

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

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

6. CONSENT AGENDA

- a. Bill Listings
- b. Minutes of the September 17, 2024 Regular Meeting Minutes
- c. Authorize Items for the 2025 Street Improvement Project
- d. Revisions to resolution approving a variance at 4101 143rd St W
- e. Appointment of Election Judges for November 5, 2024 General Election

7. PUBLIC HEARINGS

8. UNFINISHED BUSINESS

9. NEW BUSINESS

10. ANNOUNCEMENTS

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

11. ADJOURNMENT

PACKET: 07126 09/17/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-040435 DAKOTA ELECTRIC ASSOCIATION									
I 200001066414	8/24	STREET LIGHTS	APBNK	9/17/2024	R	9/04/2024	6,291.14	6,291.14CR	
		G/L ACCOUNT		CK: 156725			6,291.14		
	608	49508-01-381.00	ELECTRIC UTILITIES			6,291.14	STREET LIGHTS		
I 200001519073	8/24	SIREN #10	APBNK	9/17/2024	R	9/04/2024	5.00	5.00CR	
		G/L ACCOUNT		CK: 156725			5.00		
	101	43121-01-381.00	ELECTRIC UTILITIES			5.00	SIREN #10		
I 200001834654	8/24	LIFT STATION #4	APBNK	9/17/2024	R	9/04/2024	176.09	176.09CR	
		G/L ACCOUNT		CK: 156725			176.09		
	602	49454-01-381.00	ELECTRIC UTILITIES			176.09	LIFT STATION #4		
I 200002004786	8/24	CONNEMARA PARK SHELTER/LIGH	APBNK	9/17/2024	R	9/04/2024	28.04	28.04CR	
		G/L ACCOUNT		CK: 156725			28.04		
	101	45202-01-381.00	ELECTRIC UTILITIES			28.04	CONNEMARA PARK SHELTER/LIGHTS		
I 200002007870	8/24	IRRIGATION PUMP/SP CONTROL	APBNK	9/17/2024	R	9/04/2024	68.96	68.96CR	
		G/L ACCOUNT		CK: 156725			68.96		
	101	45202-01-381.00	ELECTRIC UTILITIES			68.96	IRRIGATION PUMP/SP CONTROL BLD		
I 200002009231	8/24	WELL #8	APBNK	9/17/2024	R	9/04/2024	2,006.92	2,006.92CR	
		G/L ACCOUNT		CK: 156725			2,006.92		
	601	49408-01-381.00	ELECTRIC UTILITIES			2,006.92	WELL #8		
I 200002009496	8/24	WATER TOWER #2	APBNK	9/17/2024	R	9/04/2024	228.57	228.57CR	
		G/L ACCOUNT		CK: 156725			228.57		
	601	49416-01-381.00	ELECTRIC UTILITIES			228.57	WATER TOWER #2		
I 200002079739	8/24	JAYCEE PARK SHELTER/LIGHTS	APBNK	9/17/2024	R	9/04/2024	145.23	145.23CR	
		G/L ACCOUNT		CK: 156725			145.23		
	101	45202-01-381.00	ELECTRIC UTILITIES			145.23	JAYCEE PARK SHELTER/LIGHTS		
I 200002080539	8/24	LIFT STATION #3	APBNK	9/17/2024	R	9/04/2024	207.63	207.63CR	
		G/L ACCOUNT		CK: 156725			207.63		
	602	49453-01-381.00	ELECTRIC UTILITIES			207.63	LIFT STATION #3		
I 200002112506	8/24	JAYCEE PARK TRAIL LIGHTS	APBNK	9/17/2024	R	9/04/2024	173.60	173.60CR	
		G/L ACCOUNT		CK: 156725			173.60		
	101	45202-01-381.00	ELECTRIC UTILITIES			173.60	JAYCEE PARK TRAIL LIGHTS		
I 200002868701	8/24	STORM DRAIN LIFT STATION #3	APBNK	9/17/2024	R	9/04/2024	137.25	137.25CR	
		G/L ACCOUNT		CK: 156725			137.25		
	603	49513-01-381.00	ELECTRIC UTILITIES			137.25	STORM DRAIN LIFT STATION #3		
I 200003329984	8/24	SDLS #4/LS #6	APBNK	9/17/2024	R	9/04/2024	226.87	226.87CR	
		G/L ACCOUNT		CK: 156725			226.87		
	603	49514-01-381.00	ELECTRIC UTILITIES			45.37	SDLS #4/LS #6		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		602 49456-01-381.00	ELECTRIC UTILITIES			181.50	SDLS #4/LS #6		
I 200003564457	8/24	METERED TUNNEL LIGHTS	APBNK	9/17/2024	R	9/04/2024	17.34	17.34CR	
		G/L ACCOUNT		CK: 156725			17.34		
		608 49508-01-381.00	ELECTRIC UTILITIES			17.34	METERED TUNNEL LIGHTS		
I 200003949690	8/24	LIFT STATION #9	APBNK	9/17/2024	R	9/04/2024	162.99	162.99CR	
		G/L ACCOUNT		CK: 156725			162.99		
		602 49457-01-381.00	ELECTRIC UTILITIES			162.99	LIFT STATION #9		
I 200004097754	8/24	STORM DRAIN LIFT STATION #6	APBNK	9/17/2024	R	9/04/2024	30.47	30.47CR	
		G/L ACCOUNT		CK: 156725			30.47		
		603 49516-01-381.00	ELECTRIC UTILITIES			30.47	STORM DRAIN LIFT STATION #6		
I 200010038900	8/24	STORM DRAIN LIFT STATION #8	APBNK	9/17/2024	R	9/04/2024	122.20	122.20CR	
		G/L ACCOUNT		CK: 156725			122.20		
		603 49518-01-381.00	ELECTRIC UTILITIES			122.20	STORM DRAIN LIFT STATION #8		
I 200010054799	8/24	LIFT STATION #5	APBNK	9/17/2024	R	9/04/2024	360.42	360.42CR	
		G/L ACCOUNT		CK: 156725			360.42		
		602 49455-01-381.00	ELECTRIC UTILITIES			360.42	LIFT STATION #5		
I 200010057891	8/24	LIFT STATION #12	APBNK	9/17/2024	R	9/04/2024	54.05	54.05CR	
		G/L ACCOUNT		CK: 156725			54.05		
		602 49462-01-381.00	ELECTRIC UTILITIES			54.05	LIFT STATION #12		
			REG. CHECK			1	10,442.77	10,442.77CR	0.00
							10,442.77	0.00	
01-006264 BRIAN LATVALA									
I 2024-0591		LATVALA SEPARATION	APBNK	9/17/2024	R	9/17/2024	29,063.86	29,063.86CR	
		G/L ACCOUNT		CK: 156727			29,063.86		
		101 41810-01-445.00	SPECIAL SETTLEMENTS			29,063.86	LATVALA SEPARATION		
			REG. CHECK			1	29,063.86	29,063.86CR	0.00
							29,063.86	0.00	
01-190095 SAM'S CLUB									
I 2024-0592		INTEREST CHARGE ON LATE PYM	APBNK	9/17/2024	R	9/08/2024	11.95	11.95CR	
		G/L ACCOUNT		CK: 156728			11.95		
		101 45100-01-219.00	OTHER OPERATING SUPPLIES			11.95	INTEREST CHARGE ON LATE PYMT		
			REG. CHECK			1	11.95	11.95CR	0.00
							11.95	0.00	

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VENDOR SEQUENCE

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

01-003048 US BANK EQUIPMENT FINANCE									
I	537124182	COPIER CONTRACTS	APBNK	9/17/2024	R	9/01/2024	358.00	358.00CR	
		G/L ACCOUNT		CK: 156729			358.00		
	101	41810-01-202.00		DUPLICATING & COPYING COSTS		358.00	COPIER CONTRACTS		
I	537431744	RICOH IM C3500 COPIER CONTR	APBNK	9/17/2024	R	9/05/2024	173.00	173.00CR	
		G/L ACCOUNT		CK: 156729			173.00		
	101	41810-01-202.00		DUPLICATING & COPYING COSTS		173.00	RICOH IM C3500 COPIER CONTRACT		
				REG. CHECK		1	531.00	531.00CR	0.00
							531.00	0.00	

01-240010 XCEL ENERGY									
I	0014435615-1	8/24 POLICE & PUBLIC WORKS BUILD	APBNK	9/17/2024	R	8/26/2024	2,846.46	2,846.46CR	
		G/L ACCOUNT		CK: 156730			2,846.46		
	421	48000-01-381.00		ELECTRIC UTILITIES		2,846.46	POLICE & PUBLIC WORKS BUILDING		
I	6870492-3	8/24 NON METERED STREET LIGHTS	APBNK	9/17/2024	R	9/03/2024	10,783.81	10,783.81CR	
		G/L ACCOUNT		CK: 156730			10,783.81		
	608	49508-01-381.00		ELECTRIC UTILITIES		10,783.81	NON METERED STREET LIGHTS		
				REG. CHECK		1	13,630.27	13,630.27CR	0.00
							13,630.27	0.00	

01-000443 XCEL ENERGY									
I	51-0015075393-9	STREET LIGHT'G-AKRON AVE S	APBNK	9/17/2024	R	9/04/2024	169,848.00	169,848.00CR	
		G/L ACCOUNT		CK: 156731			169,848.00		
	483	48000-01-530.00		IMPROVEMENTS OTHER THAN BUILD		169,848.00	STREET LIGHT'G-AKRON AVE S EXT		
				REG. CHECK		1	169,848.00	169,848.00CR	0.00
							169,848.00	0.00	

PACKET: 07126 09/17/2024 AP CHECK RUN

VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
101	GENERAL FUND	30,027.64CR
421	PD & PW BUILDINGS PROJECT	2,846.46CR
483	AKRON AVE SOUTH EXT	169,848.00CR
601	WATER UTILITY FUND	2,235.49CR
602	SEWER UTILITY FUND	1,142.68CR
603	STORM WATER UTILITY FUND	335.29CR
608	STREET LIGHT UTILITY FUND	17,092.29CR
** TOTALS **		223,527.85CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS	6	223,527.85	223,527.85CR	0.00
		223,527.85	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	6	223,527.85	223,527.85CR	0.00
		223,527.85	0.00	

ERRORS:

0

WARNINGS:

0



9/26/2024

PACKET: 07136 09/26/2024 AP CHECK RUN
VENDOR SET: 01

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

01-006221 ABRA KADABRA ENVIRONMENTAL										
I	62922220	WOODPECKER DETERRENT PASTE- G/L ACCOUNT	APBNK	9/26/2024	R	8/30/2024		408.00 408.00	408.00CR	
	101	41940-01-319.00 OTHER PROFESSIONAL SERVICES					408.00	WOODPECKER DETERRENT PASTE-FS1		
				REG. CHECK			1	408.00 408.00	408.00CR 0.00	0.00

01-003614 ALERT-ALL CORP										
I	224080522	FIRE PREVENTION ITEMS G/L ACCOUNT	APBNK	9/26/2024	R	9/05/2024		770.00 770.00	770.00CR	
	101	42210-01-219.00 OTHER OPERATING SUPPLIES					770.00	FIRE PREVENTION ITEMS		
				REG. CHECK			1	770.00 770.00	770.00CR 0.00	0.00

01-004026 ALERUS										
I	C161529	AUG'24 COBRA MONTHLY SRV FE G/L ACCOUNT	APBNK	9/20/2024	D	9/06/2024		30.00 30.00	30.00CR	
	101	41130-01-319.00 OTHER PROFESSIONAL SERVICES					30.00	AUG'24 COBRA MONTHLY SRV FEE		
				DRAFTS			1	30.00 30.00	30.00CR 0.00	0.00

01-003629 ALL AMERICAN ARENA PRODUCTS										
I	5786	PRO PEG GOAL PEGS (2) G/L ACCOUNT	APBNK	9/26/2024	R	9/12/2024		250.00 250.00	250.00CR	
	650	45130-01-221.00 EQUIPMENT PARTS					250.00	PRO PEG GOAL PEGS (2)		
				REG. CHECK			1	250.00 250.00	250.00CR 0.00	0.00

01-011644 APPLE FORD LINCOLN AV										
I	A1CS497196	REPAIR PARTS AND LABOR G/L ACCOUNT	APBNK	9/26/2024	R	9/19/2024		541.47 541.47	541.47CR	
	101	43100-01-403.00 CONTRACTED R & M-OTHER IMPROVM					209.95	REPAIR PARTS AND LABOR		
	101	43100-01-221.00 EQUIPMENT PARTS					331.52	REPAIR PARTS AND LABOR		
I	A1W682247	COVERS G/L ACCOUNT	APBNK	9/26/2024	R	9/18/2024		242.06 242.06	242.06CR	
	101	43100-01-221.00 EQUIPMENT PARTS					242.06	COVERS		

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			REG. CHECK			1		783.53	783.53CR	0.00
								783.53	0.00	
01-003728 AREHART PAINTING INC										
I 090424		PAINT INTERIOR-JAYCEE SHELTER	APBNK	9/26/2024	R	9/04/2024		3,400.00	3,400.00CR	
		G/L ACCOUNT		CK: 156736				3,400.00		
	101 41940-01-409.00	OTHER CONTRACTED REPAIR & MAIN				3,400.00		PAINT INTERIOR-JAYCEE SHELTER		
			REG. CHECK			1		3,400.00	3,400.00CR	0.00
								3,400.00	0.00	
01-005657 AT&T MOBILITY										
I X09032024 FD		FIRE DEPT DATA LINES	APBNK	9/26/2024	R	8/25/2024		456.67	456.67CR	
		G/L ACCOUNT		CK: 156737				456.67		
	101 42210-01-321.00	TELEPHONE COSTS				456.67		FIRE DEPT DATA LINES		
			REG. CHECK			1		456.67	456.67CR	0.00
								456.67	0.00	
01-002408 AURA PROF HARDWOOD FLOORING										
I 2313		DANCE FLOOR MAINTENANCE	APBNK	9/26/2024	R	9/16/2024		1,062.75	1,062.75CR	
		G/L ACCOUNT		CK: 156738				1,062.75		
	101 45100-01-401.00	CONTRACTED BUILDING REPAIRS				1,062.75		DANCE FLOOR MAINTENANCE		
			REG. CHECK			1		1,062.75	1,062.75CR	0.00
								1,062.75	0.00	
01-005738 BOARMAN KROOS VOGEL GROUP I										
I 64193		POLICE DEPT PUBLIC WORKS CA	APBNK	9/26/2024	R	7/10/2024		4,265.50	4,265.50CR	
		G/L ACCOUNT		CK: 156739				4,265.50		
	421 48000-01-302.00	ARCHITECTS' FEES				4,265.50		POLICE DEPT PUBLIC WORKS CAMP		
I 64506		ARCHITECTURE SVCS THRU 9/15	APBNK	9/26/2024	R	9/15/2024		46,626.85	46,626.85CR	
		G/L ACCOUNT		CK: 156739				46,626.85		
	421 48000-01-302.00	ARCHITECTS' FEES				46,626.85		ARCHITECTURE SVCS THRU 9/15/24		
			REG. CHECK			1		50,892.35	50,892.35CR	0.00
								50,892.35	0.00	

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

01-004012 BOLTON & MENK INC										
I	0344560	SANITARY LIFT STATION NO. 1	APBNK	9/26/2024	R	8/31/2024		799.00	799.00CR	
		G/L ACCOUNT		CK: 156740				799.00		
	443	48000-01-303.00	ENGINEERING FEES			799.00		SANITARY LIFT STATION NO. 13		
I	0345185	PICKLEBALL & DOG PARK	APBNK	9/26/2024	R	9/13/2024		3,144.50	3,144.50CR	
		G/L ACCOUNT		CK: 156740				3,144.50		
	205	49005-01-540.00	IMPROVEMENTS OTHER THAN BLDGS			3,144.50		PICKLEBALL & DOG PARK		
			REG. CHECK			1		3,943.50	3,943.50CR	0.00
								3,943.50	0.00	

01-021815 BRAUN INTERTEC CORP										
I	B393370	PW / PD CAMPUS PROJECT	APBNK	9/26/2024	R	7/24/2024		4,845.00	4,845.00CR	
		G/L ACCOUNT		CK: 156741				4,845.00		
	421	48000-01-303.00	ENGINEERING FEES			4,845.00		PW / PD CAMPUS PROJECT		
I	B401052	UMORE PARK BUILDING GEO EVA	APBNK	9/26/2024	R	9/20/2024		6,500.00	6,500.00CR	
		G/L ACCOUNT		CK: 156741				6,500.00		
	205	49005-01-532.00	IMPROVEMENTS OTHER THAN BLDGS			6,500.00		UMORE PARK BUILDING GEO EVAL		
			REG. CHECK			1		11,345.00	11,345.00CR	0.00
								11,345.00	0.00	

01-004103 BUSINESS ESSENTIALS										
I	OE-QT-80557-1	BUSINESS CARDS (4)	APBNK	9/26/2024	R	8/30/2024		149.84	149.84CR	
		G/L ACCOUNT		CK: 156742				149.84		
	101	41140-01-209.00	OTHER OFFICE SUPPLIES			37.46		BUSINESS CARDS (4)		
	101	41110-01-209.00	OTHER OFFICE SUPPLIES			37.46		BUSINESS CARDS (4)		
	101	41320-01-209.00	OTHER OFFICE SUPPLIES			74.92		BUSINESS CARDS (4)		
I	WO-1309163-2	OFFICE SUPPLIES	APBNK	9/26/2024	R	8/14/2024		32.78	32.78CR	
		G/L ACCOUNT		CK: 156742				32.78		
	101	41810-01-209.00	OTHER OFFICE SUPPLIES			32.78		OFFICE SUPPLIES		
I	WO-1312405-1	MISC OFFICE SUPPLIES-STOCK	APBNK	9/26/2024	R	9/06/2024		153.16	153.16CR	
		G/L ACCOUNT		CK: 156742				153.16		
	101	41810-01-203.00	PRINTED FORMS & PAPER			51.10		MISC OFFICE SUPPLIES-STOCK		
	101	41810-01-209.00	OTHER OFFICE SUPPLIES			102.06		MISC OFFICE SUPPLIES-STOCK		
			REG. CHECK			1		335.78	335.78CR	0.00
								335.78	0.00	

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

01-002078 CDW GOVERNMENT INC										
I AA4M41E		APPLE 20W USB-C POWER ADAPT	APBNK	9/26/2024	R	9/03/2024		80.75	80.75CR	
		G/L ACCOUNT		CK: 156743				80.75		
	101	41320-01-392.00 P.C. ACCESSORIES & SUPPLIES					32.30	APPLE 20W USB-C POWER ADAPTER		
	101	41140-01-393.00 P.C. HARDWARE PURCHASES					32.30	APPLE 20W USB-C POWER ADAPTER		
	101	45100-01-392.00 P.C. ACCESSORIES & SUPPLIES					16.15	APPLE 20W USB-C POWER ADAPTER		
I AA4YP7F		UPS BATTERY REPLACEMENT	APBNK	9/26/2024	R	9/05/2024		385.86	385.86CR	
		G/L ACCOUNT		CK: 156743				385.86		
	207	49007-01-586.00 COMPUTER EQUIPMENT PURCHASES					385.86	UPS BATTERY REPLACEMENT		
I AA5BL3Q		SERVER ROOM UPS (2)	APBNK	9/26/2024	R	9/06/2024		4,093.28	4,093.28CR	
		G/L ACCOUNT		CK: 156743				4,093.28		
	207	49007-01-586.00 COMPUTER EQUIPMENT PURCHASES					4,093.28	SERVER ROOM UPS (2)		
I AA5X13A		PHONE HEADSET	APBNK	9/26/2024	R	9/11/2024		131.70	131.70CR	
		G/L ACCOUNT		CK: 156743				131.70		
	101	41320-01-392.00 P.C. ACCESSORIES & SUPPLIES					131.70	PHONE HEADSET		
				REG. CHECK			1	4,691.59	4,691.59CR	0.00
								4,691.59	0.00	

01-000717 CEMSTONE PRODUCTS CO										
I 7538323		CONCRETE SUPPLIES	APBNK	9/26/2024	R	8/12/2024		792.46	792.46CR	
		G/L ACCOUNT		CK: 156744				792.46		
	101	43121-01-410.00 CONCRETE SIDEWALK/CURB REPAIRS					792.46	CONCRETE SUPPLIES		
I 7541126		CONCRETE FOR SIDEWALK	APBNK	9/26/2024	R	8/15/2024		1,111.00	1,111.00CR	
		G/L ACCOUNT		CK: 156744				1,111.00		
	101	43121-01-410.00 CONCRETE SIDEWALK/CURB REPAIRS					1,111.00	CONCRETE FOR SIDEWALK		
I 7549441		CONCRETE FOR SIDEWALK	APBNK	9/26/2024	R	8/22/2024		2,072.50	2,072.50CR	
		G/L ACCOUNT		CK: 156744				2,072.50		
	101	43121-01-410.00 CONCRETE SIDEWALK/CURB REPAIRS					2,072.50	CONCRETE FOR SIDEWALK		
I 7563978		CONCRETE FOR SIDEWALK	APBNK	9/26/2024	R	9/04/2024		913.00	913.00CR	
		G/L ACCOUNT		CK: 156744				913.00		
	101	43121-01-410.00 CONCRETE SIDEWALK/CURB REPAIRS					913.00	CONCRETE FOR SIDEWALK		
I 7564980		CONCRETE FOR SIDEWALK	APBNK	9/26/2024	R	9/05/2024		913.00	913.00CR	
		G/L ACCOUNT		CK: 156744				913.00		
	101	43121-01-410.00 CONCRETE SIDEWALK/CURB REPAIRS					913.00	CONCRETE FOR SIDEWALK		
I 7571959		CONCRETE FOR SIDEWALK	APBNK	9/26/2024	R	9/11/2024		1,585.00	1,585.00CR	
		G/L ACCOUNT		CK: 156744				1,585.00		
	101	43121-01-410.00 CONCRETE SIDEWALK/CURB REPAIRS					1,585.00	CONCRETE FOR SIDEWALK		

PACKET: 07136 09/26/2024 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 7574017		CONCRETE FOR SIDEWALK	APBNK	9/26/2024	R	9/12/2024		1,302.50	1,302.50CR	
		G/L ACCOUNT		CK: 156744				1,302.50		
	101 43121-01-410.00	CONCRETE SIDEWALK/CURB REPAIRS					1,302.50	CONCRETE FOR SIDEWALK		
				REG. CHECK			1	8,689.46	8,689.46CR	0.00
								8,689.46	0.00	

01-000424 CERTIFIED RECYCLING LLC										
I 82936		TRASH RECYCLING	APBNK	9/26/2024	R	9/10/2024		160.00	160.00CR	
		G/L ACCOUNT		CK: 156745				160.00		
	101 41940-01-384.00	REFUSE DISPOSAL					160.00	TRASH RECYCLING		
				REG. CHECK			1	160.00	160.00CR	0.00
								160.00	0.00	

01-005542 CHARTER COMMUNICATIONS										
I 175314201072224		FIRE STATION 1 CABLE	APBNK	9/26/2024	R	7/22/2024		16.88	16.88CR	
		G/L ACCOUNT		CK: 156746				16.88		
	101 42210-01-439.00	OTHER MISCELLANEOUS CHARGES					16.88	FIRE STATION 1 CABLE		
				REG. CHECK			1	16.88	16.88CR	0.00
								16.88	0.00	

01-030925 CITY OF FARMINGTON										
I 2024-0593		DC 2024 1ST HALF REIMBURSEM	APBNK	9/26/2024	R	9/11/2024		15,685.00	15,685.00CR	
		G/L ACCOUNT		CK: 156747				15,685.00		
	101 11500	ACCOUNTS RECEIVABLE					15,685.00	DC 2024 1ST HALF REIMBURSEMENT		
				REG. CHECK			1	15,685.00	15,685.00CR	0.00
								15,685.00	0.00	

01-001627 CITY OF HASTINGS										
I 2024-0594		DC 2024 1ST HALF REIMBURSEM	APBNK	9/26/2024	R	9/11/2024		18,505.00	18,505.00CR	
		G/L ACCOUNT		CK: 156748				18,505.00		
	101 11500	ACCOUNTS RECEIVABLE					18,505.00	DC 2024 1ST HALF REIMBURSEMENT		
				REG. CHECK			1	18,505.00	18,505.00CR	0.00
								18,505.00	0.00	

PACKET: 07136 09/26/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-000643 CITY OF ROSEMOUNT

I 2024-04224		SURCHARGE BUILDING VALUATIO	APBNK	9/26/2024	R	9/20/2024		20.00	20.00CR	
		G/L ACCOUNT		CK: 156749				20.00		
	205 49005-01-540.00	IMPROVEMENTS OTHER THAN BLDGS					20.00	SURCHARGE BUILDING VALUATION		
				REG. CHECK		1		20.00	20.00CR	0.00
								20.00	0.00	

01-004639 CLEARWAY COMMUNITY SOLAR LL

I ROSEMNT-12409		JUL'24 SOLAR SUBSCRIPTIONS	APBNK	9/26/2024	R	9/06/2024		17,530.24	17,530.24CR	
		G/L ACCOUNT		CK: 156750				17,530.24		
	101 11510	NATIONAL GUARD A/R					10,763.48	JUL'24 SOLAR SUBSCRIPTIONS		
	101 41940-01-381.00	ELECTRIC UTILITIES					289.97	JUL'24 SOLAR SUBSCRIPTIONS		
	101 43121-01-381.00	ELECTRIC UTILITIES					47.25	JUL'24 SOLAR SUBSCRIPTIONS		
	101 45100-01-381.00	ELECTRIC UTILITIES					4,612.92	JUL'24 SOLAR SUBSCRIPTIONS		
	101 45202-01-381.00	ELECTRIC UTILITIES					194.46	JUL'24 SOLAR SUBSCRIPTIONS		
	201 46300-01-381.00	ELECTRIC UTILITIES					6.48	JUL'24 SOLAR SUBSCRIPTIONS		
	601 49406-01-381.00	ELECTRIC UTILITIES					249.49	JUL'24 SOLAR SUBSCRIPTIONS		
	601 49417-01-381.00	ELECTRIC UTILITIES					484.82	JUL'24 SOLAR SUBSCRIPTIONS		
	601 49418-01-381.00	ELECTRIC UTILITIES					432.70	JUL'24 SOLAR SUBSCRIPTIONS		
	602 49452-01-381.00	ELECTRIC UTILITIES					67.70	JUL'24 SOLAR SUBSCRIPTIONS		
	602 49458-01-381.00	ELECTRIC UTILITIES					40.41	JUL'24 SOLAR SUBSCRIPTIONS		
	602 49460-01-381.00	ELECTRIC UTILITIES					24.44	JUL'24 SOLAR SUBSCRIPTIONS		
	603 49511-01-381.00	ELECTRIC UTILITIES					14.17	JUL'24 SOLAR SUBSCRIPTIONS		
	608 49508-01-381.00	ELECTRIC UTILITIES					301.95	JUL'24 SOLAR SUBSCRIPTIONS		
				REG. CHECK		1		17,530.24	17,530.24CR	0.00
								17,530.24	0.00	

01-000640 CNH ARCHITECTS

I 3292		PW CENTRAL PARK PLANS	APBNK	9/26/2024	R	8/31/2024		875.00	875.00CR	
		G/L ACCOUNT		CK: 156752				875.00		
	205 49005-01-539.00	IMPROVEMENTS OTHER THAN BLDGS					875.00	PW CENTRAL PARK PLANS		
				REG. CHECK		1		875.00	875.00CR	0.00
								875.00	0.00	

PACKET: 07136 09/26/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-031370 COLLINS ELECTRICAL									
I	2433090.01	INSTALL STAGE LIGHTS	APBNK	9/26/2024	R	9/17/2024	2,315.25	2,315.25CR	
		G/L ACCOUNT		CK: 156753			2,315.25		
	101	45100-30-404.00	CONTRACTED MACH & EQUIP	R & M			2,315.25	INSTALL STAGE LIGHTS	
I	2433394.01	EMERGENCY REPAIR 9/7/24	APBNK	9/26/2024	R	9/17/2024	624.00	624.00CR	
		G/L ACCOUNT		CK: 156753			624.00		
	101	41940-01-401.00	CONTRACTED BUILDING REPAIRS				624.00	EMERGENCY REPAIR 9/7/24	
			REG. CHECK			1	2,939.25	2,939.25CR	0.00
							2,939.25	0.00	

01-005611 COMMUNITY FIRST NAT'L BANK									
I	82078-2024	PYMT #4 AERIAL FIRE TRUCK	APBNK	9/26/2024	R	8/30/2024	153,177.12	153,177.12CR	
		G/L ACCOUNT		CK: 156754			153,177.12		
	207	49007-01-601.00	BOND PRINCIPAL				135,075.35	PYMT #4 AERIAL FIRE TRUCK	
	207	49007-01-611.00	BOND INTEREST				18,101.77	PYMT #4 AERIAL FIRE TRUCK	
			REG. CHECK			1	153,177.12	153,177.12CR	0.00
							153,177.12	0.00	

01-031530 COMPUTER INTEGRATION TECH									
I	384532	DATTO SAAS	APBNK	9/26/2024	R	9/13/2024	792.00	792.00CR	
		G/L ACCOUNT		CK: 156755			792.00		
	101	41320-01-394.00	P.C. SOFTWARE PURCHASES				792.00	DATTO SAAS	
I	384598	OCT'24 MANAGED SERVER BACKU	APBNK	9/26/2024	R	9/13/2024	2,655.00	2,655.00CR	
		G/L ACCOUNT		CK: 156755			2,655.00		
	101	41320-01-391.00	P.C. MAINTENANCE				2,655.00	OCT'24 MANAGED SERVER BACKUP	
I	385459	INCODE DATA EXTRACTION	APBNK	9/26/2024	R	9/20/2024	3,744.00	3,744.00CR	
		G/L ACCOUNT		CK: 156755			3,744.00		
	101	41320-01-395.00	P.C. REPAIRS				3,744.00	INCODE DATA EXTRACTION	
I	385460	MFA SET UP FOR CITY	APBNK	9/26/2024	R	9/20/2024	528.00	528.00CR	
		G/L ACCOUNT		CK: 156755			528.00		
	101	41810-01-409.00	OTHER CONTRACTED REPAIR & MAIN				528.00	MFA SET UP FOR CITY	
			REG. CHECK			1	7,719.00	7,719.00CR	0.00
							7,719.00	0.00	

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

01-004277 CORE & MAIN LP										
I V590774		VALVE STACK PARTS	APBNK	9/26/2024	R	9/09/2024		127.16	127.16CR	
		G/L ACCOUNT		CK: 156756				127.16		
	601 49400-01-229.00	OTHER MAINTENANCE SUPPLIES					127.16	VALVE STACK PARTS		
I V646130		OMNI 2-INCH T2 METERS	APBNK	9/26/2024	R	9/17/2024		2,781.35	2,781.35CR	
		G/L ACCOUNT		CK: 156756				2,781.35		
	601 49400-01-220.00	METER PURCHASES					2,781.35	OMNI 2-INCH T2 METERS		
I V666585		METERS & PARTS	APBNK	9/26/2024	R	9/19/2024		7,481.82	7,481.82CR	
		G/L ACCOUNT		CK: 156756				7,481.82		
	601 49400-01-220.00	METER PURCHASES					7,481.82	METERS & PARTS		
		REG. CHECK					1	10,390.33	10,390.33CR	0.00
								10,390.33	0.00	

01-031577 CORPORATE MECHANICAL INC										
I W77712		DRAIN CLEANING	APBNK	9/26/2024	R	9/10/2024		1,226.00	1,226.00CR	
		G/L ACCOUNT		CK: 156757				1,226.00		
	101 45100-30-404.00	CONTRACTED MACH & EQUIP R & M					1,226.00	DRAIN CLEANING		
		REG. CHECK					1	1,226.00	1,226.00CR	0.00
								1,226.00	0.00	

01-004437 CUSTOM CAP & TIRE										
I 270069513		TIRES AND LABOR	APBNK	9/26/2024	R	9/19/2024		1,059.84	1,059.84CR	
		G/L ACCOUNT		CK: 156758				1,059.84		
	101 43100-01-403.00	CONTRACTED R & M-OTHER IMPROVM					100.00	TIRES AND LABOR		
	101 43100-01-222.00	TIRES					959.84	TIRES AND LABOR		
		REG. CHECK					1	1,059.84	1,059.84CR	0.00
								1,059.84	0.00	

01-006269 MITCH DAHL										
I 2024-0600		PERMIT 5826-DAMAGE DEPOSIT	APBNK	9/26/2024	R	9/16/2024		300.00	300.00CR	
		G/L ACCOUNT		CK: 156759				300.00		
	101 22005	REFUNDS PAYABLE - P&R					300.00	PERMIT 5826-DAMAGE DEPOSIT		
		REG. CHECK					1	300.00	300.00CR	0.00
								300.00	0.00	

PACKET: 07136 09/26/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-040040 DAKOTA AWARDS & ENGRAVING									
I 28323		NAME PLATE-KLECKER	APBNK	9/26/2024	R	8/27/2024	15.00	15.00CR	
		G/L ACCOUNT		CK: 156760			15.00		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					15.00	NAME PLATE-KLECKER	
I 28341		NAME TAG & NAME PLATES	APBNK	9/26/2024	R	9/02/2024	42.00	42.00CR	
		G/L ACCOUNT		CK: 156760			42.00		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					42.00	NAME TAG & NAME PLATES	
I 28365		NEW HIRE - WALTERMAN	APBNK	9/26/2024	R	9/05/2024	27.00	27.00CR	
		G/L ACCOUNT		CK: 156760			27.00		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					27.00	NEW HIRE - WALTERMAN	
		REG. CHECK				1	84.00	84.00CR	0.00
							84.00	0.00	

01-001927 DAKOTA COUNTY PROPERTY									
I P942170		EASEMENT RECORDING - ASPEN	APBNK	9/26/2024	R	8/19/2024	46.00	46.00CR	
		G/L ACCOUNT		CK: 156761			46.00		
	493 48000-01-439.00	OTHER MISCELLANEOUS CHARGES					46.00	EASEMENT RECORDING - ASPEN AVE	
I P943726		RECORDING FEE - SW MAINT AG	APBNK	9/26/2024	R	8/30/2024	46.00	46.00CR	
		G/L ACCOUNT		CK: 156761			46.00		
	474 48000-01-439.00	OTHER MISCELLANEOUS CHARGES					46.00	RECORDING FEE - SW MAINT AGR	
		REG. CHECK				1	92.00	92.00CR	0.00
							92.00	0.00	

01-002994 DAKOTA UNLIMITED									
I 157035		CHAIN LINK FENCE REPAIR	APBNK	9/26/2024	R	9/09/2024	860.00	860.00CR	
		G/L ACCOUNT		CK: 156762			860.00		
	603 49500-01-403.00	CONTRACTED R & M-OTHER IMPROV					860.00	CHAIN LINK FENCE REPAIR	
		REG. CHECK				1	860.00	860.00CR	0.00
							860.00	0.00	

01-041800 DR HORTON INC									
I 2022-02198		AS-BUILT SURVEY REFUND	APBNK	9/26/2024	R	9/12/2024	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156763			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND	

PACKET: 07136 09/26/2024 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 2022-02199		AS-BUILT SURVEY REFUND	APBNK	9/26/2024	R	9/12/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156763				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2022-02200		AS-BUILT SURVEY REFUND	APBNK	9/26/2024	R	9/12/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156763				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2022-02201		AS-BUILT SURVEY REFUND	APBNK	9/26/2024	R	9/12/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156763				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2022-02581		AS-BUILT SURVEY REFUND	APBNK	9/26/2024	R	9/12/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156763				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2022-02582		AS-BUILT SURVEY REFUND	APBNK	9/26/2024	R	9/12/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156763				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2022-02583		AS-BUILT SURVEY REFUND	APBNK	9/26/2024	R	9/12/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156763				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2023-01698		AS-BUILT SURVEY REFUND	APBNK	9/26/2024	R	9/20/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156763				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2023-01699		AS-BUILT SURVEY REFUND	APBNK	9/26/2024	R	9/20/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156763				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2023-02596		AS-BUILT SURVEY REFUND	APBNK	9/26/2024	R	9/12/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156763				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2023-02599		AS-BUILT SURVEY REFUND	APBNK	9/26/2024	R	9/12/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156763				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2023-04694		AS-BUILT SURVEY REFUND	APBNK	9/26/2024	R	9/12/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156763				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2023-04695		AS-BUILT SURVEY REFUND	APBNK	9/26/2024	R	9/12/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156763				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		

PACKET: 07136 09/26/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 2023-04919		AS-BUILT SURVEY REFUND	APBNK	9/26/2024	R	9/12/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156763				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2023-04920		AS-BUILT SURVEY REFUND	APBNK	9/26/2024	R	9/12/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156763				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2023-04921		AS-BUILT SURVEY REFUND	APBNK	9/26/2024	R	9/12/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156763				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2023-04922		AS-BUILT SURVEY REFUND	APBNK	9/26/2024	R	9/12/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156763				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2023-04923		AS-BUILT SURVEY REFUND	APBNK	9/26/2024	R	9/12/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156763				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2023-04924		AS-BUILT SURVEY REFUND	APBNK	9/26/2024	R	9/12/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156763				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2023-05227		AS-BUILT SURVEY REFUND	APBNK	9/26/2024	R	9/12/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156763				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2023-05344		AS-BUILT SURVEY REFUND	APBNK	9/26/2024	R	9/12/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156763				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2023-05722		AS-BUILT SURVEY REFUND	APBNK	9/26/2024	R	9/12/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156763				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2023-05782		AS-BUILT SURVEY REFUND	APBNK	9/26/2024	R	9/12/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156763				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2024-00224		AS-BUILT SURVEY REFUND	APBNK	9/26/2024	R	9/12/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156763				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2024-00225		AS-BUILT SURVEY REFUND	APBNK	9/26/2024	R	9/12/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156763				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		

PACKET: 07136 09/26/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 2024-00402		AS-BUILT SURVEY REFUND	APBNK	9/26/2024	R	9/12/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156763				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2024-00857		AS-BUILT SURVEY REFUND	APBNK	9/26/2024	R	9/13/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156763				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2024-00858		AS-BUILT SURVEY REFUND	APBNK	9/26/2024	R	9/13/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156763				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2024-00859		AS-BUILT SURVEY REFUND	APBNK	9/26/2024	R	9/13/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156763				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2024-00860		AS-BUILT SURVEY REFUND	APBNK	9/26/2024	R	9/13/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156763				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2024-00861		AS-BUILT SURVEY REFUND	APBNK	9/26/2024	R	9/13/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156763				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2024-00862		AS-BUILT SURVEY REFUND	APBNK	9/26/2024	R	9/13/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156763				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2024-01135		AS-BUILT SURVEY REFUND	APBNK	9/26/2024	R	9/13/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 156763				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
		REG. CHECK					1	66,000.00	66,000.00CR	0.00
								66,000.00	0.00	

01-050213 EARL F ANDERSEN INC

I 0137323-IN		4 SPEED LIMIT SIGNS	APBNK	9/26/2024	R	9/05/2024		285.60	285.60CR	
		G/L ACCOUNT		CK: 156769				285.60		
	101 43121-01-226.00	SIGN REPAIR MATERIALS					285.60	4 SPEED LIMIT SIGNS		
I 0137400-IN		4 ADOPT A STREET SIGNS	APBNK	9/26/2024	R	9/11/2024		166.00	166.00CR	
		G/L ACCOUNT		CK: 156769				166.00		
	101 43121-01-226.00	SIGN REPAIR MATERIALS					166.00	4 ADOPT A STREET SIGNS		
		REG. CHECK					1	451.60	451.60CR	0.00
								451.60	0.00	

VENDOR SEQUENCE

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

01-050329 ECM PUBLISHERS INC									
I 1014742		PH: SWPPP NOTICE	APBNK	9/26/2024	R	9/06/2024	34.87	34.87CR	
		G/L ACCOUNT		CK: 156770			34.87		
	603	49500-01-405.00	MS4	PERMIT COMPLIANCE			34.87	PH: SWPPP NOTICE	
I 1014743		ROSEMOUNT MIDDLE TA PH NOTI	APBNK	9/26/2024	R	9/06/2024	42.62	42.62CR	
		G/L ACCOUNT		CK: 156770			42.62		
	101	41810-01-351.00	LEGAL	NOTICES PUBLISHING			42.62	ROSEMOUNT MIDDLE TA PH NOTICE	
I 1014914		FOOD TRUCK AD	APBNK	9/26/2024	R	9/08/2024	350.00	350.00CR	
		G/L ACCOUNT		CK: 156770			350.00		
	101	45100-01-349.00	OTHER	ADVERTISING			350.00	FOOD TRUCK AD	
I 1015569		PH NOTICE - DAKOTA AG AMEND	APBNK	9/26/2024	R	9/13/2024	174.37	174.37CR	
		G/L ACCOUNT		CK: 156770			174.37		
	101	41810-01-351.00	LEGAL	NOTICES PUBLISHING			174.37	PH NOTICE - DAKOTA AG AMEND	
I 1015570		PH NOTICE FURLONG ME PERMIT	APBNK	9/26/2024	R	9/13/2024	50.37	50.37CR	
		G/L ACCOUNT		CK: 156770			50.37		
	101	41810-01-351.00	LEGAL	NOTICES PUBLISHING			50.37	PH NOTICE FURLONG ME PERMIT	
I 1015571		PH NOTICE ABDULLAHI LIVE/VO	APBNK	9/26/2024	R	9/13/2024	46.50	46.50CR	
		G/L ACCOUNT		CK: 156770			46.50		
	101	41810-01-351.00	LEGAL	NOTICES PUBLISHING			46.50	PH NOTICE ABDULLAHI LIVE/WORK	
				REG. CHECK			1	698.73	698.73CR 0.00
								698.73	0.00

01-050340 ECOLAB PEST									
I 6246363		PEST CONTROL-MN DOT	APBNK	9/26/2024	R	9/06/2024	49.39	49.39CR	
		G/L ACCOUNT		CK: 156771			49.39		
	101	41940-01-319.00	OTHER	PROFESSIONAL SERVICES			49.39	PEST CONTROL-MN DOT	
				REG. CHECK			1	49.39	49.39CR 0.00
								49.39	0.00

01-050812 EHLERS									
I 99075		OSPREY TIF MODIFICATION	APBNK	9/26/2024	R	9/09/2024	1,350.00	1,350.00CR	
		G/L ACCOUNT		CK: 156772			1,350.00		
	201	46300-01-319.00	OTHER	PROFESSIONAL SERVICES			1,350.00	OSPREY TIF MODIFICATION	
				REG. CHECK			1	1,350.00	1,350.00CR 0.00
								1,350.00	0.00

PACKET: 07136 09/26/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-002591 FERGUSON ENTERPRISES LLC #3									
I 0267418		HYDRANT METER	APBNK	9/26/2024	R	8/21/2024	1,417.56	1,417.56CR	
		G/L ACCOUNT		CK: 156773			1,417.56		
	601 49400-01-220.00	METER PURCHASES				1,417.56	HYDRANT METER		
				REG. CHECK		1	1,417.56	1,417.56CR	0.00
							1,417.56	0.00	

01-060840 FIRST STATE BANK									
I 2024-0595		SAFE DEPOSIT BOX RENTAL #98	APBNK	9/26/2024	R	9/05/2024	75.00	75.00CR	
		G/L ACCOUNT		CK: 156774			75.00		
	101 41520-01-409.00	OTHER CONTRACTED REPAIR & MAIN				75.00	SAFE DEPOSIT BOX RENTAL #988		
				REG. CHECK		1	75.00	75.00CR	0.00
							75.00	0.00	

01-005314 FLEET SERVICES									
I 2025020020		AUG'24 PD/PW LEASE VEHICLES	APBNK	9/26/2024	R	9/12/2024	17,852.70	17,852.70CR	
		G/L ACCOUNT		CK: 156775			17,852.70		
	207 49007-01-548.00	LEASE PROGRAM-P.W. VEHICLES				10,674.30	AUG'24 PD/PW LEASE VEHICLES		
	207 49007-01-549.00	LEASE PROGRAM-POLICE VEHICLES				5,903.74	AUG'24 PD/PW LEASE VEHICLES		
	601 49400-01-548.00	LEASE PROGRAM-P.W. VEHICLES				424.89	AUG'24 PD/PW LEASE VEHICLES		
	602 49450-01-548.00	LEASE PROGRAM-P.W. VEHICLES				424.89	AUG'24 PD/PW LEASE VEHICLES		
	603 49500-01-548.00	LEASE PROGRAM-P.W. VEHICLES				424.88	AUG'24 PD/PW LEASE VEHICLES		
				REG. CHECK		1	17,852.70	17,852.70CR	0.00
							17,852.70	0.00	

01-005768 FP MAILING SOLUTIONS									
I 2024-0596		9/12 POSTAGE METER REFILL	APBNK	9/16/2024	D	9/12/2024	600.00	600.00CR	
		G/L ACCOUNT		CK: 002054			600.00		
	101 41810-01-322.00	POSTAGE COSTS				600.00	9/12 POSTAGE METER REFILL		
				DRAFTS		1	600.00	600.00CR	0.00
							600.00	0.00	

PACKET: 07136 09/26/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-070525 GENERAL PARTS LLC

I 6541669		SERVICE CALL - FREEZER	APBNK	9/26/2024	R	9/10/2024		668.51	668.51CR	
		G/L ACCOUNT		CK: 156776				668.51		
	101 45100-30-404.00	CONTRACTED MACH & EQUIP R & M					668.51	SERVICE CALL - FREEZER		
				REG. CHECK			1	668.51	668.51CR	0.00
								668.51	0.00	

01-000677 GERTEN GREENHOUSES INC-4461

I 224301/12		CHALK AND FIELD DRY	APBNK	9/26/2024	R	7/10/2024		1,132.50	1,132.50CR	
		G/L ACCOUNT		CK: 156777				1,132.50		
	101 45100-01-229.00	OTHER MAINTENANCE SUPPLIES					1,132.50	CHALK AND FIELD DRY		
I 920725/6		CENTRAL PUMP STATION REPLAN	APBNK	9/26/2024	R	7/18/2024		495.36	495.36CR	
		G/L ACCOUNT		CK: 156777				495.36		
	101 43121-01-225.00	LANDSCAPING MATERIALS					495.36	CENTRAL PUMP STATION REPLANT		
I K28740/12		EROSION LOG AND SEED	APBNK	9/26/2024	R	9/12/2024		2,502.80	2,502.80CR	
		G/L ACCOUNT		CK: 156777				2,502.80		
	205 49005-01-541.00	IMPROVEMENTS OTHER THAN BLDGS					2,502.80	EROSION LOG AND SEED		
				REG. CHECK			1	4,130.66	4,130.66CR	0.00
								4,130.66	0.00	

01-006208 GM CONTRACTING INC

I 2024-0597		CSAH 42 W/M EXTENSION	APBNK	9/26/2024	R	8/30/2024		835,288.61	835,288.61CR	
		G/L ACCOUNT		CK: 156778				835,288.61		
	418 48000-01-530.00	IMPROVEMENTS OTHER THAN BLDGS					835,288.61	CSAH 42 W/M EXTENSION		
				REG. CHECK			1	835,288.61	835,288.61CR	0.00
								835,288.61	0.00	

01-006266 GM CONTRACTING INC

I 2024-0598		REFUND HYDRANT METER DEPOSI	APBNK	9/26/2024	R	9/11/2024		261.19	261.19CR	
		G/L ACCOUNT		CK: 156779				261.19		
	601 22002	HYD. METER DEPOSITS PAYABLE					2,000.00	REFUND HYDRANT METER DEPOSIT		
	601 37130.00	COMMERCIAL WATER REVENUES					1,608.15CR	REFUND HYDRANT METER DEPOSIT		
	601 22810	SALES TAX PAYABLE					130.66CR	REFUND HYDRANT METER DEPOSIT		
				REG. CHECK			1	261.19	261.19CR	0.00
								261.19	0.00	

VENDOR SEQUENCE

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

01-070880 GOPHER STATE ONE-CALL									
I 4080721		AUGUST TICKET LOCATES	APBNK	9/26/2024	R	8/31/2024	1,086.75	1,086.75CR	
		G/L ACCOUNT		CK: 156780			1,086.75		
	601	49400-01-312.00	GOPHER STATE ONE-CALL FEES			362.25	AUGUST TICKET LOCATES		
	602	49450-01-312.00	GOPHER STATE ONE-CALL FEES			362.25	AUGUST TICKET LOCATES		
	603	49500-01-312.00	GOPHER STATE ONE-CALL FEES			362.25	AUGUST TICKET LOCATES		
			REG. CHECK			1	1,086.75	1,086.75CR	0.00
							1,086.75	0.00	

01-071220 GRAINGER									
I 9250531176		COFFEE MAKERS & PALLET JACK	APBNK	9/26/2024	R	9/16/2024	5,650.48	5,650.48CR	
		G/L ACCOUNT		CK: 156781			5,650.48		
	421	48000-01-580.00	OTHER EQUIPMENT PURCHASES			5,650.48	COFFEE MAKERS & PALLET JACKS		
			REG. CHECK			1	5,650.48	5,650.48CR	0.00
							5,650.48	0.00	

01-005693 GREAT AMERICA FINANCIAL SVC									
I 37308000		POSTAGE EQUIPMENT	APBNK	9/20/2024	D	8/26/2024	192.41	192.41CR	
		G/L ACCOUNT		CK: 002055			192.41		
	101	41810-01-202.00	DUPLICATING & COPYING COSTS			192.41	POSTAGE EQUIPMENT		
			DRAFTS			1	192.41	192.41CR	0.00
							192.41	0.00	

01-071985 GS DIRECT INC									
I 377793		PLOTTER, SCANNER AND TRIMME	APBNK	9/26/2024	R	9/09/2024	10,399.00	10,399.00CR	
		G/L ACCOUNT		CK: 156782			10,399.00		
	421	48000-01-570.00	OFFICE EQUIPMENT & FURNISHINGS			10,399.00	PLOTTER, SCANNER AND TRIMMER		
			REG. CHECK			1	10,399.00	10,399.00CR	0.00
							10,399.00	0.00	

01-080458 HAWKINS INC									
I 6862417		CHLORINE TANK RENTALS	APBNK	9/26/2024	R	9/15/2024	140.00	140.00CR	
		G/L ACCOUNT		CK: 156783			140.00		
	601	49400-01-216.00	CHEMICALS & CHEMICAL PRODUCTS			140.00	CHLORINE TANK RENTALS		

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			REG. CHECK			1		140.00	140.00CR	0.00
								140.00	0.00	
01-081625 HONSA LIGHTING SOLUTIONS IN										
I 101218		BANQUET HALL LIGHT BULBS	APBNK	9/26/2024	R	9/19/2024		1,554.00	1,554.00CR	
		G/L ACCOUNT		CK: 156784				1,554.00		
	101 45100-01-221.00	EQUIPMENT PARTS					1,554.00	BANQUET HALL LIGHT BULBS		
			REG. CHECK			1		1,554.00	1,554.00CR	0.00
								1,554.00	0.00	
01-006267 HORWITZ LLC										
I 50-01087		W 7 HOT WATER HEATER INSTAL	APBNK	9/26/2024	R	9/12/2024		1,370.00	1,370.00CR	
		G/L ACCOUNT		CK: 156785				1,370.00		
	601 49407-01-319.00	OTHER PROFESSIONAL SERVICES					1,370.00	W 7 HOT WATER HEATER INSTALLED		
I 50-01088		HOT WATER HEATER FOR W #7	APBNK	9/26/2024	R	9/12/2024		2,325.00	2,325.00CR	
		G/L ACCOUNT		CK: 156785				2,325.00		
	601 49407-01-221.00	EQUIPMENT PARTS					2,325.00	HOT WATER HEATER FOR W #7		
			REG. CHECK			1		3,695.00	3,695.00CR	0.00
								3,695.00	0.00	
01-006139 HUEBSCH										
I 20347147		MATS & AIR FRESHENER @ FS #	APBNK	9/26/2024	R	9/11/2024		35.76	35.76CR	
		G/L ACCOUNT		CK: 156786				35.76		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					35.76	MATS & AIR FRESHENER @ FS #1		
I 20347154		MATS @ PD & CH	APBNK	9/26/2024	R	9/11/2024		141.62	141.62CR	
		G/L ACCOUNT		CK: 156786				141.62		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					141.62	MATS @ PD & CH		
I 20347155		MATS @ PW SOUTH	APBNK	9/26/2024	R	9/11/2024		16.27	16.27CR	
		G/L ACCOUNT		CK: 156786				16.27		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					16.27	MATS @ PW SOUTH		
I 20347156		MATS & TOWELS @ PW CENTRAL	APBNK	9/26/2024	R	9/11/2024		46.27	46.27CR	
		G/L ACCOUNT		CK: 156786				46.27		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					13.44	MATS & TOWELS @ PW CENTRAL		
	101 43100-01-211.00	CLEANING SUPPLIES					32.83	MATS & TOWELS @ PW CENTRAL		
I 20347157		MATS @ PW NORTH	APBNK	9/26/2024	R	9/11/2024		68.75	68.75CR	
		G/L ACCOUNT		CK: 156786				68.75		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					68.75	MATS @ PW NORTH		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 20347158		MATS & AIR FRESHENER @ FS #	APBNK	9/26/2024	R	9/11/2024	31.76	31.76CR	
		G/L ACCOUNT		CK: 156786			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	
01-006177 IMPERIAL DADE									
I 4286216		JANITORIAL SUPPLIES	APBNK	9/26/2024	R	9/20/2024	3,823.65	3,823.65CR	
		G/L ACCOUNT		CK: 156787			3,823.65		
	101 45100-01-211.00	CLEANING SUPPLIES				1,452.99	JANITORIAL SUPPLIES		
	101 45100-30-211.00	CLEANING SUPPLIES				1,452.99	JANITORIAL SUPPLIES		
	650 45130-01-211.00	CLEANING SUPPLIES				917.67	JANITORIAL SUPPLIES		
				REG. CHECK		1	3,823.65	3,823.65CR	0.00
							3,823.65	0.00	
01-091405 INDEPENDENT BLACK DIRT									
I 36388		2 YDS BLACK DIRT	APBNK	9/26/2024	R	8/16/2024	44.00	44.00CR	
		G/L ACCOUNT		CK: 156788			44.00		
	101 43121-01-225.00	LANDSCAPING MATERIALS				44.00	2 YDS BLACK DIRT		
I 36483		BLACK DIRT-AILESBUURY TURF R	APBNK	9/26/2024	R	9/09/2024	3,400.00	3,400.00CR	
		G/L ACCOUNT		CK: 156788			3,400.00		
	205 49005-01-541.00	IMPROVEMENTS OTHER THAN BLDGS				3,400.00	BLACK DIRT-AILESBUURY TURF REPR		
I 36506		12 YDS BLACK DIRT	APBNK	9/26/2024	R	8/29/2024	264.00	264.00CR	
		G/L ACCOUNT		CK: 156788			264.00		
	101 43121-01-225.00	LANDSCAPING MATERIALS				264.00	12 YDS BLACK DIRT		
I 36510		12 YDS BLACK DIRT	APBNK	9/26/2024	R	8/29/2024	264.00	264.00CR	
		G/L ACCOUNT		CK: 156788			264.00		
	101 43121-01-225.00	LANDSCAPING MATERIALS				264.00	12 YDS BLACK DIRT		
I 36595		BLACK DIRT-AILESBUURY PROJEC	APBNK	9/26/2024	R	9/06/2024	264.00	264.00CR	
		G/L ACCOUNT		CK: 156788			264.00		
	205 49005-01-541.00	IMPROVEMENTS OTHER THAN BLDGS				264.00	BLACK DIRT-AILESBUURY PROJECT		
I 36596		BLACK DIRT-AILESBUURY PROJEC	APBNK	9/26/2024	R	9/06/2024	264.00	264.00CR	
		G/L ACCOUNT		CK: 156788			264.00		
	205 49005-01-541.00	IMPROVEMENTS OTHER THAN BLDGS				264.00	BLACK DIRT-AILESBUURY PROJECT		
I 36600		BLACK DIRT-AILESBUURY PROJEC	APBNK	9/26/2024	R	9/06/2024	264.00	264.00CR	
		G/L ACCOUNT		CK: 156788			264.00		
	205 49005-01-541.00	IMPROVEMENTS OTHER THAN BLDGS				264.00	BLACK DIRT-AILESBUURY PROJECT		

PACKET: 07136 09/26/2024 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 36601		BLACK DIRT-AILESBBURY PROJEC	APBNK	9/26/2024	R	9/06/2024		264.00	264.00CR	
		G/L ACCOUNT		CK: 156788				264.00		
	205 49005-01-541.00	IMPROVEMENTS OTHER THAN BLDGS					264.00	BLACK DIRT-AILESBBURY PROJECT		
I 36609		BLACK DIRT-AILESBBURY PROJEC	APBNK	9/26/2024	R	9/09/2024		264.00	264.00CR	
		G/L ACCOUNT		CK: 156788				264.00		
	205 49005-01-541.00	IMPROVEMENTS OTHER THAN BLDGS					264.00	BLACK DIRT-AILESBBURY PROJECT		
I 36611		BLACK DIRT-AILESBBURY PROJEC	APBNK	9/26/2024	R	9/09/2024		264.00	264.00CR	
		G/L ACCOUNT		CK: 156788				264.00		
	205 49005-01-541.00	IMPROVEMENTS OTHER THAN BLDGS					264.00	BLACK DIRT-AILESBBURY PROJECT		
I 36612		BLACK DIRT-AILESBBURY PROJEC	APBNK	9/26/2024	R	9/09/2024		132.00	132.00CR	
		G/L ACCOUNT		CK: 156788				132.00		
	205 49005-01-541.00	IMPROVEMENTS OTHER THAN BLDGS					132.00	BLACK DIRT-AILESBBURY PROJECT		
I 36615		BLACK DIRT-AILESBBURY PROJEC	APBNK	9/26/2024	R	9/09/2024		264.00	264.00CR	
		G/L ACCOUNT		CK: 156788				264.00		
	205 49005-01-541.00	IMPROVEMENTS OTHER THAN BLDGS					264.00	BLACK DIRT-AILESBBURY PROJECT		
I 36616		BLACK DIRT-AILESBBURY PROJEC	APBNK	9/26/2024	R	9/09/2024		132.00	132.00CR	
		G/L ACCOUNT		CK: 156788				132.00		
	205 49005-01-541.00	IMPROVEMENTS OTHER THAN BLDGS					132.00	BLACK DIRT-AILESBBURY PROJECT		
I 36619		BLACK DIRT-AILESBBURY PROJEC	APBNK	9/26/2024	R	9/09/2024		264.00	264.00CR	
		G/L ACCOUNT		CK: 156788				264.00		
	205 49005-01-541.00	IMPROVEMENTS OTHER THAN BLDGS					264.00	BLACK DIRT-AILESBBURY PROJECT		
I 36620		BLACK DIRT-AILESBBURY PROJEC	APBNK	9/26/2024	R	9/09/2024		132.00	132.00CR	
		G/L ACCOUNT		CK: 156788				132.00		
	205 49005-01-541.00	IMPROVEMENTS OTHER THAN BLDGS					132.00	BLACK DIRT-AILESBBURY PROJECT		
I 36621		BLACK DIRT-AILESBBURY PROJEC	APBNK	9/26/2024	R	9/09/2024		264.00	264.00CR	
		G/L ACCOUNT		CK: 156788				264.00		
	205 49005-01-541.00	IMPROVEMENTS OTHER THAN BLDGS					264.00	BLACK DIRT-AILESBBURY PROJECT		
I 36622		BLACK DIRT-AILESBBURY PROJEC	APBNK	9/26/2024	R	9/09/2024		132.00	132.00CR	
		G/L ACCOUNT		CK: 156788				132.00		
	205 49005-01-541.00	IMPROVEMENTS OTHER THAN BLDGS					132.00	BLACK DIRT-AILESBBURY PROJECT		
I 36624		BLACK DIRT-AILESBBURY PROJEC	APBNK	9/26/2024	R	9/09/2024		264.00	264.00CR	
		G/L ACCOUNT		CK: 156788				264.00		
	205 49005-01-541.00	IMPROVEMENTS OTHER THAN BLDGS					264.00	BLACK DIRT-AILESBBURY PROJECT		
I 36625		BLACK DIRT-AILESBBURY PROJEC	APBNK	9/26/2024	R	9/09/2024		132.00	132.00CR	
		G/L ACCOUNT		CK: 156788				132.00		
	205 49005-01-541.00	IMPROVEMENTS OTHER THAN BLDGS					132.00	BLACK DIRT-AILESBBURY PROJECT		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 36627		BLACK DIRT-AILESBBURY PROJEC	APBNK	9/26/2024	R	9/09/2024		264.00	264.00CR	
		G/L ACCOUNT		CK: 156788				264.00		
	205	49005-01-541.00 IMPROVEMENTS OTHER THAN BLDGS					264.00	BLACK DIRT-AILESBBURY PROJECT		
I 36629		BLACK DIRT-AILESBBURY PROJEC	APBNK	9/26/2024	R	9/09/2024		132.00	132.00CR	
		G/L ACCOUNT		CK: 156788				132.00		
	205	49005-01-541.00 IMPROVEMENTS OTHER THAN BLDGS					132.00	BLACK DIRT-AILESBBURY PROJECT		
I 36630		BLACK DIRT-AILESBBURY PROJEC	APBNK	9/26/2024	R	9/09/2024		264.00	264.00CR	
		G/L ACCOUNT		CK: 156788				264.00		
	205	49005-01-541.00 IMPROVEMENTS OTHER THAN BLDGS					264.00	BLACK DIRT-AILESBBURY PROJECT		
I 36636		BLACK DIRT-AILESBBURY PROJEC	APBNK	9/26/2024	R	9/10/2024		264.00	264.00CR	
		G/L ACCOUNT		CK: 156788				264.00		
	205	49005-01-541.00 IMPROVEMENTS OTHER THAN BLDGS					264.00	BLACK DIRT-AILESBBURY PROJECT		
I 36637		BLACK DIRT-AILESBBURY PROJEC	APBNK	9/26/2024	R	9/10/2024		264.00	264.00CR	
		G/L ACCOUNT		CK: 156788				264.00		
	205	49005-01-541.00 IMPROVEMENTS OTHER THAN BLDGS					264.00	BLACK DIRT-AILESBBURY PROJECT		
I 36641		BLACK DIRT-AILESBBURY PROJEC	APBNK	9/26/2024	R	9/10/2024		264.00	264.00CR	
		G/L ACCOUNT		CK: 156788				264.00		
	205	49005-01-541.00 IMPROVEMENTS OTHER THAN BLDGS					264.00	BLACK DIRT-AILESBBURY PROJECT		
I 36642		BLACK DIRT-AILESBBURY PROJEC	APBNK	9/26/2024	R	9/10/2024		264.00	264.00CR	
		G/L ACCOUNT		CK: 156788				264.00		
	205	49005-01-541.00 IMPROVEMENTS OTHER THAN BLDGS					264.00	BLACK DIRT-AILESBBURY PROJECT		
I 36644		BLACK DIRT-AILESBBURY PROJEC	APBNK	9/26/2024	R	9/10/2024		264.00	264.00CR	
		G/L ACCOUNT		CK: 156788				264.00		
	205	49005-01-541.00 IMPROVEMENTS OTHER THAN BLDGS					264.00	BLACK DIRT-AILESBBURY PROJECT		
I 36645		BLACK DIRT-AILESBBURY PROJEC	APBNK	9/26/2024	R	9/10/2024		264.00	264.00CR	
		G/L ACCOUNT		CK: 156788				264.00		
	205	49005-01-541.00 IMPROVEMENTS OTHER THAN BLDGS					264.00	BLACK DIRT-AILESBBURY PROJECT		
I 36649		BLACK DIRT-AILESBBURY PROJEC	APBNK	9/26/2024	R	9/10/2024		264.00	264.00CR	
		G/L ACCOUNT		CK: 156788				264.00		
	205	49005-01-541.00 IMPROVEMENTS OTHER THAN BLDGS					264.00	BLACK DIRT-AILESBBURY PROJECT		
I 36650		BLACK DIRT-AILESBBURY PROJEC	APBNK	9/26/2024	R	9/10/2024		264.00	264.00CR	
		G/L ACCOUNT		CK: 156788				264.00		
	205	49005-01-541.00 IMPROVEMENTS OTHER THAN BLDGS					264.00	BLACK DIRT-AILESBBURY PROJECT		
I 36652		BLACK DIRT-AILESBBURY PROJEC	APBNK	9/26/2024	R	9/10/2024		264.00	264.00CR	
		G/L ACCOUNT		CK: 156788				264.00		
	205	49005-01-541.00 IMPROVEMENTS OTHER THAN BLDGS					264.00	BLACK DIRT-AILESBBURY PROJECT		

PACKET: 07136 09/26/2024 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 36653		BLACK DIRT-AILESBBURY PROJEC	APBNK	9/26/2024	R	9/10/2024		264.00	264.00CR	
		G/L ACCOUNT		CK: 156788				264.00		
	205	49005-01-541.00 IMPROVEMENTS OTHER THAN BLDGS					264.00	BLACK DIRT-AILESBBURY PROJECT		
I 36654		BLACK DIRT-AILESBBURY PROJEC	APBNK	9/26/2024	R	9/10/2024		680.00	680.00CR	
		G/L ACCOUNT		CK: 156788				680.00		
	205	49005-01-541.00 IMPROVEMENTS OTHER THAN BLDGS					680.00	BLACK DIRT-AILESBBURY PROJECT		
I 36655		BLACK DIRT-AILESBBURY PROJEC	APBNK	9/26/2024	R	9/10/2024		264.00	264.00CR	
		G/L ACCOUNT		CK: 156788				264.00		
	205	49005-01-541.00 IMPROVEMENTS OTHER THAN BLDGS					264.00	BLACK DIRT-AILESBBURY PROJECT		
I 36656		BLACK DIRT-AILESBBURY PROJEC	APBNK	9/26/2024	R	9/10/2024		264.00	264.00CR	
		G/L ACCOUNT		CK: 156788				264.00		
	205	49005-01-541.00 IMPROVEMENTS OTHER THAN BLDGS					264.00	BLACK DIRT-AILESBBURY PROJECT		
I 36658		BLACK DIRT-AILESBBURY PROJEC	APBNK	9/26/2024	R	9/10/2024		264.00	264.00CR	
		G/L ACCOUNT		CK: 156788				264.00		
	205	49005-01-541.00 IMPROVEMENTS OTHER THAN BLDGS					264.00	BLACK DIRT-AILESBBURY PROJECT		
I 36659		BLACK DIRT-AILESBBURY PROJEC	APBNK	9/26/2024	R	9/10/2024		264.00	264.00CR	
		G/L ACCOUNT		CK: 156788				264.00		
	205	49005-01-541.00 IMPROVEMENTS OTHER THAN BLDGS					264.00	BLACK DIRT-AILESBBURY PROJECT		
I 36660		BLACK DIRT-AILESBBURY PROJEC	APBNK	9/26/2024	R	9/10/2024		264.00	264.00CR	
		G/L ACCOUNT		CK: 156788				264.00		
	205	49005-01-541.00 IMPROVEMENTS OTHER THAN BLDGS					264.00	BLACK DIRT-AILESBBURY PROJECT		
I 36687		6 YDS BLACK DIRT	APBNK	9/26/2024	R	9/13/2024		132.00	132.00CR	
		G/L ACCOUNT		CK: 156788				132.00		
	101	43121-01-225.00 LANDSCAPING MATERIALS					132.00	6 YDS BLACK DIRT		
				REG. CHECK			1	12,704.00	12,704.00CR	0.00
								12,704.00	0.00	

01-000306 INSPECTRON INC										
I 1342		INSPECTIONS-AUGUST 2024	APBNK	9/26/2024	R	9/05/2024		956.25	956.25CR	
		G/L ACCOUNT		CK: 156792				956.25		
	101	42230-01-319.00 OTHER PROFESSIONAL SERVICES					956.25	INSPECTIONS-AUGUST 2024		
				REG. CHECK			1	956.25	956.25CR	0.00
								956.25	0.00	

PACKET: 07136 09/26/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-006268 INTERNATIONAL CYBERNETICS C

I 240830-40	PAVEMENT MANAGEMENT PROGRAM	APBNK	9/26/2024	R	8/30/2024	25,463.50		25,463.50	CR	
	G/L ACCOUNT		CK: 156793			25,463.50				
101 43121-01-402.00	PARKING LOT MAINTENANCE					25,463.50		PAVEMENT MANAGEMENT PROGRAM		
	REG. CHECK				1	25,463.50		25,463.50	CR	0.00
						25,463.50		0.00		

01-003699 JANI-KING OF MINNESOTA

I MIN09240236	SC EVENT CLEANING	APBNK	9/26/2024	R	9/16/2024	800.00		800.00	CR	
	G/L ACCOUNT		CK: 156794			800.00				
101 45100-30-312.00	CUSTODIAL SERVICES					800.00		SC EVENT CLEANING		
I MIN09240237	RCC EVENT CLEANING	APBNK	9/26/2024	R	9/16/2024	1,400.00		1,400.00	CR	
	G/L ACCOUNT		CK: 156794			1,400.00				
101 45100-01-312.00	CUSTODIAL SERVICES					1,400.00		RCC EVENT CLEANING		
	REG. CHECK				1	2,200.00		2,200.00	CR	0.00
						2,200.00		0.00		

01-110314 KENNEDY & GRAVEN CHARTERED

I 183481	AUG RETAINER-ADMIN	APBNK	9/26/2024	R	9/17/2024	1,314.65		1,314.65	CR	
	G/L ACCOUNT		CK: 156795			1,314.65				
101 41810-01-304.00	LEGAL FEES					1,314.65		AUG RETAINER-ADMIN		
I 183486	AUG RETAINER-PERSONNEL	APBNK	9/26/2024	R	9/17/2024	101.12		101.12	CR	
	G/L ACCOUNT		CK: 156795			101.12				
101 41810-01-304.00	LEGAL FEES					101.12		AUG RETAINER-PERSONNEL		
I 183488	AUG RETAINER-PORT AUTHORITY	APBNK	9/26/2024	R	9/17/2024	812.00		812.00	CR	
	G/L ACCOUNT		CK: 156795			812.00				
201 46300-01-304.00	LEGAL FEES					812.00		AUG RETAINER-PORT AUTHORITY		
	REG. CHECK				1	2,227.77		2,227.77	CR	0.00
						2,227.77		0.00		

01-001335 KEYLAND HOMES

I 2024-01783	AS-BUILT SURVEY REFUND	APBNK	9/26/2024	R	9/13/2024	2,000.00		2,000.00	CR	
	G/L ACCOUNT		CK: 156796			2,000.00				
101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00		AS-BUILT SURVEY REFUND		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK		1		2,000.00	2,000.00CR	0.00
								2,000.00	0.00	
01-110526 KIMBALL MIDWEST										
I 102577884		SHOP SUPPLIES	APBNK	9/26/2024	R	9/05/2024		329.50	329.50CR	
		G/L ACCOUNT		CK: 156797				329.50		
	101	43100-01-215.00	SHOP MATERIALS				329.50	SHOP SUPPLIES		
				REG. CHECK		1		329.50	329.50CR	0.00
								329.50	0.00	
01-111225 KLM ENGINEERING INC										
I 10404		EAST SIDE TOWER EXT CLEANIN	APBNK	9/26/2024	R	9/09/2024		10,350.00	10,350.00CR	
		G/L ACCOUNT		CK: 156798				10,350.00		
	601	49400-01-530.00	IMPROVEMENTS OTHER THAN BLDGS				10,350.00	EAST SIDE TOWER EXT CLEANING		
				REG. CHECK		1		10,350.00	10,350.00CR	0.00
								10,350.00	0.00	
01-005574 KORTERRA INC										
I 25207		LOCATE MANAGEMENT SERVICE	APBNK	9/26/2024	R	9/01/2024		5,582.00	5,582.00CR	
		G/L ACCOUNT		CK: 156799				5,582.00		
	603	49500-01-312.00	GOPHER STATE ONE-CALL FEES				1,860.66	LOCATE MANAGEMENT SERVICE		
	601	49400-01-312.00	GOPHER STATE ONE-CALL FEES				1,860.66	LOCATE MANAGEMENT SERVICE		
	602	49450-01-312.00	GOPHER STATE ONE-CALL FEES				1,860.68	LOCATE MANAGEMENT SERVICE		
				REG. CHECK		1		5,582.00	5,582.00CR	0.00
								5,582.00	0.00	
01-005999 KRAUS-ANDERSON CONSTRUCTION										
I 66529		CONSTRUCTION MANAGEMENT	APBNK	9/26/2024	R	9/12/2024		158,434.99	158,434.99CR	
		G/L ACCOUNT		CK: 156800				158,434.99		
	421	48000-01-319.00	OTHER PROFESSIONAL SERVICES				158,434.99	CONSTRUCTION MANAGEMENT		
				REG. CHECK		1		158,434.99	158,434.99CR	0.00
								158,434.99	0.00	

PACKET: 07136 09/26/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-002685 LEAGUE OF MN CITIES									
I 411129		2024 MEMBERSHIP DUES	APBNK	9/26/2024	R	9/01/2024	8,008.00	8,008.00CR	
		G/L ACCOUNT		CK: 156801			8,008.00		
	101 41320-01-433.00	DUES & SUBSCRIPTIONS				8,008.00	2024 MEMBERSHIP DUES		
				REG. CHECK		1	8,008.00	8,008.00CR	0.00
							8,008.00	0.00	

01-003457 LHB INC									
I 220019.00-15		DUNMORE PARK MANAGEMENT	APBNK	9/26/2024	R	9/10/2024	2,458.39	2,458.39CR	
		G/L ACCOUNT		CK: 156802			2,458.39		
	205 49005-01-533.00	IMPROVEMENTS OTHER THAN BLDGS				2,458.39	DUNMORE PARK MANAGEMENT		
				REG. CHECK		1	2,458.39	2,458.39CR	0.00
							2,458.39	0.00	

01-003414 LIGHTNING DISPOSAL INC									
I 0000663944		DUMPSTER - CAMFIELD PLAYGRO	APBNK	9/26/2024	R	9/06/2024	285.00	285.00CR	
		G/L ACCOUNT		CK: 156803			285.00		
	101 24430	F/B ASSIGNED FOR PARK MAIN R&M				285.00	DUMPSTER - CAMFIELD PLAYGROUND		
				REG. CHECK		1	285.00	285.00CR	0.00
							285.00	0.00	

01-121530 LOGIS-LOCAL GOVERNMENT									
I 68011		NETWORK SVCS THRU 7/27/24	APBNK	9/26/2024	R	9/10/2024	4,096.25	4,096.25CR	
		G/L ACCOUNT		CK: 156804			4,096.25		
	421 48000-01-319.00	OTHER PROFESSIONAL SERVICES				1,667.50	NETWORK SVCS THRU 7/27/24		
	101 41320-01-319.00	OTHER PROFESSIONAL SERVICES				36.25	NETWORK SVCS THRU 7/27/24		
	421 48000-01-319.00	OTHER PROFESSIONAL SERVICES				2,175.00	NETWORK SVCS THRU 7/27/24		
	205 49005-01-538.00	IMPROV OTHER THAN BLDGS				72.50	NETWORK SVCS THRU 7/27/24		
	421 48000-01-319.00	OTHER PROFESSIONAL SERVICES				72.50	NETWORK SVCS THRU 7/27/24		
	421 48000-01-319.00	OTHER PROFESSIONAL SERVICES				72.50	NETWORK SVCS THRU 7/27/24		
I 68014		2025 IT BUDGET	APBNK	9/26/2024	R	9/11/2024	1,500.00	1,500.00CR	
		G/L ACCOUNT		CK: 156804			1,500.00		
	101 41810-01-301.00	AUDITING & ACCOUNTING SERVICES				1,500.00	2025 IT BUDGET		
I 68015		JUN'24 FIBER LOCATES	APBNK	9/26/2024	R	9/11/2024	51.30	51.30CR	
		G/L ACCOUNT		CK: 156804			51.30		
	101 43121-01-319.00	OTHER PROFESSIONAL SERVICES				51.30	JUN'24 FIBER LOCATES		

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK		1		5,647.55	5,647.55CR	0.00
								5,647.55	0.00	
01-004207 LVC COMPANIES										
I 150722		SEMI-ANNUAL INSPECTION-SC	APBNK	9/26/2024	R	9/11/2024		132.50	132.50CR	
		G/L ACCOUNT		CK: 156805				132.50		
	101 45100-30-404.00	CONTRACTED MACH & EQUIP R & M				132.50		SEMI-ANNUAL INSPECTION-SC		
				REG. CHECK		1		132.50	132.50CR	0.00
								132.50	0.00	
01-005066 MARCO TECHNOLOGIES LLC										
I 537803884		SHARP COPIER CONTRACT	APBNK	9/26/2024	R	9/07/2024		178.30	178.30CR	
		G/L ACCOUNT		CK: 156806				178.30		
	101 41810-01-202.00	DUPLICATING & COPYING COSTS				178.30		SHARP COPIER CONTRACT		
				REG. CHECK		1		178.30	178.30CR	0.00
								178.30	0.00	
01-006270 PABLO MARTINEZ										
I 2024-0602		PERMIT 5928-DAMAGE DEPOSIT	APBNK	9/26/2024	R	9/10/2024		500.00	500.00CR	
		G/L ACCOUNT		CK: 156807				500.00		
	101 22005	REFUNDS PAYABLE - P&R				500.00		PERMIT 5928-DAMAGE DEPOSIT		
				REG. CHECK		1		500.00	500.00CR	0.00
								500.00	0.00	
01-130575 MCNAMARA CONTRACTING INC										
I 34188		BIKE TRAIL REPAIRS	APBNK	9/26/2024	R	9/08/2023		37,660.00	37,660.00CR	
		G/L ACCOUNT		CK: 156808				37,660.00		
	203 49003-01-532.00	IMPROVEMENTS OTHER THAN BLDGS				37,660.00		BIKE TRAIL REPAIRS		
I 34580		ADA RAMP REPLACEMENT'S	APBNK	9/26/2024	R	8/31/2024		155,584.35	155,584.35CR	
		G/L ACCOUNT		CK: 156808				155,584.35		
	203 49003-01-532.00	IMPROVEMENTS OTHER THAN BLDGS				88,000.00		ADA RAMP REPLACEMENT'S		
	203 24433	F/B ASSIGNED FOR PED IMPRVMTS				67,584.35		ADA RAMP REPLACEMENT'S		
I 34616		SIDEWALK REPAIR	APBNK	9/26/2024	R	9/18/2024		26,225.00	26,225.00CR	
		G/L ACCOUNT		CK: 156808				26,225.00		
	203 24433	F/B ASSIGNED FOR PED IMPRVMTS				26,225.00		SIDEWALK REPAIR		

PACKET: 07136 09/26/2024 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 5758		4.56 TONS ASPHALT	APBNK	9/26/2024	R	8/30/2024		287.28	287.28CR	
		G/L ACCOUNT		CK: 156808				287.28		
	101 43121-01-231.00	BITUMINOUS PATCHING MATERIALS					287.28	4.56 TONS ASPHALT		
				REG. CHECK		1		219,756.63	219,756.63CR	0.00
								219,756.63	0.00	

01-130725 MENARDS-APPLE VALLEY

I 78289		HARDWARE FOR JAYCEE	APBNK	9/26/2024	R	8/13/2024		14.45	14.45CR	
		G/L ACCOUNT		CK: 156809				14.45		
	101 45202-01-221.00	EQUIPMENT PARTS					14.45	HARDWARE FOR JAYCEE		
I 79721		BUILDING REPAIR SUPPLIES	APBNK	9/26/2024	R	9/09/2024		176.01	176.01CR	
		G/L ACCOUNT		CK: 156809				176.01		
	101 41940-01-223.00	BUILDING REPAIR SUPPLIES					176.01	BUILDING REPAIR SUPPLIES		
I 80137		BUILDING REPAIR SUPPLIES	APBNK	9/26/2024	R	9/17/2024		18.56	18.56CR	
		G/L ACCOUNT		CK: 156809				18.56		
	101 41940-01-223.00	BUILDING REPAIR SUPPLIES					18.56	BUILDING REPAIR SUPPLIES		
I 80218		LUMBER AND BATTERIES	APBNK	9/26/2024	R	9/18/2024		87.18	87.18CR	
		G/L ACCOUNT		CK: 156809				87.18		
	101 45202-01-229.00	OTHER MAINTENANCE SUPPLIES					87.18	LUMBER AND BATTERIES		
I 80323		SUPPLIES & SMALL TOOL	APBNK	9/26/2024	R	9/20/2024		241.88	241.88CR	
		G/L ACCOUNT		CK: 156809				241.88		
	101 45202-01-229.00	OTHER MAINTENANCE SUPPLIES					211.89	SUPPLIES & SMALL TOOL		
	101 45202-01-241.00	SMALL TOOLS					29.99	SUPPLIES & SMALL TOOL		
				REG. CHECK		1		538.08	538.08CR	0.00
								538.08	0.00	

01-004079 METRO SALES INC

I INV2601258		RICOH/MP C307 COLOR COPIER	APBNK	9/26/2024	R	9/10/2024		67.00	67.00CR	
		G/L ACCOUNT		CK: 156810				67.00		
	101 41810-01-202.00	DUPLICATING & COPYING COSTS					67.00	RICOH/MP C307 COLOR COPIER		
I INV2604018		RICOH/IM C3500 COLOR COPIER	APBNK	9/26/2024	R	9/13/2024		244.27	244.27CR	
		G/L ACCOUNT		CK: 156810				244.27		
	101 41810-01-202.00	DUPLICATING & COPYING COSTS					244.27	RICOH/IM C3500 COLOR COPIER		
I INV2605868		RICOH/IM C300F COLOR COPIER	APBNK	9/26/2024	R	9/17/2024		73.44	73.44CR	
		G/L ACCOUNT		CK: 156810				73.44		
	101 41810-01-202.00	DUPLICATING & COPYING COSTS					73.44	RICOH/IM C300F COLOR COPIER		

PACKET: 07136 09/26/2024 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	384.71 384.71	384.71CR 0.00	0.00
01-005706 MIDWEST MACHINERY CO									
I 10210483		CHAINSAW PARTS	APBNK	9/26/2024	R	9/17/2024	24.97	24.97CR	
		G/L ACCOUNT		CK: 156811			24.97		
	101 43100-01-221.00	EQUIPMENT PARTS				24.97	CHAINSAW PARTS		
I 10212174		WHEELS	APBNK	9/26/2024	R	9/18/2024	370.34	370.34CR	
		G/L ACCOUNT		CK: 156811			370.34		
	101 43100-01-221.00	EQUIPMENT PARTS				370.34	WHEELS		
				REG. CHECK		1	395.31 395.31	395.31CR 0.00	0.00
01-000030 MN DEPT OF REVENUE									
I 202409251265		PETROLEUM SPEC FUEL LICENSE	APBNK	9/20/2024	D	9/20/2024	25.00	25.00CR	
		G/L ACCOUNT		CK: 002056			25.00		
	101 43100-01-212.00	MOTOR FUELS				25.00	PETROLEUM SPEC FUEL LICENSE		
I 202409251266		AUGUST PETROLEUM TAX	APBNK	9/20/2024	D	9/20/2024	77.24	77.24CR	
		G/L ACCOUNT		CK: 002056			77.24		
	101 43100-01-212.00	MOTOR FUELS				77.24	AUGUST PETROLEUM TAX		
				DRAFTS		1	102.24 102.24	102.24CR 0.00	0.00
01-000031 MN DEPT OF REVENUE									
I 202409251267		AUGUST SALES & USE TAX	APBNK	9/20/2024	D	9/20/2024	3,936.00	3,936.00CR	
		G/L ACCOUNT		CK: 002057			3,936.00		
	101 22810	SALES TAX PAYABLE				79.81	AUGUST SALES & USE TAX		
	601 22810	SALES TAX PAYABLE				1,399.21	AUGUST SALES & USE TAX		
	650 22810	SALES TAX PAYABLE				2,452.61	AUGUST SALES & USE TAX		
	101 41110-01-598.00	COUNCIL DESIGNATED				2.38	AUGUST SALES & USE TAX		
	101 41940-01-208.00	MISCELLANEOUS SUPPLIES				1.29	AUGUST SALES & USE TAX		
	101 41520-01-439.00	OTHER MISCELLANEOUS CHARGES				0.70	AUGUST SALES & USE TAX		
				DRAFTS		1	3,936.00 3,936.00	3,936.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-001328 MN ENERGY RESOURCES CORP									
I	0503984315-1	8/24 FIRE STATION #2	APBNK	9/26/2024	D	8/27/2024	12.43	12.43CR	
		G/L ACCOUNT		CK: 002058			12.43		
	101	41940-01-383.00		GAS UTILITIES			12.43	FIRE STATION #2	
I	0737046210-2	8/24 FLINT HILLS REC COMPLEX	APBNK	9/26/2024	D	8/28/2024	47.95	47.95CR	
		G/L ACCOUNT		CK: 002058			47.95		
	101	45202-01-383.00		GAS UTILITIES			47.95	FLINT HILLS REC COMPLEX	
				DRAFTS		1	60.38	60.38CR	0.00
							60.38	0.00	

01-003882 MN OCC HEALTH - LOCKBOX 135									
I	469812	NEW HIRE DRUG SCREENING	APBNK	9/26/2024	R	8/30/2024	140.00	140.00CR	
		G/L ACCOUNT		CK: 156812			140.00		
	101	41130-01-305.00		MEDICAL & DENTAL FEES			140.00	NEW HIRE DRUG SCREENING	
				REG. CHECK		1	140.00	140.00CR	0.00
							140.00	0.00	

01-137885 MN VALLEY TESTING LABS									
I	1269918	BAC-T SAMPLES	APBNK	9/26/2024	R	9/09/2024	145.30	145.30CR	
		G/L ACCOUNT		CK: 156813			145.30		
	601	49400-01-310.00		TESTING SERVICES			145.30	BAC-T SAMPLES	
I	1269919	BAC-T SAMPLES	APBNK	9/26/2024	R	9/09/2024	149.40	149.40CR	
		G/L ACCOUNT		CK: 156813			149.40		
	601	49400-01-310.00		TESTING SERVICES			149.40	BAC-T SAMPLES	
I	1269924	BAC-T SAMPLES	APBNK	9/26/2024	R	9/09/2024	132.80	132.80CR	
		G/L ACCOUNT		CK: 156813			132.80		
	601	49400-01-310.00		TESTING SERVICES			132.80	BAC-T SAMPLES	
				REG. CHECK		1	427.50	427.50CR	0.00
							427.50	0.00	

01-139915 MTI DISTRIBUTING INC									
I	1438816-00	PULLEY IDLER	APBNK	9/26/2024	R	7/11/2024	129.15	129.15CR	
		G/L ACCOUNT		CK: 156814			129.15		
	101	43100-01-221.00		EQUIPMENT PARTS			129.15	PULLEY IDLER	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 1450089-00		HYDRAULIC HOSE & LATCHS	APBNK	9/26/2024	R	9/18/2024	135.96	135.96CR	
		G/L ACCOUNT		CK: 156814			135.96		
	101 43100-01-221.00	EQUIPMENT PARTS				135.96	HYDRAULIC HOSE & LATCHS		
I 1450089-01		HYDRAULIC HOSE ASSEMBLY	APBNK	9/26/2024	R	9/19/2024	401.14	401.14CR	
		G/L ACCOUNT		CK: 156814			401.14		
	101 43100-01-221.00	EQUIPMENT PARTS				401.14	HYDRAULIC HOSE ASSEMBLY		
		REG. CHECK				1	666.25	666.25CR	0.00
							666.25	0.00	
01-004878 NORTHERN LINES CONTRACTING									
I 2024-0601		ASPEN AVENUE EXT PAY APP #2	APBNK	9/26/2024	R	9/05/2024	97,430.67	97,430.67CR	
		G/L ACCOUNT		CK: 156815			97,430.67		
	493 48000-01-530.00	IMPROVEMENTS OTHER THAN BUILD				97,430.67	ASPEN AVENUE EXT PAY APP #2		
		REG. CHECK				1	97,430.67	97,430.67CR	0.00
							97,430.67	0.00	
01-006000 NORTHERN LINES CONTRACTING									
I 2024-0605		AKRON AVE SOUTH EXTENSION	APBNK	9/26/2024	R	9/16/2024	405,449.71	405,449.71CR	
		G/L ACCOUNT		CK: 156816			405,449.71		
	483 48000-01-530.00	IMPROVEMENTS OTHER THAN BUILD				405,449.71	AKRON AVE SOUTH EXTENSION		
		REG. CHECK				1	405,449.71	405,449.71CR	0.00
							405,449.71	0.00	
01-001630 OERTEL ARCHITECTS									
I 24-20.3		DESIGN OF UMORE PARK BUILDI	APBNK	9/26/2024	R	9/04/2024	20,590.00	20,590.00CR	
		G/L ACCOUNT		CK: 156817			20,590.00		
	205 49005-01-532.00	IMPROVEMENTS OTHER THAN BLDGS				20,590.00	DESIGN OF UMORE PARK BUILDING		
		REG. CHECK				1	20,590.00	20,590.00CR	0.00
							20,590.00	0.00	
01-004740 PELLICCI ACE ROSEMOUNT									
I 12584/R		GLUE	APBNK	9/26/2024	R	9/11/2024	7.99	7.99CR	
		G/L ACCOUNT		CK: 156818			7.99		
	101 45202-01-229.00	OTHER MAINTENANCE SUPPLIES				7.99	GLUE		

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			REG. CHECK			1		7.99	7.99CR	0.00
								7.99	0.00	
01-003715 PIONEER ATHLETICS & MTP										
I INV-216352		FIELD PAINT	APBNK	9/26/2024	R	8/23/2024		3,593.25	3,593.25CR	
		G/L ACCOUNT		CK: 156819				3,593.25		
	101	45202-01-229.00	OTHER MAINTENANCE	SUPPLIES			3,593.25	FIELD PAINT		
			REG. CHECK			1		3,593.25	3,593.25CR	0.00
								3,593.25	0.00	
01-005669 PREMIER POLYSTEEL										
I 56302		FLINT HILLS TRAIL BENCHES	APBNK	9/26/2024	R	9/17/2024		2,400.00	2,400.00CR	
		G/L ACCOUNT		CK: 156820				2,400.00		
	205	49005-01-537.00	IMPROVEMENTS OTHER THAN	BLDGS			2,400.00	FLINT HILLS TRAIL BENCHES		
			REG. CHECK			1		2,400.00	2,400.00CR	0.00
								2,400.00	0.00	
01-180060 R & R SPECIALTIES OF WI										
I 0082969-IN		POWER BRUSH	APBNK	9/26/2024	R	9/13/2024		236.00	236.00CR	
		G/L ACCOUNT		CK: 156821				236.00		
	650	45130-01-221.00	EQUIPMENT PARTS				236.00	POWER BRUSH		
			REG. CHECK			1		236.00	236.00CR	0.00
								236.00	0.00	
01-003991 REFLECTIONS WINDOW WASHING										
I 9010		SC WINDOW WASHING	APBNK	9/26/2024	R	9/13/2024		500.00	500.00CR	
		G/L ACCOUNT		CK: 156822				500.00		
	101	45100-30-401.00	CONTRACTED BUILDING	REPAIRS			500.00	SC WINDOW WASHING		
			REG. CHECK			1		500.00	500.00CR	0.00
								500.00	0.00	

PACKET: 07136 09/26/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-001860 RES GREAT LAKES LLC

I IN49003		SPOT HERBICIDE OF NATURE AR	APBNK	9/26/2024	R	8/31/2024	11,684.00	11,684.00CR	
		G/L ACCOUNT		CK: 156823			11,684.00		
	101	45202-01-319.00	OTHER PROFESSIONAL SERVICES			11,684.00	SPOT HERBICIDE OF NATURE AREAS		
			REG. CHECK			1	11,684.00	11,684.00CR	0.00
							11,684.00	0.00	

01-180980 RINK-TEC INTERNATIONAL

I 5893		QRTLY MAINTENANCE	APBNK	9/26/2024	R	9/20/2024	848.50	848.50CR	
		G/L ACCOUNT		CK: 156824			848.50		
	650	45130-01-404.00	CONTRACTED MACH & EQUIP R & M			848.50	QRTLY MAINTENANCE		
			REG. CHECK			1	848.50	848.50CR	0.00
							848.50	0.00	

01-005198 ROCK HARD LANDSCAPE SUPPLY

I 3166063		RIVER ROCK & BOULDERS	APBNK	9/26/2024	R	7/16/2024	897.18	897.18CR	
		G/L ACCOUNT		CK: 156825			897.18		
	602	49450-01-225.00	LANDSCAPING MATERIALS			897.18	RIVER ROCK & BOULDERS		
			REG. CHECK			1	897.18	897.18CR	0.00
							897.18	0.00	

01-181644 ROSEMOUNT EXPRESS ACCOUNT

I CK1056		SUPPORT OUR TROOPS-FIRE PLA	APBNK	9/26/2024	R	9/13/2024	6.00	6.00CR	
		G/L ACCOUNT		CK: 156826			6.00		
	207	49007-01-572.00	OTHER EQUIPMENT PURCHASES			6.00	SUPPORT OUR TROOPS-FIRE PLATES		
			REG. CHECK			1	6.00	6.00CR	0.00
							6.00	0.00	

01-004330 SAFE ASSURE CONSULTANTS INC

I 3641		FORKLIFT/AERIAL LIFT TRAINI	APBNK	9/26/2024	R	9/11/2024	1,068.00	1,068.00CR	
		G/L ACCOUNT		CK: 156827			1,068.00		
	603	49500-01-437.00	CONFERENCES & SEMINARS			213.60	FORKLIFT/AERIAL LIFT TRAINING		
	602	49450-01-437.00	CONFERENCES & SEMINARS			213.60	FORKLIFT/AERIAL LIFT TRAINING		
	601	49400-01-437.00	CONFERENCES & SEMINARS			213.60	FORKLIFT/AERIAL LIFT TRAINING		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	101	43121-01-437.00	CONFERENCES & SEMINARS			213.60	FORKLIFT/AERIAL LIFT TRAINING		
	101	45202-01-437.00	CONFERENCES & SEMINARS			213.60	FORKLIFT/AERIAL LIFT TRAINING		
			REG. CHECK			1	1,068.00 1,068.00	1,068.00CR 0.00	0.00
01-190095 SAM'S CLUB									
I	10210849204	CITY HALL SUPPLIES	APBNK	9/26/2024	R	9/16/2024	170.48	170.48CR	
		G/L ACCOUNT		CK: 156828			170.48		
	101	41940-01-208.00	MISCELLANEOUS SUPPLIES			170.48	CITY HALL SUPPLIES		
			REG. CHECK			1	170.48 170.48	170.48CR 0.00	0.00
01-006271 PATRICIA SCOTT									
I	2024-0603	DRIVER SAFETY REFUND	APBNK	9/26/2024	R	9/13/2024	24.00	24.00CR	
		G/L ACCOUNT		CK: 156829			24.00		
	101	22005	REFUNDS PAYABLE - P&R			24.00	DRIVER SAFETY REFUND		
			REG. CHECK			1	24.00 24.00	24.00CR 0.00	0.00
01-000861 SHI INTERNATIONAL CORP									
I	B18828743	MICROSOFT LICENSE (3)	APBNK	9/26/2024	R	9/19/2024	598.86	598.86CR	
		G/L ACCOUNT		CK: 156830			598.86		
	101	41320-01-394.00	P.C. SOFTWARE PURCHASES			598.86	MICROSOFT LICENSE (3)		
			REG. CHECK			1	598.86 598.86	598.86CR 0.00	0.00
01-190555 SHORT ELLIOT HENDRICKSON									
I	474057	CSAH 42 WATER MAIN EXTENSIO	APBNK	9/26/2024	R	9/12/2024	40,037.85	40,037.85CR	
		G/L ACCOUNT		CK: 156831			40,037.85		
	418	48000-01-303.00	ENGINEERING FEES			40,037.85	CSAH 42 WATER MAIN EXTENSION		
I	474124	WELL 17 DESIGN & CONSTRUCTI	APBNK	9/26/2024	R	9/12/2024	196.86	196.86CR	
		G/L ACCOUNT		CK: 156831			196.86		
	601	49400-01-303.00	ENGINEERING FEES			196.86	WELL 17 DESIGN & CONSTRUCTION		
I	474215	HWY 3 RAB WM RELOCATION	APBNK	9/26/2024	R	9/13/2024	1,419.01	1,419.01CR	
		G/L ACCOUNT		CK: 156831			1,419.01		
	601	49400-01-303.00	ENGINEERING FEES			1,419.01	HWY 3 RAB WM RELOCATION		

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			REG. CHECK			1		41,653.72	41,653.72CR	0.00
								41,653.72	0.00	
01-002878 SHRED RIGHT										
I 0032334		SHRED DOCUMENTS	APBNK	9/26/2024	R	9/13/2024		56.55	56.55CR	
		G/L ACCOUNT		CK: 156832				56.55		
	101 41940-01-384.00	REFUSE DISPOSAL					56.55	SHRED DOCUMENTS		
			REG. CHECK			1		56.55	56.55CR	0.00
								56.55	0.00	
01-003600 SIR LINES-A-LOT										
I H24-0289-08-001		PARKING LOT STRIPING	APBNK	9/26/2024	R	7/25/2024		28,207.60	28,207.60CR	
		G/L ACCOUNT		CK: 156833				28,207.60		
	101 43121-01-408.00	CRACKSEAL,SEALC'T,PATCH,STRIP				26,275.60		PARKING LOT STRIPING		
	101 43121-01-402.00	PARKING LOT MAINTENANCE				1,932.00		PARKING LOT STRIPING		
I H24-0289-08-002		STREET MARKINGS	APBNK	9/26/2024	R	8/25/2024		1,777.60	1,777.60CR	
		G/L ACCOUNT		CK: 156833				1,777.60		
	101 43121-01-408.00	CRACKSEAL,SEALC'T,PATCH,STRIP				1,777.60		STREET MARKINGS		
			REG. CHECK			1		29,985.20	29,985.20CR	0.00
								29,985.20	0.00	
01-001474 SRF CONSULTING GROUP INC										
I 16955.00-12		ASPEN AVENUE EXTENSION	APBNK	9/26/2024	R	8/31/2024		33,206.61	33,206.61CR	
		G/L ACCOUNT		CK: 156834				33,206.61		
	493 48000-01-303.00	ENGINEERING FEES				33,206.61		ASPEN AVENUE EXTENSION		
I 17740.00-1		PEDESTRIAN CROSSING STUDY	APBNK	9/26/2024	R	8/31/2024		1,882.54	1,882.54CR	
		G/L ACCOUNT		CK: 156834				1,882.54		
	203 24433	F/B ASSIGNED FOR PED IMPRVMENTS				1,882.54		PEDESTRIAN CROSSING STUDY		
			REG. CHECK			1		35,089.15	35,089.15CR	0.00
								35,089.15	0.00	

VENDOR SEQUENCE

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

01-000535 ST CROIX RECREATION									
I 21996		PLAYGROUND PARTS	APBNK	9/26/2024	R	7/23/2024	5,601.45	5,601.45CR	
		G/L ACCOUNT		CK: 156835			5,601.45		
	101 45202-01-221.00	EQUIPMENT PARTS				5,601.45	PLAYGROUND PARTS		
I 22042		PLAYGROUND PARTS	APBNK	9/26/2024	R	8/29/2024	1,972.24	1,972.24CR	
		G/L ACCOUNT		CK: 156835			1,972.24		
	101 45202-01-221.00	EQUIPMENT PARTS				1,972.24	PLAYGROUND PARTS		
I 22059		TALAMORE PLAYGROUND EQUIPME	APBNK	9/26/2024	R	9/17/2024	85,000.00	85,000.00CR	
		G/L ACCOUNT		CK: 156835			85,000.00		
	205 49005-01-534.00	IMPROVEMENTS OTHER THAN BLDGS				85,000.00	TALAMORE PLAYGROUND EQUIPMENT		
		REG. CHECK				1	92,573.69	92,573.69CR	0.00
							92,573.69	0.00	

01-005788 STANTEC CONSULTING SERVS IN									
I 2282413		PICKLE BALL ASSESSMENT	APBNK	9/26/2024	R	9/11/2024	3,465.00	3,465.00CR	
		G/L ACCOUNT		CK: 156836			3,465.00		
	205 49005-01-540.00	IMPROVEMENTS OTHER THAN BLDGS				3,465.00	PICKLE BALL ASSESSMENT		
		REG. CHECK				1	3,465.00	3,465.00CR	0.00
							3,465.00	0.00	

01-000268 SUSA									
I 2024-0604		CONTINUING ED WATER LICENSE	APBNK	9/26/2024	R	9/13/2024	75.00	75.00CR	
		G/L ACCOUNT		CK: 156837			75.00		
	601 49400-01-437.00	CONFERENCES & SEMINARS				75.00	CONTINUING ED WATER LICENSE		
		REG. CHECK				1	75.00	75.00CR	0.00
							75.00	0.00	

01-000766 TENNANT SALES & SERVICE									
I 920716104		FLOOR SCRUBBER/SWEEPER	APBNK	9/26/2024	R	9/10/2024	32,008.88	32,008.88CR	
		G/L ACCOUNT		CK: 156838			32,008.88		
	421 48000-01-580.00	OTHER EQUIPMENT PURCHASES				32,008.88	FLOOR SCRUBBER/SWEEPER		
I 920722263		LARGE FLOOR SWEEPER - PW/PD	APBNK	9/26/2024	R	9/12/2024	79,075.62	79,075.62CR	
		G/L ACCOUNT		CK: 156838			79,075.62		
	421 48000-01-580.00	OTHER EQUIPMENT PURCHASES				79,075.62	LARGE FLOOR SWEEPER - PW/PD		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK		1	111,084.50 111,084.50	111,084.50CR 0.00	0.00
01-006265 THE DALE PEXA BAND									
I	2024-0599	BAND FOR OKTOBERFEST G/L ACCOUNT	APBNK	9/26/2024 R CK: 156839		9/18/2024	1,200.00 1,200.00	1,200.00CR	
		101 45100-01-315.00 SPECIAL PROGRAMS				1,200.00	BAND FOR OKTOBERFEST		
				REG. CHECK		1	1,200.00 1,200.00	1,200.00CR 0.00	0.00
01-005636 THE DAVEY TREE EXPERT COMPA									
I	918841365	OAK FUNGICIDE TREATMENT G/L ACCOUNT	APBNK	9/26/2024 R CK: 156840		8/23/2024	300.00 300.00	300.00CR	
		101 45202-01-403.00 CONTRACTED R & M-OTHER IMPROV				300.00	OAK FUNGICIDE TREATMENT		
				REG. CHECK		1	300.00 300.00	300.00CR 0.00	0.00
01-000549 TKDA ASSOCIATES									
I	002024005029	2024 SIP G/L ACCOUNT	APBNK	9/26/2024 R CK: 156841		9/05/2024	9,471.07 9,471.07	9,471.07CR	
		492 48000-01-303.00 ENGINEERING FEES				9,471.07	2024 SIP		
I	002024005031	2025 SIP G/L ACCOUNT	APBNK	9/26/2024 R CK: 156841		9/05/2024	27,243.64 27,243.64	27,243.64CR	
		413 48000-01-303.00 ENGINEERING FEES				27,243.64	2025 SIP		
				REG. CHECK		1	36,714.71 36,714.71	36,714.71CR 0.00	0.00
01-202315 TWIN CITY HARDWARE									
I	PSI2287832	SC SERVICE CALL G/L ACCOUNT	APBNK	9/26/2024 R CK: 156842		9/16/2024	600.00 600.00	600.00CR	
		101 45100-30-401.00 CONTRACTED BUILDING REPAIRS				600.00	SC SERVICE CALL		
				REG. CHECK		1	600.00 600.00	600.00CR 0.00	0.00

PACKET: 07136 09/26/2024 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	202409201172	RETURNED ITEMS	APBNK	9/07/2024	D	8/04/2024		8.62CR	8.62	
		G/L ACCOUNT		CK: 002059				8.62CR		
	101 41110-01-315.00	SPECIAL PROGRAMS						8.62CR	RETURNED ITEMS	
I	202409201156	FOOD FOR 8/5 CC MEETING	APBNK	9/07/2024	D	8/05/2024		81.04	81.04CR	
		G/L ACCOUNT		CK: 002059				81.04		
	101 41110-01-315.00	SPECIAL PROGRAMS					81.04		FOOD FOR 8/5 CC MEETING	
I	202409201157	FOOD FOR CC MEETING 8/5	APBNK	9/07/2024	D	8/05/2024		4.99	4.99CR	
		G/L ACCOUNT		CK: 002059				4.99		
	101 41110-01-315.00	SPECIAL PROGRAMS					4.99		FOOD FOR CC MEETING 8/5	
I	202409201158	PIZZA FOR ELECTION JUDGES	APBNK	9/07/2024	D	8/13/2024		42.76	42.76CR	
		G/L ACCOUNT		CK: 002059				42.76		
	101 41320-01-219.00	OTHER OPERATING SUPPLIES					42.76		PIZZA FOR ELECTION JUDGES	
I	202409201159	WELLNESS APP CHALLENGE	APBNK	9/07/2024	D	8/09/2024		229.00	229.00CR	
		G/L ACCOUNT		CK: 002059				229.00		
	231 49031-01-315.00	SPECIAL PROGRAMS					229.00		WELLNESS APP CHALLENGE	
I	202409201160	WELLNESS APP FOR CHALLENGE	APBNK	9/07/2024	D	8/13/2024		34.82	34.82CR	
		G/L ACCOUNT		CK: 002059				34.82		
	231 49031-01-315.00	SPECIAL PROGRAMS					34.82		WELLNESS APP FOR CHALLENGE	
I	202409201161	NLC FLIGHT TAMPA	APBNK	9/07/2024	D	8/09/2024		360.98	360.98CR	
		G/L ACCOUNT		CK: 002059				360.98		
	101 41110-01-437.00	CONFERENCES & SEMINARS					360.98		NLC FLIGHT TAMPA	
I	202409201162	INK PADS/HIGHLIGHTERS-FINAN	APBNK	9/07/2024	D	8/11/2024		41.89	41.89CR	
		G/L ACCOUNT		CK: 002059				41.89		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					41.89		INK PADS/HIGHLIGHTERS-FINANCE	
I	202409201163	10 - iPHONE 14 CASES FOR IT	APBNK	9/07/2024	D	8/25/2024		116.40	116.40CR	
		G/L ACCOUNT		CK: 002059				116.40		
	101 41100-01-392.00	P.C. ACCESSORIES & SUPPLIES					11.64		10 - iPHONE 14 CASES FOR IT	
	101 41140-01-392.00	P.C. ACCESSORIES & SUPPLIES					23.28		10 - iPHONE 14 CASES FOR IT	
	101 42230-01-392.00	P.C. ACCESSORIES & SUPPLIES					23.28		10 - iPHONE 14 CASES FOR IT	
	101 45100-01-392.00	P.C. ACCESSORIES & SUPPLIES					11.64		10 - iPHONE 14 CASES FOR IT	
	101 41320-01-392.00	P.C. ACCESSORIES & SUPPLIES					11.64		10 - iPHONE 14 CASES FOR IT	
	101 43121-01-392.00	P.C. ACCESSORIES & SUPPLIES					34.92		10 - iPHONE 14 CASES FOR IT	
I	202409201164	Alysha Grant Adios Event	APBNK	9/07/2024	D	7/30/2024		47.21	47.21CR	
		G/L ACCOUNT		CK: 002059				47.21		
	101 41130-01-315.00	SPECIAL PROGRAMS					47.21		Alysha Grant Adios Event	
I	202409201165	Pep Rally Balloons	APBNK	9/07/2024	D	7/31/2024		19.46	19.46CR	
		G/L ACCOUNT		CK: 002059				19.46		
	101 41110-01-598.00	COUNCIL DESIGNATED					19.46		Pep Rally Balloons	

PACKET: 07136 09/26/2024 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 202409201166		Election Supplies	APBNK	9/07/2024	D	8/07/2024		31.59	31.59CR	
		G/L ACCOUNT		CK: 002059				31.59		
	101 41320-01-209.00	OTHER OFFICE SUPPLIES					31.59	Election Supplies		
I 202409201167		Water Bottle (2) Tracker (2	APBNK	9/07/2024	D	8/07/2024		66.21	66.21CR	
		G/L ACCOUNT		CK: 002059				66.21		
	101 41130-01-315.00	SPECIAL PROGRAMS					66.21	Water Bottle (2) Tracker (2)		
I 202409201168		Water Challenge Prizes	APBNK	9/07/2024	D	8/15/2024		34.48	34.48CR	
		G/L ACCOUNT		CK: 002059				34.48		
	101 41130-01-315.00	SPECIAL PROGRAMS					34.48	Water Challenge Prizes		
I 202409201169		Symone Phone Case	APBNK	9/07/2024	D	8/21/2024		14.98	14.98CR	
		G/L ACCOUNT		CK: 002059				14.98		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					14.98	Symone Phone Case		
I 202409201170		GENERAL MKTG	APBNK	9/07/2024	D	7/31/2024		30.20	30.20CR	
		G/L ACCOUNT		CK: 002059				30.20		
	101 41140-01-315.00	SPECIAL PROGRAMS					30.20	GENERAL MKTG		
I 202409201171		PEP FEST MATERIALS	APBNK	9/07/2024	D	7/31/2024		78.63	78.63CR	
		G/L ACCOUNT		CK: 002059				78.63		
	101 41110-01-315.00	SPECIAL PROGRAMS					78.63	PEP FEST MATERIALS		
I 202409201173		ANNUAL CONFERENCE	APBNK	9/07/2024	D	8/16/2024		300.00	300.00CR	
		G/L ACCOUNT		CK: 002059				300.00		
	101 41140-01-437.00	CONFERENCES & SEMINARS					300.00	ANNUAL CONFERENCE		
I 202409201174		MEMBERSHIP APPLICATION	APBNK	9/07/2024	D	7/22/2024		162.52	162.52CR	
		G/L ACCOUNT		CK: 002059				162.52		
	201 46300-01-433.00	DUES & SUBSCRIPTIONS					162.52	MEMBERSHIP APPLICATION		
I 202409201175		PROPERTY DOC RECORDING	APBNK	9/07/2024	D	7/31/2024		188.58	188.58CR	
		G/L ACCOUNT		CK: 002059				188.58		
	101 41910-01-319.00	OTHER PROFESIONAL SERVICES					188.58	PROPERTY DOC RECORDING		
I 202409201176		IEDC Membership 2024	APBNK	9/07/2024	D	7/25/2024		179.50	179.50CR	
		G/L ACCOUNT		CK: 002059				179.50		
	201 46300-01-433.00	DUES & SUBSCRIPTIONS					179.50	IEDC Membership 2024		
I 202409201177		IEDC Conference Denver 2024	APBNK	9/07/2024	D	7/25/2024		1,000.00	1,000.00CR	
		G/L ACCOUNT		CK: 002059				1,000.00		
	201 46300-01-437.00	CONFERENCES & SEMINARS					1,000.00	IEDC Conference Denver 2024		
I 202409201178		IEDC CONFERENCE - DENVER	APBNK	9/07/2024	D	8/05/2024		186.96	186.96CR	
		G/L ACCOUNT		CK: 002059				186.96		
	201 46300-01-437.00	CONFERENCES & SEMINARS					186.96	IEDC CONFERENCE - DENVER		

PACKET: 07136 09/26/2024 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 202409201179		Safety Helmets Req By META	APBNK	9/07/2024	D	8/20/2024		176.97	176.97CR	
		G/L ACCOUNT		CK: 002059				176.97		
	101 42230-01-241.00	SMALL TOOLS					176.97	Safety Helmets Req By META		
I 202409201180		Squad Gas	APBNK	9/07/2024	D	7/31/2024		83.51	83.51CR	
		G/L ACCOUNT		CK: 002059				83.51		
	101 43100-01-212.00	MOTOR FUELS					83.51	Squad Gas		
I 202409201181		WINDOW TINT BLK DURANGO	APBNK	9/07/2024	D	7/29/2024		565.00	565.00CR	
		G/L ACCOUNT		CK: 002059				565.00		
	207 49007-01-576.00	OTHER EQUIPMENT PURCHASES					565.00	WINDOW TINT BLK DURANGO		
I 202409201182		WINDOW TINT BLU DURANGO	APBNK	9/07/2024	D	7/29/2024		565.00	565.00CR	
		G/L ACCOUNT		CK: 002059				565.00		
	207 49007-01-576.00	OTHER EQUIPMENT PURCHASES					565.00	WINDOW TINT BLU DURANGO		
I 202409201183		BIKE PUMP ADAPTER	APBNK	9/07/2024	D	7/31/2024		4.31	4.31CR	
		G/L ACCOUNT		CK: 002059				4.31		
	101 42110-01-241.00	SMALL TOOLS					4.31	BIKE PUMP ADAPTER		
I 202409201184		CJIU CONFERENCE BCA	APBNK	9/07/2024	D	8/12/2024		300.00	300.00CR	
		G/L ACCOUNT		CK: 002059				300.00		
	101 42110-01-437.00	CONFERENCES & SEMINARS					300.00	CJIU CONFERENCE BCA		
I 202409201185		ICAC CONFERENCE BCA	APBNK	9/07/2024	D	8/12/2024		300.00	300.00CR	
		G/L ACCOUNT		CK: 002059				300.00		
	101 42110-01-437.00	CONFERENCES & SEMINARS					300.00	ICAC CONFERENCE BCA		
I 202409201186		WUBBEN IAI CONFERENCE	APBNK	9/07/2024	D	8/12/2024		250.00	250.00CR	
		G/L ACCOUNT		CK: 002059				250.00		
	101 42110-01-437.00	CONFERENCES & SEMINARS					250.00	WUBBEN IAI CONFERENCE		
I 202409201187		Officer Howsen POST License	APBNK	9/07/2024	D	8/05/2024		91.94	91.94CR	
		G/L ACCOUNT		CK: 002059				91.94		
	101 42110-01-433.00	DUES & SUBSCRIPTIONS					91.94	Officer Howsen POST License		
I 202409201188		ICAC CONFERENCE FOR 3555	APBNK	9/07/2024	D	8/13/2024		300.00	300.00CR	
		G/L ACCOUNT		CK: 002059				300.00		
	101 42110-01-437.00	CONFERENCES & SEMINARS					300.00	ICAC CONFERENCE FOR 3555		
I 202409201189		HOTEL STAY DURING CONFERENC	APBNK	9/07/2024	D	8/13/2024		277.02	277.02CR	
		G/L ACCOUNT		CK: 002059				277.02		
	101 42110-01-331.00	TRAVEL EXPENSE					277.02	HOTEL STAY DURING CONFERENCE		
I 202409201190		DOG LEASH FOR CSO	APBNK	9/07/2024	D	8/21/2024		25.40	25.40CR	
		G/L ACCOUNT		CK: 002059				25.40		
	101 42110-01-242.00	MINOR EQUIPMENT					25.40	DOG LEASH FOR CSO		

PACKET: 07136 09/26/2024 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 202409201191		LAPTOP BAG	APBNK	9/07/2024	D	8/21/2024		11.88	11.88	CR
		G/L ACCOUNT		CK: 002059				11.88		
	101 42110-01-242.00	MINOR EQUIPMENT					11.88	LAPTOP BAG		
I 202409201192		OFFICE SUPPLIES	APBNK	9/07/2024	D	8/13/2024		56.99	56.99	CR
		G/L ACCOUNT		CK: 002059				56.99		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					56.99	OFFICE SUPPLIES		
I 202409201193		PD SWAG	APBNK	9/07/2024	D	8/15/2024		280.49	280.49	CR
		G/L ACCOUNT		CK: 002059				280.49		
	101 42110-01-435.00	COMMUNITY ENGAGEMENT SUPPLIES					280.49	PD SWAG		
I 202409201194		OFFICE SUPPLIES	APBNK	9/07/2024	D	8/20/2024		17.28	17.28	CR
		G/L ACCOUNT		CK: 002059				17.28		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					17.28	OFFICE SUPPLIES		
I 202409201195		OFFICE SUPPLIES	APBNK	9/07/2024	D	8/20/2024		18.09	18.09	CR
		G/L ACCOUNT		CK: 002059				18.09		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					18.09	OFFICE SUPPLIES		
I 202409201196		BATTERIES	APBNK	9/07/2024	D	8/22/2024		22.71	22.71	CR
		G/L ACCOUNT		CK: 002059				22.71		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					22.71	BATTERIES		
I 202409201197		CRIME SCENE TRN FOR 68	APBNK	9/07/2024	D	8/09/2024		450.00	450.00	CR
		G/L ACCOUNT		CK: 002059				450.00		
	101 42110-01-437.00	CONFERENCES & SEMINARS					450.00	CRIME SCENE TRN FOR 68		
I 202409201198		ST SURV TRN 3556	APBNK	9/07/2024	D	8/18/2024		204.97	204.97	CR
		G/L ACCOUNT		CK: 002059				204.97		
	101 42110-01-437.00	CONFERENCES & SEMINARS					204.97	ST SURV TRN 3556		
I 202409201199		ST SURV TRN 3559	APBNK	9/07/2024	D	8/18/2024		204.97	204.97	CR
		G/L ACCOUNT		CK: 002059				204.97		
	101 42110-01-437.00	CONFERENCES & SEMINARS					204.97	ST SURV TRN 3559		
I 202409201200		DMT ON-LINE RECERTIFICATION	APBNK	9/07/2024	D	7/30/2024		75.00	75.00	CR
		G/L ACCOUNT		CK: 002059				75.00		
	208 49008-01-437.00	CONFERENCES & SEMINARS					75.00	DMT ON-LINE RECERTIFICATION		
I 202409201201		ORAL BOARD LUNCHES	APBNK	9/07/2024	D	8/14/2024		30.55	30.55	CR
		G/L ACCOUNT		CK: 002059				30.55		
	101 42110-01-439.00	OTHER MISCELLANEOUS CHARGES					30.55	ORAL BOARD LUNCHES		
I 202409201202		RANGE ITEMS	APBNK	9/07/2024	D	8/18/2024		149.89	149.89	CR
		G/L ACCOUNT		CK: 002059				149.89		
	101 42110-01-207.00	TRAINING & INSTRUCTIONAL SUPPL					149.89	RANGE ITEMS		

PACKET: 07136 09/26/2024 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 202409201203		CANDY/PARADE WATER-FIRE HAL	APBNK	9/07/2024	D	7/25/2024		376.09	376.09CR	
		G/L ACCOUNT		CK: 002059				376.09		
	101 42210-01-219.00	OTHER OPERATING SUPPLIES					376.09	CANDY/PARADE WATER-FIRE HALLS		
I 202409201204		hitch pin safety hook	APBNK	9/07/2024	D	7/30/2024		22.99	22.99CR	
		G/L ACCOUNT		CK: 002059				22.99		
	101 43121-01-224.00	STREET MAINTENANCE MATERIALS					22.99	hitch pin safety hook		
I 202409201205		15'X25' POLY	APBNK	9/07/2024	D	8/23/2024		69.98	69.98CR	
		G/L ACCOUNT		CK: 002059				69.98		
	101 43121-01-224.00	STREET MAINTENANCE MATERIALS					69.98	15'X25' POLY		
I 202409201206		mailed package	APBNK	9/07/2024	D	8/12/2024		10.50	10.50CR	
		G/L ACCOUNT		CK: 002059				10.50		
	601 49400-01-322.00	POSTAGE COSTS					10.50	mailed package		
I 202409201207		wire for meters	APBNK	9/07/2024	D	8/21/2024		177.96	177.96CR	
		G/L ACCOUNT		CK: 002059				177.96		
	601 49400-01-220.00	METER PURCHASES					177.96	wire for meters		
I 202409201208		alita Al-200 air pump	APBNK	9/07/2024	D	8/22/2024		609.65	609.65CR	
		G/L ACCOUNT		CK: 002059				609.65		
	602 49455-01-221.00	EQUIPMENT PARTS					609.65	alita Al-200 air pump		
I 202409201209		SEAT INDICATOR UNIT 9182	APBNK	9/07/2024	D	8/06/2024		172.75	172.75CR	
		G/L ACCOUNT		CK: 002059				172.75		
	101 43100-01-221.00	EQUIPMENT PARTS					172.75	SEAT INDICATOR UNIT 9182		
I 202409201210		Carburetor Honda	APBNK	9/07/2024	D	8/20/2024		14.45	14.45CR	
		G/L ACCOUNT		CK: 002059				14.45		
	101 43100-01-221.00	EQUIPMENT PARTS					14.45	Carburetor Honda		
I 202409201211		Carburetor for 0006	APBNK	9/07/2024	D	8/25/2024		15.99	15.99CR	
		G/L ACCOUNT		CK: 002059				15.99		
	101 43100-01-221.00	EQUIPMENT PARTS					15.99	Carburetor for 0006		
I 202409201212		sprayer tips	APBNK	9/07/2024	D	8/06/2024		41.84	41.84CR	
		G/L ACCOUNT		CK: 002059				41.84		
	101 45202-01-221.00	EQUIPMENT PARTS					41.84	sprayer tips		
I 202409201213		TRAVEL PROTECTION	APBNK	9/07/2024	D	8/04/2024		76.44	76.44CR	
		G/L ACCOUNT		CK: 002059				76.44		
	101 43121-01-437.00	CONFERENCES & SEMINARS					76.44	TRAVEL PROTECTION		
I 202409201214		OTTERBOX PHONE CASES	APBNK	9/07/2024	D	7/25/2024		303.60	303.60CR	
		G/L ACCOUNT		CK: 002059				303.60		
	101 41940-01-208.00	MISCELLANEOUS SUPPLIES					303.60	OTTERBOX PHONE CASES		

PACKET: 07136 09/26/2024 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 202409201215		POSTCARDS & BATTERIES	APBNK	9/07/2024	D	8/06/2024		50.50	50.50CR	
		G/L ACCOUNT		CK: 002059				50.50		
	101 41940-01-208.00	MISCELLANEOUS SUPPLIES					50.50	POSTCARDS & BATTERIES		
I 202409201216		2024 MN WATER RESOURCE CONF	APBNK	9/07/2024	D	8/08/2024		400.00	400.00CR	
		G/L ACCOUNT		CK: 002059				400.00		
	603 49500-01-437.00	CONFERENCES & SEMINARS					400.00	2024 MN WATER RESOURCE CONF.		
I 202409201217		DOOR HANGERS	APBNK	9/07/2024	D	8/09/2024		88.05	88.05CR	
		G/L ACCOUNT		CK: 002059				88.05		
	101 41940-01-208.00	MISCELLANEOUS SUPPLIES					88.05	DOOR HANGERS		
I 202409201218		PHONE CASE & ADOPT-A-STREET	APBNK	9/07/2024	D	8/24/2024		85.22	85.22CR	
		G/L ACCOUNT		CK: 002059				85.22		
	101 41940-01-208.00	MISCELLANEOUS SUPPLIES					85.22	PHONE CASE & ADOPT-A-STREET		
I 202409201219		PHONE CASE	APBNK	9/07/2024	D	8/25/2024		14.99	14.99CR	
		G/L ACCOUNT		CK: 002059				14.99		
	101 41940-01-208.00	MISCELLANEOUS SUPPLIES					14.99	PHONE CASE		
I 202409201220		OVEN LIGHTERS	APBNK	9/07/2024	D	7/26/2024		21.80	21.80CR	
		G/L ACCOUNT		CK: 002059				21.80		
	101 45100-30-221.00	EQUIPMENT PARTS					21.80	OVEN LIGHTERS		
I 202409201221		BUILDING SUPPLIES	APBNK	9/07/2024	D	7/27/2024		109.36	109.36CR	
		G/L ACCOUNT		CK: 002059				109.36		
	101 45100-30-211.00	CLEANING SUPPLIES					109.36	BUILDING SUPPLIES		
I 202409201222		DOUBLE SIDED INDUSTRIAL TAP	APBNK	9/07/2024	D	7/31/2024		11.99	11.99CR	
		G/L ACCOUNT		CK: 002059				11.99		
	650 45130-01-221.00	EQUIPMENT PARTS					11.99	DOUBLE SIDED INDUSTRIAL TAPE		
I 202409201223		SUCTION CUP HOOKS	APBNK	9/07/2024	D	8/06/2024		5.99	5.99CR	
		G/L ACCOUNT		CK: 002059				5.99		
	650 45130-01-221.00	EQUIPMENT PARTS					5.99	SUCTION CUP HOOKS		
I 202409201224		SENIOR CRAFT SUPPLIES	APBNK	9/07/2024	D	7/24/2024		33.69	33.69CR	
		G/L ACCOUNT		CK: 002059				33.69		
	101 45100-87-219.00	OTHER OPERATING SUPPLIES					33.69	SENIOR CRAFT SUPPLIES		
I 202409201225		SENIOR PIE SOCIAL	APBNK	9/07/2024	D	7/25/2024		89.90	89.90CR	
		G/L ACCOUNT		CK: 002059				89.90		
	101 45100-87-219.00	OTHER OPERATING SUPPLIES					89.90	SENIOR PIE SOCIAL		
I 202409201226		RAS LUNCHEON DECOR	APBNK	9/07/2024	D	8/02/2024		75.54	75.54CR	
		G/L ACCOUNT		CK: 002059				75.54		
	205 49005-01-439.00	OTHER MISCELLANEOUS CHARGES					75.54	RAS LUNCHEON DECOR		

PACKET: 07136 09/26/2024 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 202409201227		RAS LUNCHEON DECOR	APBNK	9/07/2024	D	8/02/2024		61.85	61.85CR	
		G/L ACCOUNT		CK: 002059				61.85		
	205	49005-01-439.00	OTHER	MISCELLANEOUS CHARGES			61.85	RAS LUNCHEON DECOR		
I 202409201228		BINS FOR CRAFT SUPPLIES	APBNK	9/07/2024	D	8/07/2024		6.06	6.06CR	
		G/L ACCOUNT		CK: 002059				6.06		
	101	45100-87-219.00	OTHER	OPERATING SUPPLIES			6.06	BINS FOR CRAFT SUPPLIES		
I 202409201229		MEAL FOR SENIOR LUNCHEON	APBNK	9/07/2024	D	8/06/2024		1,573.02	1,573.02CR	
		G/L ACCOUNT		CK: 002059				1,573.02		
	101	45100-87-219.00	OTHER	OPERATING SUPPLIES			1,573.02	MEAL FOR SENIOR LUNCHEON		
I 202409201230		SENIOR CRAFT SUPPLIES	APBNK	9/07/2024	D	8/14/2024		111.03	111.03CR	
		G/L ACCOUNT		CK: 002059				111.03		
	101	45100-87-219.00	OTHER	OPERATING SUPPLIES			111.03	SENIOR CRAFT SUPPLIES		
I 202409201231		TREATS FOR SENIOR EVENT	APBNK	9/07/2024	D	8/14/2024		13.98	13.98CR	
		G/L ACCOUNT		CK: 002059				13.98		
	101	45100-87-219.00	OTHER	OPERATING SUPPLIES			13.98	TREATS FOR SENIOR EVENT		
I 202409201232		PLACEMATS FOR RAS LUNCHEONS	APBNK	9/07/2024	D	8/21/2024		37.66	37.66CR	
		G/L ACCOUNT		CK: 002059				37.66		
	101	45100-87-219.00	OTHER	OPERATING SUPPLIES			37.66	PLACEMATS FOR RAS LUNCHEONS		
I 202409201233		COFFEE CUPS FOR SC	APBNK	9/07/2024	D	8/20/2024		94.46	94.46CR	
		G/L ACCOUNT		CK: 002059				94.46		
	101	45100-30-219.00	OTHER	OPERATING SUPPLIES			94.46	COFFEE CUPS FOR SC		
I 202409201234		LTS SUPPLIES	APBNK	9/07/2024	D	7/29/2024		45.79	45.79CR	
		G/L ACCOUNT		CK: 002059				45.79		
	650	45130-01-209.00	OTHER	OFFICE SUPPLIES			45.79	LTS SUPPLIES		
I 202409201235		LTS SUPPLIES	APBNK	9/07/2024	D	7/28/2024		84.62	84.62CR	
		G/L ACCOUNT		CK: 002059				84.62		
	650	45130-01-209.00	OTHER	OFFICE SUPPLIES			84.62	LTS SUPPLIES		
I 202409201236		LTS SUPPLIES	APBNK	9/07/2024	D	7/31/2024		50.94	50.94CR	
		G/L ACCOUNT		CK: 002059				50.94		
	650	45130-01-209.00	OTHER	OFFICE SUPPLIES			50.94	LTS SUPPLIES		
I 202409201237		PEDAL POWER CAMP	APBNK	9/07/2024	D	8/05/2024		74.73	74.73CR	
		G/L ACCOUNT		CK: 002059				74.73		
	101	45100-93-219.00	OTHER	OPERATING SUPPLIES			74.73	PEDAL POWER CAMP		
I 202409201238		AA BATTERIES	APBNK	9/07/2024	D	7/26/2024		19.31	19.31CR	
		G/L ACCOUNT		CK: 002059				19.31		
	101	45100-01-219.00	OTHER	OPERATING SUPPLIES			19.31	AA BATTERIES		

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 202409201239		AIR PUMPS	APBNK	9/07/2024	D	7/26/2024		31.98	31.98CR	
		G/L ACCOUNT		CK: 002059				31.98		
	101 45100-01-219.00	OTHER OPERATING SUPPLIES					31.98	AIR PUMPS		
I 202409201240		BAG FOR TENT	APBNK	9/07/2024	D	7/29/2024		98.98	98.98CR	
		G/L ACCOUNT		CK: 002059				98.98		
	101 45100-01-219.00	OTHER OPERATING SUPPLIES					98.98	BAG FOR TENT		
I 202409201241		WATERPARK CAMP 3	APBNK	9/07/2024	D	7/30/2024		450.00	450.00CR	
		G/L ACCOUNT		CK: 002059				450.00		
	101 45100-91-219.00	OTHER OPERATING SUPPLIES					450.00	WATERPARK CAMP 3		
I 202409201242		PARKING AT WATERPARK	APBNK	9/07/2024	D	8/01/2024		17.35	17.35CR	
		G/L ACCOUNT		CK: 002059				17.35		
	101 45100-91-219.00	OTHER OPERATING SUPPLIES					17.35	PARKING AT WATERPARK		
I 202409201243		FIELD TRIP CAMP 3	APBNK	9/07/2024	D	8/05/2024		1,189.25	1,189.25CR	
		G/L ACCOUNT		CK: 002059				1,189.25		
	101 45100-91-219.00	OTHER OPERATING SUPPLIES					1,189.25	FIELD TRIP CAMP 3		
I 202409201244		FIELD TRIP CAMP 3	APBNK	9/07/2024	D	8/06/2024		525.00	525.00CR	
		G/L ACCOUNT		CK: 002059				525.00		
	101 45100-91-219.00	OTHER OPERATING SUPPLIES					525.00	FIELD TRIP CAMP 3		
I 202409201245		SKATEGUARD RENTAL	APBNK	9/07/2024	D	8/06/2024		8.00	8.00CR	
		G/L ACCOUNT		CK: 002059				8.00		
	101 45100-91-219.00	OTHER OPERATING SUPPLIES					8.00	SKATEGUARD RENTAL		
I 202409201246		PEDAL POWER STOP	APBNK	9/07/2024	D	8/08/2024		130.80	130.80CR	
		G/L ACCOUNT		CK: 002059				130.80		
	101 45100-93-219.00	OTHER OPERATING SUPPLIES					130.80	PEDAL POWER STOP		
I 202409201247		ADDITIONAL WRISTBANDS	APBNK	9/07/2024	D	8/07/2024		135.00	135.00CR	
		G/L ACCOUNT		CK: 002059				135.00		
	101 45100-91-219.00	OTHER OPERATING SUPPLIES					135.00	ADDITIONAL WRISTBANDS		
I 202409201248		COMMUNITY TENNIS PRIZES	APBNK	9/07/2024	D	8/10/2024		27.93	27.93CR	
		G/L ACCOUNT		CK: 002059				27.93		
	101 45100-01-219.00	OTHER OPERATING SUPPLIES					27.93	COMMUNITY TENNIS PRIZES		
I 202409201249		G-PARENT EVENT SUPPLIES	APBNK	9/07/2024	D	8/12/2024		440.63	440.63CR	
		G/L ACCOUNT		CK: 002059				440.63		
	101 45100-93-219.00	OTHER OPERATING SUPPLIES					440.63	G-PARENT EVENT SUPPLIES		
I 202409201250		POOL GROUP WATERPARK CAMP	APBNK	9/07/2024	D	8/13/2024		680.00	680.00CR	
		G/L ACCOUNT		CK: 002059				680.00		
	101 45100-91-219.00	OTHER OPERATING SUPPLIES					680.00	POOL GROUP WATERPARK CAMP		

PACKET: 07136 09/26/2024 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 202409201251		G-PARENT EVENT SUPPLIES G/L ACCOUNT 101 45100-93-219.00 OTHER OPERATING SUPPLIES	APBNK	9/07/2024 CK: 002059	D	8/14/2024	346.51 346.51 346.51 G-PARENT EVENT SUPPLIES	346.51CR	
I 202409201252		G-PARENT EVENT SUPPLIES G/L ACCOUNT 101 45100-93-219.00 OTHER OPERATING SUPPLIES	APBNK	9/07/2024 CK: 002059	D	8/15/2024	33.80 33.80 33.80 G-PARENT EVENT SUPPLIES	33.80CR	
I 202409201253		BFAST W SANTA EVENT SUPPLIE G/L ACCOUNT 101 45100-93-219.00 OTHER OPERATING SUPPLIES	APBNK	9/07/2024 CK: 002059	D	8/16/2024	41.98 41.98 41.98 BFAST W SANTA EVENT SUPPLIES	41.98CR	
I 202409201254		BANKERS BOXES (12) G/L ACCOUNT 101 41810-01-209.00 OTHER OFFICE SUPPLIES	APBNK	9/07/2024 CK: 002059	D	8/08/2024	84.17 84.17 84.17 BANKERS BOXES (12)	84.17CR	
I 202409201255		EXPANDING FILE, STICKY TABS G/L ACCOUNT 101 41810-01-209.00 OTHER OFFICE SUPPLIES	APBNK	9/07/2024 CK: 002059	D	8/13/2024	16.77 16.77 16.77 EXPANDING FILE, STICKY TABS	16.77CR	
I 202409201256		MONTHLY SUBSCRIPTION G/L ACCOUNT 101 45100-01-433.00 DUES & SUBSCRIPTIONS	APBNK	9/07/2024 CK: 002059	D	7/28/2024	45.00 45.00 45.00 MONTHLY SUBSCRIPTION	45.00CR	
I 202409201257		FIELD TRIP G/L ACCOUNT 101 45100-91-219.00 OTHER OPERATING SUPPLIES	APBNK	9/07/2024 CK: 002059	D	8/06/2024	1,050.00 1,050.00 1,050.00 FIELD TRIP	1,050.00CR	
I 202409201258		FIELD TRIP G/L ACCOUNT 101 45100-91-219.00 OTHER OPERATING SUPPLIES	APBNK	9/07/2024 CK: 002059	D	8/08/2024	1,423.50 1,423.50 1,423.50 FIELD TRIP	1,423.50CR	
				DRAFTS		1	19,534.92 19,534.92	19,534.92CR 0.00	0.00

01-002340 VONBANK LAWN CARE									
I 25562369		SEPTEMBER LAWN SERVICES G/L ACCOUNT 101 45202-01-409.00 OTHER CONTRACTED REPAIR & MAIN	APBNK	9/26/2024 CK: 156843	R	9/08/2024	1,700.00 1,700.00 1,700.00 SEPTEMBER LAWN SERVICES	1,700.00CR	
				REG. CHECK		1	1,700.00 1,700.00	1,700.00CR 0.00	0.00

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

01-231910 WSB AND ASSOCIATES INC										
I	13547-000-49	CARAMORE CROSSING 2ND & 3RD	APBNK	9/26/2024	R	9/03/2024		2,551.50	2,551.50CR	
		G/L ACCOUNT		CK: 156844				2,551.50		
	464	48000-01-303.00	ENGINEERING FEES			1,745.25		CARAMORE CROSSING 2ND & 3RD		
	404	48000-01-303.00	ENGINEERING FEES			806.25		CARAMORE CROSSING 2ND & 3RD		
I	17499-000-36	EMERALD ISLE 2ND ADDITION	APBNK	9/26/2024	R	9/03/2024		387.00	387.00CR	
		G/L ACCOUNT		CK: 156844				387.00		
	461	48000-01-303.00	ENGINEERING FEES			387.00		EMERALD ISLE 2ND ADDITION		
I	17748-000-32	AMBER FIELDS 1ST ADDITION	APBNK	9/26/2024	R	9/03/2024		1,235.50	1,235.50CR	
		G/L ACCOUNT		CK: 156844				1,235.50		
	467	48000-01-303.00	ENGINEERING FEES			1,235.50		AMBER FIELDS 1ST ADDITION		
I	17930-000-35	DUNMORE 3RD ADDITION	APBNK	9/26/2024	R	9/03/2024		543.75	543.75CR	
		G/L ACCOUNT		CK: 156844				543.75		
	463	48000-01-303.00	ENGINEERING FEES			543.75		DUNMORE 3RD ADDITION		
I	18351-000-28	BOULDER AVE EXTENSION	APBNK	9/26/2024	R	2/27/2024		2,095.00	2,095.00CR	
		G/L ACCOUNT		CK: 156844				2,095.00		
	101	43121-01-303.00	ENGINEERING FEES			2,095.00		BOULDER AVE EXTENSION		
I	18668-000-23	OMNI BREWING	APBNK	9/26/2024	R	9/03/2024		193.50	193.50CR	
		G/L ACCOUNT		CK: 156844				193.50		
	407	48000-01-303.00	ENGINEERING FEES			193.50		OMNI BREWING		
I	19220-000-26	RICH VALLEY 1ST ADDITION	APBNK	9/26/2024	R	9/03/2024		170.00	170.00CR	
		G/L ACCOUNT		CK: 156844				170.00		
	471	48000-01-303.00	ENGINEERING FEES			170.00		RICH VALLEY 1ST ADDITION		
I	19324-000-25	TALAMORE 2ND ADDITION	APBNK	9/26/2024	R	9/03/2024		419.25	419.25CR	
		G/L ACCOUNT		CK: 156844				419.25		
	472	48000-01-303.00	ENGINEERING FEES			419.25		TALAMORE 2ND ADDITION		
I	19708-000-25	EMERALD ISLE 3RD ADDITION	APBNK	9/26/2024	R	9/03/2024		451.50	451.50CR	
		G/L ACCOUNT		CK: 156844				451.50		
	433	48000-01-303.00	ENGINEERING FEES			451.50		EMERALD ISLE 3RD ADDITION		
I	19959-000-5	BRAY HILL	APBNK	9/26/2024	R	9/03/2024		930.00	930.00CR	
		G/L ACCOUNT		CK: 156844				930.00		
	434	48000-01-303.00	ENGINEERING FEES			930.00		BRAY HILL		
I	19979-000-14	ROSEWOOD CROSSING 2ND ADDIT	APBNK	9/26/2024	R	9/03/2024		419.25	419.25CR	
		G/L ACCOUNT		CK: 156844				419.25		
	465	48000-01-303.00	ENGINEERING FEES			419.25		ROSEWOOD CROSSING 2ND ADDITION		
I	20079-000-25	AMBER FIELDS 2ND ADDITION	APBNK	9/26/2024	R	9/03/2024		451.50	451.50CR	
		G/L ACCOUNT		CK: 156844				451.50		
	439	48000-01-303.00	ENGINEERING FEES			451.50		AMBER FIELDS 2ND ADDITION		

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 20403-000-22		AMBER FIELDS 3RD ADDITION	APBNK	9/26/2024	R	9/03/2024		258.00	258.00CR	
		G/L ACCOUNT		CK: 156844				258.00		
	408 48000-01-303.00	ENGINEERING FEES					258.00	AMBER FIELDS 3RD ADDITION		
I 20570-000-24		AMBER FIELDS 4TH & 9TH ADD.	APBNK	9/26/2024	R	9/03/2024		788.25	788.25CR	
		G/L ACCOUNT		CK: 156844				788.25		
	425 48000-01-303.00	ENGINEERING FEES					378.00	AMBER FIELDS 4TH & 9TH ADD.		
	488 48000-01-303.00	ENGINEERING FEES					410.25	AMBER FIELDS 4TH & 9TH ADD.		
I 20605-000-24		AMBER FIELDS 5TH & 10TH ADD	APBNK	9/26/2024	R	9/03/2024		820.50	820.50CR	
		G/L ACCOUNT		CK: 156844				820.50		
	441 48000-01-303.00	ENGINEERING FEES					410.25	AMBER FIELDS 5TH & 10TH ADD.		
	489 48000-01-303.00	ENGINEERING FEES					410.25	AMBER FIELDS 5TH & 10TH ADD.		
I 20822-000-18		LIFE TIME	APBNK	9/26/2024	R	9/03/2024		781.25	781.25CR	
		G/L ACCOUNT		CK: 156844				781.25		
	476 48000-01-303.00	ENGINEERING FEES					781.25	LIFE TIME		
I 20847-000-20		ECHELON AT AMBER FIELDS	APBNK	9/26/2024	R	9/03/2024		442.50	442.50CR	
		G/L ACCOUNT		CK: 156844				442.50		
	475 48000-01-303.00	ENGINEERING FEES					442.50	ECHELON AT AMBER FIELDS		
I 21037-000-15		AUTUMN TERRACE	APBNK	9/26/2024	R	9/03/2024		516.00	516.00CR	
		G/L ACCOUNT		CK: 156844				516.00		
	485 48000-01-303.00	ENGINEERING FEES					516.00	AUTUMN TERRACE		
I 21280-000-13		SCHAFER RICHARDSON APTS	APBNK	9/26/2024	R	9/03/2024		458.75	458.75CR	
		G/L ACCOUNT		CK: 156844				458.75		
	481 48000-01-303.00	ENGINEERING FEES					458.75	SCHAFER RICHARDSON APTS		
I 21290-000-20		ROERS CO/ WICKLOWE APTS	APBNK	9/26/2024	R	9/03/2024		458.75	458.75CR	
		G/L ACCOUNT		CK: 156844				458.75		
	480 48000-01-303.00	ENGINEERING FEES					458.75	ROERS CO/ WICKLOWE APTS		
I 21513-000-12		REAL ESTATE EQUITIES DEV.	APBNK	9/26/2024	R	9/03/2024		725.50	725.50CR	
		G/L ACCOUNT		CK: 156844				725.50		
	482 48000-01-303.00	ENGINEERING FEES					725.50	REAL ESTATE EQUITIES DEV.		
I 21893-000-13		ROSEWOOD COMMONS 2ND ADDITI	APBNK	9/26/2024	R	9/03/2024		419.25	419.25CR	
		G/L ACCOUNT		CK: 156844				419.25		
	490 48000-01-303.00	ENGINEERING FEES					419.25	ROSEWOOD COMMONS 2ND ADDITION		
I 22322-000-14		CHANNEL AUAR REVIEW	APBNK	9/26/2024	R	9/03/2024		1,479.00	1,479.00CR	
		G/L ACCOUNT		CK: 156844				1,479.00		
	101 41910-01-319.00	OTHER PROFESIONAL SERVICES					1,479.00	CHANNEL AUAR REVIEW		
I 22711-000-10		CORMORANT POND MAINTENANCE	APBNK	9/26/2024	R	9/03/2024		2,317.50	2,317.50CR	
		G/L ACCOUNT		CK: 156844				2,317.50		
	603 49500-01-303.00	ENGINEERING FEES					2,317.50	CORMORANT POND MAINTENANCE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 23065-000-11		PW-PD CAMPUS PROJECT	APBNK	9/26/2024	R	9/03/2024		543.75	543.75CR	
		G/L ACCOUNT		CK: 156844				543.75		
	421 48000-01-303.00	ENGINEERING FEES					543.75	PW-PD CAMPUS PROJECT		
I 23278-000-10		ARDAN PLACE 2ND ADDITION	APBNK	9/26/2024	R	9/03/2024		451.50	451.50CR	
		G/L ACCOUNT		CK: 156844				451.50		
	603 49500-01-303.00	ENGINEERING FEES					451.50	ARDAN PLACE 2ND ADDITION		
I 23542-000-8		AMBER FIELDS 13TH ADDITION	APBNK	9/26/2024	R	9/03/2024		1,013.00	1,013.00CR	
		G/L ACCOUNT		CK: 156844				1,013.00		
	496 48000-01-303.00	ENGINEERING FEES					1,013.00	AMBER FIELDS 13TH ADDITION		
I 23763-000-9		AMBER FIELDS 11TH ADDITION	APBNK	9/26/2024	R	9/03/2024		557.00	557.00CR	
		G/L ACCOUNT		CK: 156844				557.00		
	494 48000-01-303.00	ENGINEERING FEES					557.00	AMBER FIELDS 11TH ADDITION		
I 23764-000-11		AMBER FIELDS 12TH ADDITION	APBNK	9/26/2024	R	9/03/2024		2,175.50	2,175.50CR	
		G/L ACCOUNT		CK: 156844				2,175.50		
	495 48000-01-303.00	ENGINEERING FEES					2,175.50	AMBER FIELDS 12TH ADDITION		
I 23892-000-9		RICH VALLEY EAST AUAR REVIE	APBNK	9/26/2024	R	9/03/2024		724.50	724.50CR	
		G/L ACCOUNT		CK: 156844				724.50		
	101 41910-01-319.00	OTHER PROFESIONAL SERVICES					724.50	RICH VALLEY EAST AUAR REVIEW		
I 23927-000-9		PROJECT BIGFOOT	APBNK	9/26/2024	R	9/03/2024		17,127.25	17,127.25CR	
		G/L ACCOUNT		CK: 156844				17,127.25		
	474 48000-01-303.00	ENGINEERING FEES					17,127.25	PROJECT BIGFOOT		
I 23997-000-10		TALAMORE 4TH ADDITION	APBNK	9/26/2024	R	9/03/2024		1,045.75	1,045.75CR	
		G/L ACCOUNT		CK: 156844				1,045.75		
	412 48000-01-303.00	ENGINEERING FEES					1,045.75	TALAMORE 4TH ADDITION		
I 24044-000-6		2024 GENERAL STORMWATER	APBNK	9/26/2024	R	9/03/2024		711.00	711.00CR	
		G/L ACCOUNT		CK: 156844				711.00		
	603 49500-01-303.00	ENGINEERING FEES					711.00	2024 GENERAL STORMWATER		
I 24321-000-6		2024 WCA SERVICES	APBNK	9/26/2024	R	9/03/2024		1,276.00	1,276.00CR	
		G/L ACCOUNT		CK: 156844				1,276.00		
	603 49500-01-303.00	ENGINEERING FEES					1,276.00	2024 WCA SERVICES		
I 24359-000-5		AMBER FIELDS 14TH ADDITION	APBNK	9/26/2024	R	9/03/2024		8,983.25	8,983.25CR	
		G/L ACCOUNT		CK: 156844				8,983.25		
	498 48000-01-303.00	ENGINEERING FEES					8,983.25	AMBER FIELDS 14TH ADDITION		
I 24360-000-7		AMBER FIELDS 15TH ADDITION	APBNK	9/26/2024	R	9/03/2024		11,068.75	11,068.75CR	
		G/L ACCOUNT		CK: 156844				11,068.75		
	499 48000-01-303.00	ENGINEERING FEES					11,068.75	AMBER FIELDS 15TH ADDITION		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 24361-000-7		ISD 196 ELEMENTARY SCHOOL G/L ACCOUNT	APBNK	9/26/2024	R	9/03/2024		508.00 508.00	508.00CR	
	497	48000-01-303.00 ENGINEERING FEES					508.00	ISD 196 ELEMENTARY SCHOOL		
I 24362-000-7		SPECTRO BILLETT EXPANSION S G/L ACCOUNT	APBNK	9/26/2024	R	9/03/2024		373.75 373.75	373.75CR	
	437	48000-01-303.00 ENGINEERING FEES					373.75	SPECTRO BILLETT EXPANSION SWMP		
I 24570-000-6		AMBER FIELDS 16TH ADDITION G/L ACCOUNT	APBNK	9/26/2024	R	9/03/2024		4,139.50 4,139.50	4,139.50CR	
	420	48000-01-303.00 ENGINEERING FEES					4,139.50	AMBER FIELDS 16TH ADDITION		
I 24933-000-5		AMBER FIELDS 17TH ADDITION G/L ACCOUNT	APBNK	9/26/2024	R	9/03/2024		537.00 537.00	537.00CR	
	440	48000-01-303.00 ENGINEERING FEES					537.00	AMBER FIELDS 17TH ADDITION		
I 25320-000-4		AMBER FIELDS 18TH ADDITION G/L ACCOUNT	APBNK	9/26/2024	R	9/03/2024		118.50 118.50	118.50CR	
	431	48000-01-303.00 ENGINEERING FEES					118.50	AMBER FIELDS 18TH ADDITION		
I 25601-000-2		O2B CHILDCARE G/L ACCOUNT	APBNK	9/26/2024	R	7/24/2024		208.00 208.00	208.00CR	
	101	41810-01-303.00 ENGINEERING FEES					208.00	O2B CHILDCARE		
I 25601-000-3		O2B CHILDCARE G/L ACCOUNT	APBNK	9/26/2024	R	9/03/2024		1,197.25 1,197.25	1,197.25CR	
	101	41810-01-303.00 ENGINEERING FEES					1,197.25	O2B CHILDCARE		
I 25816-000-2		MY CREDIT UNION G/L ACCOUNT	APBNK	9/26/2024	R	7/24/2024		2,488.00 2,488.00	2,488.00CR	
	101	41810-01-303.00 ENGINEERING FEES					2,488.00	MY CREDIT UNION		
I 25921-000-3		2024/2025 MS4 & MONITORING G/L ACCOUNT	APBNK	9/26/2024	R	9/03/2024		2,968.00 2,968.00	2,968.00CR	
	603	49500-01-405.00 MS4 PERMIT COMPLIANCE					2,968.00	2024/2025 MS4 & MONITORING		
I 25948-000-2		2024 ASST CITY ENGINEER SVS G/L ACCOUNT	APBNK	9/26/2024	R	9/03/2024		7,738.00 7,738.00	7,738.00CR	
	101	41810-01-303.00 ENGINEERING FEES					6,746.33	2024 ASST CITY ENGINEER SVS		
	434	48000-01-303.00 ENGINEERING FEES					140.00	2024 ASST CITY ENGINEER SVS		
	464	48000-01-303.00 ENGINEERING FEES					256.67	2024 ASST CITY ENGINEER SVS		
	442	48000-01-303.00 ENGINEERING FEES					595.00	2024 ASST CITY ENGINEER SVS		
I 26024-000-2		AMBER FIELDS 19TH ADDITION G/L ACCOUNT	APBNK	9/26/2024	R	9/03/2024		2,444.00 2,444.00	2,444.00CR	
	409	48000-01-303.00 ENGINEERING FEES					2,444.00	AMBER FIELDS 19TH ADDITION		
I 26152-000-1		ISD 196 MIDDLE SCHOOL G/L ACCOUNT	APBNK	9/26/2024	R	9/03/2024		2,801.00 2,801.00	2,801.00CR	
	429	48000-01-303.00 ENGINEERING FEES					2,801.00	ISD 196 MIDDLE SCHOOL		

PACKET: 07136 09/26/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

I	26173-000-1	AMBER FIELDS 20TH ADDITION	APBNK	9/26/2024	R	9/03/2024		2,333.25	2,333.25CR	
		G/L ACCOUNT		CK: 156844				2,333.25		
	410 48000-01-303.00	ENGINEERING FEES				2,333.25	AMBER FIELDS 20TH ADDITION			
				REG. CHECK			1	92,844.50	92,844.50CR	0.00
								92,844.50	0.00	

PACKET: 07136 09/26/2024 AP CHECK RUN

VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
101	GENERAL FUND	289,661.12CR
201	PORT AUTHORITY FUND	3,697.46CR
203	STREET CIP FUND	221,351.89CR
205	PARK IMPROVEMENT FUND	139,165.58CR
207	EQUIPMENT CIP FUND	175,370.30CR
208	DUI FORFEITURE FUND	75.00CR
231	WELLNESS FUND	263.82CR
404	CARAMORE CROSSING 3RD	806.25CR
407	OMNI BREWING	193.50CR
408	AMBER FIELDS 3RD ADDITION	258.00CR
409	AMBER FIELDS 19TH	2,444.00CR
410	AMBER FIELDS 20TH	2,333.25CR
412	TALAMORE 4TH ADDITION	1,045.75CR
413	2025 STREET IMPROVEMENT	27,243.64CR
418	CSAH 42/BLAINE WATERMAIN	875,326.46CR
420	AMBER FIELDS 16TH	4,139.50CR
421	PD & PW BUILDINGS PROJECT	345,837.57CR
425	AMBER FIELDS 4TH ADDITION	378.00CR
429	ROSEMOUNT MIDDLE SCHOOL	2,801.00CR
431	AMBER FIELDS 18TH ADD	118.50CR
433	EMERALD ISLE 3RD ADDITION	451.50CR
434	BRAY HILL	1,070.00CR
437	SPECTRO ALLOYS	373.75CR
439	AMBER FIELDS 2 OUTLOT G	451.50CR
440	AMBER FIELDS 18TH OUTLT N	537.00CR
441	AMBER FIELDS 5TH ADDITION	410.25CR
442	HARMONY VILLAS 2ND ADD'N	595.00CR
443	SANITARY LIFT STATION #13	799.00CR
461	EMERALD ISLE 2ND ADD'N	387.00CR
463	DUNMORE 3RD ADDITION	543.75CR
464	CARAMORE CROSSING 2ND	2,001.92CR
465	ROSEWOOD CROSSING 2ND	419.25CR
467	AMBER FIELDS	1,235.50CR
471	RICH VALLEY 1ST ADDITION	170.00CR
472	BESTER PROPERTY	419.25CR
474	PROJECT BIGFOOT	17,173.25CR
475	AMBER FIELDS 7TH	442.50CR
476	LIFE TIME CLUB	781.25CR
480	ROERS APARTMENTS	458.75CR
481	SCHAFER RICHARDSON APART	458.75CR
482	REAL ESTATE EQUITIES	725.50CR
483	AKRON AVE SOUTH EXT	405,449.71CR
485	AUTUMN TERRACE	516.00CR
488	AMBER FIELDS 9TH	410.25CR
489	AMBER FIELDS 10TH	410.25CR
490	ROSEWOOD COMMONS 2ND ADD	419.25CR

PACKET: 07136 09/26/2024 AP CHECK RUN

VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
492	2024 STREET IMPROVEMENT	9,471.07CR
493	ASPEN AVE EXTENSION	130,683.28CR
494	AMBER FIELDS 11TH	557.00CR
495	AMBER FIELDS 12TH	2,175.50CR
496	AMBER FIELDS 13TH	1,013.00CR
497	BONAIRE/AKRON ELEMENTARY	508.00CR
498	AMBER FIELDS 14TH	8,983.25CR
499	AMBER FIELDS 15TH	11,068.75CR
601	WATER UTILITY FUND	33,988.53CR
602	SEWER UTILITY FUND	4,500.80CR
603	STORM WATER UTILITY FUND	11,894.43CR
608	STREET LIGHT UTILITY FUND	301.95CR
650	ARENA FUND	4,904.11CR
** TOTALS **		2,749,670.39CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	7	24,455.95	24,455.95CR	0.00
		24,455.95	0.00	
REG-CHECKS	104	2,725,214.44	2,725,214.44CR	0.00
		2,725,214.44	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	111	2,749,670.39	2,749,670.39CR	0.00
		2,749,670.39	0.00	

ERRORS:

0

WARNINGS:

0

9/26/2024

**ROSEMOUNT CITY COUNCIL
REGULAR MEETING PROCEEDINGS
SEPTEMBER 17, 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, September 17, 2024, at 7:00 PM. in Rosemount Council Chambers, 2875 145th Street West.

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

APPROVAL OF AGENDA

Motion by Weisensel

Motion to approve the agenda

Ayes: 4.

Nays: None. Motion Carried.

PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS

- a. Special Event Update – Food Truck Festival

Parks & Recreation Director highlighted the Food Truck Festival that will be held in Central Park this Saturday, 21st. Schultz also highlighted the Oktoberfest event that will take place on October 12th in Central Park.

RESPONSE TO PUBLIC COMMENT

None.

PUBLIC COMMENT

Al Viall Jr.

14235 Azalea Path

Mr. Viall requested item 6.e. from the consent agenda to be pulled.

CONSENT AGENDA

Motion by Essler **Second by** Freske

Motion to approve consent agenda with item 6.e. removed

Ayes: 4.

Nays: None. Motion Carried.

- a. Bill Listings
- b. Minutes of the September 3, 2024 Regular Meeting Minutes
- c. Minutes of the September 3, 2024 Work Session Proceedings

- d. Approval of an Encroachment Agreement for the property at 14372 Davenport Avenue
- e. Request by RGA Holdings, LLC to rezone 211 acres of land from AG-Agriculture to B2-Employment.

City Planner Nemcek provided an additional overview of this item. The request by RGA Holdings, LLC., to rezone land located west of Blaine Avenue and north of CSAH 42, except for the property owned by St. John's Lutheran Church at the intersection of those two roads. The applicant is requesting that the zoning classification of the site be changed from AG-Agriculture to B2-Employment.

Mr. Nemcek noted the Planning Commission and staff recommend approval of the rezoning request and confirmed the required public notices were published and sent to the required property owners.

The applicant has been working to assemble the site to market it for development and noted bringing the site's zoning into conformance with the City's Comprehensive Plan will provide clarity and eliminate confusion for potential users. Mr. Nemcek noted, the city has not received any applications for development proposals for the site. Due to the large size of the site, the applicant has completed an Alternative Urban Areawide Review (AUAR) in anticipation of any required environmental reviews triggered by development beyond the threshold that would require an Environmental Assessment Worksheet (EAW). The AUAR anticipated two potential development scenarios for the site; a distribution center or a data center.

Council member Freske requested staff explain the parts of a Comprehensive Plan. Mr. Nemcek stated the City's Comprehensive Plan is the overall guide for development and the zoning determines the development of the site. The Comprehensive Plan is the first phase and then once development comes in then the potential rezoning takes place. Staff waits for development requests to rezone an area as the zoning of the site determines the site uses. Then, the potential for an AUAR is done for the entire site and is site specific. An AUAR is done in advance before any sort of development takes place. The development that occurs to the site must be within the scope of the AUAR.

Council member Klimpel questioned if there were any responses to the AUAR. Mr. Nemcek noted initially the Met Council objected the amount of water use for a data center, since then the developer has changed the cooling system methods which reduces the amount of water necessary. Since the update, the Met Council has no further concerns.

Council member Essler noted the property is not owned by the City and questioned why the City does not proactively change the zoning? Mr. Nemcek noted, the City is not the property owner and the request for the rezone was made by the property owner. The City does not proactively rezone a property as the City does not want to create non-conforming sites as the rezone is a private market action. Staff notes several conversations take place on a regular basis on available sites, but until a complete application comes to staff, the assumption is nothing is developing until then.

Motion by Essler Second by Freske

Motion to adopt an ordinance amending the City of Rosemount Zoning Map for the subject property from AG-Agriculture to B2-Employment.

Ayes: 4.

Nays: None. Motion Carried.

- f. Approve Permanent Easement - Akron Avenue
- g. BMR (Frana) Addition Accept Public Improvements

PUBLIC HEARINGS

- a. Request by Independent School District 196 for approval of a Rezoning, Conditional Use Permit, Preliminary and Final Plats, Site Plan and Building Design Review, and a Zoning Ordinance Text Amendment to allow for a school with various sports fields and play areas to be built on site

Planner, Julia Hogan, provide an overview of the request submitted by Independent School District 196 (Rosemount, Apple Valley, Eagan Public Schools) for approval of a zoning ordinance text amendment rezoning, preliminary and final plats, and conditional use permit to construct a middle school on the proposed 75.6-acre site located directly south of 150th Street West (County Road 42) and east of Biscayne Avenue. The applicant is requesting the site be rezoned from A-2 – Agricultural to R-3 – Medium Density Residential because, by definition, elementary or middle schools are not allowed within the A-2 zoning district but are an allowed conditional use within the Residential zoning districts, which is the need for the site to be rezoned to R-3. The applicant is also requesting preliminary and final plats to plat the undeveloped agricultural land.

The applicant is requesting preliminary and final plat approval for Rosemount School District Fifth Addition. The plat shows that there are two buildable lots as well as two outlots and dedicated roadway. Lot 1 will consist of 59.7 acres of land, and this is where the main school building, sports fields and play areas will be built and lot 2 is planned to contain a future city lift station. Outlot A will be 5.1 acres in size and will contain various easement areas on it and Outlot B will consist of 2.6-acrs of land and is dedicated right-of-way for the future extension of Boulder Trail.

Ms. Hogan noted in June 2024, the updated zoning code and map proposal went before council for their approval for adoption. Many changes were made within the zoning code update, which included changes and additions to the definitions chapter. In consultation with the city's consultant team, staff had initially recommended that the elementary school definition be altered to include specific primary education grades. The Planning Commission advised staff to add a middle school definition to the City Code instead of modifying the elementary school definition.

Ms. Hogan provided an overview of the site plan, access and parking and traffic noting; the site will contain the main school building with two main parking lot areas and a service lot area, the school site is also shown to have baseball fields, practice fields, softball fields and tennis courts, the site is shown to be accessed by a road off of Boulder Trail and a traffic study has been completed which includes existing conditions of the site, traffic forecasts, traffic analysis, and conclusions and recommendations.

Ms. Hogan also discussed the landscaping, noting the applicant has worked with staff to update the landscape plan. The original landscape plan had 466 trees planned to be planted on site. The updated landscape plan has an additional 106 trees provided which brings the total on site to 555 trees which is closer to the 866 minimum tree requirements. Since school sites are viewed as public areas, the city would allow for part of the landscaping deficit on the middle school site to be made up with the tree count on the newly approved elementary school site.

A conditional use permit (CUP) is required for elementary and middle schools within the R3-Low Density Residential zoning district. The City may approve a CUP upon finding that the use at the proposed location meets 8 criteria. Staff has determined that at the proposed school meets the 8 requirements.

Council member Essler expressed excitement about the new school and had questions regarding the recreational opportunities; will the indoor pool host meets, the track size and capabilities to be available for several age groups, and the inside recreational capabilities, as he wants to ensure that since Rosemount is a growing city, that we are ensuring we are making the most out of the space.

Bolton and Menk is conducting the engineering for the school and stated the outdoor track is designed for 8 lanes which is consistent with the other school in the district. However, the track will be setup for flexibility in the future. Bolton and Menk also noted the baseball and softball fields are set for one baseball field which can be used for high school athletics and two softball fields which are flexible for youth baseball as well. The pool will be capable of hosting indoor competitions and the indoor courts will have two full-sized competition courts. Bolton and Menk commented that there are a series of projects to complete prior to going above and beyond on certain requests and noted these special requests (i.e. expanding outdoor track) will be flagged and reviewed at a later date as a want once the required projects are completed.

Council member Freske questioned the traffic and what the commitment is for Dakota County to put in a stoplight at County Road 42 and Biscayne Avenue? Public Works Director Egger stated the signal recommendation needs to be approved with Dakota County's Capital Improvement Plan which will be on the agenda for approval later this year. The plan is for the stoplight to be in before the school opens.

Mayor Weisensel questioned if there is anything else being considered in terms of traffic and pedestrian safety? Mr. Egger noted consultants will begin reviewing the terms of the feasibility study which may include the possibility to cross under highway 42.

Mayor Weisensel opened the public hearing for the zoning ordinance text amendment definition at 7:46 p.m.

No comments.

Motion by Weisensel

Motion to close the public hearing.

Ayes: 4.

Nays: None. Motion carried.

Motion by Freske Second by Klimpel

Motion to approve a Zoning Ordinance Text Amendment revising Section 11-10-1: Use Definitions to include a middle school definition and to revise Sections 11-10-2: Uses, 11-4-2: Uses, and 11-7-3: Off-Street Parking and Loading Standards to include the added middle school use.

Ayes: 4.

Nays: None. Motion carried.

Motion by Essler Second by Weisensel

Motion to adopt a resolution approving the Preliminary and Final Plats for

Rosemount School District Fifth Addition, subject to all conditions approved as part of the City's site and building design review for the project.

Ayes: 4.

Nays: None. Motion carried.

Motion by Klimpel **Second by** Freske

Motion to adopt an Ordinance amending Ordinance B City of Rosemount Zoning Ordinance to change the zoning of the site from A-2 - Agricultural to R3 – Medium Density Residential.

Ayes: 4.

Nays: None. Motion carried.

Motion by Weisensel **Second by** Essler

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

Ayes: 4.

Nays: None. Motion carried.

Council member Freske questioned how the renderings and information about the new school will be shared with the public? The School District said all the construction updates and renderings will be available for the public to view on the school district's website.

UNFINISHED BUSINESS

None.

NEW BUSINESS

a. Request by Kwik Trip for Approval of a Conditional Use Permit

Economic Coordinator, Van Oss, presented the request by Kwik Trip for a Conditional Use Permit to construct an 11,000 square foot convenience store, a one-bay detached carwash, and automobile fuel stations with a 40x20 fueling canopy.

On August 26th, the Planning Commission held a hearing and approved a PUD Final Site and Building Plan and recommended the City Council approve a Conditional Use Permit. Mr. Van Oss showcased the site plan including the access and parking. There will be two main accesses into the site from Upper 144th Street West. The main access is shown to be from the north side of the site. There will also be shared access with the future commercial development to the east.

Council member Essler questioned how staff became comfortable with the plans? Mr. Van Oss confirmed the original plans submitted would have been approved under our old city code, but not the new code. The applicant amended the request which is now in conformance under our new city code.

Council member Freske questioned the access points. The applicant came forward to explain they have no concerns for the access points as the traffic flow is shown to circulate throughout the site with drive aisles shown on the eastern and western sides of the property. Council member Freske wanted to ensure we are not creating any bottlenecks to get in or out of the major roadways.

Council member Freske questioned the timeline, and the applicant confirmed they would break ground

in March with an anticipated opening date of late summer. The applicant also confirmed the current Kwik Trip in Rosemount will remain open.

Motion by Freske Second by Klimpel

Motion to approve a Conditional Use Permit allowing an automobile fuel station located at Lot 1 Block 2 Prestwick Place 24th Addition, subject to the conditions in the resolution

Ayes: 4.

Nays: None. Motion Carried.

b. Establish Preliminary 2025 Budget, Levy, and CIP

City Administrator Martin presented the preliminary 2025 budget, levy, and CIP. The City Council will establish the "ceiling" for the levy amount and set the budget hearing date in December.

Mr. Martin highlighted the following from this budget; record-breaking growth in the value of construction, the City's tax capacity valuation increased by 5.43% and \$177 million in new construction value. The new construction saved pre-existing homeowners \$72 on their taxes, without \$177 million in new construction, taxes on median valued homes would have increased \$157 in 2025.

The preliminary 2025 Budget shows an increase of 11.59% (\$2,134,020) to the Operating Budget, which results in an 8.96% (\$1,401,912) increase to the general fund tax levy. The City's recent debt issuance for the PD PW Campus project is spread to have an approximately 4.5% debt levy increase for the first four years, making the cumulative levy increase 10.90%.

Mr. Martin highlighted several line items within each department and further discussed the budget process. In addition, noted the capital improvement plan (CIP) will be further reviewed by the City Council later this year. The next step for City Council for taking action will be at the truth in taxation hearing which will be held on December 3, 2024.

Council member Freske thanked staff for the breakdown of the budget and how the growth in the community impacts a tax payer.

Mayor Weisensel thanked staff for their time and effort putting the budget together and continually working on the budget up until December.

Motion by Klimpel Second by Essler

Motion to setting the Preliminary 2025 General Fund Operating Budget, the Preliminary 2025 CIP Budgets, the Preliminary 2025 Insurance Budget, the Preliminary 2025 Port Authority Operating Levy, and the Preliminary 2025 Levy and Budget hearing date required by the City of Rosemount.

Ayes: 4.

Nays: None. Motion Carried.

ANNOUNCEMENTS

a. City Staff Updates

Parks and Recreation Director Schultz highlighted that on September 23rd the Parks and Recreation Commission and City Council will be touring several parks throughout town beginning at 5:30 p.m. in a

Minnesota Valley Transit Authority Bus.

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 Essler the meeting was adjourned at 8:35 p.m.

Respectfully submitted,

Erin Fasbender
City Clerk

City Council Regular Meeting: October 1, 2024

AGENDA ITEM: Authorize Items for the 2025 Street Improvement Project, 2025-02	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Brian Erickson, City Engineer	AGENDA NO. 6.c.
ATTACHMENTS: Resolution, Location Map, Schedule	APPROVED BY: LJM
RECOMMENDED ACTION: Pass motions for three items related to the 2025 Street Improvement Project, City Project 2025-02, as follows: 1. Accept Feasibility Report 2. Call the Public Hearing on Improvements 3. Authorize the Preparation of Plans and Specifications	

BACKGROUND

The 2025 Street Improvement Project, City Project 2025-02, was included as part of the 2023-2032 Capital Improvement Plan. The streets identified for this improvement through the City's pavement management evaluation are shown in the attached map. The project is proposed to consist of full depth reclamation; spot replacement of curb and gutter; minor utility work and lining of existing sanitary sewer mains; installing additional fire hydrants; and replacement of pedestrian ramps and bump outs to meet current ADA standards and improve maintenance operations. The streets planned for improvement include:

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

On May 21, 2024, City Council approved the preparation of a Feasibility Report. This report was prepared by TKDA and a hard copy will be available at the Council meeting for review and an electronic version will be posted to the project web page (<https://www.rosemountmn.gov/2025streets>). The report reviews the existing conditions, proposes improvements, details costs and funding sources and estimates the proposed assessments. This report found the project, as proposed, to be feasible, cost-effective and necessary.

Staff recommends that a Public Hearing on Improvements be held on November 4, 2024. This would be the next step necessary under Minnesota Statutes Chapter 429. A presentation of the proposed improvements will be made as part of the Improvement Hearing.

Public Engagement

On September 19, 2024, a neighborhood meeting was held at the Steeple Center. During this meeting, residents were provided an opportunity for a one-on-one discussion with members of the project management team. A presentation and an informational handout were available at the meeting and are posted on the project web page. There were 16 households in attendance and 3 additional residents contacted the project management team separately. The residents were given an overview of the project scope, timelines, costs and assessments. The project team also asked specific questions regarding their properties that may impact design and construction. Generally, the residents were supportive of the project and additional comments are noted as follows:

- Questions on the scope of the project.
- Drainage concerns or areas of curb replacement due to settlement
- Access concerns during construction
- Questions about sidewalk work
- Concerns about utility work and impact on yards and trees
- Coordination of work with the school district
- Questions about street lighting

Costs and Funding

The Feasibility Report prepared an initial cost estimate for the work to be completed. This cost will be refined and updated as the design progresses. The table below details the estimated total project cost and includes a 10% construction contingency and approximately 18% for overhead costs. The total estimated cost is \$3,122,226. A detailed construction estimate is contained in the Feasibility Report.

TOTAL PROJECT COST		
ITEM	ESTIMATED COST	
Construction		
Street Improvement	\$ 1,691,266	
Water Main Improvement	\$ 260,833	
Sanitary Sewer Improvement	\$ 382,620	
Storm Sewer Improvement	\$ 104,520	
<i>Subtotal</i>	\$ 2,439,239	
Construction Contingency (10%)	\$ 243,924	
Total Construction		\$ 2,683,163
Indirect Costs		\$ 439,063
TOTAL PROJECT COSTS		\$ 3,122,226

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

TOTAL PROJECT FUNDING	
FUND SOURCE	AMOUNT
Street CIP	\$ 1,784,938
Assessments	\$ 566,763
Water Utility Fund	\$ 333,866
Sanitary Utility Fund	\$ 302,873
Storm Utility Fund	\$ 133,786
TOTAL PROJECT FUNDING	\$ 3,122,226

A preliminary Assessment Roll is included in the Feasibility Report and assessments are proposed based on the Rosemount Special Assessment Policy. There are three types of property along the project corridor; single family, multi-family and commercial/institutional. This results in a need to calculate the multi-family and commercial rates separately. The multi-family and commercial frontages are known, so that percentage of the total project corridor can be calculated. That percentage is then used to establish the total assessment amount for the multi-family and commercial sections on a front footage basis. It is also important to note that the assessable costs do not include the bump out/pedestrian improvements on 145th Street at Cameo and Canada. The detailed calculations are shown in the table below.

ASSESSMENT CALCULATIONS	
Overall Street Project Costs	\$ 1,836,477
Assessable Frontage	12,063
Assessment Rate	35%
Overall Assessable Costs	\$ 566,763
Single Family Assessment	\$ 410,580
Single Family Front Footage	9,003
Assessable Units	90
Single Family Unit Assessment	\$ 4,562
Multi-Family Assessment	\$ 30,831
Multi-Family Front Footage	634
Multi-Family Front Footage Assessment	\$ 48.63
Commercial Assessment	\$ 125,351
Commercial Front Footage	2,426
Commercial Front Footage Assessment	\$ 51.67

Schedule

Should the Council approve this resolution, the proposed project schedule is attached. Items that have been shaded gray have been completed.

RECOMMENDATION

Staff recommends the Council adopt the attached resolution receiving the Feasibility Report, calling for the Public Hearing on Improvements and preparing the plans and specifications for the 2025 Street Improvement Project, City Project 2025-02.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2024 - XX

**A RESOLUTION ACCEPTING THE FEASIBILITY REPORT AND
CALLING A PUBLIC HEARING FOR IMPROVEMENT
2025 STREET IMPROVEMENT PROJECT
CITY PROJECT 2025-02**

WHEREAS, pursuant to Resolution 2024-55 adopted May 21, 2024, a report has been prepared by TKDA with reference to proposed Improvement No. 2025-02, the following streets with a pavement rehabilitation:

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

WHEREAS, this report was received by the council on October 1, 2024, and

WHEREAS, the report provides information regarding whether the proposed improvement is necessary, cost-effective, and feasible; whether it should best be made as proposed or in connection with some other improvement; the estimated cost of the improvement as recommended; and a description of the methodology used to calculate individual assessments for affected parcels.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROSEMOUNT, MINNESOTA:

1. The Council will consider the improvement of such streets in accordance with the report and the assessment of abutting property for all or a portion of the cost of the improvement pursuant to Minnesota Statutes, Chapter 429 at an estimated total cost of the improvement of \$3,122,226.
2. A public hearing shall be held on such proposed improvement on the 4th day of November, 2024, in the Council Chambers of the City Hall at 7:00 p.m. and the clerk shall give mailed and published notice of such hearing and improvement as required by law.

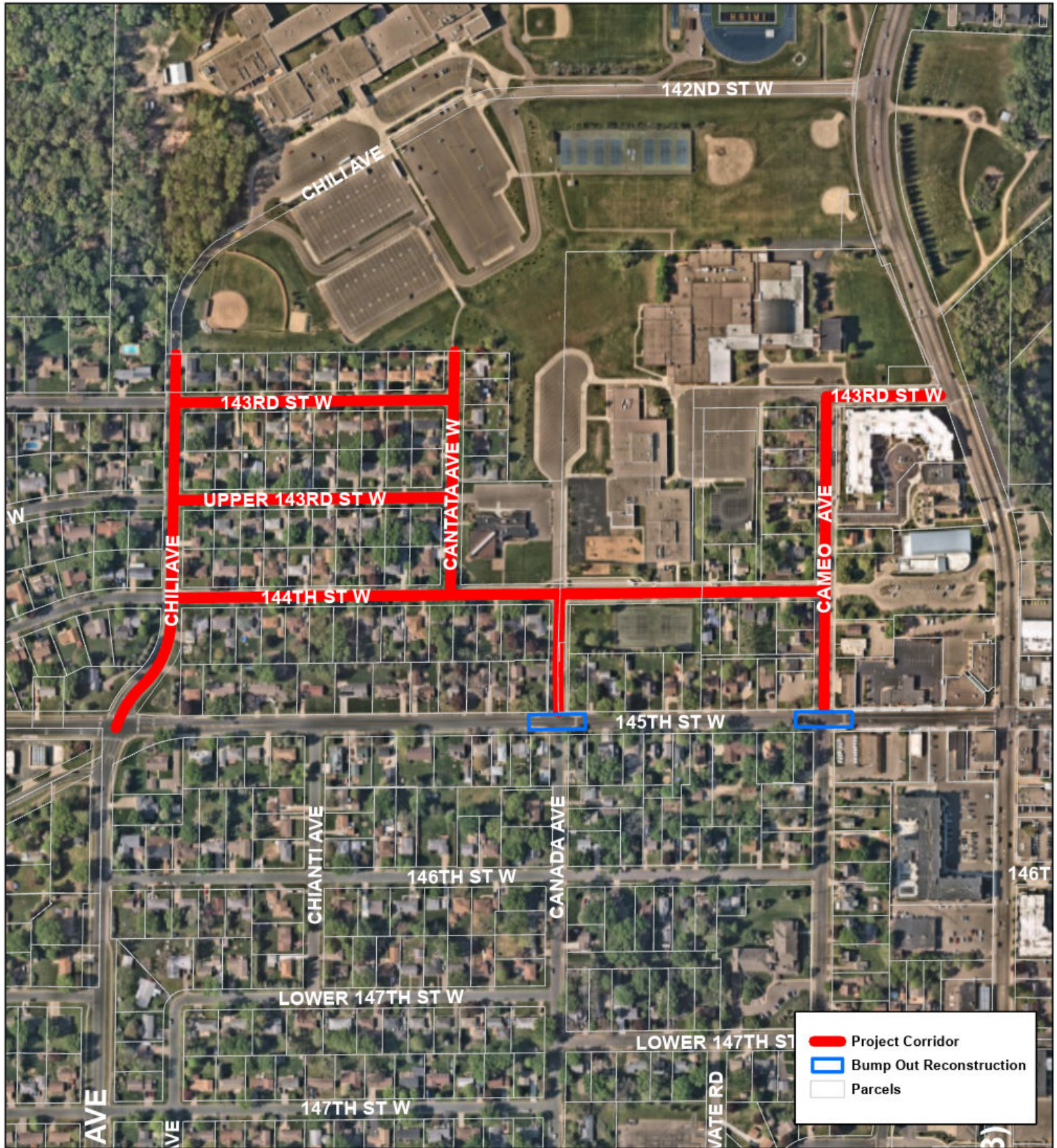
3. The City Engineer is hereby designated as the engineer for this improvement. The City Engineer shall have plans and specifications prepared for the making of such improvement.

ADOPTED this 1st day of October, 2024.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk



2025 Street Improvement Project



0 150 300 600 Feet

CITY OF ROSEMOUNT

2025 STREET IMPROVEMENT PROJECT (CP 2025-02)

SCHEDULE OF PROJECT MILESTONES

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

City Council Regular Meeting: October 1, 2024

AGENDA ITEM:	Revisions to resolution approving a variance increasing the maximum aggregate total for accessory buildings in the R1-Low Density Residential Zoning District at 4101 143rd Street West.	AGENDA SECTION:	CONSENT AGENDA
PREPARED BY:	Anthony Nemcek , Senior Planner	AGENDA NO.	6.d.
ATTACHMENTS:	Revised Resolution, Site Location, Updated Garage Plans, Conservation Easement, July 16th Staff Report	APPROVED BY:	LJM
RECOMMENDED ACTION: Motion to adopt a revised resolution approving a variance to increase the maximum aggregate total of accessory structures from 1,000 square feet to 1,660 square feet, subject to conditions.			

BACKGROUND

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

During the meeting on July 16, the Council acknowledged the ongoing dialogue between staff and the applicant and asked for confirmation that the enlarged garage would not be used for commercial purposes. Additional information was presented by the applicant before and during the meeting that was not made available to the Board of Appeals. The Council articulated reasons it agreed with the applicant's claim that there are unique circumstances related to the existing layout of the home, the topography of the site, and the presence of a large tree that would prevent the construction of an attached garage. Prior to voting to adopt the original resolution, the Council confirmed with the applicant's attorney that there was agreement on the proposed conditions.

RESOLUTION REVISION

On August 20, 2024, the City Council approved Resolution 2024-88, but after the action, the Applicant indicated that he understood there to be an opportunity to further revise the conditions. Staff and the City Attorney, working with the applicant and their attorney, have negotiated revised conditions of approval. The new resolution increases the allowed square footage for accessory structures on the

property by 100 square feet, from 1,560 to 1,660, to accommodate an existing accessory building with a hot tub ("Tub-house"). The conditions were revised to be more explicit and include that structures being removed are done so prior to the construction of the garage addition commencing, and requiring that the Tub-house is moved and code compliant prior to final approval of the garage addition. The applicant has also agreed, in writing, that the variance and its conditions as written in the resolution are acceptable.

If approved, the enclosed resolution would rescind and effectively replace Resolution 2024-88. If not approved, Resolution 2024-88 would remain in place.

RECOMMENDATION

Staff, in coordination with the City Attorney, recommend adopting the attached resolution.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2024-XX

**A RESOLUTION APPROVING A VARIANCE FROM THE R1-LOW DENSITY
RESIDENTIAL STANDARDS TO INCREASE THE MAXIMUM AGGREGATE TOTAL
FOR ANY ACCESSORY BUILDING(S), EXCLUDING ATTACHED GARAGE, FROM
ONE THOUSAND (1,000) SQUARE FEET TO ONE THOUSAND SIX HUNDRED AND
SIXTY (1,660) SQUARE FEET AND RESCINDING RESOLUTION 2024-88**

WHEREAS, Keith Moquin, (the “Applicant”) has submitted an application to the City of Rosemount (the “City”) for a variance from the R1-Low Density Residential zoning district standard for accessory structures to increase the maximum aggregate total for any accessory building(s), excluding attached garage, from one thousand (1,000) square feet to one thousand six hundred and sixty (1,660) square feet.

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

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

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

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

WHEREAS, the Rosemount City Council held a hearing to review the appeal on July 16, 2024 and directed staff to draft a resolution approving the variance with conditions, including that all accessory buildings besides the detached garage must be removed – the accessory buildings include an addition behind the garage, a lawn/garden shed (“Garden Shed”), and a one-hundred and twenty (120) square foot shed that includes a hot tub (“Tub-house”) that is located within a conservation easement on the Property; and

WHEREAS, after the City Council took action on the variance on August 20, 2024, the Applicant expressed that he thought there was another opportunity to revise the conditions and requested the City revise the variance approval to allow the Tub-house to remain on the property if it is moved from the conservation easement; and

WHEREAS, the City Council has agreed to rescind the adoption of Resolution 2024-88 that was approved and executed on August 20, 2024, but which was not filed with the County, and replace it with this resolution.

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

FINDINGS

1. That the procedures for obtaining said Variance are found in the Rosemount Zoning Ordinance, Section 11-12-2.
2. That all the submission requirements of said Section 11-12-2 have been met by the Applicant.
3. That the proposed Variance will allow the construction of an addition to an existing accessory building because it exceeds the maximum area of accessory buildings on a single parcel allowed by the Zoning Ordinance.
4. That the Variance will be located on property legally described as follows: Lot 1, Block 1, Highlands of Hawkins Pond, Dakota County, Minnesota.
5. That the request is in harmony with the purposes and intent of the ordinance.
6. The site is designated as Low Density Residential. The variance request is consistent with that designation.
7. The property owner proposes to use the property in a reasonable manner unless the proposed garage addition will be used for anything other than the storage of vehicles or personal use.
8. There are unique circumstances to support the granting of the variance.
9. The essential character of the locality would not be altered by granting the variance.

CONCLUSIONS AND DECISION

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

1. No structures are permitted within the conservation easement located along the western property boundary.
2. The Tub-house must be moved outside of the boundaries of the conservation easement and, if the Tub-house remains on the property, it must meet all applicable requirements of the City Code in its new location, including receiving any applicable permits or approvals, prior to the issuance of a certificate of occupancy for the garage addition.
3. The addition to the rear of the existing garage must be removed prior to the issuance of a building permit for the garage addition.
4. The garden shed must be removed prior to the issuance of a building permit for the garage addition.

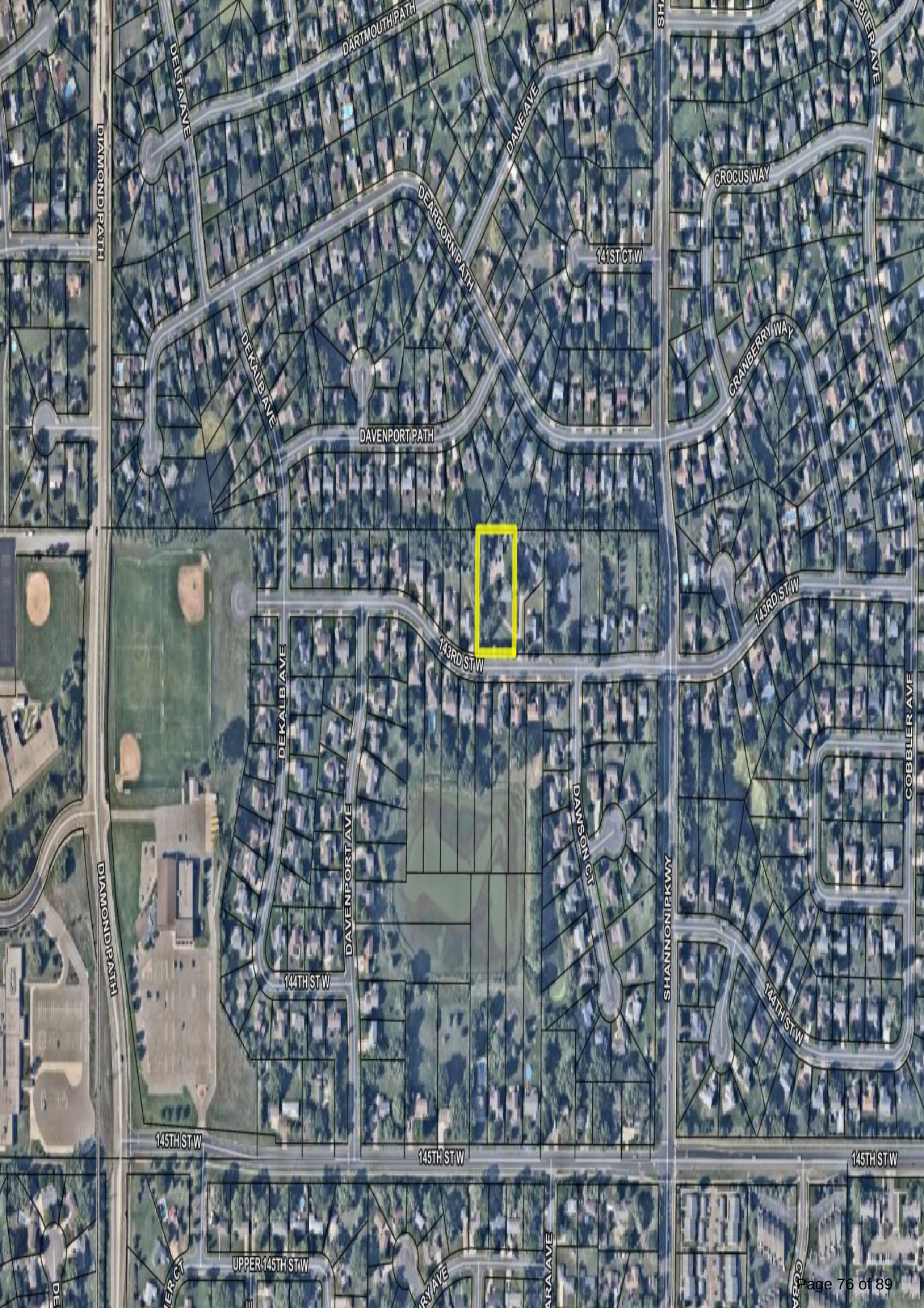
5. The addition to the existing garage shall not extend beyond the rear of the existing garage. For the avoidance of doubt, the rear of the existing garage is the current northern full wall of the detached garage.
6. The variance approved on August 20, 2024, in Resolution 2024-88, which approval is rescinded with this action, will not be filed with the County.

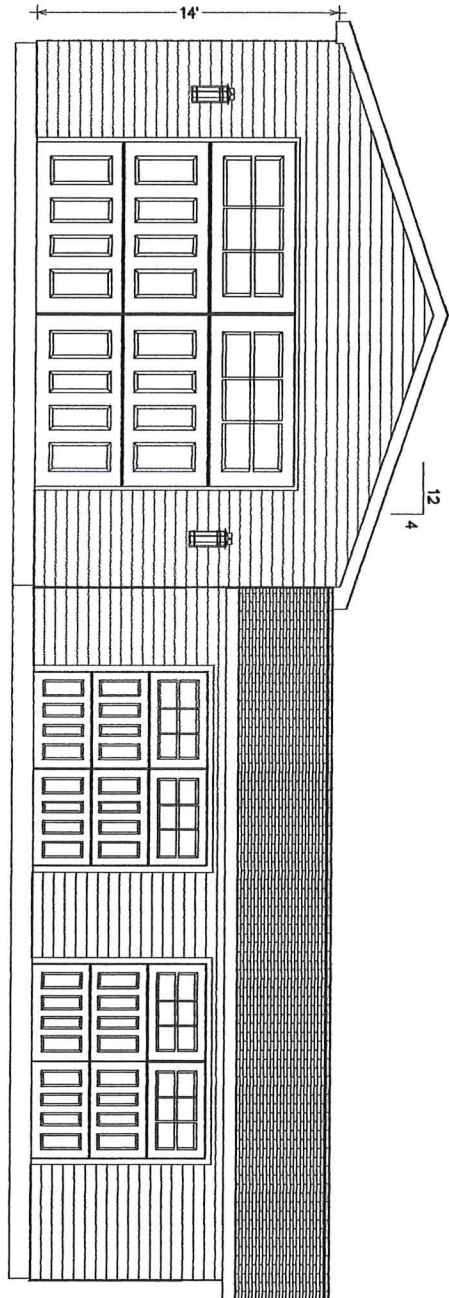
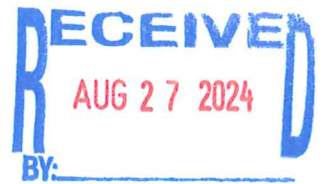
Passed and duly adopted this 1st day of October, 2024, by the City Council of the City of Rosemount, Minnesota.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk





Elevation 6

25'x30' Garage addition

Monolithic slab

1/2" rebar 4'x4' grid

4,500 psi concrete polished finish

Walls

14' 2"x6" 16" o.c. 1/2" OSB sheathing

Tyvek

D5 vinyl

Steel 3068 Service door (no windows)

16'x12' Midland steel overhead door, top panel to have windows

Opener, pad & remotes

Roof

4/12 Engineered Trusses

1/2" OSB sheathing

Architectural shingles

Aluminum soffit & fascia

Keith Moquin

612-227-3048

4101 143rd St W.

Rosemount, MN 55068

DATE:

7/25/2024

SCALE:

SHEET:

A-2

EXHIBIT B Moquin Garage Addition
PROJECT INFORMATION:

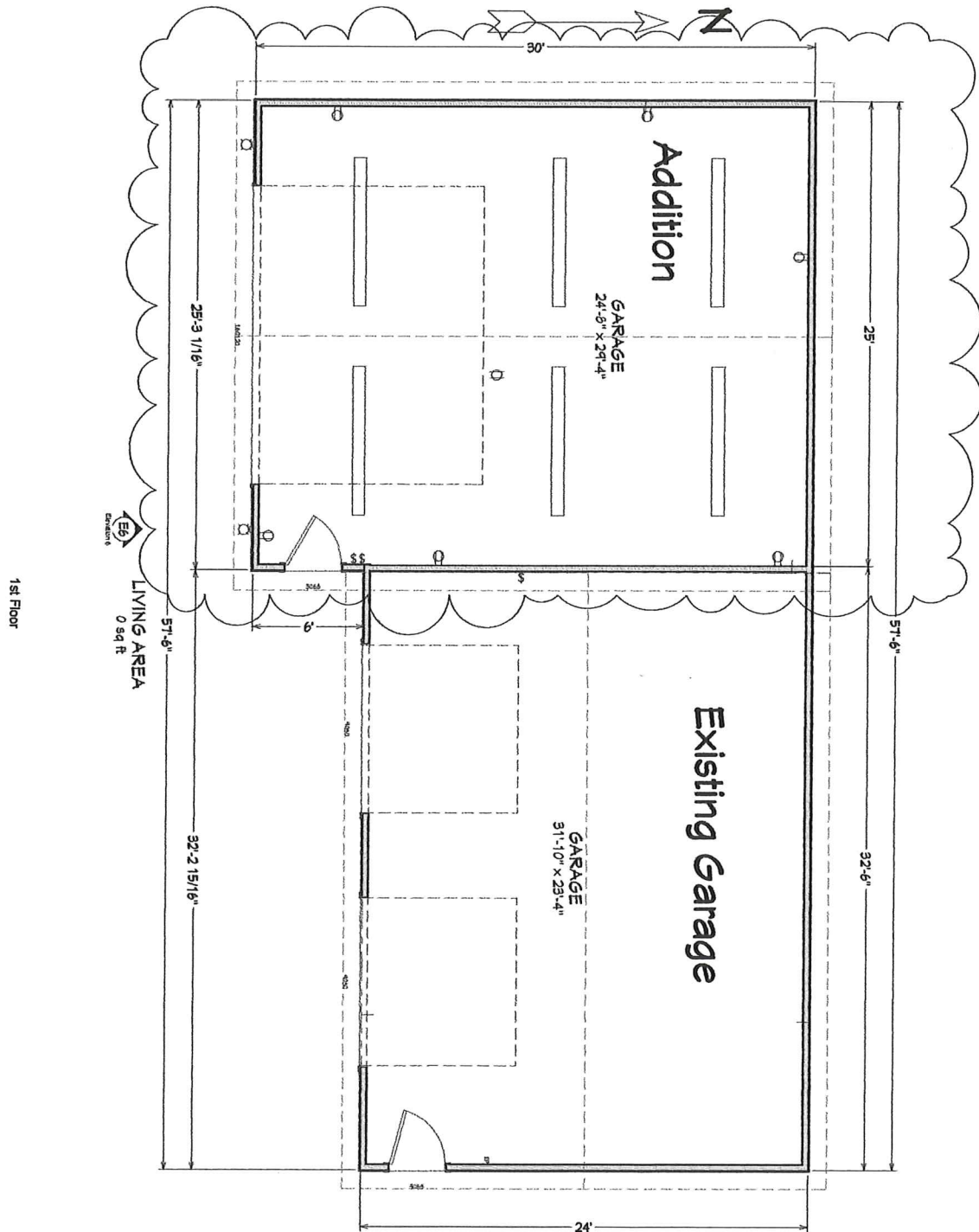
CLIENT INFORMATION:

Keith Moquin
4101 143rd St. W
Rosemount, MN 55068

PAGE INFORMATION:

To the best of my knowledge these plans are drawn to comply with owner's and/or builder's specifications and any changes made on them after prices are made will be done at the owner's and/or builder's expense and responsibility. The contractor shall verify all dimensions and material quantities. NO DESIGN BUILT LLC is not liable for errors once construction has begun. While every effort has been made in the preparation of this plan to avoid mistakes, the owner can not guarantee against human error. The contractor of the job must check all dimensions and other details prior to construction and be solely responsible thereafter.

RECEIVED
AUG 27 2024
 BY: _____



DATE:
 7/25/2024

SCALE:
 1/8" = 1'-0"

SHEET:
 A-1

EXHIBIT B Moquin Garage Addition
 PROJECT INFORMATION:

CLIENT INFORMATION:
 Keith Moquin
 4101 143rd St. W
 Rosemount, MN 55068

PAGE INFORMATION:

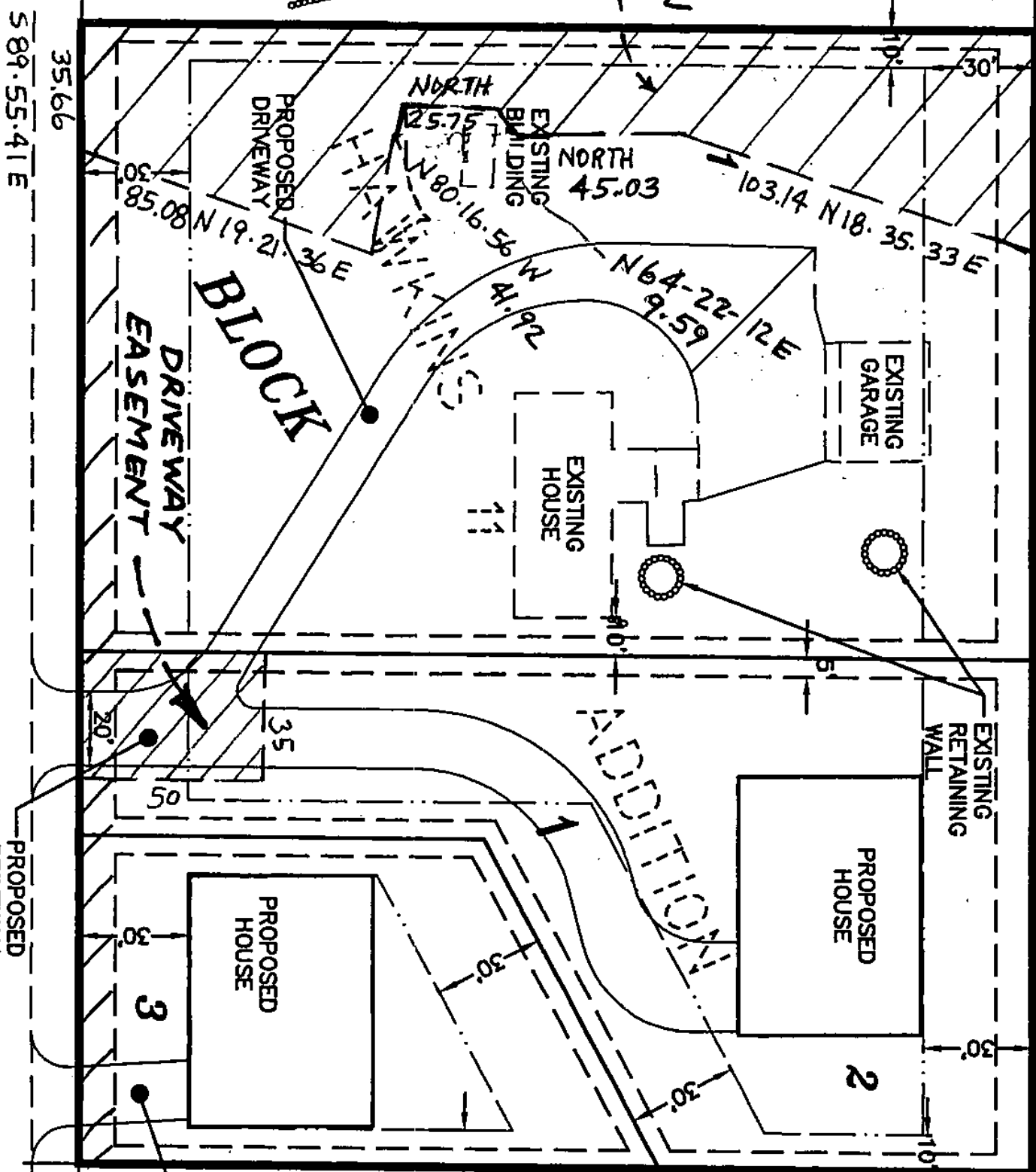
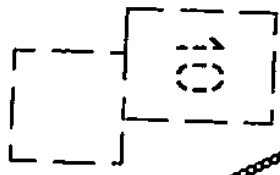
To the best of my knowledge these plans are drawn to comply with current codes and specifications and any changes made on these after prints are made will be done at the owner's and/or builder's expense and responsibility. The contractor shall verify all dimensions and enclosed drawing. NO DESIGN BUILD LLC is not liable for errors or omissions. While every effort has been made in the preparation of this plan to avoid mistakes, the reader user will guarantee against human error. The contractor of the job must check all dimensions and other details prior to construction and be solely responsible therefor.

4 HILLS 1ST

1 COUNTRY HILLS 2ND / ADD 3

ADDITION

CONSERVATION
EASEMENT



BLOCK

DRIVEWAY
EASEMENT

35.66
589.55.41 E

143rd STREET W.

SITE PLAN

PROPOSED
DRIVEWAY

CHANNON

EXISTING
HOUSE

MEADOW

City Council Regular Meeting: July 16, 2024

Tentative City Council Meeting: Unless the action taken tonight is appealed, this item will not go before the Council.

AGENDA ITEM:	Appeal by Keith Moquin of the Planning Commission's denial of a variance to construct an addition to an existing accessory structure that would exceed the maximum area allowed by the zoning ordinance.	AGENDA SECTION:	NEW BUSINESS
PREPARED BY:	Anthony Nemcek , Senior Planner	AGENDA NO.	9.a.
ATTACHMENTS:	Planning Commission Meeting Minutes Excerpt, Site Location, Site Aerial, Oblique Aerial, Topographical Site Map, Applicant's Submittal, Letter from Applicant's Attorney	APPROVED BY:	LJM
RECOMMENDED ACTION: In coordination with and under the advisement of the City Attorney, staff is asking the Council to determine whether a finding can be made that there are practical difficulties that would support the granting of a variance. Staff will work with the City Attorney to draft a resolution that the Council can then adopt at its meeting on August 6, 2024, approving or denying the variance. Staff is recommending the following action by the Council: Motion to continue the hearing of the appeal to the Council of the Board of Appeals and Adjustments denial of the variance request by Keith Moquin			

BACKGROUND

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

The Community Development department received a variance request from the applicant to allow them to construct an addition to their existing detached garage that would result in a total area for the structure of 1,560 square feet. The maximum aggregate area, meaning the total area of all accessory structures, is limited to 1,000 square feet in the R1-Low Density Residential. The principal structure on the site was constructed in 1966, and the parcel on which it sits was platted in 2005 when the parcels immediately east of the subject parcel were split off and eventually sold. In addition to the principal structure, the subject property also contains a 768 square foot detached garage, a carport approximately 500 square feet in area, and two smaller accessory structures of approximately 120

square feet each. The carport was constructed sometime in the summer of 2018 and an addition to it was constructed in late 2019 or early 2020 based on aerial photos of the site. Therefore, the site already exceeds the maximum aggregate total of accessory structures. The existing detached garage is situated twenty-five feet from the rear property line, within the 30' required rear yard setback. This is a legal nonconformity as it was constructed prior to the 30' minimum rear yard setback being established. Around 2020, an addition was constructed to the rear of the garage, further encroaching into the rear yard setback.

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

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

To approve a variance request, five findings must be made in support of such an approval. In this case, staff has only been able to make four findings that would support the granting of a variance.

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

PLANNING COMMISSION ACTION

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

prior to opening the public hearing, the Commission talked about the findings that need to be made to approve a variance, particularly unique circumstances that necessitate a variance.

The applicant spoke during the public hearing about the uniqueness of the property and also described the difficulties of constructing an attached garage due to the topography of the site and the lack of room at the rear of the house. The applicant also talked about the aesthetics of the property and how an attached garage on the front of the house would significantly alter the appearance of the home.

The applicant focused on how the property itself is unique, and therefore, it should be allowed to have a detached garage. This is a misinterpretation of the finding that must be made that there are unique circumstances that require a variance. The applicant also confirmed that there are no plans for commercial use of the site. Finally, the applicant also noted that the square footage estimated by staff is higher than the actual square footage, and the proposed addition would not increase the total square footage of accessory buildings by as much as staff estimates. Staff has since updated the area calculations used in this report.

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

ISSUE ANALYSIS

The City Council is being asked to consider an appeal of the Planning Commission's denial of a variance.

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

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

Variance Standards

According to Section 11-12-2.G, there are five criteria for the Board of Appeals and Adjustments to review when considering a variance request. The five criteria used to assess each request along with staff's findings for each are listed below. While weighing a variance request against these criteria,

there are also two key issues to consider. The first is whether the applicant has reasonable use of their property without the variance. The second is whether the project can be redesigned to eliminate or reduce the need for a variance. The Board of Zoning Appeals must approve or deny each request based on findings related to each of the five standards.

1. The variance request is in harmony with the purposes and intent of the ordinance.

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

2. The variance is consistent with the comprehensive plan.

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

3. The property owner proposes to use the property in a reasonable manner.

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

4. There are unique circumstances to the property which are not created by the landowner.

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

5. Granting of the variance does not alter the essential character of the locality.

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

RECOMMENDATION

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

City Council Regular Meeting: October 1, 2024

AGENDA ITEM: Appointment of Election Judges for November 5, 2024 General Election	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Erin Fasbender, City Clerk	AGENDA NO. 6.e.
ATTACHMENTS: Resolution	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve the attached Resolution appointing election judges for the November 5, 2024 General Election	

BACKGROUND

Minn. Stat. 204B.21, Subd. 2, requires that all cities appoint election judges at least 25 days before the election. Staff has recruited Rosemount and/or Dakota County residents to serve as election judges for the 2024 elections. The City Council appointed several election judges earlier this year who served in the March and August election to serve in the November election too.

The individuals listed in the resolution have indicated their willingness to serve as election judges. In order to serve as a judge, the law requires regular judges to complete a minimum of two hours of training and head election judges to complete a minimum of three hours training every two years.

RECOMMENDATION

Staff recommends approval of the above-referenced motion.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2024- XX

**RESOLUTION APPOINTING ELECTION JUDGES
FOR THE 2024 ELECTIONS**

WHEREAS, Minnesota Statute 204B.21 requires the governing body of a municipality to appoint election judges to serve in its precincts; and

WHEREAS, the Rosemount 2024 Election Judge appointments consists of individuals recommended by the City Clerk with the approval of the majority of the City Council.

NOW, THEREFORE BE IT RESOLVED, that the general public listed below to serve as election judges reside in in the State of Minnesota as required by Minnesota Election Laws and will be trained according to Minnesota State Statutes:

Avenido, Edilmira	Forster, Melia	Kroyer, Doris	Radke, Joshua
Byersdorfer, Chad	Gau, William	Liske, Sanhajutha	Reda, James
Byrd, Kristen	Gehrman, Vickie	Loehndorf, Grayson	Reller, Laura
Carlson, David	Gorman, Lydia	Morris, Sierra	Ristau Kelsey
Carlson, Rebecca	Gruenhagen Patricia	Nichols, Anthony	Rossett-Brown, Libby
Childs, Jeff	Helman, Mary	Novack Donald	Sackter Cockriel, Allison
Christian Hanna	Ives Marie	Pavlis, Nancy	Spangler, Tom
Danner, John	Johnson, Gregory	Penrod, Karin	Stimpert, John
Dilek, Monet	Johnson, Kelly	Peterson, John	Urkiel, Lori
Doll, Michael	Kadavil, Alex	Peterson, Mary	Watson, Linda
			Westby, John

NOW THEREFORE BE IT FURTHER RESOLVED, that pursuant to Minn. Stat. 203B.21, additional judges may be appointed within 25 days of the election if it is determined additional election judges will be required.

ADOPTED this 1st day of October, 2024 by the City Council of the City of Rosemount.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

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](#)

Fall Cleanup Day

October 5, 2024, 8:00 AM - 12:00 PM @ Erickson Park

[More Details](#)

Environment and Sustainability Commission Meeting

October 8, 2024, 6:00 PM - 7:00 PM

[More Details](#)

Connemara/Akron Roundabout Open House

October 9, 2024, 5:00 PM - 7:00 PM

[More Details](#)

Oktoberfest!

October 12, 2024, 12:00 PM - 7:00 PM @ Central Park

New event featuring a beer garden, food, live music, and activities.

[More Details](#)

Fire Safety Open House

October 13, 2024, 11:00 AM - 2:00 PM @ Fire Station No. 2

[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](#)

Halloween Trail

October 26, 2024, 6:00 PM - 8:00 PM @ Central Park

Select Language ▼

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ASK LUCKY

Non-perishable food item donations will be accepted on behalf of the Rosemount Family Resource Center.

[More Details](#)

Utility Commission Meeting

October 28, 2024, 5:30 PM - 6:30 PM

[More Details](#)

 Government Websites by [CivicPlus®](#)

November 2024

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

Main Calendar

Pumpkin Collection

November 2, 2024 - November 3, 2024 @ Central Park

Get rid of your pumpkins by recycling them instead of tossing them in the trash. Drop pumpkins and gourds in the bins in the Central Park parking lot. Remove candles, wax, and any non-pumpkin material. No paint or glitter is accepted.

[More Details](#)

City Council Work Session Meeting - UPDATED DATE

November 4, 2024, 5:00 PM - 6:00 PM

[More Details](#)

City Council Meeting - UPDATED DATE

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

[More Details](#)

CITY HALL CLOSED - Veterans Day

November 11, 2024, All Day

[More Details](#)

Port Authority Meeting

November 19, 2024, 6:00 PM - 7:00 PM

[More Details](#)

City Council Meeting

November 19, 2024, 7:00 PM - 8:00 PM

[More Details](#)

Youth Commission Meeting

November 20, 2024, 3:45 PM - 4:45 PM

[More Details](#)

Utility Commission Meeting

November 25, 2024, 5:30 PM - 6:30 PM

[More Details](#)

Utility Commission Regular Meeting

November 25, 2024, 5:30 PM - 6:30 PM

[More Details](#)

Parks and Recreation Commission Meeting

November 25, 2024, 7:00 PM - 8:00 PM

[More Details](#)

Planning Commission

November 26, 2024, 6:30 PM - 7:30 PM

[More Details](#)

Select Language ▼

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CITY HALL CLOSED - Thanksgiving

November 28, 2024, All Day

[More Details](#)

CITY HALL CLOSED - Thanksgiving Observed

November 29, 2024, All Day

[More Details](#)

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