

Note:

1. Base values are for pay 2021 based upon review of County website on February 25, 2021. Request for certification date TBD.)
2. Located in SD # 196 and WS Vermillion River.
3. Parcel 34.03210.65.011 is in green acres.

Industrial Park Infrastructure - No Inflation

City of Rosemount, MN

Roads and ROW for Industrial Park located in Development District No. 1

PROJECT INFORMATION (Project Tax Capacity)														
Area/Phase	New Use	Estimated Market Value Per Sq. Ft./Unit	Taxable Market Value Per Sq. Ft./Unit	Total Sq. Ft./Units	Total Taxable Market Value	Property Tax Class	Project Tax Capacity	Project Tax Capacity/Unit	Percentage Completed 2022	Percentage Completed 2023	Percentage Completed 2024	Percentage Completed 2025	First Year Full Taxes Payable
1	Mfg./Warehouse	75	75	417,600	31,320,000	C/I Pref.	625,650		100%	100%	100%	100%	2024
TOTAL					31,320,000		625,650						
Subtotal Residential				0	0		0						
Subtotal Commercial/Ind.				417,600	31,320,000		625,650						

Note:

1. Market values are based upon Assessor's letter dated April 6, 2021.

TAX CALCULATIONS									
New Use	Total Tax Capacity	Fiscal Disparities Tax Capacity	Local Tax Capacity	Local Property Taxes	Fiscal Disparities Taxes	State-wide Property Taxes	Market Value Taxes	Total Taxes	Taxes Per Sq. Ft./Unit
Mfg./Warehouse	625,650	222,127	403,523	337,014	309,876	224,557	102,454	973,901	
TOTAL	625,650	222,127	403,523	337,014	309,876	224,557	102,454	973,901	

Note:

1. Taxes and tax increment will vary significantly from year to year depending upon values, rates, state law, fiscal disparities and other factors which cannot be predicted.
2. If tax increment in received in 2023, then the district will be one year shorter.

WHAT IS EXCLUDED FROM TIF?	
Total Property Taxes	973,901
less State-wide Taxes	(224,557)
less Fiscal Disp. Adj.	(309,876)
less Market Value Taxes	(102,454)
less Base Value Taxes	(28,546)
Annual Gross TIF	308,468

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Industrial Park Infrastructure - No Inflation

Industrial Park Infrastructure - No Inflation

City of Rosemount, MN

Roads and ROW for Industrial Park located in Development District No. 1

TAX INCREMENT CASH FLOW

% of OTC	Project Tax Capacity	Original Tax Capacity	Fiscal Disparities Incremental	Captured Tax Capacity	Local Tax Rate	Annual Gross Tax Increment	Semi-Annual Gross Tax Increment	State Auditor 0.36%	Admin. at 10%	Semi-Annual Net Tax Increment	City retain for Road 75%	Developer PAYGO 25%	PERIOD ENDING Yrs.	Tax Year	Payment Date
							-	-	-	-	-	-			02/01/23
							-	-	-	-	-	-			08/01/23
							-	-	-	-	-	-			02/01/24
100%	625,650	(52,994)	(203,312)	369,344	83.518%	308,468	154,234	(555)	(15,368)	138,311	103,733	34,578	0.5	2024	08/01/24
							154,234	(555)	(15,368)	138,311	103,733	34,578	1	2024	02/01/25
100%	630,342	(52,994)	(204,978)	372,370	83.518%	310,996	155,498	(560)	(15,494)	139,444	104,583	34,861	1.5	2025	08/01/25
							155,498	(560)	(15,494)	139,444	104,583	34,861	2	2025	02/01/26
100%	635,070	(52,994)	(206,657)	375,419	83.518%	313,543	156,771	(564)	(15,621)	140,586	105,440	35,147	2.5	2026	08/01/26
							156,771	(564)	(15,621)	140,586	105,440	35,147	3	2026	02/01/27
100%	639,833	(52,994)	(208,348)	378,491	83.518%	316,108	158,054	(569)	(15,749)	141,737	106,302	35,434	3.5	2027	08/01/27
							158,054	(569)	(15,749)	141,737	106,302	35,434	4	2027	02/01/28
100%	644,632	(52,994)	(210,052)	381,586	83.518%	318,693	159,347	(574)	(15,877)	142,896	107,172	35,724	4.5	2028	08/01/28
							159,347	(574)	(15,877)	142,896	107,172	35,724	5	2028	02/01/29
100%	649,466	(52,994)	(211,768)	384,705	83.518%	321,298	160,649	(578)	(16,007)	144,063	108,048	36,016	5.5	2029	08/01/29
							160,649	(578)	(16,007)	144,063	108,048	36,016	6	2029	02/01/30
100%	654,337	(52,994)	(213,497)	387,846	83.518%	323,921	161,961	(583)	(16,138)	145,240	108,930	36,310	6.5	2030	08/01/30
							161,961	(583)	(16,138)	145,240	108,930	36,310	7	2030	02/01/31
100%	659,245	(52,994)	(215,240)	391,011	83.518%	326,565	163,282	(588)	(16,269)	146,425	109,819	36,606	7.5	2031	08/01/31
							163,282	(588)	(16,269)	146,425	109,819	36,606	8	2031	02/01/32
100%	664,189	(52,994)	(216,995)	394,200	83.518%	329,228	164,614	(593)	(16,402)	147,619	110,714	36,905	8.5	2032	08/01/32
							164,614	(593)	(16,402)	147,619	110,714	36,905	9	2032	02/01/33
	Total						**2,868,821**	**(10,328)**	**(285,849)**	**2,572,644**	**1,929,483**	**643,161**			
		Present Value From	**08/01/2022**	**Present Value Rate**	**4.00%**		**2,246,771**	**(8,088)**	**(223,868)**	**2,014,814**	**1,511,111**	**503,704**			

Appendix C: Findings Including But/For Qualifications

The reasons and facts supporting the findings for the adoption of the Tax Increment Financing Plan for the Osprey TIF District as required pursuant to *M.S., Section 469.175, Subd. 3* are as follows:

1. *Finding that the Osprey TIF District is an economic development district as defined in M.S., Section 469.174, Subd. 12.*

   The Osprey TIF District is a contiguous geographic area within the City's Development District No. 1, delineated in the TIF Plan, for the purpose of financing economic development in the City through the use of tax increment. The District is in the public interest because it will facilitate the development of a manufacturing / warehouse facility and infrastructure related to site development. This project will increase employment in the State and preserve and enhance the tax base of the State.

2. *Finding that the proposed development, in the opinion of the City Council, would not reasonably be expected to occur solely through private investment within the reasonably foreseeable future and that the increased market value of the site that could reasonably be expected to occur without the use of tax increment financing would be less than the increase in the market value estimated to result from the proposed development after subtracting the present value of the projected tax increments for the maximum duration of the Osprey TIF District permitted by the TIF Plan.*

   The proposed development, in the opinion of the City, would not reasonably be expected to occur solely through private investment within the reasonably foreseeable future: This finding is supported by the fact that the development proposed in this plan is a manufacturing / warehouse facility that meets the City's objectives for economic development. The cost of land acquisition, and related site improvements necessary to maximize development potential, makes development of the facility infeasible without City assistance. Tax increment will be used to pay for land acquisition and infrastructure, including the construction of roads and right-of-way to benefit the proposed development in addition to other properties in the City’s industrial park. Without the extension of Boulder Trail and connection to State Highway 3, thus creating an additional entrance to the industrial park, the development could not occur due to increased traffic concerns.

   The increased market value of the site that could reasonably be expected to occur without the use of tax increment financing would be less than the increase in market value estimated to result from the proposed development after subtracting the present value of the projected tax increments for the maximum duration of the TIF District permitted by the TIF Plan: The City supported this finding on the grounds that the project includes a manufacturing / warehouse facility that will create jobs and increase the tax base for the community. The City reasonably determines that no other development of similar scope is anticipated on this site without substantially similar assistance being provided to the development.

   Therefore, the City concludes as follows:

   a. The City's estimate of the amount by which the market value of the entire District will increase without the use of tax increment financing is $0.

b. If the proposed development occurs, the total increase in market value will be $31,320,000 (see Appendix B of the TIF Plan)

c. The present value of tax increments from the District for the maximum duration of the district permitted by the TIF Plan is estimated to be $2,816,270 (see Appendix B of the TIF Plan).

d. Even if some development other than the proposed development were to occur, the Council finds that no alternative would occur that would produce a market value increase greater than $25,816,535 (the amount in clause b less the amount in clause c) without tax increment assistance.

3. *Finding that the TIF Plan for the Osprey TIF District conforms to the general plan for the development or redevelopment of the municipality as a whole.*

The City Council reviewed the TIF Plan and found that the TIF Plan conforms to the general development plan of the City.

4. *Finding that the Tax Increment Financing Plan for the Osprey TIF District will afford maximum opportunity, consistent with the sound needs of the City as a whole, for the development of Redevelopment Project No. 1 by private enterprise.*

The project to be assisted by the District will result in increased employment in the City and the State of Minnesota, increased tax base of the State, and add a high-quality development to the City.

CITY OF ROSEMOUNT

DAKOTA COUNTY, MINNESOTA

RESOLUTION NO. ______________

RESOLUTION REMOVING PARCELS FROM THE OSPREY TAX INCREMENT FINANCING DISTRICT WITHIN DEVELOPMENT DISTRICT NO. 1 IN THE CITY OF ROSEMOUNT

WHEREAS, on May 18, 2021, the City of Rosemount (the "City") created its Osprey Tax Increment Financing District (the "TIF District") within its Development District No. 1 by approval of a tax increment financing plan (the "TIF Plan) for the TIF District; and

WHEREAS, the Council is modifying the TIF District to remove these parcels from the TIF District, thereby reducing the size thereof:

Parcels to be removed from Osprey TIF District	
34-40701-00-020	34-64560-01-190
34-64560-01-001	34-64560-01-200
34-64560-01-002	34-64560-01-210
34-64560-01-003	34-64560-01-220
34-64560-01-004	34-64560-01-230
34-64560-01-005	34-64560-01-240
34-64560-01-006	34-64560-01-250
34-64560-01-007	34-64560-01-260
34-64560-01-008	34-64560-01-270
34-64560-01-009	34-64560-01-280
34-64560-01-100	34-64560-01-290
34-64560-01-110	34-64560-01-300
34-64560-01-120	34-64560-01-310
34-64560-01-130	34-64560-01-320
34-64560-01-140	34-64560-01-330
34-64560-01-150	34-64560-01-340
34-64560-01-160	34-64560-01-350
34-64560-01-170	34-64560-01-360
34-64560-01-180	34-64560-01-370

and

WHEREAS, the total current net tax capacity of the parcels to be eliminated from the TIF District exceeds the original net tax capacity and, therefore this amendment to the TIF Plan is accomplished pursuant to *Minnesota Statutes, Section 469.175, Subdivision 4, clause (e)(2)(A).*

NOW THEREFORE, BE IT RESOLVED by the City that the TIF Plan for the TIF District is hereby amended to remove the described parcels, and the Community Development Director is authorized and directed to notify the County Auditor thereof pursuant to *Minnesota Statutes, Section 469.175, Subdivision 4, clause (e).*

ADOPTED: September __, 2024

ATTEST:

______________________________ ______________________________
Mayor Clerk

(Seal)

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Main Calendar

Port Authority Meeting

August 20, 2024, 6:00 PM - 7:00 PM

More Details

City Council Meeting

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

More Details

Youth Commission Meeting

August 21, 2024, 3:45 PM - 4:45 PM

More Details

Parks and Recreation Commission Meeting

August 26, 2024, 7:00 PM - 8:00 PM

More Details

Planning Commission

August 27, 2024, 6:30 PM - 7:30 PM

More Details

September 2024

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

Main Calendar

CITY HALL CLOSED - Labor Day
September 2, 2024, All Day
More Details

City Council Work Session Meeting
September 3, 2024, 5:00 PM - 7:00 PM
More Details

City Council Meeting
September 3, 2024, 7:00 PM - 8:00 PM
More Details

Port Authority Meeting
September 17, 2024, 6:00 PM - 7:00 PM
More Details

City Council Meeting
September 17, 2024, 7:00 PM - 8:00 PM
More Details

Food Truck Festival
September 21, 2024, 4:00 PM - 9:00 PM @ Central Park
More Details

Utility Commission Regular Meeting
September 23, 2024, 5:30 PM - 6:30 PM
More Details

Parks and Recreation Commission Meeting
September 23, 2024, 7:00 PM - 8:00 PM
More Details

Planning Commission
September 24, 2024, 6:30 PM - 7:30 PM
More Details

Youth Commission Meeting
September 25, 2024, 3:45 PM - 4:45 PM
More Details

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