

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

- a. Police Officer Oath of Office

- 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 20, 2024 Regular Meeting Minutes
 - c. Tort Liability Insurance Limits
 - d. ISD 196 Ice Rental Agreement
 - e. RAHA Concessions Agreement
 - f. ISD 196 Parking Lot Joint Powers Agreement
 - g. 2024-2026 School Resource Officer (SRO) Liaison Agreement
 - h. Request for the approval of an Encroachment Agreement
 - i. Life Time Facility – Change Order #10
 - j. Approve Separation Agreement

- 7. PUBLIC HEARINGS**

- 8. UNFINISHED BUSINESS**

- 9. NEW BUSINESS**

- a. PD PW Campus Project Update

- 10. ANNOUNCEMENTS**

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

11. ADJOURNMENT

City Council Regular Meeting: September 3, 2024

AGENDA ITEM: Police Officer Oath of Office	AGENDA SECTION: PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS
PREPARED BY: Mikael Dahlstrom, Police Chief	AGENDA NO. 3.a.
ATTACHMENTS: Oath of Office	APPROVED BY: LJM
RECOMMENDED ACTION: None.	

BACKGROUND

In the Spring of 2023, the Police Department initiated a hiring process and were fortunate to see Alex Zaboj as an applicant. Over the past year, Alex has worked hard on patrol and recently passed his one-year probationary period.

Alex was born and raised in the City of Rosemount and always dreamed of being a police officer for the city. As Alex's interest in law enforcement grew as a teen, he joined the Rosemount Police Department Explorer Program. As a founding member of the program, he served as the Treasurer and eventually as the President of the program. Alex graduated from Rosemount High School in 2016 and officially started working for the City in the public works department. Alex attended St. Cloud State University where he received his bachelor's degree in Criminal Justice in 2019. Alex also spent some time in the United Kingdom which helped him earn a minor in British studies.

Prior to returning to the City of Rosemount, Alex worked as a patrol officer for the City of Waite Park for three years. While in Waite Park, Alex served as a Field Training Officer and found special interest in training with the Department's K-9; he hopes to have a K-9 in Rosemount one day.

Alex loves being back in his hometown and serving his community. In the last year, he attended an intense course to become certified as bike patrol officer. Alex enjoys using this platform to better patrol the community. In his free time, Alex enjoys spending time with his family, friends, and dogs. Alex loves to ride his motorcycle and work on his lawn all while listening to classic rock.

Please congratulate Officer Alex Zaboj and welcome him to the City of Rosemount team!

RECOMMENDATION

Administer oath of office

**STATE OF MINNESOTA)
COUNTY OF DAKOTA) §
CITY OF ROSEMOUNT)**

I, Alex Zabo, solemnly swear that I will support the Constitution of the United States and of the State of Minnesota, and faithfully discharge the duties of a Police Officer with the Rosemount Police Department in the County of Dakota and the State of Minnesota, to the best of my judgment and ability. So help me God.

Alex Zabo

Subscribed and sworn to
before me this 3rd day
of September, 2024

Mayor Jeffery D. Weisensel

VENDOR SEQUENCE

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

01-040435 DAKOTA ELECTRIC ASSOCIATION									
I 200001066414	7/24	STREET LIGHTS	APBNK	8/23/2024	R	8/07/2024	6,292.99	6,292.99CR	
		G/L ACCOUNT		CK: 156422			6,292.99		
	608	49508-01-381.00	ELECTRIC UTILITIES			6,292.99	STREET LIGHTS		
I 200001519073	7/24	SIREN #10	APBNK	8/23/2024	R	8/07/2024	5.00	5.00CR	
		G/L ACCOUNT		CK: 156422			5.00		
	101	43121-01-381.00	ELECTRIC UTILITIES			5.00	SIREN #10		
I 200001834654	7/24	LIFT STATION #4	APBNK	8/23/2024	R	8/07/2024	180.37	180.37CR	
		G/L ACCOUNT		CK: 156422			180.37		
	602	49454-01-381.00	ELECTRIC UTILITIES			180.37	LIFT STATION #4		
I 200002004786	7/24	CONNEMARA PARK SHELTER/LIGH	APBNK	8/23/2024	R	8/07/2024	28.04	28.04CR	
		G/L ACCOUNT		CK: 156422			28.04		
	101	45202-01-381.00	ELECTRIC UTILITIES			28.04	CONNEMARA PARK SHELTER/LIGHTS		
I 200002007870	7/24	IRRIGATION PUMP/SP CONTROL	APBNK	8/23/2024	R	8/07/2024	65.43	65.43CR	
		G/L ACCOUNT		CK: 156422			65.43		
	101	45202-01-381.00	ELECTRIC UTILITIES			65.43	IRRIGATION PUMP/SP CONTROL BLD		
I 200002009231	7/24	WELL #8	APBNK	8/23/2024	R	8/07/2024	3,531.40	3,531.40CR	
		G/L ACCOUNT		CK: 156422			3,531.40		
	601	49408-01-381.00	ELECTRIC UTILITIES			3,531.40	WELL #8		
I 200002009496	7/24	WATER TOWER #2	APBNK	8/23/2024	R	8/07/2024	243.21	243.21CR	
		G/L ACCOUNT		CK: 156422			243.21		
	601	49416-01-381.00	ELECTRIC UTILITIES			243.21	WATER TOWER #2		
I 200002079739	7/24	JAYCEE PARK SHELTER/LIGHTS	APBNK	8/23/2024	R	8/07/2024	184.34	184.34CR	
		G/L ACCOUNT		CK: 156422			184.34		
	101	45202-01-381.00	ELECTRIC UTILITIES			184.34	JAYCEE PARK SHELTER/LIGHTS		
I 200002080539	7/24	LIFT STATION #3	APBNK	8/23/2024	R	8/07/2024	218.80	218.80CR	
		G/L ACCOUNT		CK: 156422			218.80		
	602	49453-01-381.00	ELECTRIC UTILITIES			218.80	LIFT STATION #3		
I 200002112506	7/24	JAYCEE PARK TRAIL LIGHTS	APBNK	8/23/2024	R	8/07/2024	173.60	173.60CR	
		G/L ACCOUNT		CK: 156422			173.60		
	101	45202-01-381.00	ELECTRIC UTILITIES			173.60	JAYCEE PARK TRAIL LIGHTS		
I 200002868701	7/24	STORM DRAIN LIFT STATION #3	APBNK	8/23/2024	R	8/07/2024	137.25	137.25CR	
		G/L ACCOUNT		CK: 156422			137.25		
	603	49513-01-381.00	ELECTRIC UTILITIES			137.25	STORM DRAIN LIFT STATION #3		
I 200003329984	7/24	SDLS #4/LS #6	APBNK	8/23/2024	R	8/07/2024	734.08	734.08CR	
		G/L ACCOUNT		CK: 156422			734.08		
	603	49514-01-381.00	ELECTRIC UTILITIES			146.82	SDLS #4/LS #6		

PACKET: 07103 08/23/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		602 49456-01-381.00	ELECTRIC UTILITIES			587.26	SDLS #4/LS #6		
I 200003564457	7/24	METERED TUNNEL LIGHTS	APBNK	8/23/2024	R	8/07/2024	17.20	17.20CR	
		G/L ACCOUNT		CK: 156422			17.20		
		608 49508-01-381.00	ELECTRIC UTILITIES			17.20	METERED TUNNEL LIGHTS		
I 200003949690	7/24	LIFT STATION #9	APBNK	8/23/2024	R	8/07/2024	174.79	174.79CR	
		G/L ACCOUNT		CK: 156422			174.79		
		602 49457-01-381.00	ELECTRIC UTILITIES			174.79	LIFT STATION #9		
I 200004097754	7/24	STORM DRAIN LIFT STATION #6	APBNK	8/23/2024	R	8/07/2024	31.43	31.43CR	
		G/L ACCOUNT		CK: 156422			31.43		
		603 49516-01-381.00	ELECTRIC UTILITIES			31.43	STORM DRAIN LIFT STATION #6		
I 200010038900	7/24	STORM DRAIN LIFT STATION #8	APBNK	8/23/2024	R	8/07/2024	77.83	77.83CR	
		G/L ACCOUNT		CK: 156422			77.83		
		603 49518-01-381.00	ELECTRIC UTILITIES			77.83	STORM DRAIN LIFT STATION #8		
I 200010054799	7/24	LIFT STATION #5	APBNK	8/23/2024	R	8/07/2024	375.22	375.22CR	
		G/L ACCOUNT		CK: 156422			375.22		
		602 49455-01-381.00	ELECTRIC UTILITIES			375.22	LIFT STATION #5		
I 200010057891	7/24	LIFT STATION #12	APBNK	8/23/2024	R	8/07/2024	51.75	51.75CR	
		G/L ACCOUNT		CK: 156422			51.75		
		602 49462-01-381.00	ELECTRIC UTILITIES			51.75	LIFT STATION #12		
REG. CHECK						1	12,522.73	12,522.73CR	0.00
							12,522.73	0.00	
01-004079 METRO SALES INC									
I INV2543189		RICOH/MP C307 COLOR COPIER	APBNK	8/23/2024	R	6/12/2024	67.00	67.00CR	
		G/L ACCOUNT		CK: 156424			67.00		
		101 41810-01-202.00	DUPLICATING & COPYING COSTS			67.00	RICOH/MP C307 COLOR COPIER		
REG. CHECK						1	67.00	67.00CR	0.00
							67.00	0.00	
01-190095 SAM'S CLUB									
I 7145 4736 2024		ELECTION SNACKS	APBNK	8/23/2024	R	8/12/2024	41.72	41.72CR	
		G/L ACCOUNT		CK: 156425			41.72		
		101 41320-01-219.00	OTHER OPERATING SUPPLIES			41.72	ELECTION SNACKS		
REG. CHECK						1	41.72	41.72CR	0.00
							41.72	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	565.13CR
601	WATER UTILITY FUND	3,774.61CR
602	SEWER UTILITY FUND	1,588.19CR
603	STORM WATER UTILITY FUND	393.33CR
608	STREET LIGHT UTILITY FUND	6,310.19CR
** TOTALS **		12,631.45CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS	3	12,631.45	12,631.45CR	0.00
		12,631.45	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	12,631.45	12,631.45CR	0.00
		12,631.45	0.00	

ERRORS: 0

WARNINGS: 0

Jeah Malecha

8/28/2024

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

01-006235 ABBEY DECORATING CENTER										
I	CG405031	ARENA OFFICE CARPET	APBNK	8/29/2024	R	7/31/2024		1,854.21	1,854.21CR	
		G/L ACCOUNT		CK: 156426				1,854.21		
	650	45130-01-401.00	CONTRACTED	BUILDING REPAIRS			1,854.21	ARENA OFFICE CARPET		
				REG. CHECK			1	1,854.21	1,854.21CR	0.00
								1,854.21	0.00	

01-006221 ABRA KADABRA ENVIRONMENTAL										
I	62922232	BUG CONTROL FS1	APBNK	8/29/2024	R	8/26/2024		239.00	239.00CR	
		G/L ACCOUNT		CK: 156427				239.00		
	101	41940-01-319.00	OTHER	PROFESSIONAL SERVICES			239.00	BUG CONTROL FS1		
				REG. CHECK			1	239.00	239.00CR	0.00
								239.00	0.00	

01-004555 ABT MAILCOM										
I	49657	MONTHLY OUTSOURCING-UB BILL	APBNK	8/29/2024	R	8/20/2024		2,351.61	2,351.61CR	
		G/L ACCOUNT		CK: 156428				2,351.61		
	601	49400-01-313.00	OUTSOURCE	BILL PRINT/MAIL			705.48	MONTHLY OUTSOURCING-UB BILLS		
	602	49450-01-313.00	OUTSOURCE	BILL PRINT/MAIL			705.48	MONTHLY OUTSOURCING-UB BILLS		
	603	49500-01-313.00	OUTSOURCE	BILL PRINT/MAIL			705.48	MONTHLY OUTSOURCING-UB BILLS		
	608	49508-01-313.00	OUTSOURCE	BILL PRINT/MAIL			235.17	MONTHLY OUTSOURCING-UB BILLS		
				REG. CHECK			1	2,351.61	2,351.61CR	0.00
								2,351.61	0.00	

01-000949 ACTION SPORTS OF MN INC										
I	CR2961	SKATEBOARD CAMP 3	APBNK	8/29/2024	R	8/15/2024		1,650.00	1,650.00CR	
		G/L ACCOUNT		CK: 156429				1,650.00		
	101	45100-93-219.00	OTHER	OPERATING SUPPLIES			1,650.00	SKATEBOARD CAMP 3		
				REG. CHECK			1	1,650.00	1,650.00CR	0.00
								1,650.00	0.00	

PACKET: 07108 08/29/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-004026 ALERUS									
I	C160218	JUL'24 COBRA MONTHLY SRV FE APBNK	8/20/2024	D	8/06/2024		36.00	36.00CR	
		G/L ACCOUNT	CK: 002020				36.00		
	101	41130-01-319.00	OTHER PROFESSIONAL SERVICES			36.00	JUL'24 COBRA MONTHLY SRV FEE		
			DRAFTS			1	36.00	36.00CR	0.00
							36.00	0.00	

01-004145 ALL SEASONS FIREPLACE									
I	81324-1	GAS FIREPLACE TUNE UP @ SC APBNK	8/29/2024	R	8/13/2024		229.95	229.95CR	
		G/L ACCOUNT	CK: 156430				229.95		
	101	45100-30-404.00	CONTRACTED MACH & EQUIP R & M			229.95	GAS FIREPLACE TUNE UP @ SC		
			REG. CHECK			1	229.95	229.95CR	0.00
							229.95	0.00	

01-006076 AMERICAN LEGAL PUBLISHING									
I	35964	CITY CODE SUPP COPIES APBNK	8/29/2024	R	8/19/2024		9,425.18	9,425.18CR	
		G/L ACCOUNT	CK: 156431				9,425.18		
	101	41810-01-319.00	OTHER PROFESSIONAL SERVICES			9,425.18	CITY CODE SUPP COPIES		
			REG. CHECK			1	9,425.18	9,425.18CR	0.00
							9,425.18	0.00	

01-011644 APPLE FORD LINCOLN AV									
I	A1CS480762	PARTS AND LABOR APBNK	8/29/2024	R	8/12/2024		172.49	172.49CR	
		G/L ACCOUNT	CK: 156432				172.49		
	101	43100-01-403.00	CONTRACTED R & M-OTHER IMPROVM			149.99	PARTS AND LABOR		
	101	43100-01-221.00	EQUIPMENT PARTS			22.50	PARTS AND LABOR		
			REG. CHECK			1	172.49	172.49CR	0.00
							172.49	0.00	

01-003864 B'S PUMPING SERVICE									
I	6185	ERICKSON PARK SEPTIC PUMP APBNK	8/29/2024	R	8/12/2024		700.00	700.00CR	
		G/L ACCOUNT	CK: 156433				700.00		
	101	41940-01-389.00	OTHER UTILITY SERVICES			700.00	ERICKSON PARK SEPTIC PUMP		
			REG. CHECK			1	700.00	700.00CR	0.00
							700.00	0.00	

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

01-005998 BELAIR BUILDERS INC										
I	2024-0524	ROSEMOUNT PD/PW PROJECT	APBNK	8/29/2024	R	7/31/2024		60,460.85	60,460.85CR	
		G/L ACCOUNT		CK: 156434				60,460.85		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				60,460.85		ROSEMOUNT PD/PW PROJECT		
				REG. CHECK		1		60,460.85	60,460.85CR	0.00
								60,460.85	0.00	

01-003889 BERRY COFFEE COMPANY										
I	1020145	COFFEE SUPPLIES FOR SC	APBNK	8/29/2024	R	8/22/2024		272.41	272.41CR	
		G/L ACCOUNT		CK: 156435				272.41		
	101 45100-30-219.00	OTHER OPERATING SUPPLIES				272.41		COFFEE SUPPLIES FOR SC		
				REG. CHECK		1		272.41	272.41CR	0.00
								272.41	0.00	

01-005738 BOARMAN KROOS VOGEL GROUP I										
I	64355	PD & PW CAMPUS	APBNK	8/29/2024	R	8/10/2024		33,512.83	33,512.83CR	
		G/L ACCOUNT		CK: 156436				33,512.83		
	421 48000-01-302.00	ARCHITECTS' FEES				33,512.83		PD & PW CAMPUS		
				REG. CHECK		1		33,512.83	33,512.83CR	0.00
								33,512.83	0.00	

01-004012 BOLTON & MENK INC										
I	0343331	145TH STREET SIDEWALK	APBNK	8/29/2024	R	8/21/2024		3,600.00	3,600.00CR	
		G/L ACCOUNT		CK: 156437				3,600.00		
	101 43121-01-410.00	CONCRETE SIDEWALK/CURB REPAIRS				3,600.00		145TH STREET SIDEWALK		
I	0343332	TH3 RRFB PRELIM ENGINEERING	APBNK	8/29/2024	R	8/21/2024		514.80	514.80CR	
		G/L ACCOUNT		CK: 156437				514.80		
	101 41810-01-303.00	ENGINEERING FEES				514.80		TH3 RRFB PRELIM ENGINEERING		
				REG. CHECK		1		4,114.80	4,114.80CR	0.00
								4,114.80	0.00	

PACKET: 07108 08/29/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-004103 BUSINESS ESSENTIALS									
I	WO-1309163-1	OFFICE SUPPLIES	APBNK	8/29/2024	R	8/13/2024	57.94	57.94CR	
		G/L ACCOUNT		CK: 156438			57.94		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES				57.94	OFFICE SUPPLIES		
I	WO-1309768-1	OFFICE SUPPLIES	APBNK	8/29/2024	R	8/16/2024	139.49	139.49CR	
		G/L ACCOUNT		CK: 156438			139.49		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES				139.49	OFFICE SUPPLIES		
				REG. CHECK		1	197.43	197.43CR	0.00
							197.43	0.00	

01-003796 CAMPBELL KNUTSON PA									
I	2024-0516	JULY LEGAL SERVICES	APBNK	8/29/2024	R	7/31/2024	8,307.38	8,307.38CR	
		G/L ACCOUNT		CK: 156439			8,307.38		
	101 42110-01-304.00	LEGAL FEES				8,307.38	JULY LEGAL SERVICES		
				REG. CHECK		1	8,307.38	8,307.38CR	0.00
							8,307.38	0.00	

01-002078 CDW GOVERNMENT INC									
I	AA1469C	LAPTOP-KEYBOARD S. HUBBARD	APBNK	8/29/2024	R	8/15/2024	1,879.64	1,879.64CR	
		G/L ACCOUNT		CK: 156440			1,879.64		
	101 41140-01-393.00	P.C. HARDWARE PURCHASES				1,879.64	LAPTOP-KEYBOARD S. HUBBARD		
I	AA2B83Y	PLUGGABLE USB-C DOCK	APBNK	8/29/2024	R	8/16/2024	451.10	451.10CR	
		G/L ACCOUNT		CK: 156440			451.10		
	101 41140-01-393.00	P.C. HARDWARE PURCHASES				451.10	PLUGGABLE USB-C DOCK		
I	AA2CW8V	LAPTOP WARRANTY-S. HUBBARD	APBNK	8/29/2024	R	8/17/2024	215.60	215.60CR	
		G/L ACCOUNT		CK: 156440			215.60		
	101 41140-01-391.00	P.C. MAINTENANCE				215.60	LAPTOP WARRANTY-S. HUBBARD		
				REG. CHECK		1	2,546.34	2,546.34CR	0.00
							2,546.34	0.00	

01-000717 CEMSTONE PRODUCTS CO									
I	7536538	CONCRETE FOR SIDEWALK	APBNK	8/29/2024	R	8/12/2024	2,169.00	2,169.00CR	
		G/L ACCOUNT		CK: 156441			2,169.00		
	101 43121-01-410.00	CONCRETE SIDEWALK/CURB REPAIRS				2,169.00	CONCRETE FOR SIDEWALK		

PACKET: 07108 08/29/2024 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 7537977		CONCRETE FOR SIDEWALK	APBNK	8/29/2024	R	8/13/2024		1,397.00	1,397.00CR	
		G/L ACCOUNT		CK: 156441				1,397.00		
	101 43121-01-410.00	CONCRETE SIDEWALK/CURB REPAIRS					1,397.00	CONCRETE FOR SIDEWALK		
				REG. CHECK			1	3,566.00	3,566.00CR	0.00
								3,566.00	0.00	

01-030498 CENTRAL TURF &										
I 50266140-00		IRRIGATION SUPPLIES	APBNK	8/29/2024	R	7/27/2024		224.55	224.55CR	
		G/L ACCOUNT		CK: 156442				224.55		
	101 45202-01-221.00	EQUIPMENT PARTS					224.55	IRRIGATION SUPPLIES		
I 50266590-00		IRRIGATION PARTS	APBNK	8/29/2024	R	8/06/2024		87.64	87.64CR	
		G/L ACCOUNT		CK: 156442				87.64		
	101 45202-01-221.00	EQUIPMENT PARTS					87.64	IRRIGATION PARTS		
				REG. CHECK			1	312.19	312.19CR	0.00
								312.19	0.00	

01-001576 CG MARKETING GROUP										
I 105651		LETTERHEAD - GENERIC	APBNK	8/29/2024	R	7/25/2024		369.86	369.86CR	
		G/L ACCOUNT		CK: 156443				369.86		
	101 41810-01-204.00	ENVELOPES & LETTERHEADS					369.86	LETTERHEAD - GENERIC		
				REG. CHECK			1	369.86	369.86CR	0.00
								369.86	0.00	

01-005760 CINTAS CORP										
I 5224897595		FIRST AID KIT SUPPLIES	APBNK	8/29/2024	R	8/13/2024		1,312.03	1,312.03CR	
		G/L ACCOUNT		CK: 156444				1,312.03		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					1,312.03	FIRST AID KIT SUPPLIES		
				REG. CHECK			1	1,312.03	1,312.03CR	0.00
								1,312.03	0.00	

01-001623 CITY OF WEST ST PAUL										
I 2024-00000099		2ND QTR'24 VOLUNTEER COORD	APBNK	8/29/2024	R	8/12/2024		4,565.81	4,565.81CR	
		G/L ACCOUNT		CK: 156445				4,565.81		
	101 41810-01-319.00	OTHER PROFESSIONAL SERVICES					4,565.81	2ND QTR'24 VOLUNTEER COORD		

PACKET: 07108 08/29/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK		1		4,565.81	4,565.81CR	0.00
								4,565.81	0.00	

01-004639 CLEARWAY COMMUNITY SOLAR LL

I ROSEMNT-12408	JUN'24 SOLAR SUBSCRIPTIONS	APBNK	8/29/2024	R	8/06/2024	15,097.26		15,097.26CR		
	G/L ACCOUNT		CK: 156446			15,097.26				
	101 11510	NATIONAL GUARD A/R				9,270.36	JUN'24 SOLAR SUBSCRIPTIONS			
	101 41940-01-381.00	ELECTRIC UTILITIES				249.59	JUN'24 SOLAR SUBSCRIPTIONS			
	101 43121-01-381.00	ELECTRIC UTILITIES				40.67	JUN'24 SOLAR SUBSCRIPTIONS			
	101 45100-01-381.00	ELECTRIC UTILITIES				3,973.01	JUN'24 SOLAR SUBSCRIPTIONS			
	101 45202-01-381.00	ELECTRIC UTILITIES				167.37	JUN'24 SOLAR SUBSCRIPTIONS			
	201 46300-01-381.00	ELECTRIC UTILITIES				5.58	JUN'24 SOLAR SUBSCRIPTIONS			
	601 49406-01-381.00	ELECTRIC UTILITIES				214.74	JUN'24 SOLAR SUBSCRIPTIONS			
	601 49417-01-381.00	ELECTRIC UTILITIES				417.30	JUN'24 SOLAR SUBSCRIPTIONS			
	601 49418-01-381.00	ELECTRIC UTILITIES				372.44	JUN'24 SOLAR SUBSCRIPTIONS			
	602 49452-01-381.00	ELECTRIC UTILITIES				58.27	JUN'24 SOLAR SUBSCRIPTIONS			
	602 49458-01-381.00	ELECTRIC UTILITIES				34.78	JUN'24 SOLAR SUBSCRIPTIONS			
	602 49460-01-381.00	ELECTRIC UTILITIES				21.04	JUN'24 SOLAR SUBSCRIPTIONS			
	603 49511-01-381.00	ELECTRIC UTILITIES				12.20	JUN'24 SOLAR SUBSCRIPTIONS			
	608 49508-01-381.00	ELECTRIC UTILITIES				259.91	JUN'24 SOLAR SUBSCRIPTIONS			
				REG. CHECK		1		15,097.26	15,097.26CR	0.00
								15,097.26	0.00	

01-031530 COMPUTER INTEGRATION TECH

I 382060	DATTO SAAS-INFINITE 1YEAR	APBNK	8/29/2024	R	8/15/2024	789.00		789.00CR		
	G/L ACCOUNT		CK: 156448			789.00				
	101 41320-01-391.00	P.C. MAINTENANCE				789.00	DATTO SAAS-INFINITE 1YEAR			
I 382138	SEPT'24 MANAGED SERVER BACK	APBNK	8/29/2024	R	8/15/2024	2,655.00		2,655.00CR		
	G/L ACCOUNT		CK: 156448			2,655.00				
	101 41320-01-391.00	P.C. MAINTENANCE				2,655.00	SEPT'24 MANAGED SERVER BACKUP			
				REG. CHECK		1		3,444.00	3,444.00CR	0.00
								3,444.00	0.00	

01-004277 CORE & MAIN LP

I U820265	1.5 INCH R2 METERS	APBNK	8/29/2024	R	8/15/2024	2,155.38		2,155.38CR		
	G/L ACCOUNT		CK: 156449			2,155.38				
	601 49400-01-220.00	METER PURCHASES				2,155.38	1.5 INCH R2 METERS			
I V409619	OMNI C2 2-INCH METER	APBNK	8/29/2024	R	8/09/2024	1,949.30		1,949.30CR		
	G/L ACCOUNT		CK: 156449			1,949.30				
	601 49400-01-220.00	METER PURCHASES				1,949.30	OMNI C2 2-INCH METER			

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I V416449		CURBSTOP PARTS	APBNK	8/29/2024	R	8/09/2024	1,723.46	1,723.46CR	
		G/L ACCOUNT		CK: 156449			1,723.46		
	601 49400-01-229.00	OTHER MAINTENANCE SUPPLIES				1,723.46	CURBSTOP PARTS		
I V439175		CHARGER FOR COMMAND LINK	APBNK	8/29/2024	R	8/14/2024	164.20	164.20CR	
		G/L ACCOUNT		CK: 156449			164.20		
	601 49400-01-220.00	METER PURCHASES				164.20	CHARGER FOR COMMAND LINK		
I V465158		HYDRANT METER	APBNK	8/29/2024	R	8/19/2024	1,182.31	1,182.31CR	
		G/L ACCOUNT		CK: 156449			1,182.31		
	601 49400-01-220.00	METER PURCHASES				1,182.31	HYDRANT METER		
		REG. CHECK				1	7,174.65	7,174.65CR	0.00
							7,174.65	0.00	
01-031577 CORPORATE MECHANICAL INC									
I W76746		FREEZER SERVICE CALL	APBNK	8/29/2024	R	8/05/2024	1,420.23	1,420.23CR	
		G/L ACCOUNT		CK: 156450			1,420.23		
	101 45100-01-404.00	CONTRACTED MACH & EQUIP R & M				1,420.23	FREEZER SERVICE CALL		
I W77102		SC RTU #2-PARTS & LABOR	APBNK	8/29/2024	R	8/15/2024	1,226.73	1,226.73CR	
		G/L ACCOUNT		CK: 156450			1,226.73		
	101 45100-30-404.00	CONTRACTED MACH & EQUIP R & M				1,226.73	SC RTU #2-PARTS & LABOR		
		REG. CHECK				1	2,646.96	2,646.96CR	0.00
							2,646.96	0.00	
01-031880 CROWN RENTAL									
I 411342-2		ELECTION TRAILER RENTAL	APBNK	8/29/2024	R	8/14/2024	174.00	174.00CR	
		G/L ACCOUNT		CK: 156451			174.00		
	101 41320-01-242.00	MINOR EQUIPMENT				174.00	ELECTION TRAILER RENTAL		
I 413262-2		POST AUGER RENTAL	APBNK	8/29/2024	R	8/13/2024	76.50	76.50CR	
		G/L ACCOUNT		CK: 156451			76.50		
	101 45202-01-241.00	SMALL TOOLS				76.50	POST AUGER RENTAL		
		REG. CHECK				1	250.50	250.50CR	0.00
							250.50	0.00	

PACKET: 07108 08/29/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-004437 CUSTOM CAP & TIRE									
I	270069282	6 PURSUIT TIRES	APBNK	8/29/2024	R	8/20/2024	801.66	801.66CR	
		G/L ACCOUNT		CK: 156452			801.66		
	101	43100-01-222.00 TIRES				801.66	6 PURSUIT TIRES		
				REG. CHECK		1	801.66	801.66CR	0.00
							801.66	0.00	

01-001770 CUSTOM DRYWALL INC									
I	2024-0525	ROSEMOUNT PD/PW PROJECT	APBNK	8/29/2024	R	7/31/2024	14,636.82	14,636.82CR	
		G/L ACCOUNT		CK: 156453			14,636.82		
	421	48000-01-521.00 BUILDING & STRUCTURE PURCHASES				14,636.82	ROSEMOUNT PD/PW PROJECT		
				REG. CHECK		1	14,636.82	14,636.82CR	0.00
							14,636.82	0.00	

01-001927 DAKOTA COUNTY PROPERTY									
I	P937143	DOCUMENT RECORDING FEES	APBNK	8/29/2024	R	8/14/2024	230.00	230.00CR	
		G/L ACCOUNT		CK: 156454			230.00		
	486	48000-01-439.00 OTHER MISCELLANEOUS CHARG				230.00	DOCUMENT RECORDING FEES		
				REG. CHECK		1	230.00	230.00CR	0.00
							230.00	0.00	

01-002994 DAKOTA UNLIMITED									
I	156132	FENCE REPAIR	APBNK	8/29/2024	R	8/16/2024	950.00	950.00CR	
		G/L ACCOUNT		CK: 156455			950.00		
	101	45202-01-403.00 CONTRACTED R & M-OTHER IMPROV				950.00	FENCE REPAIR		
				REG. CHECK		1	950.00	950.00CR	0.00
							950.00	0.00	

01-006246 DDA HUMAN RESOURCES INC									
I	00000830	2024 MARKET RECALIBRATION	APBNK	8/29/2024	R	8/20/2024	10,100.00	10,100.00CR	
		G/L ACCOUNT		CK: 156456			10,100.00		
	101	41130-01-319.00 OTHER PROFESSIONAL SERVICES				10,100.00	2024 MARKET RECALIBRATION		
				REG. CHECK		1	10,100.00	10,100.00CR	0.00
							10,100.00	0.00	

VENDOR SEQUENCE

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

01-004024 DIAMOND MOWERS LLC									
I 270223		MOWER REPAIR PARTS	APBNK	8/29/2024	R	8/19/2024	543.09	543.09CR	
		G/L ACCOUNT		CK: 156457			543.09		
	101	43100-01-221.00	EQUIPMENT PARTS			543.09	MOWER REPAIR PARTS		
			REG. CHECK			1	543.09	543.09CR	0.00
							543.09	0.00	

01-000618 DIVISION V SHEET METAL									
I 2024-0526		ROSEMOUNT PD/PW PROJECT	APBNK	8/29/2024	R	7/31/2024	37,834.66	37,834.66CR	
		G/L ACCOUNT		CK: 156458			37,834.66		
	421	48000-01-521.00	BUILDING & STRUCTURE PURCHASES			37,834.66	ROSEMOUNT PD/PW PROJECT		
			REG. CHECK			1	37,834.66	37,834.66CR	0.00
							37,834.66	0.00	

01-003670 EBERT COMPANIES									
I 2024-0527		ROSEMOUNT PD/PW PROJECT	APBNK	8/29/2024	R	7/17/2024	8,469.25	8,469.25CR	
		G/L ACCOUNT		CK: 156459			8,469.25		
	421	48000-01-521.00	BUILDING & STRUCTURE PURCHASES			8,469.25	ROSEMOUNT PD/PW PROJECT		
			REG. CHECK			1	8,469.25	8,469.25CR	0.00
							8,469.25	0.00	

01-050340 ECOLAB PEST									
I 6011499		PEST CONTROL-CH,SHOP,PW	APBNK	8/29/2024	R	8/14/2024	142.02	142.02CR	
		G/L ACCOUNT		CK: 156460			142.02		
	101	41940-01-319.00	OTHER PROFESSIONAL SERVICES			142.02	PEST CONTROL-CH,SHOP,PW		
			REG. CHECK			1	142.02	142.02CR	0.00
							142.02	0.00	

01-050812 EHLERS									
I 98746		TIF PAYGO CALCULATIONS	APBNK	8/29/2024	R	8/08/2024	1,151.25	1,151.25CR	
		G/L ACCOUNT		CK: 156461			1,151.25		
	242	49042-01-319.00	OTHER PROFESSIONAL SERVICES			1,151.25	TIF PAYGO CALCULATIONS		
I 98747		2023 TIF REPORT PUBLICATION	APBNK	8/29/2024	R	8/08/2024	673.75	673.75CR	
		G/L ACCOUNT		CK: 156461			673.75		
	242	49042-01-319.00	OTHER PROFESSIONAL SERVICES			673.75	2023 TIF REPORT PUBLICATION		

PACKET: 07108 08/29/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK		1		1,825.00 1,825.00	1,825.00CR 0.00	0.00

01-051340 EMERGENCY AUTOMOTIVE TECH

I JP06132440F	DURANGO/SUREFITTEERS	APBNK	8/29/2024	R	8/14/2024	3,800.46		3,800.46CR		
	G/L ACCOUNT		CK: 156462			3,800.46				
	207 49007-01-576.00	OTHER EQUIPMENT PURCHASES				3,800.46		DURANGO/SUREFITTEERS		
I JP08022442F	K9 DURANGO	APBNK	8/29/2024	R	8/12/2024	251.67		251.67CR		
	G/L ACCOUNT		CK: 156462			251.67				
	207 49007-01-576.00	OTHER EQUIPMENT PURCHASES				251.67		K9 DURANGO		
I JP08022442G	K9 DURANGO	APBNK	8/29/2024	R	8/13/2024	29.59		29.59CR		
	G/L ACCOUNT		CK: 156462			29.59				
	207 49007-01-576.00	OTHER EQUIPMENT PURCHASES				29.59		K9 DURANGO		
I JP08022442H	K9 DURANGO	APBNK	8/29/2024	R	8/21/2024	124.70		124.70CR		
	G/L ACCOUNT		CK: 156462			124.70				
	207 49007-01-576.00	OTHER EQUIPMENT PURCHASES				124.70		K9 DURANGO		
				REG. CHECK		1		4,206.42 4,206.42	4,206.42CR 0.00	0.00

01-005556 ENCOMPASS

I 51914	FS1 FACADE PROJECT	APBNK	8/29/2024	R	8/05/2024	4,656.45		4,656.45CR		
	G/L ACCOUNT		CK: 156463			4,656.45				
	484 48000-01-303.00	ENGINEERING FEES				4,656.45		FS1 FACADE PROJECT		
				REG. CHECK		1		4,656.45 4,656.45	4,656.45CR 0.00	0.00

01-000790 FIRST IMPRESSION GROUP

I 160008	FALL P&R BROCHURE	APBNK	8/29/2024	R	8/16/2024	11,734.21		11,734.21CR		
	G/L ACCOUNT		CK: 156464			11,734.21				
	101 45100-01-349.00	OTHER ADVERTISING				11,734.21		FALL P&R BROCHURE		
				REG. CHECK		1		11,734.21 11,734.21	11,734.21CR 0.00	0.00

VENDOR SEQUENCE

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

01-006238 LOIS FUELDE									
I	2024-0519	RAS MYSTERY TRIP REFUND	APBNK	8/29/2024	R	8/23/2024	25.00	25.00CR	
		G/L ACCOUNT		CK: 156465			25.00		
	101 22005	REFUNDS PAYABLE - P&R				25.00	RAS MYSTERY TRIP REFUND		
				REG. CHECK		1	25.00	25.00CR	0.00
							25.00	0.00	

01-003143 FLEETPRIDE									
I	119061472	BRAKE CHAMBERS	APBNK	8/29/2024	R	8/13/2024	136.06	136.06CR	
		G/L ACCOUNT		CK: 156466			136.06		
	101 43100-01-221.00	EQUIPMENT PARTS				136.06	BRAKE CHAMBERS		
				REG. CHECK		1	136.06	136.06CR	0.00
							136.06	0.00	

01-005768 FP MAILING SOLUTIONS									
I	2024-0528	8/22 POSTAGE METER REFILL	APBNK	8/29/2024	D	8/22/2024	600.00	600.00CR	
		G/L ACCOUNT		CK: 002021			600.00		
	101 41810-01-322.00	POSTAGE COSTS				600.00	8/22 POSTAGE METER REFILL		
I	2024-0529	8/22 POSTAGE METER REFILL	APBNK	8/29/2024	D	8/22/2024	1,000.00	1,000.00CR	
		G/L ACCOUNT		CK: 002021			1,000.00		
	101 41810-01-322.00	POSTAGE COSTS				1,000.00	8/22 POSTAGE METER REFILL		
				DRAFTS		1	1,600.00	1,600.00CR	0.00
							1,600.00	0.00	

01-061858 FRIEDGES LANDSCAPING INC									
I	613728	NEW IRRIGATION INSTALL	APBNK	8/29/2024	R	8/15/2024	4,350.00	4,350.00CR	
		G/L ACCOUNT		CK: 156467			4,350.00		
	205 49005-01-541.00	IMPROVEMENTS OTHER THAN BLDGS				4,350.00	NEW IRRIGATION INSTALL		
				REG. CHECK		1	4,350.00	4,350.00CR	0.00
							4,350.00	0.00	

VENDOR SEQUENCE

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

01-006220 FRONTLINE WARNING SYSTEMS									
I 14255		SIREN REPLACEMENT	APBNK	8/29/2024	R	8/21/2024	45,650.00	45,650.00CR	
		G/L ACCOUNT		CK: 156468			45,650.00		
	101 41940-01-401.00	CONTRACTED BUILDING REPAIRS				45,650.00	SIREN REPLACEMENT		
				REG. CHECK		1	45,650.00	45,650.00CR	0.00
							45,650.00	0.00	

01-070525 GENERAL PARTS LLC									
I 6535978		SERVICE CALL - SC FREEZER	APBNK	8/29/2024	R	8/19/2024	446.95	446.95CR	
		G/L ACCOUNT		CK: 156469			446.95		
	101 45100-30-404.00	CONTRACTED MACH & EQUIP R & M				446.95	SERVICE CALL - SC FREEZER		
				REG. CHECK		1	446.95	446.95CR	0.00
							446.95	0.00	

01-000677 GERTEN GREENHOUSES INC-4461									
I 227241/12		LANDSCAPE MATERIALS	APBNK	8/29/2024	R	8/21/2024	1,692.95	1,692.95CR	
		G/L ACCOUNT		CK: 156470			1,692.95		
	101 45202-01-225.00	LANDSCAPING MATERIALS				1,692.95	LANDSCAPE MATERIALS		
				REG. CHECK		1	1,692.95	1,692.95CR	0.00
							1,692.95	0.00	

01-006208 GM CONTRACTING INC									
I 2024-0517		CSAH 42 WM EXTENSION	APBNK	8/29/2024	R	7/27/2024	759,900.73	759,900.73CR	
		G/L ACCOUNT		CK: 156471			759,900.73		
	418 48000-01-530.00	IMPROVEMENTS OTHER THAN BLDGS				759,900.73	CSAH 42 WM EXTENSION		
				REG. CHECK		1	759,900.73	759,900.73CR	0.00
							759,900.73	0.00	

01-003447 GOPHER STAGE LIGHTING									
I INV23641		STAGE LIGHTING	APBNK	8/29/2024	R	8/14/2024	4,992.00	4,992.00CR	
		G/L ACCOUNT		CK: 156472			4,992.00		
	101 45100-30-221.00	EQUIPMENT PARTS				4,992.00	STAGE LIGHTING		
				REG. CHECK		1	4,992.00	4,992.00CR	0.00
							4,992.00	0.00	

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

01-071220 GRAINGER										
I	9221139968	FILTERS AND ANCHORS	APBNK	8/29/2024	R	8/19/2024		246.82	246.82CR	
		G/L ACCOUNT		CK: 156473				246.82		
	101 41940-01-223.00	BUILDING REPAIR SUPPLIES					246.82	FILTERS AND ANCHORS		
				REG. CHECK		1		246.82	246.82CR	0.00
								246.82	0.00	

01-001956 GRAPHIC DESIGN INC										
I	QB55382	2 VEHICLE MAGNETS	APBNK	8/29/2024	R	7/29/2024		86.00	86.00CR	
		G/L ACCOUNT		CK: 156474				86.00		
	101 41110-01-315.00	SPECIAL PROGRAMS					86.00	2 VEHICLE MAGNETS		
I	QB55402	4 DISPLAY BOARDS	APBNK	8/29/2024	R	7/29/2024		174.00	174.00CR	
		G/L ACCOUNT		CK: 156474				174.00		
	101 41110-01-315.00	SPECIAL PROGRAMS					174.00	4 DISPLAY BOARDS		
				REG. CHECK		1		260.00	260.00CR	0.00
								260.00	0.00	

01-006102 GRAZZINI BROTHERS AND COMPA										
I	2024-0530	ROSEMOUNT PD/PW PROJECT	APBNK	8/29/2024	R	7/31/2024		20,408.62	20,408.62CR	
		G/L ACCOUNT		CK: 156475				20,408.62		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES					20,408.62	ROSEMOUNT PD/PW PROJECT		
				REG. CHECK		1		20,408.62	20,408.62CR	0.00
								20,408.62	0.00	

01-005693 GREAT AMERICA FINANCIAL SVC										
I	37091205	POSTAGE EQUIPMENT	APBNK	8/29/2024	D	7/26/2024		192.41	192.41CR	
		G/L ACCOUNT		CK: 002022				192.41		
	101 41810-01-413.00	OFFICE EQUIPMENT RENTAL					192.41	POSTAGE EQUIPMENT		
I	37140027	FP FPI 700 FOLDER	APBNK	8/29/2024	D	8/02/2024		167.00	167.00CR	
		G/L ACCOUNT		CK: 002022				167.00		
	101 41810-01-413.00	OFFICE EQUIPMENT RENTAL					167.00	FP FPI 700 FOLDER		
				DRAFTS		1		359.41	359.41CR	0.00
								359.41	0.00	

VENDOR SEQUENCE

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

01-006159 HALLBERG ENGINEERING									
I	35041	PW/PD CAMPUS PROJECT	APBNK	8/29/2024	R	7/31/2024	500.00	500.00CR	
		G/L ACCOUNT		CK: 156476			500.00		
	421	48000-01-303.00	ENGINEERING FEES			500.00	PW/PD CAMPUS PROJECT		
			REG. CHECK			1	500.00	500.00CR	0.00
							500.00	0.00	

01-080458 HAWKINS INC									
I	6836243	CHEMICALS FOR WELL HOUSES	APBNK	8/29/2024	R	8/14/2024	16,586.09	16,586.09CR	
		G/L ACCOUNT		CK: 156477			16,586.09		
	601	49400-01-216.00	CHEMICALS & CHEMICAL PRODUCTS			16,586.09	CHEMICALS FOR WELL HOUSES		
			REG. CHECK			1	16,586.09	16,586.09CR	0.00
							16,586.09	0.00	

01-005995 HGA									
I	253739	ARMORY RCC REMODEL PLANNING	APBNK	8/29/2024	R	8/13/2024	588.30	588.30CR	
		G/L ACCOUNT		CK: 156478			588.30		
	202	24433	F/B ASSIGNED FOR CC FIRE ALARM			588.30	ARMORY RCC REMODEL PLANNING		
			REG. CHECK			1	588.30	588.30CR	0.00
							588.30	0.00	

01-005278 HLS OUTDOOR									
I	0016593078-002	IRRIGATION PARTS	APBNK	8/29/2024	R	7/29/2024	38.20	38.20CR	
		G/L ACCOUNT		CK: 156479			38.20		
	101	45202-01-221.00	EQUIPMENT PARTS			38.20	IRRIGATION PARTS		
I	0016970360-001	IRRIGATION PARTS	APBNK	8/29/2024	R	7/31/2024	124.64	124.64CR	
		G/L ACCOUNT		CK: 156479			124.64		
	101	45202-01-221.00	EQUIPMENT PARTS			124.64	IRRIGATION PARTS		
			REG. CHECK			1	162.84	162.84CR	0.00
							162.84	0.00	

VENDOR SEQUENCE

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

01-005979 MICHELLE HOAGLAND									
I	2024-0521	PERMIT 5905-DAMAGE DEPOSIT	APBNK	8/29/2024	R	8/20/2024	150.00	150.00CR	
		G/L ACCOUNT		CK: 156480			150.00		
	101 22005	REFUNDS PAYABLE - P&R				150.00	PERMIT 5905-DAMAGE DEPOSIT		
				REG. CHECK		1	150.00	150.00CR	0.00
							150.00	0.00	

01-005977 HOLLENBACK & NELSON INC									
I	2024-0531	ROSEMOUNT PD/PW PROJECT	APBNK	8/29/2024	R	7/31/2024	347,278.20	347,278.20CR	
		G/L ACCOUNT		CK: 156481			347,278.20		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				347,278.20	ROSEMOUNT PD/PW PROJECT		
				REG. CHECK		1	347,278.20	347,278.20CR	0.00
							347,278.20	0.00	

01-081575 HOME DEPOT CREDIT SERVICE									
I	9032062	CONCRETE SUPPLIES	APBNK	8/29/2024	R	8/15/2024	389.49	389.49CR	
		G/L ACCOUNT		CK: 156482			389.49		
	101 43121-01-410.00	CONCRETE SIDEWALK/CURB REPAIRS				389.49	CONCRETE SUPPLIES		
				REG. CHECK		1	389.49	389.49CR	0.00
							389.49	0.00	

01-006139 HUEBSCH									
I	20340180	MATS & AIR FRESHENER @ FS #	APBNK	8/29/2024	R	8/14/2024	35.76	35.76CR	
		G/L ACCOUNT		CK: 156483			35.76		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES				35.76	MATS & AIR FRESHENER @ FS #1		
I	20340187	MATS @ PD & CH	APBNK	8/29/2024	R	8/14/2024	141.62	141.62CR	
		G/L ACCOUNT		CK: 156483			141.62		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES				141.62	MATS @ PD & CH		
I	20340188	MATS @ PW SOUTH	APBNK	8/29/2024	R	8/14/2024	16.27	16.27CR	
		G/L ACCOUNT		CK: 156483			16.27		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES				16.27	MATS @ PW SOUTH		
I	20340189	MATS & TOWELS @ PW CENTRAL	APBNK	8/29/2024	R	8/14/2024	46.27	46.27CR	
		G/L ACCOUNT		CK: 156483			46.27		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES				21.25	MATS & TOWELS @ PW CENTRAL		

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		101 43100-01-211.00	CLEANING SUPPLIES			25.02		MATS & TOWELS @ PW CENTRAL		
I 20340190		MATS @ PW NORTH	APBNK	8/29/2024	R	8/14/2024		68.75	68.75CR	
		G/L ACCOUNT		CK: 156483				68.75		
		101 41940-01-319.00	OTHER PROFESSIONAL SERVICES			68.75		MATS @ PW NORTH		
I 20340191		MATS & AIR FRESHENER @ FS #	APBNK	8/29/2024	R	8/14/2024		31.76	31.76CR	
		G/L ACCOUNT		CK: 156483				31.76		
		101 41940-01-319.00	OTHER PROFESSIONAL SERVICES			31.76		MATS & AIR FRESHENER @ FS #2		
			REG. CHECK			1		340.43	340.43CR	0.00
								340.43	0.00	
01-001690 IN CONTROL INC										
I S-INV01796		CYBERSECURITY ASSESSMENT	APBNK	8/29/2024	R	8/22/2024		546.00	546.00CR	
		G/L ACCOUNT		CK: 156484				546.00		
		601 49400-01-319.00	OTHER PROFESSIONAL SERVICES			546.00		CYBERSECURITY ASSESSMENT		
			REG. CHECK			1		546.00	546.00CR	0.00
								546.00	0.00	
01-091405 INDEPENDENT BLACK DIRT										
I 36332		12 YDS BLACK DIRT	APBNK	8/29/2024	R	8/12/2024		288.00	288.00CR	
		G/L ACCOUNT		CK: 156485				288.00		
		101 45202-01-219.00	OTHER OPERATING SUPPLIES			288.00		12 YDS BLACK DIRT		
I 36333		12 YDS BLACK DIRT	APBNK	8/29/2024	R	8/12/2024		288.00	288.00CR	
		G/L ACCOUNT		CK: 156485				288.00		
		101 45202-01-219.00	OTHER OPERATING SUPPLIES			288.00		12 YDS BLACK DIRT		
I 36335		12 YDS BLACK DIRT	APBNK	8/29/2024	R	8/12/2024		288.00	288.00CR	
		G/L ACCOUNT		CK: 156485				288.00		
		101 45202-01-219.00	OTHER OPERATING SUPPLIES			288.00		12 YDS BLACK DIRT		
I 36368		1 YD BLACK DIRT	APBNK	8/29/2024	R	8/13/2024		22.00	22.00CR	
		G/L ACCOUNT		CK: 156485				22.00		
		101 45202-01-219.00	OTHER OPERATING SUPPLIES			22.00		1 YD BLACK DIRT		
I 36373		12 YDS BLACK DIRT	APBNK	8/29/2024	R	8/14/2024		264.00	264.00CR	
		G/L ACCOUNT		CK: 156485				264.00		
		101 43121-01-225.00	LANDSCAPING MATERIALS			264.00		12 YDS BLACK DIRT		
I 36382		1 YD BLACK DIRT	APBNK	8/29/2024	R	8/15/2024		22.00	22.00CR	
		G/L ACCOUNT		CK: 156485				22.00		
		101 45100-01-315.00	SPECIAL PROGRAMS			22.00		1 YD BLACK DIRT		

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

I 36383		1 YD BLACK DIRT	APBNK	8/29/2024	R	8/15/2024		22.00	22.00CR	
		G/L ACCOUNT		CK: 156485				22.00		
	101 45100-01-315.00	SPECIAL PROGRAMS					22.00	1 YD BLACK DIRT		
I 36408		1 YD BLACK DIRT	APBNK	8/29/2024	R	8/19/2024		22.00	22.00CR	
		G/L ACCOUNT		CK: 156485				22.00		
	101 45202-01-219.00	OTHER OPERATING SUPPLIES					22.00	1 YD BLACK DIRT		
I 36432		1 YD BLACK DIRT	APBNK	8/29/2024	R	8/22/2024		22.00	22.00CR	
		G/L ACCOUNT		CK: 156485				22.00		
	101 45202-01-219.00	OTHER OPERATING SUPPLIES					22.00	1 YD BLACK DIRT		
				REG. CHECK			1	1,238.00	1,238.00CR	0.00
								1,238.00	0.00	

01-002700 INNOVATIVE OFFICE SOLUTIONS										
I CIN124166		MOVE OFFICE FURNITURE - RCC	APBNK	8/29/2024	R	8/23/2024		5,835.00	5,835.00CR	
		G/L ACCOUNT		CK: 156486				5,835.00		
	202 24433	F/B ASSIGNED FOR CC FIRE ALARM					5,835.00	MOVE OFFICE FURNITURE - RCC		
				REG. CHECK			1	5,835.00	5,835.00CR	0.00
								5,835.00	0.00	

01-002655 INTERSTATE BATTERY SYSTEMS										
I 220074401		2 BATTERIES	APBNK	8/29/2024	R	8/21/2024		279.90	279.90CR	
		G/L ACCOUNT		CK: 156487				279.90		
	101 43100-01-221.00	EQUIPMENT PARTS					279.90	2 BATTERIES		
				REG. CHECK			1	279.90	279.90CR	0.00
								279.90	0.00	

01-003699 JANI-KING OF MINNESOTA										
I MIN08240212		RCC EVENT CLEANING	APBNK	8/29/2024	R	8/08/2024		1,400.00	1,400.00CR	
		G/L ACCOUNT		CK: 156488				1,400.00		
	101 45100-01-312.00	CUSTODIAL SERVICES					1,400.00	RCC EVENT CLEANING		
I MIN08240213		SC EVENT CLEANING	APBNK	8/29/2024	R	8/08/2024		560.00	560.00CR	
		G/L ACCOUNT		CK: 156488				560.00		
	101 45100-30-312.00	CUSTODIAL SERVICES					560.00	SC EVENT CLEANING		
				REG. CHECK			1	1,960.00	1,960.00CR	0.00
								1,960.00	0.00	

VENDOR SEQUENCE

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

01-110314 KENNEDY & GRAVEN CHARTERED									
I 182930		JULY RETAINER-ENG & PW	APBNK	8/29/2024	R	8/15/2024	357.53	357.53CR	
		G/L ACCOUNT		CK: 156489			357.53		
	101	41810-01-304.00	LEGAL FEES			357.53	JULY RETAINER-ENG & PW		
I 182932		JULY RETAINER-POLICE	APBNK	8/29/2024	R	8/15/2024	268.14	268.14CR	
		G/L ACCOUNT		CK: 156489			268.14		
	101	41810-01-304.00	LEGAL FEES			268.14	JULY RETAINER-POLICE		
I 182933		JULY RETAINER-PERSONNEL	APBNK	8/29/2024	R	8/15/2024	248.28	248.28CR	
		G/L ACCOUNT		CK: 156489			248.28		
	101	41810-01-304.00	LEGAL FEES			248.28	JULY RETAINER-PERSONNEL		
I 182934		JULY NON-RETAINER	APBNK	8/29/2024	R	8/15/2024	1,877.03	1,877.03CR	
		G/L ACCOUNT		CK: 156489			1,877.03		
	101	41810-01-304.00	LEGAL FEES			724.03	JULY NON-RETAINER		
	439	48000-01-304.00	LEGAL FEES			489.00	JULY NON-RETAINER		
	474	48000-01-304.00	LEGAL FEES			75.00	JULY NON-RETAINER		
	101	41910-01-304.00	LEGAL FEES			589.00	JULY NON-RETAINER		
I 182935		JULY PORT AUTHORITY	APBNK	8/29/2024	R	8/15/2024	1,218.00	1,218.00CR	
		G/L ACCOUNT		CK: 156489			1,218.00		
	201	46300-01-304.00	LEGAL FEES			1,218.00	JULY PORT AUTHORITY		
			REG. CHECK			1	3,968.98	3,968.98CR	0.00
							3,968.98	0.00	

01-005999 KRAUS-ANDERSON CONSTRUCTION									
I 66030		CONST. MGMT SERVICES PW/PD	APBNK	8/29/2024	R	8/13/2024	130,226.34	130,226.34CR	
		G/L ACCOUNT		CK: 156490			130,226.34		
	421	48000-01-319.00	OTHER PROFESSIONAL SERVICES			130,226.34	CONST. MGMT SERVICES PW/PD		
			REG. CHECK			1	130,226.34	130,226.34CR	0.00
							130,226.34	0.00	

01-120513 LEAGUE-MN CITIES INS TRST									
I 23032		J. WERDEN - CLAIM 00503222	APBNK	8/29/2024	R	8/01/2024	329.72	329.72CR	
		G/L ACCOUNT		CK: 156491			329.72		
	206	49006-01-305.00	MEDICAL & DENTAL FEES			329.72	J. WERDEN - CLAIM 00503222		
			REG. CHECK			1	329.72	329.72CR	0.00
							329.72	0.00	

PACKET: 07108 08/29/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-006039 LEJEUNE STEEL COMPANY									
I	2024-0532	RSMT LIFETIME ATHLETIC PROJ	APBNK	8/29/2024	R	7/31/2024	389,500.00	389,500.00CR	
		G/L ACCOUNT		CK: 156492			389,500.00		
	476 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				295,554.71	RSMT LIFETIME ATHLETIC PROJ		
	476 20600	CONTRACTS PAYABLE				93,945.29	RSMT LIFETIME ATHLETIC PROJ		
				REG. CHECK		1	389,500.00	389,500.00CR	0.00
							389,500.00	0.00	

01-003457 LHB INC									
I	220019.00-14	CADOGAN PARK	APBNK	8/29/2024	R	8/08/2024	840.00	840.00CR	
		G/L ACCOUNT		CK: 156493			840.00		
	205 49005-01-533.00	IMPROVEMENTS OTHER THAN BLDGS				840.00	CADOGAN PARK		
				REG. CHECK		1	840.00	840.00CR	0.00
							840.00	0.00	

01-006239 M. A. MORTENSON COMPANY									
I	2024-0520	REFUND OVERPAYMENT STAC	APBNK	8/29/2024	R	8/13/2024	637,898.38	637,898.38CR	
		G/L ACCOUNT		CK: 156494			637,898.38		
	607 49503-01-439.00	OTHER MISCELLANEOUS CHARGES				637,898.38	REFUND OVERPAYMENT STAC		
				REG. CHECK		1	637,898.38	637,898.38CR	0.00
							637,898.38	0.00	

01-004303 MACQUEEN									
I	P59353	REPAIR PARTS	APBNK	8/29/2024	R	8/19/2024	263.25	263.25CR	
		G/L ACCOUNT		CK: 156495			263.25		
	101 43100-01-221.00	EQUIPMENT PARTS				263.25	REPAIR PARTS		
I	P59382	REPAIR PARTS	APBNK	8/29/2024	R	8/20/2024	316.30	316.30CR	
		G/L ACCOUNT		CK: 156495			316.30		
	101 43100-01-221.00	EQUIPMENT PARTS				316.30	REPAIR PARTS		
				REG. CHECK		1	579.55	579.55CR	0.00
							579.55	0.00	

VENDOR SEQUENCE

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

01-005066 MARCO TECHNOLOGIES LLC									
I	535520498	SHARP MX-3071 COPIER	APBNK	8/29/2024	R	8/08/2024	178.30	178.30CR	
		G/L ACCOUNT		CK: 156496			178.30		
	101 41810-01-202.00	DUPLICATING & COPYING COSTS				178.30	SHARP MX-3071 COPIER		
				REG. CHECK		1	178.30	178.30CR	0.00
							178.30	0.00	

01-003989 MCNAMARA CONTRACTING INC									
I	2024-0533	ROSEMOUNT PD/PW PROJECT	APBNK	8/29/2024	R	7/31/2024	514,174.01	514,174.01CR	
		G/L ACCOUNT		CK: 156497			514,174.01		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				514,174.01	ROSEMOUNT PD/PW PROJECT		
				REG. CHECK		1	514,174.01	514,174.01CR	0.00
							514,174.01	0.00	

01-130725 MENARDS-APPLE VALLEY									
C	78410	LUMBER RETURN	APBNK	8/29/2024	R	8/15/2024	25.62CR	25.62	
		G/L ACCOUNT		CK: 156498			25.62CR		
	101 45202-01-229.00	OTHER MAINTENANCE SUPPLIES				25.62	CR LUMBER RETURN		
I	78026	BOULDER WALL JOB	APBNK	8/29/2024	R	8/08/2024	89.88	89.88CR	
		G/L ACCOUNT		CK: 156498			89.88		
	101 45202-01-221.00	EQUIPMENT PARTS				89.88	BOULDER WALL JOB		
I	78048	HOSE CART	APBNK	8/29/2024	R	8/08/2024	69.97	69.97CR	
		G/L ACCOUNT		CK: 156498			69.97		
	101 45202-01-221.00	EQUIPMENT PARTS				69.97	HOSE CART		
I	78292	FENCE LUMBER	APBNK	8/29/2024	R	8/13/2024	311.70	311.70CR	
		G/L ACCOUNT		CK: 156498			311.70		
	101 45202-01-229.00	OTHER MAINTENANCE SUPPLIES				311.70	FENCE LUMBER		
I	78411	LUMBER	APBNK	8/29/2024	R	8/15/2024	21.54	21.54CR	
		G/L ACCOUNT		CK: 156498			21.54		
	101 45202-01-229.00	OTHER MAINTENANCE SUPPLIES				21.54	LUMBER		
I	78609	DRAIN CLEANERS	APBNK	8/29/2024	R	8/19/2024	75.03	75.03CR	
		G/L ACCOUNT		CK: 156498			75.03		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES				75.03	DRAIN CLEANERS		
				REG. CHECK		1	542.50	542.50CR	0.00
							542.50	0.00	

VENDOR SEQUENCE

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

01-005706 MIDWEST MACHINERY CO									
I	10157997	CHAINSAW CONSUMABLES	APBNK	8/29/2024	R	8/06/2024	322.19	322.19CR	
		G/L ACCOUNT		CK: 156499			322.19		
	101	43100-01-221.00	EQUIPMENT	PARTS		322.19	CHAINSAW CONSUMABLES		
I	10166560	MODEM PARTS FOR TRACTORS	APBNK	8/29/2024	R	8/13/2024	2,692.20	2,692.20CR	
		G/L ACCOUNT		CK: 156499			2,692.20		
	101	43100-01-221.00	EQUIPMENT	PARTS		2,692.20	MODEM PARTS FOR TRACTORS		
I	10173503	PARTS	APBNK	8/29/2024	R	8/19/2024	32.49	32.49CR	
		G/L ACCOUNT		CK: 156499			32.49		
	101	43100-01-221.00	EQUIPMENT	PARTS		32.49	PARTS		
				REG. CHECK		1	3,046.88	3,046.88CR	0.00
							3,046.88	0.00	

01-005905 MIDWEST MACHINERY CO									
I	456987	NEW MOWER DECK	APBNK	8/29/2024	R	8/16/2024	20,000.00	20,000.00CR	
		G/L ACCOUNT		CK: 156500			20,000.00		
	603	49500-01-540.00	HEAVY MACHINERY	PURCHASES		20,000.00	NEW MOWER DECK		
				REG. CHECK		1	20,000.00	20,000.00CR	0.00
							20,000.00	0.00	

01-000030 MN DEPT OF REVENUE									
I	202408281149	JULY PETROLEUM TAX	APBNK	8/20/2024	D	8/20/2024	186.11	186.11CR	
		G/L ACCOUNT		CK: 002023			186.11		
	101	43100-01-212.00	MOTOR FUELS			186.11	JULY PETROLEUM TAX		
				DRAFTS		1	186.11	186.11CR	0.00
							186.11	0.00	

01-000031 MN DEPT OF REVENUE									
I	202408281150	JULY SALES & USE TAX	APBNK	8/20/2024	D	8/20/2024	3,165.00	3,165.00CR	
		G/L ACCOUNT		CK: 002024			3,165.00		
	101	22810	SALES TAX PAYABLE			100.62	JULY SALES & USE TAX		
	601	22810	SALES TAX PAYABLE			2,794.05	JULY SALES & USE TAX		
	604	22810	SALES TAX PAYABLE			1.05	JULY SALES & USE TAX		
	650	22810	SALES TAX PAYABLE			179.43	JULY SALES & USE TAX		
	101	41940-01-208.00	MISCELLANEOUS SUPPLIES			1.17	JULY SALES & USE TAX		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	101	45100-91-219.00	OTHER	OPERATING SUPPLIES		9.37		JULY SALES & USE TAX		
	205	49005-01-439.00	OTHER	MISCELLANEOUS CHARGES		77.34		JULY SALES & USE TAX		
	208	49008-01-580.00	OTHER	EQUIPMENT PURCHASES		1.24		JULY SALES & USE TAX		
	101	41520-01-439.00	OTHER	MISCELLANEOUS CHARGES		0.73		JULY SALES & USE TAX		
			DRAFTS			1		3,165.00	3,165.00CR	0.00
								3,165.00	0.00	
01-001328 MN ENERGY RESOURCES CORP										
I	0737046210-2	7/24 FLINT HILLS REC COMPLEX	APBNK	8/20/2024	D	7/29/2024		9.34	9.34CR	
		G/L ACCOUNT		CK: 002025				9.34		
	101	45202-01-383.00	GAS UTILITIES			9.34		FLINT HILLS REC COMPLEX		
			DRAFTS			1		9.34	9.34CR	0.00
								9.34	0.00	
01-003882 MN OCC HEALTH - LOCKBOX 135										
I	464587	NEW HIRE SCREENINGS	APBNK	8/29/2024	R	7/31/2024		830.00	830.00CR	
		G/L ACCOUNT		CK: 156501				830.00		
	101	41130-01-305.00	MEDICAL & DENTAL FEES			830.00		NEW HIRE SCREENINGS		
			REG. CHECK			1		830.00	830.00CR	0.00
								830.00	0.00	
01-137210 MN PETROLEUM SERVICE										
I	2024-0534	ROSEMOUNT PD/PW PROJECT	APBNK	8/29/2024	R	7/08/2024		386,611.79	386,611.79CR	
		G/L ACCOUNT		CK: 156502				386,611.79		
	421	48000-01-521.00	BUILDING & STRUCTURE PURCHASES			386,611.79		ROSEMOUNT PD/PW PROJECT		
			REG. CHECK			1		386,611.79	386,611.79CR	0.00
								386,611.79	0.00	
01-137535 MN ST FIRE CHIEFS ASSN										
I	7824	2024 FIRE CHIEF CONFERENCE	APBNK	8/29/2024	R	8/19/2024		365.00	365.00CR	
		G/L ACCOUNT		CK: 156503				365.00		
	101	42210-01-437.00	CONFERENCES & SEMINARS			365.00		2024 FIRE CHIEF CONFERENCE		
			REG. CHECK			1		365.00	365.00CR	0.00
								365.00	0.00	

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

01-137885 MN VALLEY TESTING LABS										
I	1266219	WATER SAMPLES	APBNK	8/29/2024	R	8/14/2024		427.50	427.50CR	
		G/L ACCOUNT		CK: 156504				427.50		
	601	49400-01-310.00	TESTING SERVICES				427.50	WATER SAMPLES		
I	1266455	MANGANESE SAMPLES	APBNK	8/29/2024	R	8/15/2024		792.00	792.00CR	
		G/L ACCOUNT		CK: 156504				792.00		
	601	49400-01-310.00	TESTING SERVICES				792.00	MANGANESE SAMPLES		
			REG. CHECK			1		1,219.50	1,219.50CR	0.00
								1,219.50	0.00	

01-006240 MINERVA MOLINA										
I	2024-0522	PERMIT 5875-DAMAGE DEPOSIT	APBNK	8/29/2024	R	8/22/2024		500.00	500.00CR	
		G/L ACCOUNT		CK: 156505				500.00		
	101	22005	REFUNDS PAYABLE - P&R				500.00	PERMIT 5875-DAMAGE DEPOSIT		
			REG. CHECK			1		500.00	500.00CR	0.00
								500.00	0.00	

01-003927 OPG-3 INC										
I	8119	PD EVIDENCE PROJECT	APBNK	8/29/2024	R	8/09/2024		615.00	615.00CR	
		G/L ACCOUNT		CK: 156506				615.00		
	101	41810-01-392.00	P.C. ACCESSORIES & SUPPLIES				615.00	PD EVIDENCE PROJECT		
			REG. CHECK			1		615.00	615.00CR	0.00
								615.00	0.00	

01-004740 PELLICCI ACE ROSEMOUNT										
I	12414/R	HARDWARE FOR JAYCEE	APBNK	8/29/2024	R	8/13/2024		26.85	26.85CR	
		G/L ACCOUNT		CK: 156507				26.85		
	101	45202-01-221.00	EQUIPMENT PARTS				26.85	HARDWARE FOR JAYCEE		
I	12419/R	WIRE AND ELECTRIACAL TAPE	APBNK	8/29/2024	R	8/13/2024		50.76	50.76CR	
		G/L ACCOUNT		CK: 156507				50.76		
	101	43121-01-224.00	STREET MAINTENANCE MATERIALS				50.76	WIRE AND ELECTRIACAL TAPE		
			REG. CHECK			1		77.61	77.61CR	0.00
								77.61	0.00	

VENDOR SEQUENCE

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

01-006237 LEONEL PEREZ									
I	2024-0518	PERMIT 5805-DAMAGE DEPOSIT	APBNK	8/29/2024	R	8/19/2024	300.00	300.00CR	
		G/L ACCOUNT		CK: 156508			300.00		
	101 22005	REFUNDS PAYABLE - P&R				300.00	PERMIT 5805-DAMAGE DEPOSIT		
		REG. CHECK				1	300.00	300.00CR	0.00
							300.00	0.00	

01-002422 PETERSON COMPANIES, INC									
I	2024-0535	ROSEMOUNT PD/PW PROJECT	APBNK	8/29/2024	R	7/31/2024	56,479.78	56,479.78CR	
		G/L ACCOUNT		CK: 156509			56,479.78		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				54,846.17	ROSEMOUNT PD/PW PROJECT		
	421 20600	CONTRACTS PAYABLE				1,633.61	ROSEMOUNT PD/PW PROJECT		
		REG. CHECK				1	56,479.78	56,479.78CR	0.00
							56,479.78	0.00	

01-160837 PHIL'S BODY SHOP INC									
I	22328	2016 CHIEF 1 PICKUP REPAIR	APBNK	8/29/2024	R	7/19/2024	4,930.69	4,930.69CR	
		G/L ACCOUNT		CK: 156510			4,930.69		
	206 49006-01-409.00	OTHER CONTRACTED REPAIR & MAIN				4,930.69	2016 CHIEF 1 PICKUP REPAIR		
		REG. CHECK				1	4,930.69	4,930.69CR	0.00
							4,930.69	0.00	

01-006243 Q3 CONTRACTING INV									
I	MNR3437031	CONCRETE PANEL REPLACEMENT	APBNK	8/29/2024	R	8/23/2024	662.63	662.63CR	
		G/L ACCOUNT		CK: 156511			662.63		
	101 43121-01-410.00	CONCRETE SIDEWALK/CURB REPAIRS				662.63	CONCRETE PANEL REPLACEMENT		
		REG. CHECK				1	662.63	662.63CR	0.00
							662.63	0.00	

01-006026 R.J. MECHANICAL INC									
I	2024-0536	ROSEMOUNT PD/PW PROJECT	APBNK	8/29/2024	R	7/31/2024	249,489.30	249,489.30CR	
		G/L ACCOUNT		CK: 156512			249,489.30		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				249,489.30	ROSEMOUNT PD/PW PROJECT		
		REG. CHECK				1	249,489.30	249,489.30CR	0.00
							249,489.30	0.00	

VENDOR SEQUENCE

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

01-180675 RENT 'N' SAVE									
I 79021		JUNE PORTABLE TOILET RENTAL	APBNK	8/29/2024	R	6/30/2024	7,813.45	7,813.45CR	
		G/L ACCOUNT		CK: 156513			7,813.45		
	101 45100-01-415.00	OTHER EQUIPMENT RENTAL				7,813.45	JUNE PORTABLE TOILET RENTALS		
I 79022		JULY PORTABLE TOILET RENTAL	APBNK	8/29/2024	R	7/31/2024	9,102.00	9,102.00CR	
		G/L ACCOUNT		CK: 156513			9,102.00		
	101 45100-01-415.00	OTHER EQUIPMENT RENTAL				9,102.00	JULY PORTABLE TOILET RENTALS		
		REG. CHECK				1	16,915.45	16,915.45CR	0.00
							16,915.45	0.00	

01-005993 REUSE MINNESOTA									
I 00747		REUSE MN 2024 CONFERENCE	APBNK	8/29/2024	R	8/14/2024	90.00	90.00CR	
		G/L ACCOUNT		CK: 156514			90.00		
	101 45100-01-437.00	CONFERENCES & SEMINARS				90.00	REUSE MN 2024 CONFERENCE		
I 00756		REUSE MN MEMBERSHIP	APBNK	8/29/2024	R	8/18/2024	50.00	50.00CR	
		G/L ACCOUNT		CK: 156514			50.00		
	101 45100-01-437.00	CONFERENCES & SEMINARS				50.00	REUSE MN MEMBERSHIP		
		REG. CHECK				1	140.00	140.00CR	0.00
							140.00	0.00	

01-004444 RIECHMANN PEDERSON DESIGN I									
I 724197-1		FALL BROCHURE DESIGN	APBNK	8/29/2024	R	8/14/2024	3,550.00	3,550.00CR	
		G/L ACCOUNT		CK: 156515			3,550.00		
	101 45100-01-349.00	OTHER ADVERTISING				3,550.00	FALL BROCHURE DESIGN		
		REG. CHECK				1	3,550.00	3,550.00CR	0.00
							3,550.00	0.00	

01-006245 VINEET SAJU									
I 2024-0546		PERMIT 6217-DAMAGE DEPOSIT	APBNK	8/29/2024	R	8/20/2024	150.00	150.00CR	
		G/L ACCOUNT		CK: 156516			150.00		
	101 22005	REFUNDS PAYABLE - P&R				150.00	PERMIT 6217-DAMAGE DEPOSIT		
		REG. CHECK				1	150.00	150.00CR	0.00
							150.00	0.00	

VENDOR SEQUENCE

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

01-190095 SAM'S CLUB									
I	10189214326-0	SUMMER PROGRAM SUPPLIES	APBNK	8/29/2024	R	7/09/2024	165.10	165.10CR	
		G/L ACCOUNT		CK: 156517			165.10		
	101	45100-01-219.00	OTHER OPERATING SUPPLIES			165.10	SUMMER PROGRAM SUPPLIES		
			REG. CHECK			1	165.10	165.10CR	0.00
							165.10	0.00	

01-002095 SCHMITTY & SONS TRANSPORTAT									
I	INV27481	WATERPARK CAMP TRANS	APBNK	8/29/2024	R	8/01/2024	2,196.18	2,196.18CR	
		G/L ACCOUNT		CK: 156518			2,196.18		
	101	45100-91-219.00	OTHER OPERATING SUPPLIES			2,196.18	WATERPARK CAMP TRANS		
I	INV27570	KIDS FAV CAMP TRANSPORTATIO	APBNK	8/29/2024	R	8/08/2024	1,666.98	1,666.98CR	
		G/L ACCOUNT		CK: 156518			1,666.98		
	101	45100-91-219.00	OTHER OPERATING SUPPLIES			1,666.98	KIDS FAV CAMP TRANSPORTATION		
			REG. CHECK			1	3,863.16	3,863.16CR	0.00
							3,863.16	0.00	

01-006247 SELF TITLED									
I	2024-0548	BYOC ENTERTAINMENT	APBNK	8/29/2024	R	8/22/2024	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156519			2,000.00		
	101	45100-01-315.00	SPECIAL PROGRAMS			2,000.00	BYOC ENTERTAINMENT		
			REG. CHECK			1	2,000.00	2,000.00CR	0.00
							2,000.00	0.00	

01-005303 SHEPHERD OF THE VALLEY CHUR									
I	2024-0537	PERMIT 6126-DAMAGE DEPOSIT	APBNK	8/29/2024	R	8/20/2024	150.00	150.00CR	
		G/L ACCOUNT		CK: 156520			150.00		
	101	22005	REFUNDS PAYABLE - P&R			150.00	PERMIT 6126-DAMAGE DEPOSIT		
			REG. CHECK			1	150.00	150.00CR	0.00
							150.00	0.00	

VENDOR SEQUENCE

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

01-190555 SHORT ELLIOT HENDRICKSON									
I 472340		HWY 3 RAB WM RELOCATION	APBNK	8/29/2024	R	8/15/2024	279.37	279.37CR	
		G/L ACCOUNT		CK: 156521			279.37		
	601 49400-01-303.00	ENGINEERING FEES				279.37	HWY 3 RAB WM RELOCATION		
				REG. CHECK		1	279.37	279.37CR	0.00
							279.37	0.00	

01-000641 SKB ENVIRONMENTAL									
I 99611C063		STREET SWEEPING DISPOSAL	APBNK	8/29/2024	R	8/15/2024	2,870.23	2,870.23CR	
		G/L ACCOUNT		CK: 156522			2,870.23		
	101 43121-01-384.00	REFUSE DISPOSAL				2,870.23	STREET SWEEPING DISPOSAL		
				REG. CHECK		1	2,870.23	2,870.23CR	0.00
							2,870.23	0.00	

01-191510 SOLBERG AGGREGATE COMPANY									
I 29401		CLASS 5 CRUSHED LIME	APBNK	8/29/2024	R	7/31/2024	4,150.18	4,150.18CR	
		G/L ACCOUNT		CK: 156523			4,150.18		
	603 49500-01-224.00	STREET MAINTENANCE MATERIALS				2,075.09	CLASS 5 CRUSHED LIME		
	601 49400-01-224.00	STREET MAINTENANCE SUPPLIES				2,075.09	CLASS 5 CRUSHED LIME		
				REG. CHECK		1	4,150.18	4,150.18CR	0.00
							4,150.18	0.00	

01-006183 SONUS INTERIORS INC									
I 2024-0538		ROSEMOUNT PD/PW PROJECT	APBNK	8/29/2024	R	7/31/2024	147,250.00	147,250.00CR	
		G/L ACCOUNT		CK: 156524			147,250.00		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				147,250.00	ROSEMOUNT PD/PW PROJECT		
				REG. CHECK		1	147,250.00	147,250.00CR	0.00
							147,250.00	0.00	

01-000535 ST CROIX RECREATION									
I 22009		PLAYGROUND PARTS	APBNK	8/29/2024	R	8/15/2024	2,430.21	2,430.21CR	
		G/L ACCOUNT		CK: 156525			2,430.21		
	101 45202-01-221.00	EQUIPMENT PARTS				2,430.21	PLAYGROUND PARTS		
I 22010		PLAYGROUND PARTS	APBNK	8/29/2024	R	8/05/2024	1,046.69	1,046.69CR	
		G/L ACCOUNT		CK: 156525			1,046.69		
	101 45202-01-221.00	EQUIPMENT PARTS				1,046.69	PLAYGROUND PARTS		

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

			REG. CHECK			1		3,476.90	3,476.90CR	0.00
								3,476.90	0.00	

01-192536 STREICHER'S										
I I1713230		KLECKER UNIFORM	APBNK	8/29/2024	R	8/08/2024		4,961.76	4,961.76CR	
		G/L ACCOUNT		CK: 156526				4,961.76		
	101 42110-38-217.00	CLOTHING ALLOWANCE - POLICE					4,961.76	KLECKER UNIFORM		
I I1713616		AMMUNITION	APBNK	8/29/2024	R	8/12/2024		5,466.60	5,466.60CR	
		G/L ACCOUNT		CK: 156526				5,466.60		
	101 42110-01-207.00	TRAINING & INSTRUCTIONAL SUPPL					5,466.60	AMMUNITION		
			REG. CHECK			1		10,428.36	10,428.36CR	0.00
								10,428.36	0.00	

01-006241 NATHAN W STROMBERG										
I 2024-0523		PERMIT 2023-03326 SECURITY	APBNK	8/29/2024	R	8/22/2024		2,040.00	2,040.00CR	
		G/L ACCOUNT		CK: 156527				2,040.00		
	101 22002	ESCROW DEPOSITS PAYABLE					2,040.00	PERMIT 2023-03326 SECURITY REF		
			REG. CHECK			1		2,040.00	2,040.00CR	0.00
								2,040.00	0.00	

01-005777 SUPERIOR EXPRESS COURIERS										
I 49011		COURIER SERVICES	APBNK	8/29/2024	R	8/16/2024		19.80	19.80CR	
		G/L ACCOUNT		CK: 156528				19.80		
	474 48000-01-317.00	GEN'L FUND ADMIN FEES					19.80	COURIER SERVICES		
			REG. CHECK			1		19.80	19.80CR	0.00
								19.80	0.00	

01-006244 SUREFITTERS										
I 76909		FIX 130 AXON SYSTEM	APBNK	8/29/2024	R	8/12/2024		1,360.00	1,360.00CR	
		G/L ACCOUNT		CK: 156529				1,360.00		
	207 49007-01-576.00	OTHER EQUIPMENT PURCHASES					1,360.00	FIX 130 AXON SYSTEM		
I 77018		GUN RANG LIGHTING	APBNK	8/29/2024	R	8/21/2024		340.00	340.00CR	
		G/L ACCOUNT		CK: 156529				340.00		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES					340.00	GUN RANG LIGHTING		

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK			1	1,700.00 1,700.00	1,700.00CR 0.00	0.00
01-001600 SWANK MOTION PICTURES INC										
I DB 3700987		MOVIE IN THE PARK 8/10/24	APBNK	8/29/2024	R	8/08/2024		490.00	490.00CR	
		G/L ACCOUNT		CK: 156530				490.00		
	101 45100-01-315.00	SPECIAL PROGRAMS					490.00	MOVIE IN THE PARK 8/10/24		
				REG. CHECK			1	490.00 490.00	490.00CR 0.00	0.00
01-006088 TEKTON CONSTRUCTION										
I 2024-0539		ROSEMOUNT PD/PW PROJECT	APBNK	8/29/2024	R	7/31/2024		537,406.19	537,406.19CR	
		G/L ACCOUNT		CK: 156531				537,406.19		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES					537,406.19	ROSEMOUNT PD/PW PROJECT		
				REG. CHECK			1	537,406.19 537,406.19	537,406.19CR 0.00	0.00
01-006049 THELEN HEATING & ROOFING IN										
I 2024-0540		ROSEMOUNT PD/PW PROJECT	APBNK	8/29/2024	R	7/31/2024		36,551.25	36,551.25CR	
		G/L ACCOUNT		CK: 156532				36,551.25		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES					36,551.25	ROSEMOUNT PD/PW PROJECT		
				REG. CHECK			1	36,551.25 36,551.25	36,551.25CR 0.00	0.00
01-000549 TKDA ASSOCIATES										
I 002024004051		2024 SIP	APBNK	8/29/2024	R	8/02/2024		14,040.05	14,040.05CR	
		G/L ACCOUNT		CK: 156533				14,040.05		
	492 48000-01-303.00	ENGINEERING FEES					14,040.05	2024 SIP		
				REG. CHECK			1	14,040.05 14,040.05	14,040.05CR 0.00	0.00

PACKET: 07108 08/29/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-000085 TONY'S APPLIANCE									
I	MO08064003	FRIDGE/FREEZER FH COMPLEX	APBNK	8/29/2024	R	8/19/2024	3,028.00	3,028.00CR	
		G/L ACCOUNT		CK: 156534			3,028.00		
	205	49005-01-538.00	IMPROV	OTHER THAN BLDGS		3,028.00	FRIDGE/FREEZER FH COMPLEX		
				REG. CHECK		1	3,028.00	3,028.00CR	0.00
							3,028.00	0.00	

01-201830 TRI STATE BOBCAT INC									
I	P22611	CONCRETE SAW	APBNK	8/29/2024	R	8/15/2024	1,560.00	1,560.00CR	
		G/L ACCOUNT		CK: 156535			1,560.00		
	101	43121-01-242.00	MINOR EQUIPMENT			1,560.00	CONCRETE SAW		
				REG. CHECK		1	1,560.00	1,560.00CR	0.00
							1,560.00	0.00	

01-006075 TWIN CITY HARDWARE									
I	2024-0541	ROSEMOUNT PD/PW PROJECT	APBNK	8/29/2024	R	7/31/2024	67,731.73	67,731.73CR	
		G/L ACCOUNT		CK: 156536			67,731.73		
	421	48000-01-521.00	BUILDING & STRUCTURE PURCHASES			67,731.73	ROSEMOUNT PD/PW PROJECT		
				REG. CHECK		1	67,731.73	67,731.73CR	0.00
							67,731.73	0.00	

01-202315 TWIN CITY HARDWARE									
I	PSI2280988	TRAINING FOR CITY HALL STAF	APBNK	8/29/2024	R	8/09/2024	1,800.00	1,800.00CR	
		G/L ACCOUNT		CK: 156537			1,800.00		
	101	41940-01-402.00	SECURITY CARD SYSTEM MAINT			1,800.00	TRAINING FOR CITY HALL STAFF		
				REG. CHECK		1	1,800.00	1,800.00CR	0.00
							1,800.00	0.00	

01-006030 UNITED GLASS INC									
I	2024-0544	ROSEMOUNT PD/PW PROJECT	APBNK	8/29/2024	R	7/31/2024	27,540.50	27,540.50CR	
		G/L ACCOUNT		CK: 156538			27,540.50		
	421	48000-01-521.00	BUILDING & STRUCTURE PURCHASES			27,540.50	ROSEMOUNT PD/PW PROJECT		
				REG. CHECK		1	27,540.50	27,540.50CR	0.00
							27,540.50	0.00	

PACKET: 07108 08/29/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-001337 US BANK										
C	202408261096	REFUND FOR CANCELED FLIGHT	APBNK	8/07/2024	D	7/19/2024		119.09CR	119.09	
		G/L ACCOUNT		CK: 002026				119.09CR		
	601	49400-01-437.00	CONFERENCES & SEMINARS					39.70CR	REFUND FOR CANCELED FLIGHT	
	602	49450-01-437.00	CONFERENCES & SEMINARS					39.70CR	REFUND FOR CANCELED FLIGHT	
	603	49500-01-437.00	CONFERENCES & SEMINARS					39.69CR	REFUND FOR CANCELED FLIGHT	
C	202408261136	THIS IS A CREDIT FOR ADMISS	APBNK	8/07/2024	D	7/11/2024		46.65CR	46.65	
		G/L ACCOUNT		CK: 002026				46.65CR		
	101	45100-91-219.00	OTHER OPERATING SUPPLIES					46.65CR	THIS IS A CREDIT FOR ADMISSION	
I	202408261028	LMC ANNUAL CONFERENCE	APBNK	8/07/2024	D	6/28/2024		2.00	2.00CR	
		G/L ACCOUNT		CK: 002026				2.00		
	101	41110-01-437.00	CONFERENCES & SEMINARS					2.00	LMC ANNUAL CONFERENCE	
I	202408261029	LMC ANNUAL CONFERENCE STAY	APBNK	8/07/2024	D	6/28/2024		360.38	360.38CR	
		G/L ACCOUNT		CK: 002026				360.38		
	101	41110-01-437.00	CONFERENCES & SEMINARS					360.38	LMC ANNUAL CONFERENCE STAY	
I	202408261030	FOOD FOR ONEROSEMOUNT MEETI	APBNK	8/07/2024	D	7/11/2024		180.36	180.36CR	
		G/L ACCOUNT		CK: 002026				180.36		
	101	41110-01-598.00	COUNCIL DESIGNATED					180.36	FOOD FOR ONEROSEMOUNT MEETING	
I	202408261031	CANDY FOR PARADE	APBNK	8/07/2024	D	7/23/2024		525.98	525.98CR	
		G/L ACCOUNT		CK: 002026				525.98		
	101	41110-01-598.00	COUNCIL DESIGNATED					525.98	CANDY FOR PARADE	
I	202408261032	CALENDAR	APBNK	8/07/2024	D	7/23/2024		20.94	20.94CR	
		G/L ACCOUNT		CK: 002026				20.94		
	101	41810-01-209.00	OTHER OFFICE SUPPLIES					20.94	CALENDAR	
I	202408261033	NECKLACES FOR LEP & FRAME	APBNK	8/07/2024	D	7/24/2024		61.81	61.81CR	
		G/L ACCOUNT		CK: 002026				61.81		
	101	41810-01-209.00	OTHER OFFICE SUPPLIES					19.99	NECKLACES FOR LEP & FRAME	
	101	41110-01-598.00	COUNCIL DESIGNATED					41.82	NECKLACES FOR LEP & FRAME	
I	202408261034	DEPOSIT FOR ICE CREAM TRUCK	APBNK	8/07/2024	D	6/25/2024		100.00	100.00CR	
		G/L ACCOUNT		CK: 002026				100.00		
	101	41130-01-315.00	SPECIAL PROGRAMS					100.00	DEPOSIT FOR ICE CREAM TRUCK	
I	202408261035	ICE CREAM WELLNESS EVENT	APBNK	8/07/2024	D	7/23/2024		334.70	334.70CR	
		G/L ACCOUNT		CK: 002026				334.70		
	101	41130-01-315.00	SPECIAL PROGRAMS					334.70	ICE CREAM WELLNESS EVENT	
I	202408261036	LODGING FOR LMC CONF ROCHES	APBNK	8/07/2024	D	6/28/2024		366.10	366.10CR	
		G/L ACCOUNT		CK: 002026				366.10		
	101	41320-01-437.00	CONFERENCES & SEMINARS					366.10	LODGING FOR LMC CONF ROCHESTER	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 202408261037		ICE FOR ONE ROSEMOUNT	APBNK	8/07/2024	D	7/11/2024		5.38	5.38CR	
		G/L ACCOUNT		CK: 002026				5.38		
	101 41110-01-598.00	COUNCIL DESIGNATED					5.38	ICE FOR ONE ROSEMOUNT		
I 202408261038		ICMA GETTYSBURGH LEADER SUM	APBNK	8/07/2024	D	7/18/2024		1,695.00	1,695.00CR	
		G/L ACCOUNT		CK: 002026				1,695.00		
	101 41320-01-437.00	CONFERENCES & SEMINARS					1,695.00	ICMA GETTYSBURGH LEADER SUMMIT		
I 202408261039		ICMA MN DINNER	APBNK	8/07/2024	D	7/23/2024		50.00	50.00CR	
		G/L ACCOUNT		CK: 002026				50.00		
	101 41320-01-437.00	CONFERENCES & SEMINARS					50.00	ICMA MN DINNER		
I 202408261040		Dinner City Council WS 7/2	APBNK	8/07/2024	D	7/02/2024		93.91	93.91CR	
		G/L ACCOUNT		CK: 002026				93.91		
	101 41110-01-315.00	SPECIAL PROGRAMS					93.91	Dinner City Council WS 7/2		
I 202408261041		Election Judge Snacks	APBNK	8/07/2024	D	7/09/2024		44.75	44.75CR	
		G/L ACCOUNT		CK: 002026				44.75		
	101 41320-01-219.00	OTHER OPERATING SUPPLIES					44.75	Election Judge Snacks		
I 202408261042		11x17 Laminating Sheets	APBNK	8/07/2024	D	7/10/2024		32.77	32.77CR	
		G/L ACCOUNT		CK: 002026				32.77		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					32.77	11x17 Laminating Sheets		
I 202408261043		Office Supplies	APBNK	8/07/2024	D	7/11/2024		15.50	15.50CR	
		G/L ACCOUNT		CK: 002026				15.50		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					15.50	Office Supplies		
I 202408261044		Water for Election Training	APBNK	8/07/2024	D	7/11/2024		14.56	14.56CR	
		G/L ACCOUNT		CK: 002026				14.56		
	101 41320-01-219.00	OTHER OPERATING SUPPLIES					14.56	Water for Election Training		
I 202408261045		Pens	APBNK	8/07/2024	D	7/16/2024		5.31	5.31CR	
		G/L ACCOUNT		CK: 002026				5.31		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					5.31	Pens		
I 202408261046		Pens - office supplies	APBNK	8/07/2024	D	7/16/2024		5.86	5.86CR	
		G/L ACCOUNT		CK: 002026				5.86		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					5.86	Pens - office supplies		
I 202408261047		Splash Pad Event	APBNK	8/07/2024	D	7/15/2024		56.63	56.63CR	
		G/L ACCOUNT		CK: 002026				56.63		
	101 41110-01-598.00	COUNCIL DESIGNATED					56.63	Splash Pad Event		
I 202408261048		City of Rosemount Swag	APBNK	8/07/2024	D	7/16/2024		2,175.18	2,175.18CR	
		G/L ACCOUNT		CK: 002026				2,175.18		
	101 41110-01-598.00	COUNCIL DESIGNATED					2,175.18	City of Rosemount Swag		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 202408261049		Water Balloons - Wellness J	APBNK	8/07/2024	D	7/17/2024		6.29	6.29CR	
		G/L ACCOUNT		CK: 002026				6.29		
	101 41130-01-315.00	SPECIAL PROGRAMS					6.29	Water Balloons - Wellness July		
I 202408261050		GENERAL MARKETING	APBNK	8/07/2024	D	6/28/2024		75.00	75.00CR	
		G/L ACCOUNT		CK: 002026				75.00		
	101 41140-01-315.00	SPECIAL PROGRAMS					75.00	GENERAL MARKETING		
I 202408261051		GENERAL MARKETING	APBNK	8/07/2024	D	6/30/2024		11.28	11.28CR	
		G/L ACCOUNT		CK: 002026				11.28		
	101 41140-01-315.00	SPECIAL PROGRAMS					11.28	GENERAL MARKETING		
I 202408261052		CANVA ANNUAL SUBSCRIPTION	APBNK	8/07/2024	D	7/04/2024		119.40	119.40CR	
		G/L ACCOUNT		CK: 002026				119.40		
	101 41140-01-329.00	OTHER COMMUNICATION COSTS					119.40	CANVA ANNUAL SUBSCRIPTION		
I 202408261053		GENERAL MKTG	APBNK	8/07/2024	D	7/24/2024		75.00	75.00CR	
		G/L ACCOUNT		CK: 002026				75.00		
	101 41140-01-315.00	SPECIAL PROGRAMS					75.00	GENERAL MKTG		
I 202408261054		INSPECTION IPAD CASES BUILD	APBNK	8/07/2024	D	6/25/2024		115.98	115.98CR	
		G/L ACCOUNT		CK: 002026				115.98		
	101 42230-01-209.00	OTHER OFFICE SUPPLIES					115.98	INSPECTION IPAD CASES BUILDING		
I 202408261055		Tote bag sponsorship for ex	APBNK	8/07/2024	D	7/18/2024		1,200.00	1,200.00CR	
		G/L ACCOUNT		CK: 002026				1,200.00		
	201 46300-01-349.00	OTHER ADVERTISING					1,200.00	Tote bag sponsorship for expo		
I 202408261056		PROPERTY RECORDING	APBNK	8/07/2024	D	7/18/2024		47.15	47.15CR	
		G/L ACCOUNT		CK: 002026				47.15		
	101 41910-01-319.00	OTHER PROFESIONAL SERVICES					47.15	PROPERTY RECORDING		
I 202408261057		2 PHONES FOR IT	APBNK	8/07/2024	D	7/23/2024		49.88	49.88CR	
		G/L ACCOUNT		CK: 002026				49.88		
	101 41320-01-393.00	P.C. HARDWARE PURCHASES					49.88	2 PHONES FOR IT		
I 202408261058		ERIC VAN OSS FLIGHT TO CODY	APBNK	8/07/2024	D	7/22/2024		725.67	725.67CR	
		G/L ACCOUNT		CK: 002026				725.67		
	201 46300-01-437.00	CONFERENCES & SEMINARS					725.67	ERIC VAN OSS FLIGHT TO CODY WY		
I 202408261059		PHONE FOR IT	APBNK	8/07/2024	D	7/23/2024		68.00	68.00CR	
		G/L ACCOUNT		CK: 002026				68.00		
	101 41140-01-393.00	P.C. HARDWARE PURCHASES					68.00	PHONE FOR IT		
I 202408261060		ITEMS FOR KIDS DANCE LD	APBNK	8/07/2024	D	7/18/2024		352.23	352.23CR	
		G/L ACCOUNT		CK: 002026				352.23		
	208 49008-01-315.00	SPECIAL PROGRAMS					352.23	ITEMS FOR KIDS DANCE LD		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 202408261061		Chief's Conf. 3501 and 3502	APBNK	8/07/2024	D	7/23/2024		1,475.00	1,475.00CR	
		G/L ACCOUNT		CK: 002026				1,475.00		
	101 42110-01-437.00	CONFERENCES & SEMINARS					1,475.00	Chief's Conf. 3501 and 3502		
I 202408261062		5 TOURNIQUETS	APBNK	8/07/2024	D	7/01/2024		159.95	159.95CR	
		G/L ACCOUNT		CK: 002026				159.95		
	101 42110-01-221.00	EQUIPMENT PARTS					159.95	5 TOURNIQUETS		
I 202408261063		RANGE USE-LOW LIGHT SHOOT	APBNK	8/07/2024	D	7/04/2024		350.00	350.00CR	
		G/L ACCOUNT		CK: 002026				350.00		
	101 42110-01-437.00	CONFERENCES & SEMINARS					350.00	RANGE USE-LOW LIGHT SHOOT		
I 202408261064		OC SPRAY-REPLACE EXPIRED	APBNK	8/07/2024	D	7/08/2024		72.62	72.62CR	
		G/L ACCOUNT		CK: 002026				72.62		
	101 42110-01-241.00	SMALL TOOLS					72.62	OC SPRAY-REPLACE EXPIRED		
I 202408261065		TASER BATT & CARTS-THIEL	APBNK	8/07/2024	D	7/09/2024		182.60	182.60CR	
		G/L ACCOUNT		CK: 002026				182.60		
	101 42110-01-221.00	EQUIPMENT PARTS					182.60	TASER BATT & CARTS-THIEL		
I 202408261066		TASER BATTERY-3539	APBNK	8/07/2024	D	7/09/2024		96.00	96.00CR	
		G/L ACCOUNT		CK: 002026				96.00		
	101 42110-01-241.00	SMALL TOOLS					96.00	TASER BATTERY-3539		
I 202408261067		FOOD FOR MIDDLE SCHOOL PICN	APBNK	8/07/2024	D	6/26/2024		221.69	221.69CR	
		G/L ACCOUNT		CK: 002026				221.69		
	101 42110-01-439.00	OTHER MISCELLANEOUS CHARGES					221.69	FOOD FOR MIDDLE SCHOOL PICNIC		
I 202408261068		AWARD PLAQUES FOR 22 & 23 E	APBNK	8/07/2024	D	7/03/2024		177.00	177.00CR	
		G/L ACCOUNT		CK: 002026				177.00		
	101 42110-01-599.00	EMPLOYEE RECOGNITION COSTS					177.00	AWARD PLAQUES FOR 22 & 23 EOTY		
I 202408261069		PIZZA FOR KIDS DANCE AT LEG	APBNK	8/07/2024	D	7/22/2024		620.91	620.91CR	
		G/L ACCOUNT		CK: 002026				620.91		
	208 49008-01-315.00	SPECIAL PROGRAMS					620.91	PIZZA FOR KIDS DANCE AT LEGION		
I 202408261070		OFFICE SUPPLIES	APBNK	8/07/2024	D	7/07/2024		28.94	28.94CR	
		G/L ACCOUNT		CK: 002026				28.94		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					28.94	OFFICE SUPPLIES		
I 202408261071		OFFICE SUPPLIES	APBNK	8/07/2024	D	7/23/2024		35.97	35.97CR	
		G/L ACCOUNT		CK: 002026				35.97		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					35.97	OFFICE SUPPLIES		
I 202408261072		SUPERVISOR TRNG 3545	APBNK	8/07/2024	D	7/10/2024		795.00	795.00CR	
		G/L ACCOUNT		CK: 002026				795.00		
	101 42110-01-437.00	CONFERENCES & SEMINARS					795.00	SUPERVISOR TRNG 3545		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 202408261073		FOOD FOR SWEARING INS	APBNK	8/07/2024	D	7/16/2024		74.96	74.96CR	
		G/L ACCOUNT		CK: 002026				74.96		
	101 42110-01-599.00	EMPLOYEE RECOGNITION COSTS					74.96	FOOD FOR SWEARING INS		
I 202408261074		TWO FOLD OUT TABLES	APBNK	8/07/2024	D	7/23/2024		172.98	172.98CR	
		G/L ACCOUNT		CK: 002026				172.98		
	101 42110-01-242.00	MINOR EQUIPMENT					172.98	TWO FOLD OUT TABLES		
I 202408261075		LIGHTS AND BATT FOR PD TENT	APBNK	8/07/2024	D	7/24/2024		59.70	59.70CR	
		G/L ACCOUNT		CK: 002026				59.70		
	101 42110-01-241.00	SMALL TOOLS					59.70	LIGHTS AND BATT FOR PD TENTS		
I 202408261076		HAT FOR RESERVE OFFICER WAT	APBNK	8/07/2024	D	7/11/2024		20.60	20.60CR	
		G/L ACCOUNT		CK: 002026				20.60		
	101 42110-01-217.00	CLOTHING ALLOWANCE - POLICE					20.60	HAT FOR RESERVE OFFICER WATSON		
I 202408261077		POLICE CAUTION TAPE	APBNK	8/07/2024	D	7/15/2024		130.14	130.14CR	
		G/L ACCOUNT		CK: 002026				130.14		
	101 42110-01-221.00	EQUIPMENT PARTS					130.14	POLICE CAUTION TAPE		
I 202408261078		DRINKS / SNACKS FOR LEP DAY	APBNK	8/07/2024	D	7/24/2024		104.40	104.40CR	
		G/L ACCOUNT		CK: 002026				104.40		
	101 42110-01-439.00	OTHER MISCELLANEOUS CHARGES					104.40	DRINKS / SNACKS FOR LEP DAYS		
I 202408261079		CITY CARD CHARGED IN ERROR	APBNK	8/07/2024	D	6/29/2024		23.83	23.83CR	
		G/L ACCOUNT		CK: 002026				23.83		
	101 11500	ACCOUNTS RECEIVABLE					23.83	CITY CARD CHARGED IN ERROR		
I 202408261080		RADIO CONNECTION	APBNK	8/07/2024	D	7/02/2024		49.31	49.31CR	
		G/L ACCOUNT		CK: 002026				49.31		
	101 42110-01-242.00	MINOR EQUIPMENT					49.31	RADIO CONNECTION		
I 202408261081		FUEL FOR RENTAL BOOM TRUCK	APBNK	8/07/2024	D	6/28/2024		30.03	30.03CR	
		G/L ACCOUNT		CK: 002026				30.03		
	101 43100-01-212.00	MOTOR FUELS					30.03	FUEL FOR RENTAL BOOM TRUCK		
I 202408261082		MILWAUKEE LINE TRIMMER	APBNK	8/07/2024	D	7/15/2024		499.00	499.00CR	
		G/L ACCOUNT		CK: 002026				499.00		
	101 45202-01-242.00	MINOR EQUIPMENT					499.00	MILWAUKEE LINE TRIMMER		
I 202408261083		EARLY CUT SAW RENTAL	APBNK	8/07/2024	D	6/27/2024		459.01	459.01CR	
		G/L ACCOUNT		CK: 002026				459.01		
	101 43121-01-415.00	OTHER EQUIPMENT RENTAL					459.01	EARLY CUT SAW RENTAL		
I 202408261084		GREASE CLEANER,KNIFE,LOCKNL	APBNK	8/07/2024	D	7/22/2024		122.71	122.71CR	
		G/L ACCOUNT		CK: 002026				122.71		
	101 43100-01-221.00	EQUIPMENT PARTS					122.71	GREASE CLEANER,KNIFE,LOCKNLUBE		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 202408261085		EQUIPMENT AND PARTS	APBNK	8/07/2024	D	6/28/2024		1,011.54	1,011.54CR	
		G/L ACCOUNT		CK: 002026				1,011.54		
	101 43100-01-221.00	EQUIPMENT PARTS					1,011.54	EQUIPMENT AND PARTS		
I 202408261086		FLASH DRIVES FOR PARTS MANU	APBNK	8/07/2024	D	6/29/2024		28.79	28.79CR	
		G/L ACCOUNT		CK: 002026				28.79		
	101 43100-01-215.00	SHOP MATERIALS					28.79	FLASH DRIVES FOR PARTS MANUALS		
I 202408261087		LANDSCAPE RESTORATION SIGNS	APBNK	8/07/2024	D	7/09/2024		146.95	146.95CR	
		G/L ACCOUNT		CK: 002026				146.95		
	101 45202-01-225.00	LANDSCAPING MATERIALS					146.95	LANDSCAPE RESTORATION SIGNS		
I 202408261088		LANDSCAPING SUPPLIES	APBNK	8/07/2024	D	7/10/2024		203.55	203.55CR	
		G/L ACCOUNT		CK: 002026				203.55		
	101 43121-01-225.00	LANDSCAPING MATERIALS					203.55	LANDSCAPING SUPPLIES		
I 202408261089		BIENNIAL DOT RENEWAL	APBNK	8/07/2024	D	7/16/2024		189.00	189.00CR	
		G/L ACCOUNT		CK: 002026				189.00		
	101 43100-01-433.00	DUES, SUBSCRIPTIONS & CERTS.					189.00	BIENNIAL DOT RENEWAL		
I 202408261090		PARTS FOR FUEL SYSTEM	APBNK	8/07/2024	D	7/18/2024		297.66	297.66CR	
		G/L ACCOUNT		CK: 002026				297.66		
	101 43100-01-221.00	EQUIPMENT PARTS					297.66	PARTS FOR FUEL SYSTEM		
I 202408261091		Flush handle kits	APBNK	8/07/2024	D	7/09/2024		96.28	96.28CR	
		G/L ACCOUNT		CK: 002026				96.28		
	101 41940-01-223.00	BUILDING REPAIR SUPPLIES					96.28	Flush handle kits		
I 202408261092		FLIGHTS - APWA PW EXPO	APBNK	8/07/2024	D	6/29/2024		487.96	487.96CR	
		G/L ACCOUNT		CK: 002026				487.96		
	101 43121-01-437.00	CONFERENCES & SEMINARS					487.96	FLIGHTS - APWA PW EXPO		
I 202408261093		Professional Engineer licen	APBNK	8/07/2024	D	6/28/2024		122.50	122.50CR	
		G/L ACCOUNT		CK: 002026				122.50		
	101 43121-01-433.00	DUES & SUBSCRIPTIONS					122.50	Professional Engineer license		
I 202408261094		MN GIS/LIS 2024 FALL CONFER	APBNK	8/07/2024	D	7/10/2024		325.00	325.00CR	
		G/L ACCOUNT		CK: 002026				325.00		
	601 49400-01-437.00	CONFERENCES & SEMINARS					108.34	MN GIS/LIS 2024 FALL CONFERENC		
	602 49450-01-437.00	CONFERENCES & SEMINARS					108.33	MN GIS/LIS 2024 FALL CONFERENC		
	603 49500-01-437.00	CONFERENCES & SEMINARS					108.33	MN GIS/LIS 2024 FALL CONFERENC		
I 202408261095		2024 GIS/LIS CONF/WRKSHPS R	APBNK	8/07/2024	D	7/10/2024		625.00	625.00CR	
		G/L ACCOUNT		CK: 002026				625.00		
	601 49400-01-437.00	CONFERENCES & SEMINARS					208.33	2024 GIS/LIS CONF/WRKSHPS REG		
	602 49450-01-437.00	CONFERENCES & SEMINARS					208.34	2024 GIS/LIS CONF/WRKSHPS REG		
	603 49500-01-437.00	CONFERENCES & SEMINARS					208.33	2024 GIS/LIS CONF/WRKSHPS REG		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 202408261097		AIR DUSTERS FOR PW	APBNK	8/07/2024	D	7/03/2024		12.44	12.44CR	
		G/L ACCOUNT		CK: 002026				12.44		
	101 41940-01-208.00	MISCELLANEOUS SUPPLIES					12.44	AIR DUSTERS FOR PW		
I 202408261098		OFFICE SUPPLIES	APBNK	8/07/2024	D	7/07/2024		57.63	57.63CR	
		G/L ACCOUNT		CK: 002026				57.63		
	101 41940-01-208.00	MISCELLANEOUS SUPPLIES					57.63	OFFICE SUPPLIES		
I 202408261099		LABELS FOR WATER METERS	APBNK	8/07/2024	D	7/12/2024		12.01	12.01CR	
		G/L ACCOUNT		CK: 002026				12.01		
	601 49400-01-209.00	OTHER OFFICE SUPPLIES					12.01	LABELS FOR WATER METERS		
I 202408261100		POSTCARDS & DOOR HANGERS	APBNK	8/07/2024	D	7/12/2024		141.35	141.35CR	
		G/L ACCOUNT		CK: 002026				141.35		
	101 41940-01-208.00	MISCELLANEOUS SUPPLIES					141.35	POSTCARDS & DOOR HANGERS		
I 202408261101		MYLAR PENS	APBNK	8/07/2024	D	7/17/2024		27.25	27.25CR	
		G/L ACCOUNT		CK: 002026				27.25		
	101 41940-01-208.00	MISCELLANEOUS SUPPLIES					27.25	MYLAR PENS		
I 202408261102		CHAIN FOR ICE ARENA	APBNK	8/07/2024	D	6/26/2024		15.95	15.95CR	
		G/L ACCOUNT		CK: 002026				15.95		
	650 45130-01-221.00	EQUIPMENT PARTS					15.95	CHAIN FOR ICE ARENA		
I 202408261103		TOILET TANK STEEPLE CENTER	APBNK	8/07/2024	D	6/27/2024		90.99	90.99CR	
		G/L ACCOUNT		CK: 002026				90.99		
	101 45100-30-223.00	BUILDING REPAIR SUPPLIES					90.99	TOILET TANK STEEPLE CENTER		
I 202408261104		BANQUET HALL CARPET MATS	APBNK	8/07/2024	D	7/08/2024		269.28	269.28CR	
		G/L ACCOUNT		CK: 002026				269.28		
	101 45100-01-221.00	EQUIPMENT PARTS					269.28	BANQUET HALL CARPET MATS		
I 202408261105		BH KITCHEN SAFETY MATCHES	APBNK	8/07/2024	D	7/18/2024		65.54	65.54CR	
		G/L ACCOUNT		CK: 002026				65.54		
	101 45100-01-221.00	EQUIPMENT PARTS					65.54	BH KITCHEN SAFETY MATCHES		
I 202408261106		HELIO MAGIC BROOM	APBNK	8/07/2024	D	7/18/2024		24.44	24.44CR	
		G/L ACCOUNT		CK: 002026				24.44		
	101 45100-01-221.00	EQUIPMENT PARTS					24.44	HELIO MAGIC BROOM		
I 202408261107		KILZ ORIGINAL PRIMER	APBNK	8/07/2024	D	7/20/2024		48.14	48.14CR	
		G/L ACCOUNT		CK: 002026				48.14		
	101 45100-01-221.00	EQUIPMENT PARTS					48.14	KILZ ORIGINAL PRIMER		
I 202408261108		SPRAY CAN TRIGGER & BROOM H	APBNK	8/07/2024	D	7/22/2024		35.42	35.42CR	
		G/L ACCOUNT		CK: 002026				35.42		
	101 45100-01-221.00	EQUIPMENT PARTS					35.42	SPRAY CAN TRIGGER & BROOM HEAD		

PACKET: 07108 08/29/2024 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 202408261109		WATER TREATMENT FILTER ICE	APBNK	8/07/2024	D	7/22/2024		9.99	9.99CR	
		G/L ACCOUNT		CK: 002026				9.99		
		650 45130-01-216.00	CHEMICALS & CHEMICAL PRODUCTS				9.99	WATER TREATMENT FILTER ICE ARE		
I 202408261110		RAS LUNCHEON DECOR	APBNK	8/07/2024	D	6/27/2024		23.53	23.53CR	
		G/L ACCOUNT		CK: 002026				23.53		
		205 49005-01-439.00	OTHER MISCELLANEOUS CHARGES				23.53	RAS LUNCHEON DECOR		
I 202408261111		MEAL FOR SENIOR LUNCHEON	APBNK	8/07/2024	D	7/02/2024		1,441.94	1,441.94CR	
		G/L ACCOUNT		CK: 002026				1,441.94		
		101 45100-87-219.00	OTHER OPERATING SUPPLIES				1,441.94	MEAL FOR SENIOR LUNCHEON		
I 202408261112		SENIOR CRAFT SUPPLIES	APBNK	8/07/2024	D	7/15/2024		15.77	15.77CR	
		G/L ACCOUNT		CK: 002026				15.77		
		101 45100-87-219.00	OTHER OPERATING SUPPLIES				15.77	SENIOR CRAFT SUPPLIES		
I 202408261113		SENIOR CRAFT SUPPLIES	APBNK	8/07/2024	D	7/15/2024		4.31	4.31CR	
		G/L ACCOUNT		CK: 002026				4.31		
		101 45100-87-219.00	OTHER OPERATING SUPPLIES				4.31	SENIOR CRAFT SUPPLIES		
I 202408261114		ANNUAL ISSUU SUBSCRIPTION	APBNK	8/07/2024	D	7/18/2024		528.00	528.00CR	
		G/L ACCOUNT		CK: 002026				528.00		
		101 45100-01-433.00	DUES & SUBSCRIPTIONS				528.00	ANNUAL ISSUU SUBSCRIPTION		
I 202408261115		SENIOR CRAFT SUPPLIES	APBNK	8/07/2024	D	7/18/2024		64.07	64.07CR	
		G/L ACCOUNT		CK: 002026				64.07		
		101 45100-87-219.00	OTHER OPERATING SUPPLIES				64.07	SENIOR CRAFT SUPPLIES		
I 202408261116		SENIOR CARD SUPPLIES/STORAG	APBNK	8/07/2024	D	7/21/2024		79.50	79.50CR	
		G/L ACCOUNT		CK: 002026				79.50		
		101 45100-87-219.00	OTHER OPERATING SUPPLIES				79.50	SENIOR CARD SUPPLIES/STORAGE		
I 202408261117		SENIOR MOVIE SHOWING	APBNK	8/07/2024	D	7/22/2024		3.99	3.99CR	
		G/L ACCOUNT		CK: 002026				3.99		
		101 45100-87-219.00	OTHER OPERATING SUPPLIES				3.99	SENIOR MOVIE SHOWING		
I 202408261118		kids Fav Camp 1 Admission	APBNK	8/07/2024	D	6/25/2024		555.00	555.00CR	
		G/L ACCOUNT		CK: 002026				555.00		
		101 45100-91-219.00	OTHER OPERATING SUPPLIES				555.00	kids Fav Camp 1 Admission		
I 202408261119		KIDS FAV CAMP 1 ADMISSION	APBNK	8/07/2024	D	6/26/2024		1,050.00	1,050.00CR	
		G/L ACCOUNT		CK: 002026				1,050.00		
		101 45100-91-219.00	OTHER OPERATING SUPPLIES				1,050.00	KIDS FAV CAMP 1 ADMISSION		
I 202408261120		KIDS FAV FIELD TRIP ADMISSI	APBNK	8/07/2024	D	7/15/2024		1,171.50	1,171.50CR	
		G/L ACCOUNT		CK: 002026				1,171.50		
		101 45100-91-219.00	OTHER OPERATING SUPPLIES				1,171.50	KIDS FAV FIELD TRIP ADMISSION		

PACKET: 07108 08/29/2024 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 202408261121		KIDS FAV FIELD TRIP ADMISSI	APBNK	8/07/2024	D	7/16/2024		1,050.00	1,050.00CR	
		G/L ACCOUNT		CK: 002026				1,050.00		
	101	45100-91-219.00 OTHER OPERATING SUPPLIES					1,050.00	KIDS FAV FIELD TRIP ADMISSION		
I 202408261122		KIDS FAV TRIP ADMISSION	APBNK	8/07/2024	D	7/18/2024		900.00	900.00CR	
		G/L ACCOUNT		CK: 002026				900.00		
	101	45100-91-219.00 OTHER OPERATING SUPPLIES					900.00	KIDS FAV TRIP ADMISSION		
I 202408261123		FIELD TRIP CAMP ADMISSIONS	APBNK	8/07/2024	D	7/17/2024		120.00	120.00CR	
		G/L ACCOUNT		CK: 002026				120.00		
	101	45100-91-219.00 OTHER OPERATING SUPPLIES					120.00	FIELD TRIP CAMP ADMISSIONS		
I 202408261124		Excel Certificate for Viole	APBNK	8/07/2024	D	7/19/2024		495.00	495.00CR	
		G/L ACCOUNT		CK: 002026				495.00		
	101	45100-01-437.00 CONFERENCES & SEMINARS					495.00	Excel Certificate for Violet		
I 202408261125		RUN FOR THE GOLD SUPPLIES	APBNK	8/07/2024	D	7/02/2024		178.26	178.26CR	
		G/L ACCOUNT		CK: 002026				178.26		
	101	45100-01-315.00 SPECIAL PROGRAMS					178.26	RUN FOR THE GOLD SUPPLIES		
I 202408261126		CHALK FOR RUN	APBNK	8/07/2024	D	7/03/2024		28.00	28.00CR	
		G/L ACCOUNT		CK: 002026				28.00		
	101	45100-01-219.00 OTHER OPERATING SUPPLIES					28.00	CHALK FOR RUN		
I 202408261127		WRIST BANDS	APBNK	8/07/2024	D	7/05/2024		68.04	68.04CR	
		G/L ACCOUNT		CK: 002026				68.04		
	101	45100-01-219.00 OTHER OPERATING SUPPLIES					68.04	WRIST BANDS		
I 202408261128		ZIP LOCKS	APBNK	8/07/2024	D	7/09/2024		24.12	24.12CR	
		G/L ACCOUNT		CK: 002026				24.12		
	101	45100-01-219.00 OTHER OPERATING SUPPLIES					24.12	ZIP LOCKS		
I 202408261129		BAGS FOR LEP DAYS	APBNK	8/07/2024	D	7/08/2024		39.98	39.98CR	
		G/L ACCOUNT		CK: 002026				39.98		
	101	45100-01-219.00 OTHER OPERATING SUPPLIES					39.98	BAGS FOR LEP DAYS		
I 202408261130		WATERPARK CAMP 2 TRIP	APBNK	8/07/2024	D	7/08/2024		1,827.53	1,827.53CR	
		G/L ACCOUNT		CK: 002026				1,827.53		
	101	45100-91-219.00 OTHER OPERATING SUPPLIES					1,827.53	WATERPARK CAMP 2 TRIP		
I 202408261131		BALANCE DUE FOR WATERPARK C	APBNK	8/07/2024	D	7/09/2024		450.00	450.00CR	
		G/L ACCOUNT		CK: 002026				450.00		
	101	45100-91-219.00 OTHER OPERATING SUPPLIES					450.00	BALANCE DUE FOR WATERPARK CAMP		
I 202408261132		KIDS CORNER CRAFT SUPPLIES	APBNK	8/07/2024	D	7/09/2024		71.94	71.94CR	
		G/L ACCOUNT		CK: 002026				71.94		
	101	45100-01-219.00 OTHER OPERATING SUPPLIES					71.94	KIDS CORNER CRAFT SUPPLIES		

PACKET: 07108 08/29/2024 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 202408261133		WATERPARK CAMP 2 ADMISSION	APBNK	8/07/2024	D	7/10/2024		620.00	620.00	CR
		G/L ACCOUNT		CK: 002026				620.00		
	101 45100-91-219.00	OTHER OPERATING SUPPLIES					620.00	WATERPARK CAMP 2 ADMISSION		
I 202408261134		PARKING AT GREAT WOLF LODGE	APBNK	8/07/2024	D	7/11/2024		17.35	17.35	CR
		G/L ACCOUNT		CK: 002026				17.35		
	101 45100-91-219.00	OTHER OPERATING SUPPLIES					17.35	PARKING AT GREAT WOLF LODGE		
I 202408261135		NERF WARS / KIDS CO SUPPLIE	APBNK	8/07/2024	D	7/11/2024		460.57	460.57	CR
		G/L ACCOUNT		CK: 002026				460.57		
	101 45100-93-219.00	OTHER OPERATING SUPPLIES					460.57	NERF WARS / KIDS CO SUPPLIES		
I 202408261137		LUNCH KID WO \$, REIMBURSED	APBNK	8/07/2024	D	7/11/2024		25.05	25.05	CR
		G/L ACCOUNT		CK: 002026				25.05		
	101 45100-91-219.00	OTHER OPERATING SUPPLIES					25.05	LUNCH KID WO \$, REIMBURSED		
I 202408261138		FIELD TRIP CAMP 2 ADMISSION	APBNK	8/07/2024	D	7/16/2024		525.00	525.00	CR
		G/L ACCOUNT		CK: 002026				525.00		
	101 45100-91-219.00	OTHER OPERATING SUPPLIES					525.00	FIELD TRIP CAMP 2 ADMISSION		
I 202408261139		SKATE MATE RENTAL AT SKATEV	APBNK	8/07/2024	D	7/16/2024		5.00	5.00	CR
		G/L ACCOUNT		CK: 002026				5.00		
	101 45100-91-219.00	OTHER OPERATING SUPPLIES					5.00	SKATE MATE RENTAL AT SKATEVILL		
I 202408261140		BANANAS FOR RUN	APBNK	8/07/2024	D	7/18/2024		12.99	12.99	CR
		G/L ACCOUNT		CK: 002026				12.99		
	101 45100-90-219.00	OTHER OPERATING SUPPLIES					12.99	BANANAS FOR RUN		
I 202408261141		WET N WILD DAY SUPPLIES	APBNK	8/07/2024	D	7/23/2024		145.93	145.93	CR
		G/L ACCOUNT		CK: 002026				145.93		
	101 45100-01-315.00	SPECIAL PROGRAMS					145.93	WET N WILD DAY SUPPLIES		
I 202408261142		CORN FOR FISHING DERBY	APBNK	8/07/2024	D	7/24/2024		15.90	15.90	CR
		G/L ACCOUNT		CK: 002026				15.90		
	101 45100-01-315.00	SPECIAL PROGRAMS					15.90	CORN FOR FISHING DERBY		
I 202408261143		CANDY FOR PARADE	APBNK	8/07/2024	D	7/25/2024		112.09	112.09	CR
		G/L ACCOUNT		CK: 002026				112.09		
	101 45100-01-315.00	SPECIAL PROGRAMS					112.09	CANDY FOR PARADE		
I 202408261144		OFFICE SUPPLIES	APBNK	8/07/2024	D	7/08/2024		34.28	34.28	CR
		G/L ACCOUNT		CK: 002026				34.28		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					34.28	OFFICE SUPPLIES		
I 202408261145		WIRELESS HEADPHONES (2)	APBNK	8/07/2024	D	7/17/2024		73.98	73.98	CR
		G/L ACCOUNT		CK: 002026				73.98		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					73.98	WIRELESS HEADPHONES (2)		

PACKET: 07108 08/29/2024 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 202408261146		FILE TOTES (4)	APBNK	8/07/2024	D	7/19/2024		42.74	42.74CR	
		G/L ACCOUNT		CK: 002026				42.74		
	101	41810-01-209.00	OTHER OFFICE SUPPLIES				42.74	FILE TOTES (4)		
I 202408261147		GRAND SLAM TRIP	APBNK	8/07/2024	D	6/27/2024		1,308.00	1,308.00CR	
		G/L ACCOUNT		CK: 002026				1,308.00		
	101	45100-01-219.00	OTHER OPERATING SUPPLIES				1,308.00	GRAND SLAM TRIP		
I 202408261148		MONTHLY SUBSCRIPTION	APBNK	8/07/2024	D	6/28/2024		45.00	45.00CR	
		G/L ACCOUNT		CK: 002026				45.00		
	101	45100-01-433.00	DUES & SUBSCRIPTIONS				45.00	MONTHLY SUBSCRIPTION		
			DRAFTS				1	32,768.63	32,768.63CR	0.00
								32,768.63	0.00	
01-003292 US HOME CORP										
I 2024-0542		CP 2019-06 CLOSE OUT	APBNK	8/29/2024	R	8/12/2024		58,613.99	58,613.99CR	
		G/L ACCOUNT		CK: 156539				58,613.99		
	451	48000-01-439.00	OTHER MISCELLANEOUS CHARGES				58,613.99	CP 2019-06 CLOSE OUT		
I 2024-0543		CP 2019-08 CLOSE OUT	APBNK	8/29/2024	R	8/12/2024		113,492.07	113,492.07CR	
		G/L ACCOUNT		CK: 156539				113,492.07		
	452	48000-01-439.00	OTHER MISCELLANEOUS CHARGES				113,492.07	CP 2019-08 CLOSE OUT		
I 2024-0545		CP 2019-03 CLOSE OUT	APBNK	8/29/2024	R	8/12/2024		50,648.47	50,648.47CR	
		G/L ACCOUNT		CK: 156539				50,648.47		
	450	48000-01-439.00	OTHER MISCELLANEOUS CHARGES				50,648.47	CP 2019-03 CLOSE OUT		
			REG. CHECK				1	222,754.53	222,754.53CR	0.00
								222,754.53	0.00	
01-006236 AMBER WESSELS										
I 2024-0514		ECOELSA ORIENTEER'G CAMP RE	APBNK	8/29/2024	R	8/15/2024		40.00	40.00CR	
		G/L ACCOUNT		CK: 156540				40.00		
	101	22005	REFUNDS PAYABLE - P&R				40.00	ECOELSA ORIENTEER'G CAMP REFND		
I 2024-0515		ECOELSA ORIENTEER'G CAMP RE	APBNK	8/29/2024	R	8/15/2024		40.00	40.00CR	
		G/L ACCOUNT		CK: 156540				40.00		
	101	22005	REFUNDS PAYABLE - P&R				40.00	ECOELSA ORIENTEER'G CAMP REFND		
			REG. CHECK				1	80.00	80.00CR	0.00
								80.00	0.00	

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-005808 WEX HEALTH INC										
I	0002001032-IN	JULY ADMIN FEES	APBNK	8/25/2024	D	7/31/2024		276.50	276.50CR	
		G/L ACCOUNT		CK: 002027				276.50		
	101	41130-01-319.00	OTHER	PROFESSIONAL SERVICES			276.50	JULY ADMIN FEES		
			DRAFTS			1		276.50	276.50CR	0.00
								276.50	0.00	
01-002918 WHITE CAP LP										
I	50027520963	LANDSCAPE SUPPLIES	APBNK	8/29/2024	R	7/18/2024		524.95	524.95CR	
		G/L ACCOUNT		CK: 156541				524.95		
	101	45202-01-225.00	LANDSCAPING MATERIALS				524.95	LANDSCAPE SUPPLIES		
			REG. CHECK			1		524.95	524.95CR	0.00
								524.95	0.00	
01-231910 WSB AND ASSOCIATES INC										
I	21037-000-14	AUTUMN TERRACE	APBNK	8/29/2024	R	7/24/2024		888.50	888.50CR	
		G/L ACCOUNT		CK: 156542				888.50		
	485	48000-01-303.00	ENGINEERING FEES				888.50	AUTUMN TERRACE		
I	22322-000-13	CHANNEL AUAR REVIEW	APBNK	8/29/2024	R	7/24/2024		258.75	258.75CR	
		G/L ACCOUNT		CK: 156542				258.75		
	101	41910-01-319.00	OTHER	PROFESIONAL SERVICES			258.75	CHANNEL AUAR REVIEW		
			REG. CHECK			1		1,147.25	1,147.25CR	0.00
								1,147.25	0.00	
01-006135 ZAHL PETROLEUM MAINTENANCE										
I	2024-0547	ROSEMOUNT PD/PW PROJECT	APBNK	8/29/2024	R	7/30/2024		267,670.09	267,670.09CR	
		G/L ACCOUNT		CK: 156543				267,670.09		
	421	48000-01-521.00	BUILDING & STRUCTURE PURCHASES				267,670.09	ROSEMOUNT PD/PW PROJECT		
			REG. CHECK			1		267,670.09	267,670.09CR	0.00
								267,670.09	0.00	

VENDOR SEQUENCE

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

01-260170 ZARNOTH BRUSH WORKS INC										
I 0199107-IN		SWEEPER GUTTER BROOMS	APBNK	8/29/2024	R	8/07/2024		3,392.00	3,392.00CR	
		G/L ACCOUNT		CK: 156544				3,392.00		
	101 43100-01-221.00	EQUIPMENT PARTS					3,392.00	SWEEPER GUTTER BROOMS		
				REG. CHECK			1	3,392.00	3,392.00CR	0.00
								3,392.00	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	235,560.78CR
201	PORT AUTHORITY FUND	3,149.25CR
202	BUILDING CIP FUND	6,423.30CR
205	PARK IMPROVEMENT FUND	8,318.87CR
206	INSURANCE FUND	5,260.41CR
207	EQUIPMENT CIP FUND	5,566.42CR
208	DUI FORFEITURE FUND	974.38CR
242	TIF DOWNTOWN-BROCKWAY	1,825.00CR
418	CSAH 42/BLAINE WATERMAIN	759,900.73CR
421	PD & PW BUILDINGS PROJECT	2,944,572.21CR
439	AMBER FIELDS 2 OUTLOT G	489.00CR
450	BELLA VISTA 6TH ADDITION	50,648.47CR
451	PRESTWICK PLACE 17TH ADDN	58,613.99CR
452	PRESTWICK PLACE 18TH ADDN	113,492.07CR
474	PROJECT BIGFOOT	94.80CR
476	LIFE TIME CLUB	389,500.00CR
484	FIRE STATION NO 1 FACADE	4,656.45CR
485	AUTUMN TERRACE	888.50CR
486	2023 PAVEMENT MANAGEMENT	230.00CR
492	2024 STREET IMPROVEMENT	14,040.05CR
601	WATER UTILITY FUND	32,673.69CR
602	SEWER UTILITY FUND	1,096.54CR
603	STORM WATER UTILITY FUND	23,069.74CR
604	CAPITAL INVESTMENT FUND	1.05CR
607	STORM CORE FUND	637,898.38CR
608	STREET LIGHT UTILITY FUND	495.08CR
650	ARENA FUND	2,059.58CR
** TOTALS **		5,301,498.74CR

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

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	8	38,400.99 38,400.99	38,400.99CR 0.00	0.00
REG-CHECKS	118	5,263,097.75 5,263,097.75	5,263,097.75CR 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	126	5,301,498.74 5,301,498.74	5,301,498.74CR 0.00	0.00

ERRORS: 0

WARNINGS: 0

Jeah Malecha

8/29/2024

**ROSEMOUNT CITY COUNCIL
REGULAR MEETING PROCEEDINGS
AUGUST 20, 2024**

CALL TO ORDER/PLEDGE OF ALLEGIANCE

Pursuant to due call and notice thereof, a regular meeting of the Rosemount City Council was held on Tuesday, August 20, 2024, at 7:00 PM. in Rosemount Council Chambers, 2875 145th Street West.

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

APPROVAL OF AGENDA

Motion by Weisensel **Second by** Essler

Motion to approve the agenda

Ayes: 5.

Nays: None. Motion Carried.

PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS

None.

RESPONSE TO PUBLIC COMMENT

None.

PUBLIC COMMENT

None.

CONSENT AGENDA

Motion by Theisen **Second by** Freske

Motion to approve consent agenda

Ayes: 5.

Nays: None. Motion Carried.

- 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

PUBLIC HEARINGS

None.

UNFINISHED BUSINESS

None.

NEW BUSINESS

None.

ANNOUNCEMENTS

- a. City Staff Updates

City Administrator Martin noted the City is currently hiring a Full Time Fire Chief and discussed updates regarding the recent Community Survey.

- 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 7:06 p.m.

Respectfully submitted,

Erin Fasbender
City Clerk

City Council Regular Meeting: September 3, 2024

AGENDA ITEM: Tort Liability Insurance Limits	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Teah Malecha, Administrative Services Director	AGENDA NO. 6.c.
ATTACHMENTS: Liability Coverage Waiver Form	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to not waive the monetary limits on municipal tort liability established by Minnesota Statute §466.04	

BACKGROUND

Each year when the City renews its property and liability insurance policy with the League of Minnesota Cities Insurance Trust (LMCIT), it must decide whether to waive the statutory tort liability limits. Minnesota statute limits the City's liability to no more than \$500,000 per claimant with a maximum of \$1,500,000 per occurrence.

The LMCIT provides cities with the option to structure their liability coverage by choosing whether to waive the statutory tort limits provided by Minnesota Statute §466.04. If the City waives the limits, a claimant could recover up to \$2,000,000 for a single occurrence.

According to LMCIT, the majority of cities do not waive the tort liability limits. It is the recommendation of our insurance agent, First National Insurance, to not waive the limits.

RECOMMENDATION

Staff recommends not waiving the monetary limits on municipal tort liability established by Minnesota Statute §466.04.

LIABILITY COVERAGE WAIVER FORM

Members who obtain liability coverage through the League of Minnesota Cities Insurance Trust (LMCIT) must complete and return this form to LMCIT before their effective date of coverage.
Email completed form to your city's underwriter, to pstech@lmc.org, or fax to 651.281.1298.

Members who obtain liability coverage from LMCIT must decide whether to waive the statutory tort liability limits to the extent of the coverage purchased. *The decision to waive or not waive the statutory tort limits must be made annually by the member's governing body, in consultation with its attorney if necessary.* The decision has the following effects:

- *If the member does not waive the statutory tort limits*, an individual claimant could recover no more than \$500,000 on any claim to which the statutory tort limits apply. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would be limited to \$1,500,000. These statutory tort limits would apply regardless of whether the member purchases the optional LMCIT excess liability coverage.
- *If the member waives the statutory tort limits and does not purchase excess liability coverage*, a single claimant could recover up to \$2,000,000 for a single occurrence (under the waive option, the tort cap liability limits are only waived to the extent of the member's liability coverage limits, and the LMCIT per occurrence limit is \$2,000,000). The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to \$2,000,000, regardless of the number of claimants.
- *If the member waives the statutory tort limits and purchases excess liability coverage*, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.

Claims to which the statutory municipal tort limits do not apply are not affected by this decision.

LMCIT Member Name: City of Rosemount

Check one:

☒ The member **DOES NOT WAIVE** the monetary limits on municipal tort liability established by [Minn. Stat. § 466.04](#).

☐ The member **WAIVES** the monetary limits on municipal tort liability established by [Minn. Stat. § 466.04](#), to the extent of the limits of the liability coverage obtained from LMCIT.

Date of member's governing body meeting: Tuesday, September 3, 2024

Signature: _____

Position: Mayor

City Council Regular Meeting: September 3, 2024

AGENDA ITEM: ISD 196 Ice Rental Agreement	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Dan Schultz, Parks & Recreation Director	AGENDA NO. 6.d.
ATTACHMENTS: ISD 196 Ice rental agreement 2024 - 2025, RHS Boys Junior Varsity Ice Schedule 2024-2025, RHS Boys Varsity Ice Schedule 2024-2025, RHS Girls Junior Varsity Ice Schedule 2024-2025, RHS Girls Varsity Ice Schedule 2024-2025	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve the attached Ice Rental Agreement between the City of Rosemount and Independent School District #196 for the 2024 – 2025 indoor ice season.	

BACKGROUND

The Rosemount Arena is home to a number of Rosemount High School (ISD #196) girls and boys ice skaters during the winter months. Both the girls and boys hockey teams use a large amount of indoor ice. The total amount of the contract for 2024-2025 is \$98,950.00.

RECOMMENDATION

Staff is recommending the City Council approve the attached ice rental agreement between the City of Rosemount and the Independent School District #196.

ICE RENTAL AGREEMENT

CONTRACT FOR: Ice Rental BETWEEN Independent School District 196 and the City of Rosemount

Contract Period: October 31, 2024 – March 31, 2025, unless terminated earlier by law or as provided herein.

THIS CONTRACT is made and entered into by and between Independent School District 196, a body corporate and politic existing under the laws of the State of Minnesota (hereinafter referred to as the “District”), and the City of Rosemount (hereinafter referred to as the “Contractor”).

WHEREAS, the District desires to purchase ice time; and

WHEREAS, the Contractor owns and operates an indoor ice arena located at 13885 South Robert Trail

NOW, THEREFORE, in consideration of the premises and in further consideration of the mutual agreement contained herein, as well as the financial consideration hereinafter referred to, the parties hereto have contracted and agreed as follows:

1. The Contractor will deliver to the District the ice rental as specifically described in Attachment One, which is attached hereto and made a part hereof.
2. The District shall pay the Contractor for services satisfactorily performed or product satisfactorily delivered, if any, in the amount of \$98,950.00, which shall be paid in two installments, one by December 15 of 2025 and the second in April of 2025.
3. This Contract is the complete and exclusive statement of the terms agreed upon and shall supersede all prior negotiations, understandings or agreements. Any alterations, variations, modifications or waivers of the contract shall only be valid when they are agreed to in writing and signed by authorized representatives of the District and the Contractor.
4. Minnesota law shall be used to construe and interpret this Contract, without giving effect to the principles of conflict of laws. All proceedings related to this Contract shall be venued in the State of Minnesota.
5. All of the data created, collected, received, stored, used, maintained, or disseminated by the Contractor in the performance of the Contract is subject to the requirements of the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13, the Family Educational Rights and Privacy Act (FERPA), 20 USC § 1232g and rules and regulations promulgated under these laws.
6. The Contractor and the District shall each be responsible for the acts of their respective officers, employees or agents, and not the act of the other party’s officers, employees or agents. It is the intention of the parties that the Contractor is and shall be considered an independent contractor. The Contractor and the District agree to keep in effect policies of

commercial general liability insurance to insure against liabilities up to \$500,000 for each claimant and \$1,500,000 for each single occurrence.

7. Neither party shall assign this Contract or any of the rights, duties or payments arising under this Contract to any third party without the written consent of the other.
8. All notices required under this Contract must be in writing and provided to the designated contact person for the other party. The parties shall keep each other informed in writing of any change in the designated contact person. At the time of the execution of this Contract, the following persons are the designated contacts:

District Contact

Will Finley
Athletic Director/Assistant Principal
3335 – 142nd Street East
Rosemount, MN 55068
(651) 423-7507

Contractor Contact

Dan Schultz
Parks & Recreation Director
City of Rosemount
13885 South Robert Trail
Rosemount, MN 55068
(651) 322-6000

9. If any portion of this Contract is declared by a court to be illegal or in conflict with any law, the validity of the remaining terms and conditions shall not be affected and the rights and obligations of the parties under this Contract shall be construed and enforced as if the Contract did not contain the particular provision held to be invalid.
10. The District, its officers, agents, employees and invitees shall follow all non-discriminatory rules and regulations, imposed by the Contractor for users of the facility.

IN WITNESS WHEREOF, the undersigned parties hereby acknowledge that they have read and understand the contract documents and have executed this Contract on the dates recorded below.

INDEPENDENT SCHOOL DISTRICT 196

Date: _____

Authorized Signature

Print or Type Name of Signatory

Director of Finance and Operations

Organization

CONTRACTOR – CITY OF ROSEMOUNT

Date: _____

Authorized Signature

Name of Signatory

Title

RHS Boys - JV

3335 142nd St W
Rosemount, MN 55068-4006

Rosemount Ice Arena

13885 S Robert Trail
Rosemount, MN 55068
(651) 322-6006

Date	Day	Center	Facility	Event Type	Start	End	Billable Hours	Rate	Other Chg	Tax	Total
11/19/2024	Tue	RCC	Rosemount Ice Arena	Practice	4:15 PM	5:15 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
11/20/2024	Wed	RCC	Rosemount Ice Arena	Practice	5:30 AM	6:30 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
11/21/2024	Thu	RCC	Rosemount Ice Arena	Practice	5:30 AM	6:30 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
11/23/2024	Sat	RCC	Rosemount Ice Arena	Game	10:45 AM	1:15 PM	2.50	\$235.00	\$0.00	\$0.00	\$587.50
Schedule Notes: 11am: RHS Boys JV vs. Park/Cottage Grove											
11/25/2024	Mon	RCC	Rosemount Ice Arena	Practice	8:00 PM	9:00 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
11/26/2024	Tue	RCC	Rosemount Ice Arena	Practice	5:30 AM	6:30 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
11/27/2024	Wed	RCC	Rosemount Ice Arena	Practice	8:15 AM	9:30 AM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
12/2/2024	Mon	RCC	Rosemount Ice Arena	Practice	4:45 PM	5:45 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
12/3/2024	Tue	RCC	Rosemount Ice Arena	Game	4:45 PM	7:15 PM	2.50	\$235.00	\$0.00	\$0.00	\$587.50
Schedule Notes: 5pm: RHS Boys JV vs. Apple Valley/Burnsville											
12/4/2024	Wed	RCC	Rosemount Ice Arena	Practice	5:30 AM	6:30 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
12/5/2024	Thu	RCC	Rosemount Ice Arena	Practice	3:15 PM	4:30 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
12/6/2024	Fri	RCC	Rosemount Ice Arena	Practice	4:45 PM	5:45 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
12/9/2024	Mon	RCC	Rosemount Ice Arena	Practice	4:45 PM	5:45 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
12/11/2024	Wed	RCC	Rosemount Ice Arena	Practice	5:30 AM	6:30 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
12/13/2024	Fri	RCC	Rosemount Ice Arena	Practice	5:30 AM	6:30 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
12/14/2024	Sat	RCC	Rosemount Ice Arena	Practice	7:30 AM	8:30 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
12/16/2024	Mon	RCC	Rosemount Ice Arena	Practice	4:45 PM	5:45 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
12/18/2024	Wed	RCC	Rosemount Ice Arena	Practice	5:30 AM	6:30 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
12/19/2024	Thu	RCC	Rosemount Ice Arena	Practice	3:30 PM	4:45 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75

RHS Boys - JV

3335 142nd St W
Rosemount, MN 55068-4006

Rosemount Ice Arena

13885 S Robert Trail
Rosemount, MN 55068
(651) 322-6006

Date	Day	Center	Facility	Event Type	Start	End	Billable Hours	Rate	Other Chg	Tax	Total
12/20/2024	Fri	RCC	Rosemount Ice Arena	Game	4:45 PM	7:15 PM	2.50	\$235.00	\$0.00	\$0.00	\$587.50
Schedule Notes: 5pm: RHS Boys JV vs. Hermantown											
12/21/2024	Sat	RCC	Rosemount Ice Arena	Practice	7:30 AM	8:30 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
12/23/2024	Mon	RCC	Rosemount Ice Arena	Practice	11:30 AM	12:30 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
12/30/2024	Mon	RCC	Rosemount Ice Arena	Practice	8:15 AM	9:30 AM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
12/31/2024	Tue	RCC	Rosemount Ice Arena	Game	11:30 AM	1:45 PM	2.25	\$235.00	\$0.00	\$0.00	\$528.75
Schedule Notes: 11:45am: RHS Boys JV vs. Lakeville South											
1/1/2025	Wed	RCC	Rosemount Ice Arena	Practice	2:45 PM	3:45 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
1/2/2025	Thu	RCC	Rosemount Ice Arena	Practice	4:45 PM	5:45 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
1/3/2025	Fri	RCC	Rosemount Ice Arena	Game	4:45 PM	7:15 PM	2.50	\$235.00	\$0.00	\$0.00	\$587.50
Schedule Notes: 5pm: RHS Boys JV vs. Prior Lake											
1/4/2025	Sat	RCC	Rosemount Ice Arena	Practice	7:30 AM	8:30 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
1/6/2025	Mon	RCC	Rosemount Ice Arena	Practice	4:45 PM	5:45 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
1/7/2025	Tue	RCC	Rosemount Ice Arena	Game	4:45 PM	7:15 PM	2.50	\$235.00	\$0.00	\$0.00	\$587.50
Schedule Notes: 5pm: RHS Boys JV vs. Shakopee											
1/8/2025	Wed	RCC	Rosemount Ice Arena	Practice	6:00 PM	7:00 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
1/9/2025	Thu	RCC	Rosemount Ice Arena	Practice	5:30 AM	6:30 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
1/11/2025	Sat	RCC	Rosemount Ice Arena	Practice	7:30 AM	8:30 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
1/13/2025	Mon	RCC	Rosemount Ice Arena	Practice	5:30 AM	6:30 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
1/15/2025	Wed	RCC	Rosemount Ice Arena	Practice	5:30 AM	6:30 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
1/17/2025	Fri	RCC	Rosemount Ice Arena	Practice	3:45 PM	4:45 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
1/18/2025	Sat	RCC	Rosemount Ice Arena	Practice	7:30 AM	8:30 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00

RHS Boys - JV

3335 142nd St W
Rosemount, MN 55068-4006

Rosemount Ice Arena

13885 S Robert Trail
Rosemount, MN 55068
(651) 322-6006

Date	Day	Center	Facility	Event Type	Start	End	Billable Hours	Rate	Other Chg	Tax	Total
1/20/2025	Mon	RCC	Rosemount Ice Arena	Practice	1:00 PM	2:00 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
1/21/2025	Tue	RCC	Rosemount Ice Arena	Game	4:45 PM	7:15 PM	2.50	\$235.00	\$0.00	\$0.00	\$587.50
Schedule Notes: 5pm: RHS Boys JV vs. Lakeville North											
1/22/2025	Wed	RCC	Rosemount Ice Arena	Practice	5:30 AM	6:30 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
1/23/2025	Thu	RCC	Rosemount Ice Arena	Practice	5:30 AM	6:30 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
1/24/2025	Fri	RCC	Rosemount Ice Arena	Practice	12:30 PM	1:30 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
1/25/2025	Sat	RCC	Rosemount Ice Arena	Practice	7:30 AM	8:30 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
1/27/2025	Mon	RCC	Rosemount Ice Arena	Practice	4:45 PM	5:45 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
1/28/2025	Tue	RCC	Rosemount Ice Arena	Practice	5:30 AM	6:30 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
1/29/2025	Wed	RCC	Rosemount Ice Arena	Practice	5:30 AM	6:30 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
1/30/2025	Thu	RCC	Rosemount Ice Arena	Practice	3:15 PM	4:30 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
1/31/2025	Fri	RCC	Rosemount Ice Arena	Practice	3:15 PM	4:30 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
2/1/2025	Sat	RCC	Rosemount Ice Arena	Practice	7:15 AM	8:15 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
2/3/2025	Mon	RCC	Rosemount Ice Arena	Practice	4:45 PM	5:45 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
2/5/2025	Wed	RCC	Rosemount Ice Arena	Practice	3:45 PM	4:45 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
2/6/2025	Thu	RCC	Rosemount Ice Arena	Practice	4:45 PM	7:00 PM	2.25	\$235.00	\$0.00	\$0.00	\$528.75
Schedule Notes: RHS Boys JV vs. Eastview											
2/7/2025	Fri	RCC	Rosemount Ice Arena	Practice	3:00 PM	4:00 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
2/10/2025	Mon	RCC	Rosemount Ice Arena	Practice	4:45 PM	5:45 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
2/11/2025	Tue	RCC	Rosemount Ice Arena	Game	4:45 PM	7:15 PM	2.50	\$235.00	\$0.00	\$0.00	\$587.50
Schedule Notes: 5pm: RHS Boys JV vs. Farmington											
2/12/2025	Wed	RCC	Rosemount Ice Arena	Practice	3:30 PM	4:45 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75

Account Schedule Report

10/1/2024 - 3/31/2025

RHS Boys - JV

3335 142nd St W
Rosemount, MN 55068-4006

Rosemount Ice Arena

13885 S Robert Trail
Rosemount, MN 55068
(651) 322-6006

Date	Day	Center	Facility	Event Type	Start	End	Billable Hours	Rate	Other Chg	Tax	Total
2/13/2025	Thu	RCC	Rosemount Ice Arena	Game	4:45 PM	7:15 PM	2.50	\$235.00	\$0.00	\$0.00	\$587.50
Schedule Notes: 5pm: RHS Boys JV vs. Eagan											
2/14/2025	Fri	RCC	Rosemount Ice Arena	Practice	4:45 PM	5:45 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
2/15/2025	Sat	RCC	Rosemount Ice Arena	Practice	11:30 AM	12:30 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
							75.25				
										\$17,683.75	

Fee Subtotal: \$17,683.75

Tax Subtotal: \$0.00

RHS Boys - Varsity

3335 142nd St W
Rosemount, MN 55068-4006

Rosemount Ice Arena

13885 S Robert Trail
Rosemount, MN 55068
(651) 322-6006

Date	Day	Center	Facility	Event Type	Start	End	Billable Hours	Rate	Other Chg	Tax	Total
11/11/2024	Mon	RCC	Rosemount Ice Arena	Practice	5:30 AM	7:00 AM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
Schedule Notes: Tryouts											
11/11/2024	Mon	RCC	Rosemount Ice Arena	Practice	3:00 PM	4:30 PM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
Schedule Notes: Tryouts											
11/12/2024	Tue	RCC	Rosemount Ice Arena	Practice	5:30 AM	7:00 AM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
Schedule Notes: Tryouts											
11/12/2024	Tue	RCC	Rosemount Ice Arena	Practice	3:00 PM	4:30 PM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
Schedule Notes: Tryouts											
11/13/2024	Wed	RCC	Rosemount Ice Arena	Practice	2:45 PM	4:30 PM	1.75	\$235.00	\$0.00	\$0.00	\$411.25
Schedule Notes: Tryouts											
11/14/2024	Thu	RCC	Rosemount Ice Arena	Practice	2:45 PM	4:30 PM	1.75	\$235.00	\$0.00	\$0.00	\$411.25
Schedule Notes: Tryouts											
11/18/2024	Mon	RCC	Rosemount Ice Arena	Practice	4:30 PM	5:45 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
Schedule Notes: Team Pictures for V & JV											
11/19/2024	Tue	RCC	Rosemount Ice Arena	Practice	2:45 PM	4:00 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
11/20/2024	Wed	RCC	Rosemount Ice Arena	Practice	4:15 PM	5:30 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
11/21/2024	Thu	RCC	Rosemount Ice Arena	Practice	2:45 PM	4:30 PM	1.75	\$235.00	\$0.00	\$0.00	\$411.25
11/23/2024	Sat	RCC	Rosemount Ice Arena	Game	1:15 PM	3:45 PM	2.50	\$235.00	\$575.00	\$0.00	\$1,162.50
Schedule Notes: 1:15pm: RHS Boys Varsity vs. Park/Cottage Grove											
11/25/2024	Mon	RCC	Rosemount Ice Arena	Practice	2:45 PM	4:15 PM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
11/26/2024	Tue	RCC	Rosemount Ice Arena	Practice	3:00 PM	4:30 PM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
11/27/2024	Wed	RCC	Rosemount Ice Arena	Practice	9:45 AM	11:15 AM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
11/28/2024	Thu	RCC	Rosemount Ice Arena	Practice	8:30 AM	9:45 AM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
12/2/2024	Mon	RCC	Rosemount Ice Arena	Practice	3:15 PM	4:30 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75

RHS Boys - Varsity

3335 142nd St W
Rosemount, MN 55068-4006

Rosemount Ice Arena

13885 S Robert Trail
Rosemount, MN 55068
(651) 322-6006

Date	Day	Center	Facility	Event Type	Start	End	Billable Hours	Rate	Other Chg	Tax	Total
12/3/2024	Tue	RCC	Rosemount Ice Arena	Game	7:15 PM	9:45 PM	2.50	\$235.00	\$575.00	\$0.00	\$1,162.50
Schedule Notes: 7:15pm: RHS Boys Varsity vs. Apple Valley/Burnsville											
12/4/2024	Wed	RCC	Rosemount Ice Arena	Practice	3:15 PM	4:30 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
12/5/2024	Thu	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:00 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
12/6/2024	Fri	RCC	Rosemount Ice Arena	Practice	3:15 PM	4:30 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
12/9/2024	Mon	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:00 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
12/11/2024	Wed	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:00 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
12/13/2024	Fri	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:00 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
12/14/2024	Sat	RCC	Rosemount Ice Arena	Practice	8:45 AM	10:15 AM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
12/16/2024	Mon	RCC	Rosemount Ice Arena	Practice	3:15 PM	4:30 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
12/18/2024	Wed	RCC	Rosemount Ice Arena	Practice	3:15 PM	4:30 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
12/19/2024	Thu	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:15 PM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
12/20/2024	Fri	RCC	Rosemount Ice Arena	Game	7:15 PM	9:45 PM	2.50	\$235.00	\$575.00	\$0.00	\$1,162.50
Schedule Notes: 7:15pm: RHS Boys Varsity vs. Hermantown											
12/21/2024	Sat	RCC	Rosemount Ice Arena	Practice	8:45 AM	10:15 AM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
12/23/2024	Mon	RCC	Rosemount Ice Arena	Practice	12:45 PM	2:15 PM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
12/24/2024	Tue	RCC	Rosemount Ice Arena	Practice	9:00 AM	10:00 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
12/30/2024	Mon	RCC	Rosemount Ice Arena	Practice	9:45 AM	11:15 AM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
12/31/2024	Tue	RCC	Rosemount Ice Arena	Game	1:45 PM	4:15 PM	2.50	\$235.00	\$575.00	\$0.00	\$1,162.50
Schedule Notes: 1:45pm: RHS Boys Varsity vs. Lakeville South											
1/1/2025	Wed	RCC	Rosemount Ice Arena	Practice	1:15 PM	2:30 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
1/2/2025	Thu	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:00 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75

RHS Boys - Varsity

3335 142nd St W
Rosemount, MN 55068-4006

Rosemount Ice Arena

13885 S Robert Trail
Rosemount, MN 55068
(651) 322-6006

Date	Day	Center	Facility	Event Type	Start	End	Billable Hours	Rate	Other Chg	Tax	Total
1/3/2025	Fri	RCC	Rosemount Ice Arena	Game	7:15 PM	9:45 PM	2.50	\$235.00	\$575.00	\$0.00	\$1,162.50
Schedule Notes: 7:15pm: RHS Boys Varsity vs. Prior Lake											
1/4/2025	Sat	RCC	Rosemount Ice Arena	Practice	8:45 AM	10:15 AM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
1/6/2025	Mon	RCC	Rosemount Ice Arena	Practice	3:15 PM	4:30 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
1/7/2025	Tue	RCC	Rosemount Ice Arena	Game	7:15 PM	9:45 PM	2.50	\$235.00	\$575.00	\$0.00	\$1,162.50
Schedule Notes: 7:15pm: RHS Boys Varsity vs. Shakopee											
1/8/2025	Wed	RCC	Rosemount Ice Arena	Practice	3:15 PM	4:30 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
1/9/2025	Thu	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:00 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
1/11/2025	Sat	RCC	Rosemount Ice Arena	Practice	8:45 AM	10:15 AM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
1/13/2025	Mon	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:00 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
1/15/2025	Wed	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:00 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
1/17/2025	Fri	RCC	Rosemount Ice Arena	Practice	2:15 PM	3:30 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
1/18/2025	Sat	RCC	Rosemount Ice Arena	Practice	8:45 AM	10:15 AM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
1/20/2025	Mon	RCC	Rosemount Ice Arena	Practice	11:30 AM	12:45 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
1/21/2025	Tue	RCC	Rosemount Ice Arena	Game	7:15 PM	9:45 PM	2.50	\$235.00	\$575.00	\$0.00	\$1,162.50
Schedule Notes: 7:15pm: RHS Boys Varsity vs. Lakeville North											
1/23/2025	Thu	RCC	Rosemount Ice Arena	Practice	3:15 PM	4:30 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
1/24/2025	Fri	RCC	Rosemount Ice Arena	Practice	11:00 AM	12:15 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
1/25/2025	Sat	RCC	Rosemount Ice Arena	Practice	8:45 AM	10:15 AM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
1/27/2025	Mon	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:00 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
1/28/2025	Tue	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:00 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
1/29/2025	Wed	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:00 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75

RHS Boys - Varsity

3335 142nd St W
Rosemount, MN 55068-4006

Rosemount Ice Arena

13885 S Robert Trail
Rosemount, MN 55068
(651) 322-6006

Date	Day	Center	Facility	Event Type	Start	End	Billable Hours	Rate	Other Chg	Tax	Total
1/30/2025	Thu	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:00 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
1/31/2025	Fri	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:00 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
2/1/2025	Sat	RCC	Rosemount Ice Arena	Practice	8:30 AM	9:45 AM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
2/3/2025	Mon	RCC	Rosemount Ice Arena	Practice	3:15 PM	4:30 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
2/5/2025	Wed	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:30 PM	1.75	\$235.00	\$0.00	\$0.00	\$411.25
2/6/2025	Thu	RCC	Rosemount Ice Arena	Practice	3:15 PM	4:30 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
2/7/2025	Fri	RCC	Rosemount Ice Arena	Practice	1:15 PM	2:45 PM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
2/10/2025	Mon	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:00 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
2/11/2025	Tue	RCC	Rosemount Ice Arena	Game	7:15 PM	9:45 PM	2.50	\$235.00	\$575.00	\$0.00	\$1,162.50
Schedule Notes: 7:15pm: RHS Boys Varsity vs. Farmington											
2/12/2025	Wed	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:15 PM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
2/13/2025	Thu	RCC	Rosemount Ice Arena	Game	7:15 PM	9:45 PM	2.50	\$235.00	\$575.00	\$0.00	\$1,162.50
Schedule Notes: 7:15pm: RHS Boys Varsity vs. Eagan											
2/14/2025	Fri	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:00 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
2/15/2025	Sat	RCC	Rosemount Ice Arena	Practice	10:00 AM	11:15 AM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
2/17/2025	Mon	RCC	Rosemount Ice Arena	Practice	9:45 AM	11:15 AM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
2/19/2025	Wed	RCC	Rosemount Ice Arena	Practice	3:15 PM	4:45 PM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
2/20/2025	Thu	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:15 PM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
2/22/2025	Sat	RCC	Rosemount Ice Arena	Practice	9:45 AM	11:15 AM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
2/24/2025	Mon	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:15 PM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
2/25/2025	Tue	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:15 PM	1.50	\$235.00	\$0.00	\$0.00	\$352.50

Account Schedule Report

10/1/2024 - 3/31/2025

RHS Boys - Varsity

3335 142nd St W
Rosemount, MN 55068-4006

Rosemount Ice Arena

13885 S Robert Trail
Rosemount, MN 55068
(651) 322-6006

Date	Day	Center	Facility	Event Type	Start	End	Billable Hours	Rate	Other Chg	Tax	Total
2/27/2025	Thu	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:15 PM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
2/28/2025	Fri	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:15 PM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
3/1/2025	Sat	RCC	Rosemount Ice Arena	Practice	9:45 AM	11:00 AM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
3/3/2025	Mon	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:15 PM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
3/4/2025	Tue	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:15 PM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
3/5/2025	Wed	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:15 PM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
							119.00			\$33,140.00	

Fee Subtotal: \$33,140.00

Tax Subtotal: \$0.00

RHS Girls - JV

3335 142nd St W
Rosemount, MN 55068-4006

Rosemount Ice Arena

13885 S Robert Trail
Rosemount, MN 55068
(651) 322-6006

Date	Day	Center	Facility	Event Type	Start	End	Billable Hours	Rate	Other Chg	Tax	Total
11/4/2024	Mon	RCC	Rosemount Ice Arena	Practice	4:30 PM	5:45 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
11/5/2024	Tue	RCC	Rosemount Ice Arena	Practice	4:15 PM	5:15 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
11/6/2024	Wed	RCC	Rosemount Ice Arena	Practice	4:15 PM	5:15 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
11/7/2024	Thu	RCC	Rosemount Ice Arena	Practice	4:15 PM	5:15 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
11/8/2024	Fri	RCC	Rosemount Ice Arena	Practice	8:45 AM	9:45 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
11/9/2024	Sat	RCC	Rosemount Ice Arena	Practice	7:15 AM	8:15 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
11/13/2024	Wed	RCC	Rosemount Ice Arena	Practice	6:00 PM	7:00 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
11/14/2024	Thu	RCC	Rosemount Ice Arena	Practice	5:30 AM	6:30 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
11/15/2024	Fri	RCC	Rosemount Ice Arena	Practice	4:15 PM	5:15 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
11/18/2024	Mon	RCC	Rosemount Ice Arena	Practice	5:30 AM	6:30 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
11/20/2024	Wed	RCC	Rosemount Ice Arena	Practice	5:45 PM	6:45 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
11/21/2024	Thu	RCC	Rosemount Ice Arena	Game	4:45 PM	7:00 PM	2.25	\$235.00	\$0.00	\$0.00	\$528.75
Schedule Notes: 5pm: RHS Girls JV vs. Farmington											
11/22/2024	Fri	RCC	Rosemount Ice Arena	Practice	5:30 AM	6:30 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
11/23/2024	Sat	RCC	Rosemount Ice Arena	Practice	7:30 AM	8:30 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
11/25/2024	Mon	RCC	Rosemount Ice Arena	Practice	5:30 AM	6:30 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
11/26/2024	Tue	RCC	Rosemount Ice Arena	Game	4:45 PM	7:00 PM	2.25	\$235.00	\$0.00	\$0.00	\$528.75
Schedule Notes: 5pm: RHS Girls JV vs. Eagan											
11/27/2024	Wed	RCC	Rosemount Ice Arena	Practice	2:45 PM	3:45 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
11/29/2024	Fri	RCC	Rosemount Ice Arena	Practice	8:15 AM	9:30 AM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
11/30/2024	Sat	RCC	Rosemount Ice Arena	Game	4:45 PM	7:00 PM	2.25	\$235.00	\$0.00	\$0.00	\$528.75

Schedule Notes: 5pm: RHS Girls JV vs. East Ridge

RHS Girls - JV

3335 142nd St W
Rosemount, MN 55068-4006

Rosemount Ice Arena

13885 S Robert Trail
Rosemount, MN 55068
(651) 322-6006

Date	Day	Center	Facility	Event Type	Start	End	Billable Hours	Rate	Other Chg	Tax	Total
12/2/2024	Mon	RCC	Rosemount Ice Arena	Practice	5:30 AM	6:30 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
12/3/2024	Tue	RCC	Rosemount Ice Arena	Practice	3:15 PM	4:30 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
12/4/2024	Wed	RCC	Rosemount Ice Arena	Practice	4:45 PM	5:45 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
12/5/2024	Thu	RCC	Rosemount Ice Arena	Game	4:45 PM	7:00 PM	2.25	\$235.00	\$0.00	\$0.00	\$528.75
Schedule Notes: 5pm: RHS Girls JV vs. Apple Valley											
12/6/2024	Fri	RCC	Rosemount Ice Arena	Practice	5:30 AM	6:30 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
12/9/2024	Mon	RCC	Rosemount Ice Arena	Practice	5:30 AM	6:30 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
12/11/2024	Wed	RCC	Rosemount Ice Arena	Practice	4:45 PM	5:45 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
12/13/2024	Fri	RCC	Rosemount Ice Arena	Practice	4:45 PM	5:45 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
12/14/2024	Sat	RCC	Rosemount Ice Arena	Game	4:45 PM	7:00 PM	2.25	\$235.00	\$0.00	\$0.00	\$528.75
Schedule Notes: 5pm: RHS Girls JV vs. Breck											
12/16/2024	Mon	RCC	Rosemount Ice Arena	Practice	5:30 AM	6:30 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
12/17/2024	Tue	RCC	Rosemount Ice Arena	Practice	3:30 PM	4:45 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
12/18/2024	Wed	RCC	Rosemount Ice Arena	Practice	4:45 PM	5:45 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
12/20/2024	Fri	RCC	Rosemount Ice Arena	Practice	3:15 PM	4:30 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
12/21/2024	Sat	RCC	Rosemount Ice Arena	Game	4:45 PM	7:00 PM	2.25	\$235.00	\$0.00	\$0.00	\$528.75
Schedule Notes: 5pm: RHS Girls JV vs. Northfield											
12/23/2024	Mon	RCC	Rosemount Ice Arena	Practice	8:15 AM	9:30 AM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
12/30/2024	Mon	RCC	Rosemount Ice Arena	Practice	2:45 PM	3:45 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
12/31/2024	Tue	RCC	Rosemount Ice Arena	Practice	8:15 AM	9:30 AM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
1/1/2025	Wed	RCC	Rosemount Ice Arena	Practice	8:45 AM	9:45 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
1/2/2025	Thu	RCC	Rosemount Ice Arena	Practice	5:30 AM	6:30 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00

RHS Girls - JV

3335 142nd St W
Rosemount, MN 55068-4006

Rosemount Ice Arena

13885 S Robert Trail
Rosemount, MN 55068
(651) 322-6006

Date	Day	Center	Facility	Event Type	Start	End	Billable Hours	Rate	Other Chg	Tax	Total
1/3/2025	Fri	RCC	Rosemount Ice Arena	Practice	3:30 PM	4:30 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
1/4/2025	Sat	RCC	Rosemount Ice Arena	Game	4:45 PM	7:00 PM	2.25	\$235.00	\$0.00	\$0.00	\$528.75
Schedule Notes: 5pm: RHS Girls JV vs. Prior Lake											
1/6/2025	Mon	RCC	Rosemount Ice Arena	Practice	5:30 AM	6:30 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
1/7/2025	Tue	RCC	Rosemount Ice Arena	Practice	5:30 AM	6:30 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
1/8/2025	Wed	RCC	Rosemount Ice Arena	Practice	4:45 PM	5:45 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
1/9/2025	Thu	RCC	Rosemount Ice Arena	Game	4:45 PM	7:00 PM	2.25	\$235.00	\$0.00	\$0.00	\$528.75
Schedule Notes: 5pm: RHS Girls JV vs. Shakopee											
1/10/2025	Fri	RCC	Rosemount Ice Arena	Practice	3:30 PM	4:30 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
1/13/2025	Mon	RCC	Rosemount Ice Arena	Practice	4:45 PM	5:45 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
1/14/2025	Tue	RCC	Rosemount Ice Arena	Practice	5:30 AM	6:30 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
1/15/2025	Wed	RCC	Rosemount Ice Arena	Practice	4:45 PM	5:45 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
1/17/2025	Fri	RCC	Rosemount Ice Arena	Practice	8:15 AM	9:15 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
1/20/2025	Mon	RCC	Rosemount Ice Arena	Practice	8:30 AM	9:30 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
1/21/2025	Tue	RCC	Rosemount Ice Arena	Practice	5:30 AM	6:30 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
1/23/2025	Thu	RCC	Rosemount Ice Arena	Practice	4:45 PM	5:45 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
1/24/2025	Fri	RCC	Rosemount Ice Arena	Practice	8:15 AM	9:15 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
1/25/2025	Sat	RCC	Rosemount Ice Arena	Game	4:45 PM	7:00 PM	2.25	\$235.00	\$0.00	\$0.00	\$528.75
Schedule Notes: 5pm: RHS Girls JV vs. Lakeville South											
1/27/2025	Mon	RCC	Rosemount Ice Arena	Practice	5:30 AM	6:30 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
1/28/2025	Tue	RCC	Rosemount Ice Arena	Practice	4:45 PM	6:15 PM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
Schedule Notes: vs. Lakeville North.											

Account Schedule Report

10/1/2024 - 3/31/2025

RHS Girls - JV

3335 142nd St W
Rosemount, MN 55068-4006

Rosemount Ice Arena

13885 S Robert Trail
Rosemount, MN 55068
(651) 322-6006

Date	Day	Center	Facility	Event Type	Start	End	Billable Hours	Rate	Other Chg	Tax	Total
1/29/2025	Wed	RCC	Rosemount Ice Arena	Practice	4:45 PM	5:45 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
1/30/2025	Thu	RCC	Rosemount Ice Arena	Game	4:45 PM	7:00 PM	2.25	\$235.00	\$0.00	\$0.00	\$528.75
Schedule Notes: 5pm: RHS Girls JV vs. Eastview											
1/31/2025	Fri	RCC	Rosemount Ice Arena	Game	4:45 PM	7:00 PM	2.25	\$235.00	\$0.00	\$0.00	\$528.75
Schedule Notes: 5pm: RHS Girls JV vs. Albert Lea											
							75.00				
										\$17,625.00	

Fee Subtotal: \$17,625.00

Tax Subtotal: \$0.00

RHS Girls - Varsity

3335 142nd St W
Rosemount, MN 55068-4006

Rosemount Ice Arena

13885 S Robert Trail
Rosemount, MN 55068
(651) 322-6006

Date	Day	Center	Facility	Event Type	Start	End	Billable Hours	Rate	Other Chg	Tax	Total
10/28/2024	Mon	RCC	Rosemount Ice Arena	Practice	3:15 PM	4:15 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
Schedule Notes: Tryouts											
10/28/2024	Mon	RCC	Rosemount Ice Arena	Practice	4:30 PM	5:30 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
Schedule Notes: Tryouts											
10/29/2024	Tue	RCC	Rosemount Ice Arena	Practice	3:15 PM	4:15 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
Schedule Notes: Tryouts											
10/29/2024	Tue	RCC	Rosemount Ice Arena	Practice	4:30 PM	5:30 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
Schedule Notes: Tryouts											
10/30/2024	Wed	RCC	Rosemount Ice Arena	Practice	3:15 PM	4:15 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
Schedule Notes: Tryouts											
10/30/2024	Wed	RCC	Rosemount Ice Arena	Practice	4:30 PM	5:30 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
Schedule Notes: Tryouts											
10/31/2024	Thu	RCC	Rosemount Ice Arena	Practice	3:15 PM	4:15 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
Schedule Notes: Tryouts											
10/31/2024	Thu	RCC	Rosemount Ice Arena	Practice	4:30 PM	5:30 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
Schedule Notes: Tryouts											
11/1/2024	Fri	RCC	Rosemount Ice Arena	Practice	2:45 PM	4:00 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
11/4/2024	Mon	RCC	Rosemount Ice Arena	Practice	2:45 PM	4:15 PM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
11/5/2024	Tue	RCC	Rosemount Ice Arena	Practice	2:45 PM	4:00 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
11/6/2024	Wed	RCC	Rosemount Ice Arena	Practice	2:45 PM	4:00 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
11/6/2024	Wed	RCC	Rosemount Ice Arena	Practice	6:45 PM	7:45 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
Schedule Notes: Blue vs. Gold Game											
11/7/2024	Thu	RCC	Rosemount Ice Arena	Practice	2:45 PM	4:00 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
11/8/2024	Fri	RCC	Rosemount Ice Arena	Practice	10:00 AM	11:15 AM	1.25	\$235.00	\$0.00	\$0.00	\$293.75

RHS Girls - Varsity

3335 142nd St W
Rosemount, MN 55068-4006

Rosemount Ice Arena

13885 S Robert Trail
Rosemount, MN 55068
(651) 322-6006

Date	Day	Center	Facility	Event Type	Start	End	Billable Hours	Rate	Other Chg	Tax	Total
11/9/2024	Sat	RCC	Rosemount Ice Arena	Practice	8:30 AM	9:45 AM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
11/11/2024	Mon	RCC	Rosemount Ice Arena	Practice	8:00 PM	9:00 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
Schedule Notes: Varsity and JV											
11/13/2024	Wed	RCC	Rosemount Ice Arena	Practice	4:45 PM	5:45 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
11/14/2024	Thu	RCC	Rosemount Ice Arena	Practice	4:45 PM	5:45 PM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
11/15/2024	Fri	RCC	Rosemount Ice Arena	Practice	2:45 PM	4:00 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
11/18/2024	Mon	RCC	Rosemount Ice Arena	Practice	2:45 PM	4:15 PM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
11/20/2024	Wed	RCC	Rosemount Ice Arena	Practice	2:45 PM	4:00 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
11/21/2024	Thu	RCC	Rosemount Ice Arena	Game	7:00 PM	9:15 PM	2.25	\$235.00	\$300.00	\$0.00	\$828.75
Schedule Notes: 7pm: RHS Girls Varsity vs. Farmington											
11/22/2024	Fri	RCC	Rosemount Ice Arena	Practice	2:45 PM	4:00 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
11/23/2024	Sat	RCC	Rosemount Ice Arena	Practice	9:00 AM	10:30 AM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
11/25/2024	Mon	RCC	Rosemount Ice Arena	Practice	4:30 PM	5:45 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
11/26/2024	Tue	RCC	Rosemount Ice Arena	Game	7:00 PM	9:15 PM	2.25	\$235.00	\$300.00	\$0.00	\$828.75
Schedule Notes: 7pm: RHS Girls Varsity vs. Eagan											
11/27/2024	Wed	RCC	Rosemount Ice Arena	Practice	1:15 PM	2:30 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
11/29/2024	Fri	RCC	Rosemount Ice Arena	Practice	9:45 AM	11:15 AM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
11/30/2024	Sat	RCC	Rosemount Ice Arena	Game	7:00 PM	9:15 PM	2.25	\$235.00	\$300.00	\$0.00	\$828.75
Schedule Notes: 7pm: RHS Girls Varsity vs. East Ridge											
12/2/2024	Mon	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:00 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
12/3/2024	Tue	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:00 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
12/4/2024	Wed	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:00 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75

RHS Girls - Varsity

3335 142nd St W
Rosemount, MN 55068-4006

Rosemount Ice Arena

13885 S Robert Trail
Rosemount, MN 55068
(651) 322-6006

Date	Day	Center	Facility	Event Type	Start	End	Billable Hours	Rate	Other Chg	Tax	Total
12/5/2024	Thu	RCC	Rosemount Ice Arena	Game	7:00 PM	9:15 PM	2.25	\$235.00	\$300.00	\$0.00	\$828.75
Schedule Notes: 7pm: RHS Girls Varsity vs. Apple Valley											
12/6/2024	Fri	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:00 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
12/9/2024	Mon	RCC	Rosemount Ice Arena	Practice	3:15 PM	4:30 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
12/11/2024	Wed	RCC	Rosemount Ice Arena	Practice	3:15 PM	4:30 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
12/13/2024	Fri	RCC	Rosemount Ice Arena	Practice	3:15 PM	4:30 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
12/14/2024	Sat	RCC	Rosemount Ice Arena	Game	7:00 PM	9:15 PM	2.25	\$235.00	\$300.00	\$0.00	\$828.75
Schedule Notes: 7pm: RHS Girls Varsity vs. Breck											
12/16/2024	Mon	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:00 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
12/17/2024	Tue	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:15 PM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
12/18/2024	Wed	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:00 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
12/20/2024	Fri	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:00 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
12/21/2024	Sat	RCC	Rosemount Ice Arena	Game	7:00 PM	9:15 PM	2.25	\$235.00	\$300.00	\$0.00	\$828.75
Schedule Notes: 7pm: RHS Girls Varsity vs. Northfield											
12/23/2024	Mon	RCC	Rosemount Ice Arena	Practice	9:45 AM	11:15 AM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
12/24/2024	Tue	RCC	Rosemount Ice Arena	Practice	7:45 AM	8:45 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
12/30/2024	Mon	RCC	Rosemount Ice Arena	Practice	1:15 PM	2:30 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
12/31/2024	Tue	RCC	Rosemount Ice Arena	Practice	9:45 AM	11:15 AM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
1/1/2025	Wed	RCC	Rosemount Ice Arena	Practice	10:00 AM	11:15 AM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
1/2/2025	Thu	RCC	Rosemount Ice Arena	Practice	3:15 PM	4:30 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
1/3/2025	Fri	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:15 PM	1.50	\$235.00	\$0.00	\$0.00	\$352.50

RHS Girls - Varsity

3335 142nd St W
Rosemount, MN 55068-4006

Rosemount Ice Arena

13885 S Robert Trail
Rosemount, MN 55068
(651) 322-6006

Date	Day	Center	Facility	Event Type	Start	End	Billable Hours	Rate	Other Chg	Tax	Total
1/4/2025	Sat	RCC	Rosemount Ice Arena	Game	7:00 PM	9:15 PM	2.25	\$235.00	\$300.00	\$0.00	\$828.75
Schedule Notes: 7pm: RHS Girls Varsity vs. Prior Lake											
1/6/2025	Mon	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:00 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
1/7/2025	Tue	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:00 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
1/8/2025	Wed	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:00 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
1/9/2025	Thu	RCC	Rosemount Ice Arena	Game	7:00 PM	9:15 PM	2.25	\$235.00	\$300.00	\$0.00	\$828.75
Schedule Notes: 7pm: RHS Girls Varsity vs. Shakopee											
1/10/2025	Fri	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:15 PM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
1/13/2025	Mon	RCC	Rosemount Ice Arena	Practice	3:15 PM	4:30 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
1/14/2025	Tue	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:15 PM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
1/15/2025	Wed	RCC	Rosemount Ice Arena	Practice	3:15 PM	4:30 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
1/17/2025	Fri	RCC	Rosemount Ice Arena	Practice	9:30 AM	10:45 AM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
1/20/2025	Mon	RCC	Rosemount Ice Arena	Practice	9:45 AM	11:15 AM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
1/21/2025	Tue	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:00 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
1/23/2025	Thu	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:00 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
1/24/2025	Fri	RCC	Rosemount Ice Arena	Practice	9:30 AM	10:45 AM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
1/25/2025	Sat	RCC	Rosemount Ice Arena	Game	7:00 PM	9:15 PM	2.25	\$235.00	\$300.00	\$0.00	\$828.75
Schedule Notes: 7pm: RHS Girls Varsity vs. Lakeville South											
1/27/2025	Mon	RCC	Rosemount Ice Arena	Practice	3:15 PM	4:30 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
1/28/2025	Tue	RCC	Rosemount Ice Arena	Practice	3:15 PM	4:30 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
1/29/2025	Wed	RCC	Rosemount Ice Arena	Practice	3:15 PM	4:30 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75

RHS Girls - Varsity

3335 142nd St W
Rosemount, MN 55068-4006

Rosemount Ice Arena

13885 S Robert Trail
Rosemount, MN 55068
(651) 322-6006

Date	Day	Center	Facility	Event Type	Start	End	Billable Hours	Rate	Other Chg	Tax	Total
1/30/2025	Thu	RCC	Rosemount Ice Arena	Game	7:00 PM	9:15 PM	2.25	\$235.00	\$300.00	\$0.00	\$828.75
Schedule Notes: 7pm: RHS Girls Varsity vs. Eastview											
1/31/2025	Fri	RCC	Rosemount Ice Arena	Game	7:00 PM	9:15 PM	2.25	\$235.00	\$300.00	\$0.00	\$828.75
Schedule Notes: 7pm: RHS Girls Varsity vs. Albert Lea											
2/1/2025	Sat	RCC	Rosemount Ice Arena	Practice	10:00 AM	11:00 AM	1.00	\$235.00	\$0.00	\$0.00	\$235.00
2/3/2025	Mon	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:00 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
2/4/2025	Tue	RCC	Rosemount Ice Arena	Practice	3:15 PM	4:45 PM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
2/6/2025	Thu	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:00 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
2/7/2025	Fri	RCC	Rosemount Ice Arena	Practice	10:00 AM	11:15 AM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
2/10/2025	Mon	RCC	Rosemount Ice Arena	Practice	3:15 PM	4:30 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
2/11/2025	Tue	RCC	Rosemount Ice Arena	Practice	3:15 PM	4:30 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
2/13/2025	Thu	RCC	Rosemount Ice Arena	Practice	3:15 PM	4:30 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
2/14/2025	Fri	RCC	Rosemount Ice Arena	Practice	3:15 PM	4:30 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
2/15/2025	Sat	RCC	Rosemount Ice Arena	Practice	8:30 AM	9:45 AM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
2/17/2025	Mon	RCC	Rosemount Ice Arena	Practice	1:15 PM	2:30 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
2/18/2025	Tue	RCC	Rosemount Ice Arena	Practice	3:15 PM	4:45 PM	1.50	\$235.00	\$0.00	\$0.00	\$352.50
2/19/2025	Wed	RCC	Rosemount Ice Arena	Practice	1:45 PM	3:00 PM	1.25	\$235.00	\$0.00	\$0.00	\$293.75
							115.75				
							</				

City Council Regular Meeting: September 3, 2024

AGENDA ITEM: RAHA Concessions Agreement	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Dan Schultz, Parks & Recreation Director	AGENDA NO. 6.e.
ATTACHMENTS: Agreement	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve the attached lease agreement between the City of Rosemount and the Rosemount Area Hockey Association for use of the Ice Arena Concession Stand.	

BACKGROUND

For the past several years, the City of Rosemount has leased the concession stand in the Ice Arena to the Rosemount Area Hockey Association (RAHA). RAHA has one of their members oversee the operations of the concession stand.

Staff continues to find that having a concession stand in the Ice Arena adds to the positive experience that visitors to the rink will have.

RECOMMENDATION

Staff is recommending the City Council approve a new lease agreement between the City of Rosemount and the Rosemount Area Hockey Association (RAHA) for the hockey association to lease the concession stand in the Rosemount Ice Arena for \$187.50 per month for eight months.

ROSEMOUNT ARENA CONCESSIONS AGREEMENT

AGREEMENT made this ___ day of September 2024, by and between the City of Rosemount ("**City**") and Rosemount Area Hockey Association ("**RAHA**").

WITNESSETH:

The following terms and conditions constitute an agreement between the **City** and **RAHA** to operate the arena concession stand, including access to the concession storage room, at the Rosemount Community Center located at 13885 South Robert Trail, Rosemount Minnesota, for the period commencing September 3, 2024 and ending April 30, 2025, to wit:

1. The **City** and **RAHA** mutually agree for **RAHA** to manage and operate the arena concession stand.
2. **RAHA** will manage and provide adequate staffing for the operation of the arena concession stand.
3. **RAHA** agrees to compensate the **City** \$187.50 per month (\$1,500.00 total for 8 months. Payment during the term of this Agreement shall be made on or before the fifteen (15th) day of the month succeeding the period for which accounting and payment of fees are made.
4. The **City** agrees to provide all utilities for the operation of the arena concession stand and the equipment set forth in Exhibit A. **RAHA** will be responsible for repair and maintenance of equipment set forth in Exhibit A. **RAHA** agrees to return all equipment provided by the **City** at the commencement of the term of this Agreement, reasonable wear and tear excepted. The **City** hereby agrees to replace wore out or broken equipment due to regular wear and tear.
5. The **City** and **RAHA** acknowledge that **RAHA** has the right and ability to store items in the Arena Concessions Stand, including the concession storage room, the equipment and product that is owned, and is the sole responsibility of **RAHA**, is set forth on the attached Exhibit B. **RAHA** will perform an end of the season cleaning and remove all unused product from the concession stand by May 15, 2024.
6. **RAHA** agrees to maintain the arena concession stand and concessions storage room in a clean and orderly manner, and in accordance with procedures for the safe handling of food as directed by any applicable local and State health agency. The **City** will conduct random cleaning inspections to determine the degree of cleaning compliance. **RAHA** will use a washing/rinsing/sanitizing system when washing dishes. **RAHA** agrees to use no tape on stainless steel and not to store any items within 30 inches of any electrical panel.
7. **RAHA** will provide general liability insurance to insure against liabilities up to \$500,000 for each claimant and \$2,000,000 for each single occurrence.

8. **RAHA** shall indemnify and hold harmless the **City**, all its officers, agents, and employees, of and from any and all claims, demands, actions, or causes of actions of whatsoever nature of character arising out of or by any reason of the services and obligations provided for herein and further agrees to defend at its sole cost and expense any action or proceeding commenced for the purpose of asserting any claims of whatsoever character arise hereunder.
9. The Agreement may be terminated by either party hereto by thirty (30) days written notice to the other party.
10. **RAHA** is retained only for the purposes and to the extent set forth in this Agreement, and its relationship to the **City** shall be that of an independent contractor. As such, **RAHA** shall not be entitled to any pension, health or similar benefits which are available to employees of the **City**.
11. **RAHA** agrees to follow all city and county recycling requirements. All paper and cardboard, cartons, glass bottles and jars, metal cans, and plastics labeled #1, #2, and #5 must be properly sorted and recycled. Paired trash and recycling containers that meet all city and county standards will be provided. **RAHA** must educate all event staff, volunteers, event vendors, and housekeeping/custodial contractors on what and how to recycle using the Recycle Right Guide via this link:

<https://www.co.dakota.mn.us/Environment/Business/Requirements/Documents/RecycleRightRecyclingTrash.pdf>

IN WITNESS WHEREOF, the **City** and **RAHA** have hereunto affixed their signatures this ____ day of _____, 2024.

CITY OF ROSEMOUNT

ROSEMOUNT AREA HOCKEY
ASSOCIATION

Mayor

RAHA President

City Clerk

RAHA

Exhibit A (City Items)

Amana 1000 Microwave

2nd Microwave (TBD)

Fridge Base 2 door (True)

Freezer stand up 1 door (True)

Stainless steel 3 sink wash station (Lamberton)

Stainless steel hand wash sink (Eagle)

21 Stainless steel mesh shelves (Eagle)

2 Stainless steel microwave shelf

1 paper towel dispenser

1 Wall mounted first aid kit

1 Telephone (651-322-6008)

1 Fire extinguisher

7 Grey Storage Shelves

Stand up 2 door slide Fridge Model: MC1300S

Exhibit B (RAHA items)

Hot dog roller

Popcorn popper

Nacho cheese machine

Pizza/pretzel warmer

Safe

General product to be sold

City Council Regular Meeting: September 3, 2024

AGENDA ITEM: ISD 196 Parking Lot Joint Powers Agreement	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Dan Schultz, Parks & Recreation Director	AGENDA NO. 6.f.
ATTACHMENTS: 2024-25 RHS Parking Agreement	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve the Joint Powers Agreement with ISD 196 for student parking at the Rosemount Community Center.	

BACKGROUND

For several years, students from Rosemount High School (Independent School District #196) have parked their vehicles in the south lot at the Rosemount Community Center. In Past years, the City had several rental events that had issues with not having enough parking at the RCC due to the students using 100% of the RCC south lot parking stalls.

Due to the challenging impacts that the student parking has caused at the RCC, the City wishes to restrict the number of Rosemount High School students who park in the RCC south parking lot. The City is willing to allow a limited number of students to continue to park at the RCC. The City is proposing to allow RHS to use 163 stalls out of 238 stalls for student parking on days when there is school. The RHS staff would responsible for monitoring the use of the lot by their students and collecting a \$20 per trimester parking fee and provide and place suitably sized trash receptacles near the lot. The City will receive 80% of the funds collected.

RECOMMENDATION

Staff is recommending the City Council approve the attached Parking Lot Use JPA with ISD 196.

2024-25 JOINT POWERS AGREEMENT

AGREEMENT made this _____ day of _____, 2024 by and between **the CITY OF ROSEMOUNT**, a municipal corporation (“City”), and **INDEPENDENT SCHOOL DISTRICT NO. 196**, a Minnesota school district (“District”).

RECITALS

- A.** The District owns and operates Rosemount High School located adjacent to the Rosemount Community Center (“RCC”), which is operated by the City.
- B.** Rosemount High School students who have not been able to secure a parking spot for their vehicles on the property of Rosemount High School have historically parked their vehicles in the Rosemount Community Center parking lot.
- C.** The City wishes to restrict the number of Rosemount High School students who park in the RCC parking lot, but is willing to allow a limited number of students to continue to park in the RCC lot to avoid additional congestion and parking on City streets, provided that certain conditions are met by the School District.
- D.** For the convenience of its students, the District wishes to enter into an agreement with the City to allow a limited number of students to continue to park in the RCC parking lot.
- E.** It is in the best interest of the City and the District to implement these modifications in the interest of public health, safety and welfare.
- F.** The City and the District are authorized to enter into an agreement to exercise joint control over student parking in the RCC parking lot pursuant to Minnesota Statute § 471.59.

NOW, THEREFORE, the parties agree as follows:

I. Duties

The City Shall:

- 1.** Provide one hundred-sixty-three (163) parking spaces in the southwest center of the RCC parking lot for the exclusive use by Rosemount High School students on days on which school is in session.
- 2.** Paint the designated parking area in a color which is immediately identifiable by students and significantly different from the non-student designated area (yellow painted area).
- 3.** Be responsible for any signage, snow removal and general maintenance of the parking lot.
- 4.** Contact Rosemount High School with any concerns regarding student behavior in the RCC parking lot.

The District Shall:

- 1.** Sell parking permits to Rosemount High School students for the RCC parking lot at the rate of \$20.00 per trimester. Rosemount High School will be entitled to 20% of the collect fees and the City will receive 80%. RCC permits shall only be sold after the Rosemount High School main lot has been sold out.
- 2.** Issue a RCC parking permit to be attached to the rearview mirror of each student vehicle parked in the lot. The parking permit shall be readily distinguishable from other parking permits issued by Rosemount High School.

3. Require students who receive permits for the RCC parking lot to complete a parking form which includes the student's name and address and the make, model, color, and plate number of the vehicle that the student intends to park in the RCC parking lot. Students and their parents shall also be required to sign a consent form to share this information with the City, as well as a form acknowledging a thorough understanding of all District parking policies including the policy of vehicular searches by school administrators and acknowledging that the District discipline policy will be enforced with respect to misconduct that occurs in the RCC parking lot.
4. Provide and place suitably sized trash receptacles in a location as convenient as possible to the designated parking area.
5. On a daily basis, make a minimum of two inspections of the RCC lot. The inspections will be conducted by Rosemount High School staff and will inspect student compliance with parking regulations and other school policies and rules, as well as look for evidence of student vandalism or littering.
6. Administer appropriate disciplinary consequences for students who violate school policy or law, contact local law enforcement, as necessary, for violations of law, and dispatch the ground maintenance staff to remove student trash left in the RCC parking lot.
7. Work with City officials to hold students accountable for parking outside the designated parking area or for parking in the RCC parking lot without an official permit.
8. The District shall retain the power to terminate a student's permit for misuse of the permit or misconduct in the RCC parking lot. The District shall also retain the power to terminate all parking permits at the end of each trimester in the event that the City exercises its right to terminate this Agreement.

II. Ownership and Operation

Ownership and operation of the RCC parking lot, including the student designated area, shall be vested in the City.

III. Severability

If any portion of this Agreement is found to be illegal, that portion of the Agreement shall be severed and the remainder of the Agreement shall remain in full force.

IV. Amendment

This Agreement may be amended in writing by agreement of both parties.

V. Termination

This Agreement will be effective upon approval by the governing boards of both parties. This Agreement will automatically renew from one Rosemount High School trimester to the next, unless either the City or the District provides written notice to the other that it wishes to terminate the Agreement. Either party may terminate this Agreement with the required notice for any reason. In the event either party exercises its right to terminate, the obligations under this Agreement will terminate at the end of the Rosemount High School trimester following written notice to the other party of that party's intent to terminate. In the event that notice of intent to terminate is given less than thirty (30) days before the end of a trimester, the Agreement shall not terminate until the end of the next full trimester.

VI. Legal Compliance

The parties agree to comply with all applicable state, federal and local laws.

VII. Funds

Each party shall be separately and strictly accountable for its own expenditure of public funds made to carry out the requirements of this Agreement. Neither party shall assume any responsibility for the accountability of funds expended or received by the other party as a result of this Agreement or the issuance of a purchase order by the other party as a result of this Agreement. Student parking permit fees collected by Rosemount High School pursuant to this Agreement will be shared equally by the parties.

VIII. Liability and Responsibility for Loss

The City and the District shall each be responsible for the authorized acts of their respective officers, employees, or agents and not the acts of the other party’s officers, employees, or agents. District 196 shall add the City as an additional insured under its general liability policy for purposes of liability claims that arise out of this Agreement.

IX. Notices

The individuals designated to receive notices under this Agreement are as follows:

District Contact Person: Timothy Conboy, Assistant Principal	City Contact Person: Dan Schultz, Parks and Recreation Director
_____	_____
Title	Title
_____	_____
Address	13885 South Robert Trail
_____	Address
_____	Rosemount, MN 55068
_____	_____
Phone number	651-322-6012
	Phone number

CITY OF ROSEMOUNT

INDEPENDENT SCHOOL DISTRICT No. 196

BY: _____
Mayor

BY: _____
Chair

AND: _____
City Clerk

AND: _____
Clerk

City Council Regular Meeting: September 3, 2024

AGENDA ITEM: 2024-2026 School Resource Officer (SRO) Liaison Services Agreement - School District 196 and City of Rosemount	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Mikael Dahlstrom, Police Chief	AGENDA NO. 6.g.
ATTACHMENTS: ISD 196 - City of Rosemount SRO 2024-2026 Contract	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve the Police Liaison Services Agreement between the City of Rosemount and School District No. 196 for the 2024 – 2026 school year	

BACKGROUND

The Police Department provides liaison services at some Independent School District 196 schools within the City. An Officer is assigned full-time (40 hours per week) at Rosemount High School and 13 hours a week at Rosemount Middle School while school is in session.

Recently, police leadership from Apple Valley, Eagan, and Rosemount engaged in contract negotiations with ISD 196 administration to discuss changes in statutory language and the annual reimbursement structure. ISD 196 agreed to increase reimbursement for police liaison services to 50% for the 2024-2025 school year and 55% for the 2025-2026 year. Reimbursement will be based off the total compensation the City owes to the police officers assigned to the School District as SROs. When computing the compensation amount owed by the School District, compensation shall be limited to the amount owed pursuant to each assigned SRO's individual contract and shall include salary, FICA, PERA, and other benefits. Annual compensation shall not include overtime or any other costs. The City will invoice the School District on December 15 and July 15 of each year, adjusting the amount due as appropriate.

The liaison officer position offers the Rosemount Police Department the ability to make connections with the youth, assist with educational programming, and provide a higher level of safety.

Please refer to the attached agreement that further details the SRO program with ISD 196.

RECOMMENDATION

Staff recommends that the City Council approve the police liaison services agreement as attached.

**SCHOOL RESOURCE OFFICER (SRO) SERVICES AGREEMENT:
SCHOOL DISTRICT NO. 196 AND CITY OF ROSEMOUNT**

THIS AGREEMENT is made and entered into this _____ day of _____, 2024 by and between SCHOOL DISTRICT NO. 196, a Minnesota municipal corporation, (hereinafter "School District") and CITY OF ROSEMOUNT, a Minnesota municipal corporation, (hereinafter "City").

RECITALS

WHEREAS, the parties share the mutual goals of promoting school safety, reducing school violence and enhancing the school climate and agree that these goals are best achieved through relationship-building, student support and intervention, clear and respectful communication, de-escalation techniques, conflict resolution and restorative practices; and

WHEREAS, the parties agree that the referral of students to the juvenile justice system through school-related citation or arrest is a last resort reserved for circumstances in which students pose a significant threat to health, safety and property; and

WHEREAS, the parties agree that all students have a right to an equitable educational experience and that it is therefore necessary to periodically examine School District and City practices and student outcomes arising out of this Agreement in order to ensure equity for all students; and

WHEREAS, the parties enter into this Agreement pursuant to Minnesota Statutes §126C.44 and §626.8482; and

WHEREAS, for purposes of this Agreement, the School District's participating secondary schools within the City consist of the following schools: Rosemount Middle School and Rosemount High School.

NOW THEREFORE, the parties hereto agree as follows:

1. The City agrees to provide one or more state licensed police officer(s) to perform a minimum average of 40 hours per week of SRO service at the School District's secondary high school and 13 hours per week at the School District's middle school for the purpose of assisting in the establishment and trained coordination of a cooperative community approach among the School District's schools, students, parents, police and other community resources to address the needs of the students and community members. The City's SRO services shall include the following duties enumerated in Minnesota Statute §626.8482:

(a) fostering a positive school climate through relationship building and open communication;

(b) protecting students, staff, and visitors to the school grounds from criminal activity;

(c) serving as a liaison from law enforcement to school officials;

(d) providing advice on safety drills;

(e) identifying vulnerabilities in school facilities and safety protocols;

(f) educating and advising students and staff on law enforcement topics; and

(g) enforcement of criminal laws.

The City and its assigned officers shall also comply with any policy adopted by the City pursuant to Minnesota Statute §626.8482, subd. 6.

2. For the 2024 – 25 school year, the School District shall pay the City 50% of the total annual compensation the City owes to the police officers assigned to the School District as SROs. For the 2025 – 26 school year, the School District shall pay the City 55% of the total annual compensation the City owes to the police officers assigned to the School District as SROs. When computing the compensation amount owed by the School District, compensation shall be limited to the amount owed pursuant to each assigned SRO's individual contract and shall include salary, FICA, PERA, and other benefits. Annual compensation shall not include overtime or any other costs. The City will invoice the School District on December 15 and July 15 of each year, adjusting the amount due as appropriate.

The School District shall pay the City a reduced prorated amount for the City's SRO services to the School District in the event that on-site SRO services are either not required or not available for portions of any school year due to pandemic, other emergency, or other reasons making on-site SRO services impractical or unreasonable. Proration will only occur if the portion of the school year for which SRO services are not required or available exceeds 10 cumulative days in the school year.

3. The parties agree and acknowledge that the police officers who are assigned to provide SRO services in the schools are, and will continue to be, members and employees of the City and its police department. The police officers shall not become an agent or employee of the School District by virtue of this Agreement and shall not make any representations to the contrary. The officers shall operate under the direct administration and supervision of the police department but will work in cooperation with school administrators to further mutually agreed-upon goals involving the police department, schools and students, including the goals described in this Agreement. The assigned officers shall not have school disciplinary authority within the schools or be considered educational service providers, but shall be limited to their police function, which shall include law enforcement duties, but may also include opportunities to build positive relationships with students and the school community. An assigned officer must not use force or the authority of their office solely to enforce school rules or policies or participate in the enforcement of discipline for violations of school rules. Nothing in this paragraph limits any other duty or responsibility imposed on peace officers; limits the expectation that peace officers will exercise professional judgment and discretion to protect the health, safety, and general welfare of the public when carrying out their duties; or creates a duty for assigned officers to protect students, staff, or others on school grounds that is different from the duty to protect the public as a whole.

4. The city shall be solely responsible for assigning SROs pursuant to this Agreement, but the School District may request the replacement of an assigned officer for any legitimate nondiscriminatory reason related to the officer's performance or fitness for the assignment. All assigned officers must have a minimum of three years of police officer experience and no significant disciplinary actions. Exceptions may be made to the requirement of three years of experience for assigned officers, but only in unique circumstances with advance notice to the School District. Assigned officers must possess experience working with youth and an interest in student achievement, juvenile justice, child and adolescent development and the development of a

positive school climate. Prior to being assigned or within the first year of assignment under this Agreement, officers shall complete basic school resource officer training that covers the responsibilities and limitations of school resource officers, juvenile law and legal issues, effective collaboration with school administrators, threat assessments and response procedures, street to school mindset training, strategies for working with special needs populations, use of force considerations in school environments, child development, conflict resolution, developmentally informed de-escalation and crisis intervention techniques, working with youth in a school setting and integrating school resources officers into a positive school environment. Exceptions may be made to the requirement of basic school resource training for assigned officers, but only in unique circumstances with advance notice to the School District. Effective September 1, 2025, all assigned officers must have received instruction and training consistent with Minnesota Statute 626.8482, subd. 3. Training records and certificates for assigned officers shall be made available to the School District upon request.

5. This Agreement is effective for the 2024 - 25 and 2025 - 26 school years. Upon the expiration of the 2025 - 26 school year, this Agreement shall automatically terminate, but may be renewed and renegotiated by the parties on such terms as they determine. The parties may agree to amend this Agreement in writing during its term. No amendment to this Agreement will be valid unless it is set forth in writing, signed by authorized representatives of both parties and specifies with particularity the extent and nature of the amendment.

6. Each party shall be liable for the acts and omissions of its own agents and employees and not the acts and omissions of the other party's agents and employees. The parties' liability shall be limited by the provisions of the Municipal Tort Claims Act, Minn. Ch. 466 or other applicable law and each party shall procure and maintain a program of insurance or self-insurance to cover claims arising under this Agreement due to its own acts and omissions and the acts and omissions of its agents and employees.

7. The parties agree that all government data collected, shared or received as a result of the parties' duties under this Agreement shall be handled and maintained in accordance with all applicable federal, state and local laws, rules and regulations governing government data, including, but not limited to the provisions of the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13. The parties understand and agree that any sharing of data between them must occur in accordance with the law governing the dissemination of data, including, but not limited to, specific laws and governing the sharing of data on students and minors.

8. The parties mutually agree upon the paramount importance of educational equity for all School District students, as well as equity in the juvenile justice system. The parties agree that the demands of equity require a shared commitment to examine race/ethnicity, disability and gender based disparities among students. The parties will use a framework for the collection and review of SRO data related to ensuring equitable outcomes for students. Within each year of this Agreement, each assigned SRO will meet with the school administrative team of the officer's assigned school to review the collected data for the previous time period and to discuss strategies to reduce any apparent disparities while simultaneously maintaining a safe school environment.

9. The parties agree that they are in compliance with all applicable federal, state and local anti-discrimination and equal opportunity laws, and agree to remain in compliance with these laws throughout the term of this Agreement. The City and the School District agree that they shall each provide annual training to their professional employees on matters of discrimination, diversity and cultural competence. All SROs assigned to School District schools will be offered the

opportunity to participate free of charge in any such training offered to staff by the School District and will participate in the training if they are available to do so within the hours of service required by this Agreement.

10. The books, records, documents and accounting procedures and practices of the parties, that are relevant to this Agreement, are subject to examination by the other party and either the legislative auditor or the state auditor, as appropriate, for a minimum of six years, pursuant to Minnesota Statute § 16C.05, subd. 5 and Minnesota Statute § 6.551. When examinations are performed by the state auditor, the cost of the examination shall be borne as specified in said statute.

11. Minnesota law shall be used to construe and interpret this Agreement, without giving effect to the principles of conflict of laws. All court proceedings related to this Agreement shall be venued in the State of Minnesota, County of Dakota and each of the parties irrevocably submits to the exclusive jurisdiction of said court and waives any objection to venue or convenience of forum and agrees not to bring any proceeding related to this Agreement in any other jurisdiction.

12. If any portion of this Agreement is declared by a court to be illegal or in conflict with any law, the validity of the remaining terms and conditions shall not be affected and the rights and obligations of the parties under this Agreement shall be construed and enforced as if the Agreement did not contain the particular provision held to be invalid.

13. The parties agree to abide by, conform to, and comply with all applicable laws of the United States of America, the State of Minnesota and local ordinances.

14. This Agreement may be executed in one or more counterparts, each of which will be deemed to be an original copy of this Contract and all of which, when taken together, will be deemed to constitute one and the same Agreement. Pursuant to the Minnesota Uniform Electronic Transactions Act, Minn. Stat. 325L, et. seq., the exchange of copies of this Agreement and/or of signature pages by facsimile or email transmission shall constitute effective execution and delivery of this Agreement as to the parties and may be used in lieu of the original contract for all purposes.

SCHOOL DISTRICT NO. 196:

By: Cory Johnson
Its: Chairperson

By: Anna Williams
Its: Clerk

STATE OF MINNESOTA)
) ss.
COUNTY OF DAKOTA)

On this ____ day of _____, 2024, before me a Notary Public within and for said County, personally appeared CORY JOHNSON and ANNA WILLIAMS, to me personally known, who each being duly sworn by me, did say that they are the Chairperson and Clerk of School District No. 196 and that said instrument was signed and sealed on behalf of said School District by authority of the School Board and said Chairperson and Clerk acknowledged said instrument to be the free act and deed of the School District.

Notary Public

CITY OF ROSEMOUNT:

By: Jeff Weisensel
Its: Mayor

By: Erin Fasbender
Its: City Clerk

STATE OF MINNESOTA)
) ss.
COUNTY OF DAKOTA)

On this ____ day of _____, 2022, before me a Notary Public within and for said County, personally appeared JEFF WEISENSEL and ERIN FASBENDER to me personally known, who being each by me duly sworn, each did say that they are respectively the Mayor and Clerk of the City of Rosemount, the municipality named in the foregoing instrument, and that the seal affixed on behalf of said municipality by authority of its City Council and said Mayor and Clerk acknowledged said instrument to be the free act and deed of said municipality.

Notary Public

City Council Regular Meeting: September 3, 2024

AGENDA ITEM: Request for the approval of an Encroachment Agreement to allow for an existing driveway expansion to remain within a drainage and utility easement area at 3574 152nd Street West.	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Julia Hogan, Planner	AGENDA NO. 6.h.
ATTACHMENTS: Site Location , Encroachment Agreement	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to Approve the Attached Encroachment Agreement and Authorize the Mayor and City Clerk to enter into the Agreement.	

BACKGROUND

The Community Development department received a variance request from the property owner 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. City Staff became aware of the driveway project prior to the driveway expansion being finalized. Staff had driven by the property and informed the property owner that a driveway permit was needed prior to any work being done on the driveway. The property owner then met with City staff to apply for a driveway permit where staff informed them that an expansion to the western part of their driveway would not be allowed due to the side yard setback not being met, and no structures or driveways are allowed to be located within any drainage and utility easement areas. A driveway permit was approved by staff for the replacement of the existing driveway footprint without an expansion. Inspection staff in the building department went out to the property to conduct a final inspection of the approved driveway replacement. It was at this time that staff found the non-approved driveway expansion was constructed on the property. The property owner met with City Staff again and submitted a variance application for the driveway expansion to remain.

The Planning Commission, acting as the Board of Appeals and Adjustments, voted at its meeting on June 25, 2024, to deny the variance request.

The property owner submitted an appeal to the variance denial by the Board of Appeals and Adjustments, and that appeal went in front of the City Council for their review and decision at their regular meeting on August 5, 2024. The Council ultimately decided to uphold the variance denial, but requested that staff and the city attorney collaborate to find a resolution that would work for both the city and the property owner. After internal discussion, it was concluded that an encroachment agreement allowing the driveway expansion to remain in the easement area would be the best path forward.

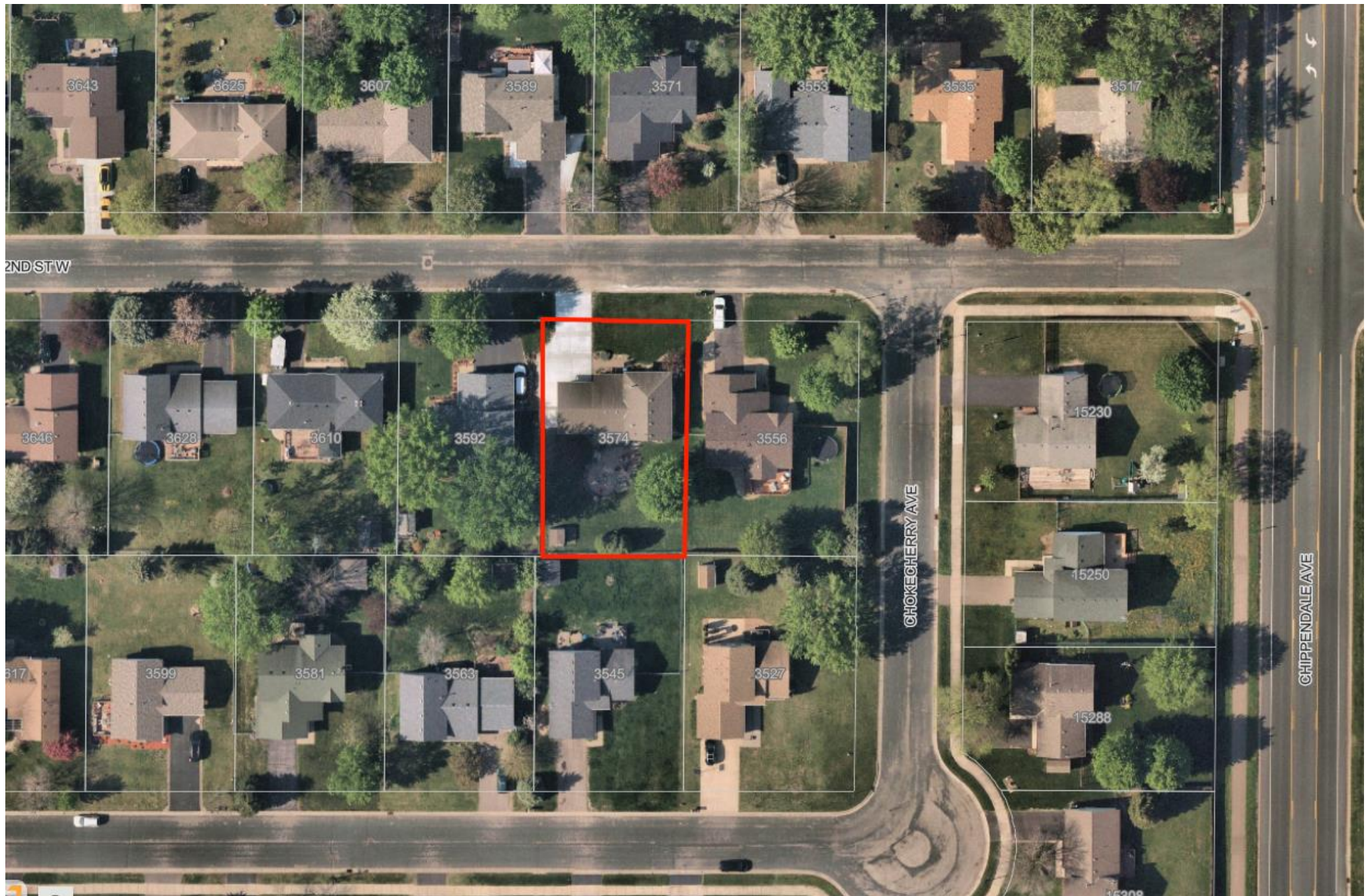
The encroachment agreement includes provisions that state that the property owners are responsible

for the costs related to any damage to utilities within the encroachment area caused by the owners, their agents, or contractors. It also states that the City reserves the right to terminate the agreement if the City intends to construct or repair utilities to be located within the easement, requiring excavation within the easement. The owners will also be responsible for all costs associated with excavation and restoration of the property and the encroachment area if the agreement is terminated.

The encroachment agreement allows the City to financially protect itself while allowing the property owner to continue existing use of their property as currently developed.

RECOMMENDATION

Staff is recommending approval of an encroachment agreement allowing for an existing non-conforming driveway expansion along the western side property line to remain within a drainage and utility easement area at 3574 152nd Street West.



ENCROACHMENT AGREEMENT

THIS ENCROACHMENT AGREEMENT (“Agreement”) made and entered into as of this ____ day of _____, 2024, by and between Nicholas Reitberger aka Nicolas Reitberger and Alicia Reitberger fka Alicia Triviski, spouses married to each other, (“Owners”) and the City of Rosemount, a Minnesota municipal corporation (“City”).

RECITALS

- A. The Owners are the fee owners of certain real estate located at 3574 152nd Street West, Rosemount, Minnesota 55068, (PID No. 34-54104-02-130) legally described on the attached Exhibit A (“Property”).
- B. The Property is subject to and bounded on all perimeters by the platted drainage and utility easement as shown on the plat of O’LEARYS HILLS FIFTH ADDITION, including an easement 5 feet in width on its west boundary (“Easement”).
- C. Owners constructed a driveway (“Encroachment”) partially located within said Easement contrary to local laws and regulations. The location of the Encroachment is legally described on the attached Exhibit B and depicted on the attached Exhibit C (“Encroachment Area”).
- D. The City is willing to allow the Encroachment to remain within the Encroachment Area subject to the terms and conditions contained in this Agreement.

AGREEMENT

- 1. **Incorporation of Recitals.** The recitals set forth above are incorporated herein and made part of this Agreement.
- 2. **Grant of Limited Use Within Encroachment Area.** The City warrants that it has the right to grant this limited use of its Encroachment Area. The City grants the Owners the right to encroach into the Encroachment Area for the sole purpose of maintaining the Encroachment. The permission granted by the City under this Agreement is limited exclusively to such purpose. This Agreement only creates a license to maintain the Encroachment and does not create any interest in real property.
- 3. **Scope.** The City reserves the right to use its Easement for drainage and utility purposes and all rights included therein, including the Encroachment Area for its own purposes. The City may take any action necessary to exercise its interest in its drainage and utility easement or the platted easement area, including excavation which may render the Encroachment Area unusable. In the event the Encroachment Area becomes unusable for the use contemplated herein, the Owners will have no claim against the City.
- 4. **Maintenance and Repair.** The Owners must repair and maintain the Encroachment in a sound manner, as may be determined by the City Building Official, City Engineer or

other designated City official.

If Owners fail to repair or maintain the Encroachment Area during the term of this Agreement, such limited use granted may be revoked by the City.

5. **Hold Harmless; Indemnification.** All claims that arise or may arise against the Owners, their agents, or contractors while engaged in its use of the Encroachment Area will in no way be the obligation of the City. Further, Owners will indemnify, hold harmless and defend the City, its officials, employees, contractors and agents from and against all liability, loss, costs, damages, expenses, claims, actions or judgments, including reasonable attorneys' fees which the City, its officers, employees, agents or contractors may sustain, incur, or be required to pay, arising out of any act or failure to act by Owners, their agents or contractors under this Agreement. Nothing in this Agreement is a waiver by the City of any immunity, defenses, or other limitations on liability to which the City is entitled by law. Further, Owners are responsible for the costs related to any damage to utilities within the Encroachment Area caused by Owners, their agents or contractors.
6. **City Access to Utilities; Termination.** The City reserves the right to terminate this Agreement if the City intends to construct or repair utilities to be located within the Easement, requiring excavation within the Easement. If feasible with the City's construction plans, in the City's discretion, the City and the Owners may enter into a separate agreement or temporary easement to allow for the City's work within the Easement or on other areas of the Property without termination of this Agreement. The Owners will be responsible for all costs associated with excavation and restoration of the Property and the Encroachment Area. Upon termination of this Agreement, Owners must immediately remove the Encroachment and any vehicles, or other personal property from the Encroachment Area at Owners' sole cost.
7. **Notices.** Any notice, demand, or other communication under this Agreement by either party to the other will be sufficiently given or delivered if it is dispatched by certified or registered mail or delivered personally to the address of Owners as set forth in the beginning of this Agreement, or with respect to the City, to the address below:

City: City of Rosemount
 Attn: Public Works Director
 2875 145th Street West
 Rosemount, MN 55068

8. **Recording.** The City will record this Agreement and any amendments thereto in the office of the Dakota County Recorder.
9. **Entire Agreement; Modification.** This Agreement constitutes the entire agreement between the parties and supersedes any other written or oral agreements between the parties. Any modification of this Agreement must be in writing and signed by both parties.

IN WITNESS WHEREOF, the Owners and City have executed this Agreement this _____ day of _____, 2024.

OWNERS

By: _____
Nicolas Reitberger aka Nicholas
Reitberger

By: _____
Alicia Reitberger fka Alicia Triviski

STATE OF MINNESOTA)
) ss.
COUNTY OF DAKOTA)

This instrument was acknowledged before me on the _____ day of _____, 2024, by Nicolas Reitberger aka Nicholas Reitberger and Alicia Reitberger fka Alicia Triviski, spouses married to each other, as the Owners of the property located at 3574 152nd Street West, Rosemount, MN 55068.

Notary Public

CITY OF ROSEMOUNT

By: _____
Jeffery D. Weisensel, Mayor

By: _____
Erin Fasbender, City Clerk

STATE OF MINNESOTA)
) ss.
COUNTY OF DAKOTA)

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

Notary Public

THIS INSTRUMENT DRAFTED BY:
Kennedy & Graven, Chartered
700 Fifth Street Towers
150 South Fifth Street
Minneapolis, MN 55402

EXHIBIT A

Legal Description of the Owners' Property

Lot 13, Block 2, O'LEARYS' HILLS FIFTH ADDITION, according to the recorded plat thereof, Dakota County, Minnesota.

EXHIBIT B

Legal Description of Encroachment Area

That part of Lot 13, Block 2, O'LEARYS' HILLS FIFTH ADDITION, according to the recorded plat thereof, Dakota County, Minnesota, described as follows:

EXHIBIT C

Depiction of Encroachment Area

City Council Regular Meeting: September 3, 2024

AGENDA ITEM: Life Time Facility – Change Order #10	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Dan Schultz, Parks & Recreation Director	AGENDA NO. 6.i.
ATTACHMENTS: CO #10 8.29.24	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve Change Order #10 for the Life Time facility as listed in the Attached Document as PCO #42 – 46.	

BACKGROUND

In May of 2023, the City Council began to award construction contracts for the construction of the Life Time facility. The project is progressing as expected and we have encountered some necessary changes during construction. The changes that are requested are being submitted as change order #10 to the City Council for your review and consideration.

The changes are detailed on the attached Contract and Change Order Approval Summary dated 8/29/24. The request is for \$24,125.94 in change order costs and would be funded through the project contingency account and additional monies provided by Lifetime.

RECOMMENDATION

Staff is recommending the City Council approve change order #10 for the Lifetime Facility as identified in the attached document as PCO #42 – 46.

CONTRACT AND CHANGE ORDER

APPROVAL SUMMARY - 8.29.24

Change Description	Change Amount	Vendor	Contract
PCO # 041 Backcharge for Replaced Damage Frame at Bistro			
	(\$1,471.00)	Harty Mechanical, Inc.	0034101-23A: HVAC & Plumbing
Total:	(\$1,471.00)		
PCO # 042 CCD # 7 - Added TV's and Fitness Equipment Changes			
	\$0.00	B&D Associates, LLC	0034101-03A: Foundations & Masonry
Steel changes at Pickleball Area	\$825.00	LeJeune Steel Company	0034101-03B: Precast & Structural Steel
	\$0.00	Nationwide fixture Installation, Inc.	0034101-06A: Millwork and Fixture Installation
	\$0.00	Central Roofing Company	0034101-07A: Roofing & Metal Panels
	\$0.00	Midland Glass Co.	0034101-08A: Storefronts, Entrances & Curtainwall
	\$0.00	Twin City Hardware Co, Inc.	0034101-08B: Doors & Openings
Half Wall Deduct and Added Back for TV's at Open Fitness	\$1,948.00	Olympic Companies, Inc.	0034101-09A: Drywall, Carpentry, Fireproofing & Painting
	\$0.00	Atomic Architectural Sheet Metal, Inc.	0034101-09B: Interior Metal Panels
	\$0.00	Jerry's Floor Store	0034101-09C: Flooring & Granite
	\$0.00	Parvin-Clauss Sign Co, Inc.	0034101-10A: Signage
	\$0.00	Boelter LLC	0034101-11A: Food Service Equipment
	\$0.00	Jerry's Floor Store	0034101-11B: Athletic Equipment
	\$0.00	Nature's Creation	0034101-12A: Faux Frondescence
	\$0.00	Global Specialty Contractors, Inc.	0034101-13A: Aquatics
	\$0.00	Kone, Inc.	0034101-14: Elevators
	\$0.00	Summit Companies	0034101-21A: Fire Suppression
	\$0.00	Harty Mechanical, Inc.	0034101-23A: HVAC & Plumbing
Added TV's and Camera Changes	\$3,374.44	Muska Electric Company	0034101-26A: Electrical
	\$0.00	SM Hentges & Sons, Inc.	0034101-31A: Earthwork, Utilities & Paving
	\$0.00	Cedar Ridge Landscaping	0034101-32A: Landscape
	\$0.00	Kelleher Construction, Inc.	0034101-32B: Exterior Athletic PT Slab
	\$0.00	Ace Surfaces North America Inc.	0034101-32C: Ace surfaces North America, Inc.
Total:	\$6,147.44		
PCO # 043 ASI # 2 Finish Clarifications			
	\$0.00	B&D Associates, LLC	0034101-03A: Foundations & Masonry
	\$0.00	LeJeune Steel Company	0034101-03B: Precast & Structural Steel
Added Millwork on 2nd Floor	\$1,897.50	Nationwide fixture Installation, Inc.	0034101-06A: Millwork and Fixture Installation
	\$0.00	Central Roofing Company	0034101-07A: Roofing & Metal Panels
	\$0.00	Midland Glass Co.	0034101-08A: Storefronts, Entrances & Curtainwall
	\$0.00	Twin City Hardware Co, Inc.	0034101-08B: Doors & Openings
Soffit Revisions at Reception Area	\$7,805.00	Olympic Companies, Inc.	0034101-09A: Drywall, Carpentry, Fireproofing & Painting
	\$0.00	Atomic Architectural Sheet Metal, Inc.	0034101-09B: Interior Metal Panels
	\$0.00	Jerry's Floor Store	0034101-09C: Flooring & Granite
	\$0.00	Parvin-Clauss Sign Co, Inc.	0034101-10A: Signage
	\$0.00	Boelter LLC	0034101-11A: Food Service Equipment
Added Schluter Strip and Tile Changes at Grand Stair	\$4,703.00	Jerry's Floor Store	0034101-11B: Athletic Equipment
	\$0.00	Nature's Creation	0034101-12A: Faux Frondescence
	\$0.00	Global Specialty Contractors, Inc.	0034101-13A: Aquatics
	\$0.00	Kone, Inc.	0034101-14: Elevators
	\$0.00	Summit Companies	0034101-21A: Fire Suppression
	\$0.00	Harty Mechanical, Inc.	0034101-23A: HVAC & Plumbing
	\$0.00	Muska Electric Company	0034101-26A: Electrical
	\$0.00	SM Hentges & Sons, Inc.	0034101-31A: Earthwork, Utilities & Paving
	\$0.00	Cedar Ridge Landscaping	0034101-32A: Landscape
	\$0.00	Kelleher Construction, Inc.	0034101-32B: Exterior Athletic PT Slab
	\$0.00	Ace Surfaces North America Inc.	0034101-32C: Ace surfaces North America, Inc.
Total:	\$14,405.50		
PCO # 44 RFI # 259 Acoustic Panel Changes at Hydro Massage			
	\$512.00	Olympic Companies, Inc.	0034101-09A: Drywall, Carpentry, Fireproofing & Painting
Total:	\$512.00		
PCO # 45 RFI # 280 Alpha VWC Changes			
	\$512.00	Olympic Companies, Inc.	0034101-09A: Drywall, Carpentry, Fireproofing & Painting
Total:	\$512.00		
PCO # 046 RFI # 295 Elevator Receptacle and Light			
	\$4,020.00	Muska Electric Company	0034101-26A: Electrical
Total:	\$4,020.00		
Grand Total for this Change Order:	\$24,125.94		
Contingency Deficit to Date with this Change Order:	(\$63,425.00)		

City Council Regular Meeting: September 3, 2024

AGENDA ITEM: Approve Separation Agreement	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Logan Martin, City Administrator	AGENDA NO. 6.j.
ATTACHMENTS: Employee Separation Agreement	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to authorize a separation agreement to amicably end the employment relationship between the City and Brian Latvala.	

BACKGROUND

The City has entered into an employment separation agreement with employee Brian Latvala. Staff requests that the Council authorize the attached agreement, which establishes the parameters of the separation and prohibits either party from future action related to this agreement.

RECOMMENDATION

Staff recommends the City Council authorize a separation agreement to amicably end the employment relationship between the City and Brian Latvala.

**SEPARATION AGREEMENT AND RELEASE OF CLAIMS
BETWEEN CITY OF ROSEMOUNT, MINNESOTA
AND BRIAN LATVALA**

THIS AGREEMENT is made and entered into this ____ day of August 2024, by and between the **CITY OF ROSEMOUNT**, a Minnesota municipal corporation ("City"), and **BRIAN LATVALA**, an individual ("Employee").

RECITALS

WHEREAS, Employee has been employed as a Building Inspector for the City since June 12, 2023.

WHEREAS, the City and the Employee have determined that it is in the best interest of the parties for the employment of the Employee with the City to be discontinued in accordance with the terms and conditions hereinafter set forth.

NOW, THEREFORE, IN CONSIDERATION of the mutual covenants and agreements as set forth herein, the sufficiency of which is hereby acknowledged by the parties, the City and the Employee agree as follows:

1. Resignation from Employment. Employee hereby resigns from his employment with the City upon execution of this agreement by all parties. Employee and City each waive any notice that may otherwise be required by such action.
2. Negotiated Consideration. In consideration for the Employee signing this Agreement, the City agrees to make a payment to Employee in the amount of \$29,063.86, which represents three (3) months of compensation and benefits. This sum represents a negotiated settlement of a good faith dispute between the parties with respect to all salary, overtime compensation, compensatory time, vacation time, sick time, benefits, claims in law and equity, as well as any administrative claims or grievances that the Employee may have against the City or its officers, agents, employees, or insurers. The payment shall be made by the City in a check made out to "Brian Latvala" after receipt of a completed and executed W-9 form from Employee and within fourteen (14) calendar days after the expiration of the rescission/revocation periods outlined in Paragraph 10 herein.
3. Consideration. The parties acknowledge and agree that the terms described herein constitute sufficient consideration for this "Separation Agreement and Release of Claims".
4. Attorneys' Fees and Expenses. Each party will be responsible for the payment of their own attorneys' fees and expenses in connection with this matter.
5. Records, Documents and Property. Employee affirms that he has returned all City owned property and records, including but not limited to, equipment, keys, cell phones and any other property provided to the Employee by the City.
6. Data Practices Requirements; Confidentiality. This "Separation Agreement and Release of Claims" is public data. To the extent permitted by law, all other personnel data collected relating to the

Employee shall remain private data pursuant to the relevant provisions of the Minnesota Data Practices Act.

7. Entire Agreement. The Separation Agreement and Release of Claims constitutes the entire agreement between the parties with respect to the discontinuation of Employee's employment relationship with the City, and the parties agree that there were no inducements or representations leading to the execution of this Separation Agreement and Release of Claims except as contained herein.

8. No Admission of Liability. It is specifically understood that by reason of agreeing to this Agreement, the parties admit absolutely no liability, misconduct, wrongdoing, unethical or unprofessional conduct of any sort, and it is further specifically understood that this Agreement shall not be construed as an admission of liability, misconduct, wrongdoing, or unethical or unprofessional conduct of any sort on the part of any party.

9. Release. In consideration of the terms described in this Separation Agreement and Release of Claims, Employee, for himself, his heirs, administrators, representatives, successors, and assigns, releases and forever discharges the City and its attorneys, agents, representatives, employees, former employees, insurers, executors and assigns of and from any and all past, present or future claims, demands, obligations, actions or causes of action, at law or in equity, whether arising by statute, common law or otherwise, and for all claims for damages, of whatever kind or nature, and for all claims for attorneys' fees, costs and expenses, including but not limited to all claims of any kind arising out of the Employee's employment, including but not limited to claims for emotional distress, discrimination, constructive discharge, due process rights, the City's personnel policies, open meeting statutes, defamation of character and the Minnesota Government Data Practices Act. In particular, Employee knowingly and voluntarily waives all claims arising under: the Minnesota Human Rights Act, Minnesota Statutes, Chapter 363A; Equal Employment Opportunity Act; Americans with Disabilities Act of 1990, As Amended; Age Discrimination in Employment Act; Title VII of the Civil Rights Act, 42 U.S.C. §§ 2000e – e-17; Family and Medical Leave Act, 29 U.S.C. §§ 2601-54; Americans with Disabilities Act, 42 U.S.C. § 12101-117; the Rehabilitation Act of 1973, 29 U.S.C. § 701-96i; the Public Employment Labor Relations Act, Minn. Stat. §§ 179A.01-.30; the Minnesota Occupational Health and Safety Act, Minn. Stat. §§ 182.65-.676; the Minnesota Whistleblower Act, Minn. Stat. §§ 181.931-.935; and the state and federal Fair Labor Standards Acts, 29 U.S.C. §§ 201-19, Minn. Stat. §§ 177.21-.35. Employee specifically acknowledges that this Agreement constitutes a complete resolution of all possible claims, including any state tort claim, any loss of consortium claim, any state or federal statutory claim, civil rights claim, punitive damage claim, claims for costs, expenses, interest, attorneys' fees, or any other claim arising out of his employment with the City and any pending or possible grievances initiated against the City by the Employee.

Employee acknowledges that he has had an opportunity to consult with his attorney concerning the waiver and content of the rights available under these laws. Pursuant to the Age Discrimination in Employment Act, the Employee was offered the opportunity of 21 days to consider this Agreement and to seek the advice of his attorney or financial advisor before signing it. Employee understands that if he signs this Agreement prior to the expiration of the 21-day period, that act constitutes a waiver of his right to consider the Agreement for 21 days. After the Employee signs the Agreement, the rescission/revocation periods set forth in paragraph 10 will become effective.

Notwithstanding the foregoing, Employee is not releasing or relinquishing any right to file a charge with the Equal Employment Opportunity Commission or to participate in an investigation or proceeding with the EEOC. Employee understands and agrees, however, that he is waiving the right to recover any damages or other relief related to such charge and the amounts paid herein are sufficient consideration.

10. Rescission/Revocation Period. This Agreement is subject to the following rescission/revocation periods as provided by law:

<u>Act</u>	<u>Revocation Period</u>
Age Discrimination in Employment Act, 29 U.S.C. § 626(f) (1) (G)	7 days
Minnesota Human Rights Act, Minn. Stat. § 363A.031, Subd. 2	15 days

Once the Agreement has been executed, the Employee understands that he has the right to rescind and/or revoke the waivers and releases contained in this Agreement. To be effective, the rescission or revocation must be in writing and delivered to the City either by hand or mail within the 7-day period for the Age Discrimination in Employment Act, or within the 15-day period for the Minnesota Human Rights Act. If delivered by mail, the rescission or revocation must be: (1) postmarked within the applicable 7- or 15-day period; (2) properly addressed to the City; and (3) sent by certified mail return receipt requested. The address of the City is:

City of Rosemount
Attention: Logan Martin
2875 145th St. W.
Rosemount, MN 55068

11. Veterans' Preference. Employee acknowledges that he is a veteran of the United States armed forces and expressly waives any rights he may otherwise possess under Minnesota law with regard to his separation of employment from the City.

12. Voluntary and Knowing Action. The parties acknowledge that they have had the opportunity to consult with their own legal counsel, that they have thoroughly read and understand the terms of this Agreement, and that they are voluntarily entering into this Agreement to resolve this matter. Employee agrees that he understands the full release of claims, and that he is voluntarily agreeing to such release.

13. Reasons for Agreement. Pursuant to Minn. Stat. § 13.43, subd. 2(a)(6), the City states that the reason it is entering into this Separation Agreement is to amicably separate the employment relationship with Employee and to provide herewith certain consideration in light of his resignation from employment.

14. Dissemination of Terms. Although this Agreement is a public document, the parties wish to limit the dissemination of the terms of this agreement unless expressly requested by a third

party to the City or Employee's dissemination for reasonable personal grounds. Employee understands that the City is obligated to respond to requests for Employee's personnel data pursuant to the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13 (the "MGDPA"). Employee also understands that all public data will be provided to a requester pursuant to the MGDPA. If a release signed by the Employee is provided that authorizes the City to release private personnel data to the requester, the City will also provide that information. The City's obligations to respond to data requests under the MGDPA shall not be a violation of this provision of this Agreement.

15. Statements Regarding Employee's Separation. If requested, the City will provide a neutral recommendation to any parties seeking a reference regarding Employee, which shall include verifying his dates of employment, job title(s) held, and that his separation from employment was due to resignation.

16. Governing Law. This Agreement will be construed, enforced, and governed in accordance with the laws of the State of Minnesota.

17. Severability. The parties agree that the provisions herein are reasonable and not known to be in violation of any federal, state, or local law or regulation. In the event that a court of competent jurisdiction finds any provision contained herein to be illegal or unenforceable, such court may modify that provision to make it valid and enforceable. The declaration of a provision as unenforceable shall not invalidate any other provision of this Agreement.

IN WITNESS WHEREOF, the City and the Employee have approved and executed this Separation Agreement and Release of Claims on the day and year first above written.

Dated: August __, 2024

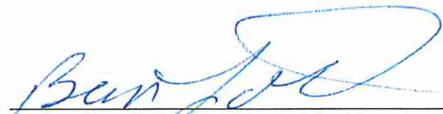
CITY OF ROSEMOUNT

BY: _____
Jeff Weisensel, Mayor

BY: _____
Logan Martin, City Administrator

Dated: August 28, 2024

EMPLOYEE



Brian Latvala

City Council Regular Meeting: September 3, 2024

AGENDA ITEM: PD PW Campus Project Update	AGENDA SECTION: NEW BUSINESS
PREPARED BY: Logan Martin, City Administrator	AGENDA NO. 9.a.
ATTACHMENTS: PDPW Overall Budget 8.22.24, Change Order Log 8.22.24	APPROVED BY: LJM
RECOMMENDED ACTION: Staff recommends that the City Council receive the September update on the PD PW Campus project	

BACKGROUND

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

The City Council toured the facility in April to view progress on construction. The weekly progress in the building is remarkable to see, as it's clearly entering the final stages. Wall coverings, floor tile, lighting, cabinetry, and other finish work is currently underway. The office furniture installer will arrive in mid-October to install office finishes / furniture, which will bring it closer to final occupancy. A move-in date is still pending, but we're cautiously anticipating a December move with a potential that it'll occur sooner.

The project remains on budget as anticipated, with a projected budget surplus (savings) of \$600,000 at this time. The remaining construction contingency is \$1.047M, and attached is a summary of approved or pending change orders. The pending change orders are still under analysis by Kraus Anderson and staff is not requesting approval of any change orders at this time. The change orders that have occurred since the City Council's last action have been below the \$50,000 limit and thus have only required City Administrator approval.

Staff will provide a further verbal update during the meeting.

RECOMMENDATION

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

Rosemount PW & PD		
Description	Construction Update 7/24/24	
Update Date	07/24/24	
PROJECT REVENUE / FUNDING		
Bond Referendum	\$58,168,898.00	Coucil Approved Budget May 2023
State Revenue		
TOTAL PROJECT REVENUE	\$58,168,898.00	
Construction Duration (months)	17	
PROJECT AREA BREAKDOWN		
New Construction GSF - PW	111,383	Public Works (varies depending on how the main lobby is split)
New Construction GSF - PD	48,718	Police Department (varies depending on how the main lobby is split)
Total GSF	160,101	Formula
Site Area (Acres)	20	
CONSTRUCTION COSTS		
New Construction - BP1	\$ 14,755,715.00	
New Construction - BP2	\$ 30,153,487.90	Includes Landscape rebid
B3 Upgrade Costs	\$0.00	
Value Engineering / Outstanding Scopes of Work	\$0.00	
Remove Add Alternates	\$0.00	
Design Contingency	\$0.00	
Total Bid Day	\$44,909,202.90	Formula
Escalation	\$0.00	0%
Construction Contingency		
Remaining Contingency	\$1,047,732	2.33%
Pending Changer Orders	\$192,566.31	PCO Log Totals
Executed Change Orders	\$1,155,161.42	Executed Change Orders
Construction Management		
General Conditions	\$680,000	17mo Construction
Pre-Construction Services	\$28,000	Amend #1
Site Services & Reimbursable	\$1,047,701	Amend #1
CONSTRUCTION COSTS SUB TOTAL	\$49,060,364	
Construction Cost / GSF	\$306.43	Construction Costs Sub Total / Total GSF
Percent Construction Cost	85%	Construction Costs Sub Total / Total Project Cost
SOFT COSTS		
Design Fees and Reimbursable		
A/E Fee	\$2,850,000	
A/E Reimbursable	\$114,000.00	
Other Consultant Fees	\$0.00	
Construction Management Fee	\$786,882	Amend #1
Permits, Plan Reviews & Fees		
Building Permit & Plan Review	\$181,594	City Permit Fee schedule;
Plumbing Plan Review & Plumbing Permit	\$5,000	Estimate
Dept. of Health (DOH) - Food Service Plan	\$0	Estimate
Dept. of Health (DOH) - Water Main	\$0	Estimate
City Project Review & Inspection Fee	\$118,036	Confirm Inspection Fee; typical 65% of Permit
State Surcharge	\$3,826	Based on DOLI Calculator,
Metropolitan Council SAC	\$134,190	Met Council Calculator Finds Online
WREC / WAC	\$0	1.5% of value + \$0.0005; based on \$250k
SREC / SAC	\$0	1.5% of value + \$0.0005; based on \$250k
Trunk Utilities (Storm, Sanitary, Water)	\$0	City Based Utility Costs; Often a Rural Cost
Park Dedication Fee	\$0	Verify
City/County Road Special Assessment	\$0	Verify Biscayne Improvements
Sign Permits	\$500	Estimate
Utilities - Connections		
Power	\$22,505	Per Xcel packet 7/6/23, Temp power Xcel packet 8/2/23
Gas	\$15,000	Estimate
Fiber	\$50,000	Estimate
Phone	\$15,000	Estimate
Pre-Construction Surveys & Studies		
Site Survey	\$15,000	Part of Design / Verify w/ Architect
Geotechnical Survey - Soil Borings	\$24,500	WSB; Stage 1-\$9500; stage 2 opt-\$7500
Environmental Study (EAW Ph1/Ph2)	\$2,500	Part of Design / Verify w/ Architect
Wetland Delineation, Watershed, MPCA	\$5,000	Part of Design / Verify w/ Architect
Traffic & Parking Study	\$0	Part of Design / Verify w/ Architect
Hazardous Material Survey	\$0	Part of Design / Verify w/ Owner
Testing & Inspections		
Construction Surveying	\$10,000	KA to Solicited / Verify w/ Owner
Construction Testing & Inspections	\$300,000	6/20: Braun contract \$283K + \$11K peer review.
HVAC - Testing & Balancing	\$0	w/in Construction WS 23A
HVAC - Commissioning	\$60,000	Hallberg proposal
Bidding, Legal, Finance & Misc.		
Bid Advertisement, Printing, Plan Distribution	\$1,500	Verify w/ Owner
Bond Issuance Fees	\$75,000	Verify w/ Owner
Legal Fee Allowance	\$10,000	Verify w/ Owner
Salary Chargeback	\$0	Verify w/ Owner
Builders Risk Insurance	\$70,000	Per Logan email 6/20/23
Land Purchase	\$0	Verify w/ Owner; May be separate Budget
Land Acquisition Expenses	\$0	Verify w/ Owner; May be separate Budget
District Purchase Orders		
Final Cleaning	\$0	w/in Construction
Abatement	\$0	Separate Budget?
Moving, Storage, Transition	\$50,000	Verify w/ Owner
Signage	\$25,000	
Misc. Owner Expenditure	\$0	Verify w/ Owner
Soft Cost Contingency	\$247,252	5%
FF&E Expenses		
Furniture Allowance/Costs	\$712,000	PW @ 15,000sf + PD @ 48,000sf x \$10/sf
Specialty Equipment (PD)	\$400,000	See PD Equipment List
Equipment Allowance (PW)	\$750,000	See PW Equipment List
Technology Allowance	\$815,770	Remaining IT Budget
Cell Booster	\$110,928	Konecta Quote (coves both PD & PW)
800MHz Radio System	\$83,974	Konecta Quote (coves both PD & PW)
Logis Server Room and Fiber to building	\$45,590	Logis
Network Equipment (Switches, Controlers, Access)	\$189,200	Logis
UPS Battery Back up	\$10,920	CDW
PCs for conference rooms	\$5,546	CDW
Added Elec and Data for IT equipment	\$18,072	Muska Elec
Furnishings / Consultant Fees	\$0	x%; Verify with AE
FFE Contingency	\$157,100	5%; Verify with Owner
SOFT COSTS SUB-TOTAL	\$8,491,384.77	
Soft Costs / SF	\$53.04	
Percent Soft Costs	15%	
TOTAL PROJECT COSTS	\$57,551,748.82	Constr. Cost + Soft Costs
Project Cost / GSF	\$359.47	Total Project Cost / Total GSF
VARIANCE (OVER) / UNDER	\$617,149.18	Total Project Revenue / Total Project Costs

PM Pending Change Order Summary

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



PM Pending Change Order Summary

PCO #	Description	Date Requested	Sent To Sub	Pricing to Owner	Pending Amount	Pending Status
30	CSI: Added Shims & Bolts	1/2/2024	1/2/2024		\$2,532.00	Pending
31	Hollenback: Waterproofing at Wash Bay Trench	1/3/2024	1/3/2024		\$13,927.00	Fully Approved
32	Patriot: Safety Cables at Clerestory	1/3/2024	1/3/2024		\$0.00	Final
33	BKV PR 013: Gun Range Power	12/20/2023	1/3/2024		\$22,202.17	Fully Approved
34	BKV PR 014: Lobby RCP	1/4/2024	1/5/2024		\$1,904.08	Pending
35	BKV PR 015: Fence Bottom Rail	1/17/2024	1/19/2024		\$14,099.25	Fully Approved
36	BKV PR 016: Door 1010 Hardware Changes	1/17/2024	1/19/2024		\$0.00	Final
37	RFI 137: TLB-1 Tile Base	1/19/2024	1/19/2024		\$0.00	Final
38	Proposed Roofing Change at Area G	1/26/2024	1/26/2024		\$30,315.00	Fully Approved
39	CSI: Joist Bracing Fix in Maint. to Align with Precast Embed	1/30/2024	1/30/2024		\$1,292.00	Pending
40	Muska RFIs Budget Placeholder				\$0.00	Final
41	RJ: New Valves for Reclamation System	2/19/2024	2/19/2024		\$10,500.00	Fully Approved
42	BKV PR 008: Security Changes	2/19/2024	2/23/2024	6/17/2024	-\$8,583.41	Fully Approved
43	Muska: GFI Breaker-Receptacle Change per Inspector	2/23/2024	2/23/2024		\$4,459.47	Fully Approved
44	BKV ASI 009: Trench Drain Elevation	2/24/2024	2/29/2024		\$0.00	Fully Approved
45	Patriot: Drill Holes in Mezzanine Plates	2/29/2024	2/29/2024		\$0.00	Final
46	BKV PR 019: Electrical-Technology Changes	3/1/2024	3/6/2024	6/17/2024	\$37,877.98	Fully Approved
47	BKV PR 020: Storage Room Conversions	3/4/2024	3/6/2024	5/2/2024	\$11,110.12	Fully Approved
48	BKV PR 021: Owner Requested Door Hardware Changes	3/11/2024	3/11/2024		\$13,215.98	Fully Approved
49	Muska: Room 1203-1240-1226 WS Receptacle-LV RI-Switch-FA	3/18/2024	3/18/2024		\$2,189.83	Fully Approved
50	BKV PR 022: Acoustics Interview Room Upgrades	3/19/2024	3/20/2024		\$0.00	Final
51	BKV PR 023: VAV Relocation	3/29/2024	4/2/2024		\$16,376.97	Fully Approved
52	Tekton: Additional Trim for PD Lockers	4/2/2024	4/2/2024		\$0.00	Final
53	McNamara: Additional Owner Requested Paving	4/2/2024	4/2/2024		\$68,652.00	Fully Approved
54	BKV PR 018: Counter Revisions	4/4/2024	4/4/2024	6/17/2024	-\$5,574.70	Fully Approved
55	Added Foundations for Stem Wall North	4/9/2024	4/9/2024	6/17/2024	\$19,401.00	Fully Approved
56	Muska: Added GFCI Protection for Circuits in Area F & G	4/9/2024	4/9/2024	5/2/2024	\$13,339.72	Fully Approved
57	Muska: Revise Main Breaker for Panel NL4	4/11/2024	4/11/2024		\$0.00	Pending



PM Pending Change Order Summary

PCO #	Description	Date Requested	Sent To Sub	Pricing to Owner	Pending Amount	Pending Status
58	BKV PR 024: Storm Shelter Louvers	4/8/2024	4/12/2024	6/17/2024	\$8,036.08	Fully Approved
59	BKV PR 025: Retaining Wall Revisions	4/18/2024	4/19/2024	6/17/2024	\$40,981.74	Fully Approved
60	BKV PR 026: Mechanical and Electrical Revisions-RFI 165	4/24/2024	4/26/2024	6/17/2024	\$6,710.45	Fully Approved
61	Muska: Type P1 Glare Shields	4/26/2024	4/26/2024	5/2/2024	\$2,269.44	Fully Approved
62	Grazzini Tile Pricing Options				\$9,790.76	Final
63	BKV ASI 10: Paint Colors	4/30/2024	4/30/2024		\$0.00	Fully Approved
64	Muska FWO: Carpentry Shop 208V Cord Drops			6/17/2024	\$1,213.69	Fully Approved
65	BKV PR 027: Paper Towel/Trash Receptacles at PW Restrooms	5/3/2024	5/8/2024	6/17/2024	\$10,680.79	Fully Approved
66	Muska: Added Circuits for BMS Panels, Verkada Door AP & FA	5/13/2024	5/13/2024	6/17/2024	\$8,611.22	Fully Approved
67	RFI 170: Paint Clarifications	5/17/2024	5/17/2024		\$0.00	Fully Approved
68	BKV PR 028: Mezzanine Gates	5/28/2024	5/29/2024		\$23,743.50	Fully Approved
69	BKV PR 029: Dust Collector Duct	5/31/2024	6/6/2024		\$0.00	Pending
70	BKV PR 030: Low Voltage & Fuel Island	6/5/2024	6/7/2024		\$15,394.49	Pending
71	Muska: Network Closet Cabling	6/7/2024	6/7/2024	6/17/2024	\$6,737.50	Fully Approved
72	Muska: Added Power & Data in Room 1058	6/7/2024	6/7/2024	6/17/2024	\$835.76	Fully Approved
73	RFI #56: E201A Circuits	6/11/2024	6/11/2024		\$3,473.66	Pending
74	RFI #143: Fume Panel Circuit	6/11/2024	6/11/2024		\$5,549.44	Pending
75	RFI #142: Area D Roof Drain Heat Trace	6/11/2024	6/11/2024		\$5,176.49	Pending
76	RFI #82: Wall Mount Data Cabinets	6/11/2024	6/11/2024		\$11,644.67	Pending
77	Muska: Upsize Existing Circuits in Server Room/IT Room	7/3/2024	7/3/2024		\$2,812.96	Pending
78	BKV PR 031: PW South Driveway	6/21/2024	7/10/2024		\$20,942.46	Fully Approved
79	Muska: Field Relocations	7/12/2024	7/12/2024		\$1,958.37	Final
80	Hollenback: Bollards at Cold Storage	7/26/2024	7/26/2024		\$3,654.00	Pending
81	Muska: Wash Bay Equipment Network Cabling	7/26/2024	7/26/2024		\$3,569.71	Fully Approved
82	Repour Catch Basins/Curb Removal	7/26/2024	7/26/2024		\$6,950.08	Pending
83	RFI 185: Media Converters	7/26/2024	7/26/2024		\$5,665.42	Pending
84	RFI 180: Cold Storage Backbone	7/26/2024	7/26/2024		\$7,329.07	Pending
85	Muska: Added Circuit-GFCI Receptacle in Area A	7/26/2024	7/26/2024		\$2,492.77	Pending
86	Muska: Damaged Conduit by Subcontractor of MN Petroleum	7/26/2024	7/26/2024		\$0.00	Pending



PM Pending Change Order Summary

PCO #	Description	Date Requested	Sent To Sub	Pricing to Owner	Pending Amount	Pending Status
87	Muska: Add GFI Breakers for Cord Reels-DeStrat Fans in PW	7/26/2024	7/26/2024		\$3,614.34	Pending
88	BKV PR 017: PW Lifts Circuiting	7/31/2024	7/31/2024		\$4,451.02	Pending
89	Muska: First Arriving PC Changes	8/1/2024	8/1/2024		\$30,492.04	Fully Approved
90	Reinhardt: Extra Wall Graphic B5	8/2/2024	8/2/2024		\$5,586.00	Pending
91	RFI #186: Dual Shade Window Verifications	8/2/2024	8/2/2024		\$2,000.00	Pending
92	Thelen: Exhaust Ductwork Extensions in Area D-E-F	8/7/2024	8/7/2024		\$0.00	Pending
93	Muska: Generator Docking Station	8/14/2024	8/14/2024		\$2,695.10	Pending
94	Patriot: Mezzanine Cover Plates at 1262 & 1264	8/15/2024	8/15/2024		\$3,634.40	Pending
95	RFI 188: Switchgear Lighting	8/20/2024	8/23/2024		\$10,032.57	Pending
17R	BKV PR 002R: Misc. Circuiting Revisions	2/22/2024	2/29/2024		\$21,277.45	Fully Approved
196	Muska: Squad Light Controller	8/27/2024	8/27/2024		\$3,147.44	Pending

Pending Change Orders: \$192,566
Executed Change Orders: \$1,155,161

Search Results from 09/04/2024 to 09/30/2024

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Main Calendar

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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October 2024

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

Main Calendar

City Council Work Session Meeting
October 1, 2024, 5:00 PM - 7:00 PM

[More Details](#)

City Council Meeting
October 1, 2024, 7:00 PM - 8:00 PM

[More Details](#)

Environment and Sustainability Commission Meeting
October 8, 2024, 6:00 PM - 7:00 PM

[More Details](#)

Port Authority Meeting
October 15, 2024, 6:00 PM - 7:00 PM

[More Details](#)

City Council Meeting
October 15, 2024, 7:00 PM - 8:00 PM

[More Details](#)

Planning Commission
October 22, 2024, 6:30 PM - 7:30 PM

[More Details](#)

Youth Commission Meeting
October 23, 2024, 3:45 PM - 4:45 PM

[More Details](#)