

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 October 15, 2024 Regular Meeting Minutes
- c. Request by David Weekley Homes for a Minor PUD Amendment
- d. Assignment and Assumption of Subdivision Agreement
- e. Resolution of Support - Dakota County 2025-2029 CIP

7. PUBLIC HEARINGS

- a. Application for On-Sale Liquor and Sunday Liquor License for Life Time Rosemount

8. UNFINISHED BUSINESS

9. NEW BUSINESS

- a. Authorize the hiring of a Fire Chief

10. ANNOUNCEMENTS

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

11. ADJOURNMENT

PACKET: 07161 10/24/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-006213 ACE SURFACES NORTH AMERICA									
I	2024-0667	RSMT LIFETIME ATHLETIC PROJ	APBNK	10/24/2024	R	9/30/2024	45,133.07	45,133.07CR	
		G/L ACCOUNT		CK: 157008			45,133.07		
	476	48000-01-521.00	BUILDING & STRUCTURE PURCHASES			45,133.07	RSMT LIFETIME ATHLETIC PROJ		
			REG. CHECK			1	45,133.07	45,133.07CR	0.00
							45,133.07	0.00	

01-006101 ACTION TARGET INC									
I	2024-0664	ROSEMOUNT PD/PW PROJECT	APBNK	10/24/2024	R	9/30/2024	108,388.35	108,388.35CR	
		G/L ACCOUNT		CK: 157009			108,388.35		
	421	48000-01-521.00	BUILDING & STRUCTURE PURCHASES			108,388.35	ROSEMOUNT PD/PW PROJECT		
			REG. CHECK			1	108,388.35	108,388.35CR	0.00
							108,388.35	0.00	

01-004026 ALERUS									
I	C162837	SEPT'24 COBRA MONTHLY SRV F	APBNK	10/21/2024	D	10/07/2024	50.00	50.00CR	
		G/L ACCOUNT		CK: 002074			50.00		
	101	41130-01-319.00	OTHER PROFESSIONAL SERVICES			50.00	SEPT'24 COBRA MONTHLY SRV FEE		
			DRAFTS			1	50.00	50.00CR	0.00
							50.00	0.00	

01-011309 AMER ENGINEERING TESTING									
I	INV-220719	BONAIRE PATH TRAIL SOIL BOR	APBNK	10/24/2024	R	10/14/2024	13,950.00	13,950.00CR	
		G/L ACCOUNT		CK: 157010			13,950.00		
	205	49005-01-537.00	IMPROVEMENTS OTHER THAN BLDGS			13,950.00	BONAIRE PATH TRAIL SOIL BORING		
			REG. CHECK			1	13,950.00	13,950.00CR	0.00
							13,950.00	0.00	

01-006288 KHALIL ANJUM									
I	2024-0659	PERMIT 6106-DAMAGE DEPOSIT	APBNK	10/24/2024	R	10/09/2024	500.00	500.00CR	
		G/L ACCOUNT		CK: 157011			500.00		
	101	22005	REFUNDS PAYABLE - P&R			500.00	PERMIT 6106-DAMAGE DEPOSIT		
			REG. CHECK			1	500.00	500.00CR	0.00
							500.00	0.00	

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VENDOR SEQUENCE

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

01-011644 APPLE FORD LINCOLN AV										
C	A1WCM683377-1	SEALS RETURNED	APBNK	10/24/2024	R	10/04/2024		52.30CR	52.30	
		G/L ACCOUNT		CK: 157012				52.30CR		
	101	43100-01-221.00	EQUIPMENT	PARTS				52.30CR	SEALS RETURNED	
I	A1W684648	SWITCH	APBNK	10/24/2024	R	10/07/2024		69.30	69.30CR	
		G/L ACCOUNT		CK: 157012				69.30		
	101	43100-01-221.00	EQUIPMENT	PARTS			69.30	SWITCH		
			REG. CHECK			1		17.00	17.00CR	0.00
								17.00	0.00	

01-005657 AT&T MOBILITY										
C	X08032024	CH/PW	MONTHLY SRV W/EQUIPMENT CRE	APBNK	10/24/2024	R	7/25/2024	12.91CR	12.91	
		G/L ACCOUNT		CK: 157013				12.91CR		
	101	42230-01-393.00	P.C. HARDWARE	PURCHASES				89.37CR	MONTHLY SRV W/EQUIPMENT CREDIT	
	101	42230-01-321.00	TELEPHONE	COSTS				76.46	MONTHLY SRV W/EQUIPMENT CREDIT	
I	X09032024	CH/PW	CELLULAR SERVICE 08/2024	APBNK	10/24/2024	R	8/25/2024	2,310.80	2,310.80CR	
		G/L ACCOUNT		CK: 157013				2,310.80		
	101	41110-01-321.00	TELEPHONE	COSTS			8.47	CELLULAR SERVICE 08/2024		
	101	41140-01-321.00	TELEPHONE	COSTS			64.71	CELLULAR SERVICE 08/2024		
	101	42230-01-321.00	TELEPHONE	COSTS			256.86	CELLULAR SERVICE 08/2024		
	101	41940-01-321.00	TELEPHONE	COSTS			45.58	CELLULAR SERVICE 08/2024		
	101	43121-01-321.00	TELEPHONE	COSTS			31.01	CELLULAR SERVICE 08/2024		
	101	45100-01-321.00	TELEPHONE	COSTS			1,327.71	CELLULAR SERVICE 08/2024		
	101	45202-01-321.00	TELEPHONE	COSTS			154.98	CELLULAR SERVICE 08/2024		
	601	49400-01-321.00	TELEPHONE	COSTS			100.79	CELLULAR SERVICE 08/2024		
	602	49450-01-321.00	TELEPHONE	COSTS			100.79	CELLULAR SERVICE 08/2024		
	603	49500-01-321.00	TELEPHONE	COSTS			176.77	CELLULAR SERVICE 08/2024		
	101	41320-01-321.00	TELEPHONE	COSTS			43.13	CELLULAR SERVICE 08/2024		
I	X10032024	PD	SQUAD INTERNET & CELL PHONE	APBNK	10/24/2024	R	9/25/2024	2,062.29	2,062.29CR	
		G/L ACCOUNT		CK: 157013				2,062.29		
	101	42110-01-321.00	TELEPHONE	COSTS			2,062.29	SQUAD INTERNET & CELL PHONES		
I	X10032024	PW	SCADA FOR WELLS,TOWER,LIFTS	APBNK	10/24/2024	R	9/25/2024	524.56	524.56CR	
		G/L ACCOUNT		CK: 157013				524.56		
	601	49400-01-321.00	TELEPHONE	COSTS			174.85	SCADA FOR WELLS,TOWER,LIFTS		
	603	49500-01-321.00	TELEPHONE	COSTS			174.85	SCADA FOR WELLS,TOWER,LIFTS		
	602	49450-01-321.00	TELEPHONE	COSTS			174.86	SCADA FOR WELLS,TOWER,LIFTS		
			REG. CHECK			1		4,884.74	4,884.74CR	0.00
								4,884.74	0.00	

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VENDOR SEQUENCE

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

01-005828 ATMS ANYWHERE										
I	240002361	ATM RENTAL OKTOBERFEST	APBNK	10/24/2024	R	10/12/2024		491.05	491.05CR	
		G/L ACCOUNT		CK: 157015				491.05		
	101	45100-01-315.00	SPECIAL PROGRAMS				491.05	ATM RENTAL OKTOBERFEST		
			REG. CHECK			1		491.05	491.05CR	0.00
								491.05	0.00	

01-006223 ATOMIC ARCHITECTURAL										
I	2024-0668	RSMT LIFETIME ATHLETIC PROJ	APBNK	10/24/2024	R	9/30/2024		19,208.05	19,208.05CR	
		G/L ACCOUNT		CK: 157016				19,208.05		
	476	48000-01-521.00	BUILDING & STRUCTURE PURCHASES				19,208.05	RSMT LIFETIME ATHLETIC PROJ		
			REG. CHECK			1		19,208.05	19,208.05CR	0.00
								19,208.05	0.00	

01-004368 AXON ENTERPRISE INC										
I	INUS284814	AB3 CAMERA BUNDLE	APBNK	10/24/2024	R	10/01/2024		987.90	987.90CR	
		G/L ACCOUNT		CK: 157017				987.90		
	207	49007-01-575.00	OTHER EQUIPMENT PURCHASES				987.90	AB3 CAMERA BUNDLE		
I	INUS287535	AB3 CAMERA BUNDLE	APBNK	10/24/2024	R	10/09/2024		1,578.00	1,578.00CR	
		G/L ACCOUNT		CK: 157017				1,578.00		
	207	49007-01-575.00	OTHER EQUIPMENT PURCHASES				1,578.00	AB3 CAMERA BUNDLE		
			REG. CHECK			1		2,565.90	2,565.90CR	0.00
								2,565.90	0.00	

01-006053 B&D ASSOCIATES LLC										
I	2024-0669	RSMT LIFETIME ATHLETIC PROJ	APBNK	10/24/2024	R	9/30/2024		24,029.36	24,029.36CR	
		G/L ACCOUNT		CK: 157018				24,029.36		
	476	48000-01-521.00	BUILDING & STRUCTURE PURCHASES				24,029.36	RSMT LIFETIME ATHLETIC PROJ		
			REG. CHECK			1		24,029.36	24,029.36CR	0.00
								24,029.36	0.00	

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01-006126 BEAUDRY OIL & PROPANE									
I	2741659	3,000 GAL UNLEADED FUEL	APBNK	10/24/2024	R	10/11/2024	7,778.02	7,778.02CR	
		G/L ACCOUNT		CK: 157019			7,778.02		
	101	43100-01-212.00	MOTOR FUELS			7,778.02	3,000 GAL UNLEADED FUEL		
			REG. CHECK			1	7,778.02	7,778.02CR	0.00
							7,778.02	0.00	

01-005998 BELAIR BUILDERS INC									
I	2024-0665	ROSEMOUNT PD/PW PROJECT	APBNK	10/24/2024	R	9/30/2024	121,690.76	121,690.76CR	
		G/L ACCOUNT		CK: 157020			121,690.76		
	421	48000-01-521.00	BUILDING & STRUCTURE PURCHASES			121,690.76	ROSEMOUNT PD/PW PROJECT		
			REG. CHECK			1	121,690.76	121,690.76CR	0.00
							121,690.76	0.00	

01-003889 BERRY COFFEE COMPANY									
I	1028695	COFFEE SUPPLIES FOR SC	APBNK	10/24/2024	R	10/17/2024	129.08	129.08CR	
		G/L ACCOUNT		CK: 157021			129.08		
	101	45100-30-219.00	OTHER OPERATING SUPPLIES			129.08	COFFEE SUPPLIES FOR SC		
			REG. CHECK			1	129.08	129.08CR	0.00
							129.08	0.00	

01-002274 BERWALD ROOFING & SHEET									
I	2024-0649	ROSEMOUNT PD/PW PROJECT	APBNK	10/24/2024	R	9/30/2024	1,824.00	1,824.00CR	
		G/L ACCOUNT		CK: 157022			1,824.00		
	421	48000-01-521.00	BUILDING & STRUCTURE PURCHASES			1,824.00	ROSEMOUNT PD/PW PROJECT		
			REG. CHECK			1	1,824.00	1,824.00CR	0.00
							1,824.00	0.00	

01-006131 BIG-D CONSTRUCTION									
I	2024-0650	REFUND HYDRANT METER DEPOSIT	APBNK	10/24/2024	R	10/07/2024	1,874.63	1,874.63CR	
		G/L ACCOUNT		CK: 157023			1,874.63		
	601	22002	HYD. METER DEPOSITS PAYABLE			2,000.00	REFUND HYDRANT METER DEPOSIT		
	601	37130.00	COMMERCIAL WATER REVENUES			115.95CR	REFUND HYDRANT METER DEPOSIT		
	601	22810	SALES TAX PAYABLE			9.42CR	REFUND HYDRANT METER DEPOSIT		

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				REG. CHECK		1		1,874.63	1,874.63CR	0.00
								1,874.63	0.00	

01-006291 BMR ROSEMOUNT PROPERTIES LL

I 2024-0666	CP 2022-24 CLOSE OUT	APBNK 10/24/2024 R	10/15/2024		3,208.90	3,208.90CR				
	G/L ACCOUNT	CK: 157024			3,208.90					
	477 48000-01-439.00	OTHER MISCELLANEOUS CHARGES			3,208.90	CP 2022-24 CLOSE OUT				
				REG. CHECK		1		3,208.90	3,208.90CR	0.00
								3,208.90	0.00	

01-005738 BOARMAN KROOS VOGEL GROUP I

I 64658	PD/PW SVCS THRU 10/15/24	APBNK 10/24/2024 R	10/15/2024		2,560.36	2,560.36CR				
	G/L ACCOUNT	CK: 157025			2,560.36					
	421 48000-01-302.00	ARCHITECTS' FEES			2,560.36	PD/PW SVCS THRU 10/15/24				
				REG. CHECK		1		2,560.36	2,560.36CR	0.00
								2,560.36	0.00	

01-006161 BOELTER LLC

I 2024-0670	RSMT LIFETIME ATHLETIC PROJ	APBNK 10/24/2024 R	9/30/2024		61,490.45	61,490.45CR				
	G/L ACCOUNT	CK: 157026			61,490.45					
	476 48000-01-521.00	BUILDING & STRUCTURE PURCHASES			61,490.45	RSMT LIFETIME ATHLETIC PROJ				
				REG. CHECK		1		61,490.45	61,490.45CR	0.00
								61,490.45	0.00	

01-021815 BRAUN INTERTEC CORP

I B402282	PW/PD CAMPUS PROJECT	APBNK 10/24/2024 R	10/02/2024		5,983.00	5,983.00CR				
	G/L ACCOUNT	CK: 157027			5,983.00					
	421 48000-01-303.00	ENGINEERING FEES			5,983.00	PW/PD CAMPUS PROJECT				
				REG. CHECK		1		5,983.00	5,983.00CR	0.00
								5,983.00	0.00	

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01-004103 BUSINESS ESSENTIALS										
I	WO-1317237-1	OFFICE SUPPLIES	APBNK	10/24/2024	R	10/09/2024		174.04	174.04CR	
		G/L ACCOUNT		CK: 157028				174.04		
	101	41810-01-209.00	OTHER OFFICE SUPPLIES				174.04	OFFICE SUPPLIES		
			REG. CHECK			1		174.04	174.04CR	0.00
								174.04	0.00	

01-003796 CAMPBELL KNUTSON PA										
I	2024-0685	SEPTEMBER LEAGAL FEES	APBNK	10/24/2024	R	9/30/2024		12,170.64	12,170.64CR	
		G/L ACCOUNT		CK: 157029				12,170.64		
	101	42110-01-304.00	LEGAL FEES				12,170.64	SEPTEMBER LEAGAL FEES		
			REG. CHECK			1		12,170.64	12,170.64CR	0.00
								12,170.64	0.00	

01-002164 CARCIOFINI COMPANY INC										
I	2024-0671	ROSEMOUNT PD/PW PROJECT	APBNK	10/24/2024	R	9/30/2024		18,085.15	18,085.15CR	
		G/L ACCOUNT		CK: 157030				18,085.15		
	421	48000-01-521.00	BUILDING & STRUCTURE PURCHASES				18,085.15	ROSEMOUNT PD/PW PROJECT		
			REG. CHECK			1		18,085.15	18,085.15CR	0.00
								18,085.15	0.00	

01-004169 CCP NI MASTER TENANT 4, LLC										
I	AUG 2024	AUG'24 SOLAR SUBSCRIPTIONS	APBNK	10/24/2024	R	10/07/2024		3,364.03	3,364.03CR	
		G/L ACCOUNT		CK: 157031				3,364.03		
	101	41940-01-381.00	ELECTRIC UTILITIES				1,177.52	AUG'24 SOLAR SUBSCRIPTIONS		
	601	49414-01-381.00	ELECTRIC UTILITIES				2,183.63	AUG'24 SOLAR SUBSCRIPTIONS		
	601	49407-01-381.00	ELECTRIC UTILITIES				2.88	AUG'24 SOLAR SUBSCRIPTIONS		
			REG. CHECK			1		3,364.03	3,364.03CR	0.00
								3,364.03	0.00	

01-006010 CEDAR RIDGE LANDSCAPING INC										
I	2024-0672	RSMT LIFETIME ATHLETIC PROJ	APBNK	10/24/2024	R	9/30/2024		300,799.53	300,799.53CR	
		G/L ACCOUNT		CK: 157032				300,799.53		
	476	48000-01-521.00	BUILDING & STRUCTURE PURCHASES				300,799.53	RSMT LIFETIME ATHLETIC PROJ		

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				REG. CHECK		1		300,799.53	300,799.53CR	0.00
								300,799.53	0.00	
01-000717 CEMSTONE PRODUCTS CO										
I 7551770		CONCRETE FOR SIDEWALK	APBNK 10/24/2024	R		8/23/2024		1,404.00	1,404.00CR	
		G/L ACCOUNT		CK: 157033				1,404.00		
	101 43121-01-410.00	CONCRETE SIDEWALK/CURB REPAIRS					1,404.00	CONCRETE FOR SIDEWALK		
I 7598527		CONCRETE FOR CURB	APBNK 10/24/2024	R		10/02/2024		806.50	806.50CR	
		G/L ACCOUNT		CK: 157033				806.50		
	101 43121-01-410.00	CONCRETE SIDEWALK/CURB REPAIRS					806.50	CONCRETE FOR CURB		
I 7611311		CONCRETE FOR SIDEWALK	APBNK 10/24/2024	R		10/14/2024		1,222.50	1,222.50CR	
		G/L ACCOUNT		CK: 157033				1,222.50		
	101 43121-01-410.00	CONCRETE SIDEWALK/CURB REPAIRS					1,222.50	CONCRETE FOR SIDEWALK		
				REG. CHECK		1		3,433.00	3,433.00CR	0.00
								3,433.00	0.00	
01-006054 CENTRAL ROOFING COMPANY										
I 2024-0673		RSMT LIFETIME ATHLETIC PROJ	APBNK 10/24/2024	R		9/30/2024		64,249.45	64,249.45CR	
		G/L ACCOUNT		CK: 157034				64,249.45		
	476 48000-01-521.00	BUILDING & STRUCTURE PURCHASES					64,249.45	RSMT LIFETIME ATHLETIC PROJ		
				REG. CHECK		1		64,249.45	64,249.45CR	0.00
								64,249.45	0.00	
01-030498 CENTRAL TURF &										
I 65001062-00		PVC FITTINGS	APBNK 10/24/2024	R		10/17/2024		115.55	115.55CR	
		G/L ACCOUNT		CK: 157035				115.55		
	101 45202-01-221.00	EQUIPMENT PARTS					115.55	PVC FITTINGS		
				REG. CHECK		1		115.55	115.55CR	0.00
								115.55	0.00	
01-003525 CENTURY COLLEGE										
I CI0000002426		FIRE APPARATUS OPERATOR BOO	APBNK 10/24/2024	R		10/08/2024		200.00	200.00CR	
		G/L ACCOUNT		CK: 157036				200.00		
	101 42210-01-308.00	INSTRUCTORS' FEES					200.00	FIRE APPARATUS OPERATOR BOOKS		

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				REG. CHECK		1		200.00	200.00CR	0.00
								200.00	0.00	
01-000424 CERTIFIED RECYCLING LLC										
I 83588		MATTRESS DISPOSAL FALL CLEA	APBNK 10/24/2024 R			10/07/2024		2,620.00	2,620.00CR	
		G/L ACCOUNT		CK: 157037				2,620.00		
	101 41940-01-384.00	REFUSE DISPOSAL					2,620.00	MATTRESS DISPOSAL FALL CLEANUP		
				REG. CHECK		1		2,620.00	2,620.00CR	0.00
								2,620.00	0.00	
01-005760 CINTAS CORP										
I 5233692105		FIRST AID KIT SUPPLIES	APBNK 10/24/2024 R			10/08/2024		908.61	908.61CR	
		G/L ACCOUNT		CK: 157038				908.61		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					908.61	FIRST AID KIT SUPPLIES		
				REG. CHECK		1		908.61	908.61CR	0.00
								908.61	0.00	
01-005848 CITY OF INVER GROVE HTS										
I PR2024		2024 PYMT-2018 WEST RINK RE	APBNK 10/24/2024 R			10/02/2024		82,000.00	82,000.00CR	
		G/L ACCOUNT		CK: 157039				82,000.00		
	101 41110-01-598.00	COUNCIL DESIGNATED					41,000.00	2024 PYMT-2018 WEST RINK RENO		
	101 11500	ACCOUNTS RECEIVABLE					41,000.00	2024 PYMT-2018 WEST RINK RENO		
				REG. CHECK		1		82,000.00	82,000.00CR	0.00
								82,000.00	0.00	
01-004639 CLEARWAY COMMUNITY SOLAR LL										
I ROSEMNT-12410		AUG'24 SOLAR SUBSCRIPTIONS	APBNK 10/24/2024 R			10/08/2024		17,333.25	17,333.25CR	
		G/L ACCOUNT		CK: 157040				17,333.25		
	101 11510	NATIONAL GUARD A/R					10,641.24	AUG'24 SOLAR SUBSCRIPTIONS		
	101 41940-01-381.00	ELECTRIC UTILITIES					286.96	AUG'24 SOLAR SUBSCRIPTIONS		
	101 43121-01-381.00	ELECTRIC UTILITIES					46.76	AUG'24 SOLAR SUBSCRIPTIONS		
	101 45100-01-381.00	ELECTRIC UTILITIES					4,560.54	AUG'24 SOLAR SUBSCRIPTIONS		
	101 45202-01-381.00	ELECTRIC UTILITIES					192.44	AUG'24 SOLAR SUBSCRIPTIONS		
	201 46300-01-381.00	ELECTRIC UTILITIES					6.41	AUG'24 SOLAR SUBSCRIPTIONS		
	601 49406-01-381.00	ELECTRIC UTILITIES					246.90	AUG'24 SOLAR SUBSCRIPTIONS		
	601 49417-01-381.00	ELECTRIC UTILITIES					479.78	AUG'24 SOLAR SUBSCRIPTIONS		

PACKET: 07161 10/24/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		601 49418-01-381.00	ELECTRIC UTILITIES					428.21	AUG'24 SOLAR SUBSCRIPTIONS	
		602 49452-01-381.00	ELECTRIC UTILITIES					66.99	AUG'24 SOLAR SUBSCRIPTIONS	
		602 49458-01-381.00	ELECTRIC UTILITIES					39.99	AUG'24 SOLAR SUBSCRIPTIONS	
		602 49460-01-381.00	ELECTRIC UTILITIES					24.19	AUG'24 SOLAR SUBSCRIPTIONS	
		603 49511-01-381.00	ELECTRIC UTILITIES					14.03	AUG'24 SOLAR SUBSCRIPTIONS	
		608 49508-01-381.00	ELECTRIC UTILITIES					298.81	AUG'24 SOLAR SUBSCRIPTIONS	
			REG. CHECK			1		17,333.25	17,333.25CR	0.00
								17,333.25	0.00	

01-000640 CNH ARCHITECTS

I 3326	OLD PW CENTRAL DESIGN WORK	APBNK 10/24/2024 R	9/30/2024	3,500.00	3,500.00CR	
	G/L ACCOUNT	CK: 157042		3,500.00		
	205 49005-01-539.00	IMPROVEMENTS OTHER THAN BLDGS	3,500.00	OLD PW CENTRAL DESIGN WORK		
		REG. CHECK	1	3,500.00	3,500.00CR	0.00
				3,500.00	0.00	

01-031530 COMPUTER INTEGRATION TECH

I 386125	INCODE DATA EXPORT	APBNK 10/24/2024 R	9/30/2024	5,577.00	5,577.00CR	
	G/L ACCOUNT	CK: 157043		5,577.00		
	101 41520-01-319.00	OTHER PROFESSIONAL SERVICES	5,577.00	INCODE DATA EXPORT		
I 386126	MFA SWITCHOVER FOR CITY	APBNK 10/24/2024 R	9/30/2024	440.00	440.00CR	
	G/L ACCOUNT	CK: 157043		440.00		
	101 41810-01-319.00	OTHER PROFESSIONAL SERVICES	440.00	MFA SWITCHOVER FOR CITY		
I 386770	DATTO SAAS	APBNK 10/24/2024 R	10/15/2024	819.00	819.00CR	
	G/L ACCOUNT	CK: 157043		819.00		
	101 41320-01-394.00	P.C. SOFTWARE PURCHASES	819.00	DATTO SAAS		
I 386838	NOV'24 MANAGED SERVER BACKU	APBNK 10/24/2024 R	10/15/2024	2,655.00	2,655.00CR	
	G/L ACCOUNT	CK: 157043		2,655.00		
	101 41320-01-391.00	P.C. MAINTENANCE	2,655.00	NOV'24 MANAGED SERVER BACKUP		
		REG. CHECK	1	9,491.00	9,491.00CR	0.00
				9,491.00	0.00	

01-004277 CORE & MAIN LP

I V690186	20' CULVERT, 2 FLARED ENDS	APBNK 10/24/2024 R	9/25/2024	3,143.20	3,143.20CR	
	G/L ACCOUNT	CK: 157044		3,143.20		
	603 49500-01-230.00	REPAIR MATERIALS & SUPPLIES	3,143.20	20' CULVERT, 2 FLARED ENDS		

PACKET: 07161 10/24/2024 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 V798201		WHITE MARKING PAINT	APBNK	10/24/2024	R	10/10/2024		233.50	233.50CR	
		G/L ACCOUNT		CK: 157044				233.50		
	101 43121-01-224.00	STREET MAINTENANCE MATERIALS					233.50	WHITE MARKING PAINT		
I V804781		OMNI T2 METER RETROFIT KIT	APBNK	10/24/2024	R	10/11/2024		457.48	457.48CR	
		G/L ACCOUNT		CK: 157044				457.48		
	601 49400-01-220.00	METER PURCHASES					457.48	OMNI T2 METER RETROFIT KIT		
				REG. CHECK			1	3,834.18	3,834.18CR	0.00
								3,834.18	0.00	

01-031577 CORPORATE MECHANICAL INC										
I W78363		SERVICE CALL - AHU 32	APBNK	10/24/2024	R	10/08/2024		832.00	832.00CR	
		G/L ACCOUNT		CK: 157045				832.00		
	101 45100-01-404.00	CONTRACTED MACH & EQUIP R & M					416.00	SERVICE CALL - AHU 32		
	650 45130-01-404.00	CONTRACTED MACH & EQUIP R & M					416.00	SERVICE CALL - AHU 32		
				REG. CHECK			1	832.00	832.00CR	0.00
								832.00	0.00	

01-031880 CROWN RENTAL										
I 417186-2		CORE DRILL AND BIT RENTAL	APBNK	10/24/2024	R	10/11/2024		103.00	103.00CR	
		G/L ACCOUNT		CK: 157046				103.00		
	603 49500-01-416.00	MACHINERY RENTAL					103.00	CORE DRILL AND BIT RENTAL		
				REG. CHECK			1	103.00	103.00CR	0.00
								103.00	0.00	

01-004437 CUSTOM CAP & TIRE										
I 270070620		PARTS AND REPAIR LABOR	APBNK	10/24/2024	R	10/03/2024		374.40	374.40CR	
		G/L ACCOUNT		CK: 157047				374.40		
	101 43100-01-403.00	CONTRACTED R & M-OTHER IMPROVM					45.00	PARTS AND REPAIR LABOR		
	101 43100-01-221.00	EQUIPMENT PARTS					329.40	PARTS AND REPAIR LABOR		
				REG. CHECK			1	374.40	374.40CR	0.00
								374.40	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

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

01-005291 DAK CNTY-VSQG COLLECTION PR										
I	2024-0651	HAZARDOUS WASTE DISPOSAL	APBNK	10/24/2024	R	10/17/2024		132.09	132.09CR	
		G/L ACCOUNT		CK: 157048				132.09		
	101	45100-30-384.00	REFUSE DISPOSAL				132.09	HAZARDOUS WASTE DISPOSAL		
			REG. CHECK			1		132.09	132.09CR	0.00
								132.09	0.00	

01-003147 DAKOTA COUNTY FINANCE										
I	242004	2024 PERMIT FEES	APBNK	10/24/2024	R	10/07/2024		739.83	739.83CR	
		G/L ACCOUNT		CK: 157049				739.83		
	101	43121-01-394.00	P.C. SOFTWARE PURCHASES				739.83	2024 PERMIT FEES		
			REG. CHECK			1		739.83	739.83CR	0.00
								739.83	0.00	

01-040435 DAKOTA ELECTRIC ASSOCIATION										
I	200001066414	9/24 STREET LIGHTS	APBNK	10/24/2024	R	10/02/2024		6,282.99	6,282.99CR	
		G/L ACCOUNT		CK: 157050				6,282.99		
	608	49508-01-381.00	ELECTRIC UTILITIES				6,282.99	STREET LIGHTS		
I	200001519073	9/24 SIREN #10	APBNK	10/24/2024	R	10/02/2024		5.00	5.00CR	
		G/L ACCOUNT		CK: 157050				5.00		
	101	43121-01-381.00	ELECTRIC UTILITIES				5.00	SIREN #10		
I	200001834654	9/24 LIFT STATION #4	APBNK	10/24/2024	R	10/02/2024		177.43	177.43CR	
		G/L ACCOUNT		CK: 157050				177.43		
	602	49454-01-381.00	ELECTRIC UTILITIES				177.43	LIFT STATION #4		
I	200002004786	9/24 CONNEMARA PARK SHELTER/LIGH	APBNK	10/24/2024	R	10/02/2024		28.99	28.99CR	
		G/L ACCOUNT		CK: 157050				28.99		
	101	45202-01-381.00	ELECTRIC UTILITIES				28.99	CONNEMARA PARK SHELTER/LIGHTS		
I	200002007870	9/24 IRRIGATION PUMP/SP CONTROL	APBNK	10/24/2024	R	10/02/2024		73.91	73.91CR	
		G/L ACCOUNT		CK: 157050				73.91		
	101	45202-01-381.00	ELECTRIC UTILITIES				73.91	IRRIGATION PUMP/SP CONTROL BLD		
I	200002009231	9/24 WELL #8	APBNK	10/24/2024	R	10/02/2024		3,119.16	3,119.16CR	
		G/L ACCOUNT		CK: 157050				3,119.16		
	601	49408-01-381.00	ELECTRIC UTILITIES				3,119.16	WELL #8		
I	200002009496	9/24 WATER TOWER #2	APBNK	10/24/2024	R	10/02/2024		233.09	233.09CR	
		G/L ACCOUNT		CK: 157050				233.09		
	601	49416-01-381.00	ELECTRIC UTILITIES				233.09	WATER TOWER #2		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 200002079739	9/24	JAYCEE PARK SHELTER/LIGHTS	APBNK	10/24/2024	R	10/02/2024		118.12	118.12CR	
		G/L ACCOUNT		CK: 157050				118.12		
	101	45202-01-381.00	ELECTRIC UTILITIES			118.12		JAYCEE PARK SHELTER/LIGHTS		
I 200002080539	9/24	LIFT STATION #3	APBNK	10/24/2024	R	10/02/2024		216.77	216.77CR	
		G/L ACCOUNT		CK: 157050				216.77		
	602	49453-01-381.00	ELECTRIC UTILITIES			216.77		LIFT STATION #3		
I 200002112506	9/24	JAYCEE PARK TRAIL LIGHTS	APBNK	10/24/2024	R	10/02/2024		173.60	173.60CR	
		G/L ACCOUNT		CK: 157050				173.60		
	101	45202-01-381.00	ELECTRIC UTILITIES			173.60		JAYCEE PARK TRAIL LIGHTS		
I 200002868701	9/24	STORM DRAIN LIFT STATION #3	APBNK	10/24/2024	R	10/02/2024		1,035.02	1,035.02CR	
		G/L ACCOUNT		CK: 157050				1,035.02		
	603	49513-01-381.00	ELECTRIC UTILITIES			1,035.02		STORM DRAIN LIFT STATION #3		
I 200003329984	9/24	SDLS #4/LS #6	APBNK	10/24/2024	R	10/02/2024		226.87	226.87CR	
		G/L ACCOUNT		CK: 157050				226.87		
	603	49514-01-381.00	ELECTRIC UTILITIES			45.37		SDLS #4/LS #6		
	602	49456-01-381.00	ELECTRIC UTILITIES			181.50		SDLS #4/LS #6		
I 200003564457	9/24	METERED TUNNEL LIGHTS	APBNK	10/24/2024	R	10/02/2024		17.45	17.45CR	
		G/L ACCOUNT		CK: 157050				17.45		
	608	49508-01-381.00	ELECTRIC UTILITIES			17.45		METERED TUNNEL LIGHTS		
I 200003949690	9/24	LIFT STATION #9	APBNK	10/24/2024	R	10/02/2024		164.21	164.21CR	
		G/L ACCOUNT		CK: 157050				164.21		
	602	49457-01-381.00	ELECTRIC UTILITIES			164.21		LIFT STATION #9		
I 200004097754	9/24	STORM DRAIN LIFT STATION #6	APBNK	10/24/2024	R	10/02/2024		31.88	31.88CR	
		G/L ACCOUNT		CK: 157050				31.88		
	603	49516-01-381.00	ELECTRIC UTILITIES			31.88		STORM DRAIN LIFT STATION #6		
I 200010038900	9/24	STORM DRAIN LIFT STATION #8	APBNK	10/24/2024	R	10/02/2024		122.25	122.25CR	
		G/L ACCOUNT		CK: 157050				122.25		
	603	49518-01-381.00	ELECTRIC UTILITIES			122.25		STORM DRAIN LIFT STATION #8		
I 200010054799	9/24	LIFT STATION #5	APBNK	10/24/2024	R	10/02/2024		345.49	345.49CR	
		G/L ACCOUNT		CK: 157050				345.49		
	602	49455-01-381.00	ELECTRIC UTILITIES			345.49		LIFT STATION #5		
I 200010057891	9/24	LIFT STATION #12	APBNK	10/24/2024	R	10/02/2024		53.96	53.96CR	
		G/L ACCOUNT		CK: 157050				53.96		
	602	49462-01-381.00	ELECTRIC UTILITIES			53.96		LIFT STATION #12		
			REG. CHECK			1		12,426.19	12,426.19CR	0.00
								12,426.19	0.00	

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VENDOR SEQUENCE

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

01-006001 DAVID WEEKLEY HOMES										
I	2023-02458	AS-BUILT SURVEY REFUND	APBNK	10/24/2024	R	10/09/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157052				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I	2023-03405	AS-BUILT SURVEY REFUND	APBNK	10/24/2024	R	10/09/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157052				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I	2023-03445	AS-BUILT SURVEY REFUND	APBNK	10/24/2024	R	10/09/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157052				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I	2023-03675	AS-BUILT SURVEY REFUND	APBNK	10/24/2024	R	10/09/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157052				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I	2023-04341	AS-BUILT SURVEY REFUND	APBNK	10/24/2024	R	10/09/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157052				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I	2023-04491	AS-BUILT SURVEY REFUND	APBNK	10/24/2024	R	10/09/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157052				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I	2023-04492	AS-BUILT SURVEY REFUND	APBNK	10/24/2024	R	10/09/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157052				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I	2023-04607	AS-BUILT SURVEY REFUND	APBNK	10/24/2024	R	10/09/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157052				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I	2023-04689	AS-BUILT SURVEY REFUND	APBNK	10/24/2024	R	10/09/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157052				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I	2023-04690	AS-BUILT SURVEY REFUND	APBNK	10/24/2024	R	10/09/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157052				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I	2023-04820	AS-BUILT SURVEY REFUND	APBNK	10/24/2024	R	10/09/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157052				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I	2023-04859	AS-BUILT SURVEY REFUND	APBNK	10/24/2024	R	10/09/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157052				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 2023-04908		AS-BUILT SURVEY REFUND	APBNK 10/24/2024	R		10/09/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157052				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2023-04909		AS-BUILT SURVEY REFUND	APBNK 10/24/2024	R		10/09/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157052				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2023-04910		AS-BUILT SURVEY REFUND	APBNK 10/24/2024	R		10/09/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157052				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2023-04925		AS-BUILT SURVEY REFUND	APBNK 10/24/2024	R		10/09/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157052				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2023-05522		AS-BUILT SURVEY REFUND	APBNK 10/24/2024	R		10/09/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157052				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2024-01517		AS-BUILT SURVEY REFUND	APBNK 10/24/2024	R		10/09/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157052				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
		REG. CHECK					1	36,000.00	36,000.00CR	0.00
								36,000.00	0.00	

01-004024 DIAMOND MOWERS LLC

I 273476		SWITCH & FAN ASSEMBLY	APBNK 10/24/2024	R		10/07/2024		650.84	650.84CR	
		G/L ACCOUNT		CK: 157056				650.84		
	101 43100-01-221.00	EQUIPMENT PARTS					650.84	SWITCH & FAN ASSEMBLY		
		REG. CHECK					1	650.84	650.84CR	0.00
								650.84	0.00	

01-041800 DR HORTON INC

I 2023-02743		AS-BUILT SURVEY REFUND	APBNK 10/24/2024	R		10/15/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157057				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2024-01024		AS-BUILT SURVEY REFUND	APBNK 10/24/2024	R		10/15/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157057				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		

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VENDOR SET: 01

VENDOR SEQUENCE

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

I 2024-01199		AS-BUILT SURVEY REFUND	APBNK 10/24/2024	R		10/15/2024	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157057			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2024-01200		AS-BUILT SURVEY REFUND	APBNK 10/24/2024	R		10/15/2024	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157057			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2024-01201		AS-BUILT SURVEY REFUND	APBNK 10/24/2024	R		10/15/2024	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157057			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I 2024-02087		AS-BUILT SURVEY REFUND	APBNK 10/24/2024	R		10/15/2024	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157057			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
		REG. CHECK				1	12,000.00	12,000.00CR	0.00
							12,000.00	0.00	

01-050329 ECM PUBLISHERS INC									
I 1018257		PH NOTICE DELINQUENT UTILIT	APBNK 10/24/2024	R		10/04/2024	42.62	42.62CR	
		G/L ACCOUNT		CK: 157058			42.62		
	101 41810-01-351.00	LEGAL NOTICES PUBLISHING				42.62	PH NOTICE DELINQUENT UTILITIES		
		REG. CHECK				1	42.62	42.62CR	0.00
							42.62	0.00	

01-050340 ECOLAB PEST									
I 6481663		PEST CONTROL-MN DOT	APBNK 10/24/2024	R		10/04/2024	49.39	49.39CR	
		G/L ACCOUNT		CK: 157059			49.39		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES				49.39	PEST CONTROL-MN DOT		
I 6481665		PEST CONTROL-FIRE STATION #	APBNK 10/24/2024	R		10/08/2024	83.46	83.46CR	
		G/L ACCOUNT		CK: 157059			83.46		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES				83.46	PEST CONTROL-FIRE STATION #1		
I 6481666		PEST CONTROL-FIRE STATION #	APBNK 10/24/2024	R		10/08/2024	83.46	83.46CR	
		G/L ACCOUNT		CK: 157059			83.46		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES				83.46	PEST CONTROL-FIRE STATION #2		
		REG. CHECK				1	216.31	216.31CR	0.00
							216.31	0.00	

PACKET: 07161 10/24/2024 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-005778 ECOSAFE ZERO WASTE USA INC										
I	INV/2024/02152	ORGANIC DROP SITE BAGS	APBNK	10/24/2024	R	10/17/2024		2,052.20	2,052.20CR	
		G/L ACCOUNT		CK: 157060				2,052.20		
	101	41940-01-530.00	IMPROVEMENTS	OTHER THAN	BLDGS		2,052.20	ORGANIC DROP SITE BAGS		
			REG. CHECK				1	2,052.20	2,052.20CR	0.00
								2,052.20	0.00	
01-051340 EMERGENCY AUTOMOTIVE TECH										
I	JP100924-45	EATI CUSTOM WIRING HARNESS	APBNK	10/24/2024	R	10/10/2024		121.47	121.47CR	
		G/L ACCOUNT		CK: 157061				121.47		
	101	42110-01-242.00	MINOR EQUIPMENT				121.47	EATI CUSTOM WIRING HARNESS		
			REG. CHECK				1	121.47	121.47CR	0.00
								121.47	0.00	
01-060685 FIRE RELIEF ASSOCIATION										
I	2024-0655	2024 STATE FIRE & SUPPL. AI	APBNK	10/24/2024	R	10/01/2024		246,921.33	246,921.33CR	
		G/L ACCOUNT		CK: 157062				246,921.33		
	101	42210-01-315.00	SPECIAL PROGRAMS				213,282.50	2024 STATE FIRE & SUPPL. AID		
	101	42210-01-315.00	SPECIAL PROGRAMS				33,638.83	2024 STATE FIRE & SUPPL. AID		
			REG. CHECK				1	246,921.33	246,921.33CR	0.00
								246,921.33	0.00	
01-003798 FIRST ADVANTAGE OCCUPATIONA										
I	2509542409	DRUG SCREENING ADMIN FEE	APBNK	10/24/2024	R	9/30/2024		146.84	146.84CR	
		G/L ACCOUNT		CK: 157063				146.84		
	101	41130-01-305.00	MEDICAL & DENTAL FEES				146.84	DRUG SCREENING ADMIN FEE		
			REG. CHECK				1	146.84	146.84CR	0.00
								146.84	0.00	
01-005314 FLEET SERVICES										
I	2025030020	SEPT'24 PD/PW LEASE VEHICLE	APBNK	10/24/2024	R	10/08/2024		17,852.70	17,852.70CR	
		G/L ACCOUNT		CK: 157064				17,852.70		
	207	49007-01-548.00	LEASE PROGRAM-P.W. VEHICLES				10,674.30	SEPT'24 PD/PW LEASE VEHICLES		
	207	49007-01-549.00	LEASE PROGRAM-POLICE VEHICLES				5,903.74	SEPT'24 PD/PW LEASE VEHICLES		

PACKET: 07161 10/24/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	601	49400-01-548.00	LEASE PROGRAM-P.W.	VEHICLES		424.89		SEPT'24 PD/PW	LEASE VEHICLES	
	602	49450-01-548.00	LEASE PROGRAM-P.W.	VEHICLES		424.89		SEPT'24 PD/PW	LEASE VEHICLES	
	603	49500-01-548.00	LEASE PROGRAM-P.W.	VEHICLES		424.88		SEPT'24 PD/PW	LEASE VEHICLES	
			REG. CHECK			1		17,852.70	17,852.70CR	0.00
								17,852.70	0.00	
01-004489 BILLIE FRISCH										
I	2024-0652	OSCEOLA TRAIN TRIP REFUND	APBNK	10/24/2024	R	10/08/2024		97.00	97.00CR	
		G/L ACCOUNT		CK: 157065				97.00		
	101	22005	REFUNDS PAYABLE - P&R				97.00	OSCEOLA TRAIN TRIP REFUND		
			REG. CHECK			1		97.00	97.00CR	0.00
								97.00	0.00	
01-003850 FUN EXPRESS LLC										
I	732256470-01	G-PARENT EVENT SUPPLIES	APBNK	10/24/2024	R	8/09/2024		607.29	607.29CR	
		G/L ACCOUNT		CK: 157066				607.29		
	101	45100-93-219.00	OTHER OPERATING SUPPLIES				607.29	G-PARENT EVENT SUPPLIES		
I	732323594-01	G-PARENT EVENT SUPPLIES	APBNK	10/24/2024	R	8/15/2024		157.72	157.72CR	
		G/L ACCOUNT		CK: 157066				157.72		
	101	45100-93-219.00	OTHER OPERATING SUPPLIES				157.72	G-PARENT EVENT SUPPLIES		
			REG. CHECK			1		765.01	765.01CR	0.00
								765.01	0.00	
01-006286 GBOLAHAN GBADAMOSI										
I	2024-0656	PERMIT 6066-DAMAGE DEPOSIT	APBNK	10/24/2024	R	10/08/2024		500.00	500.00CR	
		G/L ACCOUNT		CK: 157067				500.00		
	101	22005	REFUNDS PAYABLE - P&R				500.00	PERMIT 6066-DAMAGE DEPOSIT		
			REG. CHECK			1		500.00	500.00CR	0.00
								500.00	0.00	
01-006298 YONAS GEBREKRISTOES										
I	2024-0710	PERMIT 6293-DAMAGE DEPOSIT	APBNK	10/24/2024	R	10/16/2024		500.00	500.00CR	
		G/L ACCOUNT		CK: 157068				500.00		
	101	22005	REFUNDS PAYABLE - P&R				500.00	PERMIT 6293-DAMAGE DEPOSIT		
			REG. CHECK			1		500.00	500.00CR	0.00
								500.00	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

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

01-000677 GERTEN GREENHOUSES INC-4461										
I	548723/1	FERTILIZER FOR PLANTS	APBNK	10/24/2024	R	10/04/2024		89.05	89.05CR	
		G/L ACCOUNT		CK: 157069				89.05		
	101	45202-01-216.00	CHEMICALS & CHEMICAL PRODUCTS				89.05	FERTILIZER FOR PLANTS		
			REG. CHECK			1		89.05	89.05CR	0.00
								89.05	0.00	

01-006038 GLOBAL SPECIALTY CONTRACTOR										
I	2024-0674	RSMT LIFETIME ATHLETIC PROJ	APBNK	10/24/2024	R	9/30/2024		248,187.50	248,187.50CR	
		G/L ACCOUNT		CK: 157070				248,187.50		
	476	48000-01-521.00	BUILDING & STRUCTURE PURCHASES				248,187.50	RSMT LIFETIME ATHLETIC PROJ		
			REG. CHECK			1		248,187.50	248,187.50CR	0.00
								248,187.50	0.00	

01-071220 GRAINGER										
I	9267731900	CARD READER	APBNK	10/24/2024	R	10/02/2024		466.12	466.12CR	
		G/L ACCOUNT		CK: 157071				466.12		
	101	41940-01-223.00	BUILDING REPAIR SUPPLIES				466.12	CARD READER		
I	9285535549	VOLTAGE DETECTOR	APBNK	10/24/2024	R	10/17/2024		44.49	44.49CR	
		G/L ACCOUNT		CK: 157071				44.49		
	101	41940-01-223.00	BUILDING REPAIR SUPPLIES				44.49	VOLTAGE DETECTOR		
			REG. CHECK			1		510.61	510.61CR	0.00
								510.61	0.00	

01-006102 GRAZZINI BROTHERS AND COMPA										
I	2024-0657	ROSEMOUNT PD/PW PROJECT	APBNK	10/24/2024	R	9/30/2024		6,840.00	6,840.00CR	
		G/L ACCOUNT		CK: 157072				6,840.00		
	421	48000-01-521.00	BUILDING & STRUCTURE PURCHASES				6,840.00	ROSEMOUNT PD/PW PROJECT		
			REG. CHECK			1		6,840.00	6,840.00CR	0.00
								6,840.00	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

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

01-005693 GREAT AMERICA FINANCIAL SVC									
I	37530429	POSTAGE EQUIPMENT	APBNK	10/20/2024	D	9/25/2024	192.41	192.41CR	
		G/L ACCOUNT		CK: 002075			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	

01-006159 HALLBERG ENGINEERING									
I	35507	PW/PD CAMPUS PROJECT	APBNK	10/24/2024	R	9/30/2024	5,000.00	5,000.00CR	
		G/L ACCOUNT		CK: 157073			5,000.00		
	421	48000-01-303.00	ENGINEERING FEES			5,000.00	PW/PD CAMPUS PROJECT		
			REG. CHECK			1	5,000.00	5,000.00CR	0.00
							5,000.00	0.00	

01-006057 HARTY MECHANICAL INC									
I	2024-0675	RSMT LIFETIME ATHLETIC PROJ	APBNK	10/24/2024	R	9/25/2024	470,325.05	470,325.05CR	
		G/L ACCOUNT		CK: 157074			470,325.05		
	476	48000-01-521.00	BUILDING & STRUCTURE PURCHASES			470,325.05	RSMT LIFETIME ATHLETIC PROJ		
			REG. CHECK			1	470,325.05	470,325.05CR	0.00
							470,325.05	0.00	

01-005995 HGA									
I	255553	ARMORY RCC DESIGN WORK	APBNK	10/24/2024	R	10/15/2024	1,176.60	1,176.60CR	
		G/L ACCOUNT		CK: 157075			1,176.60		
	101	45100-01-319.00	OTHER PROFESSIONAL SERVICES			1,176.60	ARMORY RCC DESIGN WORK		
			REG. CHECK			1	1,176.60	1,176.60CR	0.00
							1,176.60	0.00	

01-005977 HOLLENBACK & NELSON INC									
I	2024-0676	ROSEMOUNT PD/PW PROJECT	APBNK	10/24/2024	R	9/30/2024	41,022.90	41,022.90CR	
		G/L ACCOUNT		CK: 157076			41,022.90		
	421	48000-01-521.00	BUILDING & STRUCTURE PURCHASES			41,022.90	ROSEMOUNT PD/PW PROJECT		
			REG. CHECK			1	41,022.90	41,022.90CR	0.00
							41,022.90	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-081575 HOME DEPOT CREDIT SERVICE

C 9190335		MARKING PAINT RETURNED	APBNK 10/24/2024 R			8/15/2024		107.76CR	107.76	
		G/L ACCOUNT		CK: 157077				107.76CR		
	101 43121-01-224.00	STREET MAINTENANCE MATERIALS						107.76CR	MARKING PAINT RETURNED	
I 6385443		AIR COMP FIRE SUPPRESSION	APBNK 10/24/2024 R			10/07/2024		384.00	384.00CR	
		G/L ACCOUNT		CK: 157077				384.00		
	101 41940-01-223.00	BUILDING REPAIR SUPPLIES					384.00	AIR COMP FIRE SUPPRESSION		
I 9904934		CORDLESS LEAF BLOWER	APBNK 10/24/2024 R			10/14/2024		159.00	159.00CR	
		G/L ACCOUNT		CK: 157077				159.00		
	101 45100-01-221.00	EQUIPMENT PARTS					159.00	CORDLESS LEAF BLOWER		
		REG. CHECK					1	435.24	435.24CR	0.00
								435.24	0.00	

01-006267 HORWITZ LLC

I 50-01135		RPZ TESTING	APBNK 10/24/2024 R			10/07/2024		4,030.00	4,030.00CR	
		G/L ACCOUNT		CK: 157078				4,030.00		
	101 45202-01-403.00	CONTRACTED R & M-OTHER IMPROV					4,030.00	RPZ TESTING		
I S500018021		RPZ REPAIR	APBNK 10/24/2024 R			10/15/2024		877.47	877.47CR	
		G/L ACCOUNT		CK: 157078				877.47		
	101 45202-01-221.00	EQUIPMENT PARTS					501.47	RPZ REPAIR		
	101 45202-01-403.00	CONTRACTED R & M-OTHER IMPROV					376.00	RPZ REPAIR		
I S500018025		REBUILD & TEST RPZ'S	APBNK 10/24/2024 R			10/15/2024		4,513.16	4,513.16CR	
		G/L ACCOUNT		CK: 157078				4,513.16		
	601 49412-01-221.00	EQUIPMENT PARTS					1,504.39	REBUILD & TEST RPZ'S		
	601 49425-01-221.00	EQUIPMENT PARTS					1,504.39	REBUILD & TEST RPZ'S		
	601 49426-01-221.00	EQUIPMENT PARTS					1,504.38	REBUILD & TEST RPZ'S		
		REG. CHECK					1	9,420.63	9,420.63CR	0.00
								9,420.63	0.00	

01-006139 HUEBSCH

I 20354092		MATS & AIR FRESHENER @ FS #	APBNK 10/24/2024 R			10/09/2024		35.76	35.76CR	
		G/L ACCOUNT		CK: 157079				35.76		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					35.76	MATS & AIR FRESHENER @ FS #1		
I 20354099		MATS @ PD & CH	APBNK 10/24/2024 R			10/09/2024		141.62	141.62CR	
		G/L ACCOUNT		CK: 157079				141.62		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					141.62	MATS @ PD & CH		

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VENDOR SEQUENCE

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

I 20354100		MATS @ PW SOUTH	APBNK 10/24/2024	R		10/09/2024		16.27	16.27CR	
		G/L ACCOUNT		CK: 157079				16.27		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					16.27	MATS @ PW SOUTH		
I 20354101		MATS & TOWELS @ PW CENTRAL	APBNK 10/24/2024	R		10/09/2024		46.27	46.27CR	
		G/L ACCOUNT		CK: 157079				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 20354102		MATS @ PW NORTH	APBNK 10/24/2024	R		10/09/2024		68.75	68.75CR	
		G/L ACCOUNT		CK: 157079				68.75		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					68.75	MATS @ PW NORTH		
I 20354103		MATS & AIR FRESHENER @ FS #	APBNK 10/24/2024	R		10/09/2024		31.76	31.76CR	
		G/L ACCOUNT		CK: 157079				31.76		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					31.76	MATS & AIR FRESHENER @ FS #2		
		REG. CHECK					1	340.43	340.43CR	0.00
								340.43	0.00	

01-001690 IN CONTROL INC										
I S-INV01958		TRANSDUCER & ENGINEERING SR	APBNK 10/24/2024	R		9/30/2024		3,202.26	3,202.26CR	
		G/L ACCOUNT		CK: 157080				3,202.26		
	601 49418-01-221.00	EQUIPMENT PARTS					3,202.26	TRANSDUCER & ENGINEERING SRV		
		REG. CHECK					1	3,202.26	3,202.26CR	0.00
								3,202.26	0.00	

01-091405 INDEPENDENT BLACK DIRT										
I 36248		6 YDS BLACK DIRT	APBNK 10/24/2024	R		7/31/2024		132.00	132.00CR	
		G/L ACCOUNT		CK: 157081				132.00		
	101 45202-01-219.00	OTHER OPERATING SUPPLIES					132.00	6 YDS BLACK DIRT		
I 36631		6 YDS BLACK DIRT	APBNK 10/24/2024	R		9/09/2024		132.00	132.00CR	
		G/L ACCOUNT		CK: 157081				132.00		
	101 45202-01-219.00	OTHER OPERATING SUPPLIES					132.00	6 YDS BLACK DIRT		
I 36933		2 YDS BLACK DIRT	APBNK 10/24/2024	R		10/07/2024		48.00	48.00CR	
		G/L ACCOUNT		CK: 157081				48.00		
	101 45202-01-219.00	OTHER OPERATING SUPPLIES					48.00	2 YDS BLACK DIRT		
I 36937		2 YDS BLACK DIRT	APBNK 10/24/2024	R		10/07/2024		48.00	48.00CR	
		G/L ACCOUNT		CK: 157081				48.00		
	101 45202-01-219.00	OTHER OPERATING SUPPLIES					48.00	2 YDS BLACK DIRT		

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VENDOR SET: 01

VENDOR SEQUENCE

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

I 36940		12 YDS BLACK DIRT	APBNK 10/24/2024	R		10/08/2024		288.00	288.00CR	
		G/L ACCOUNT		CK: 157081				288.00		
	101 45202-01-219.00	OTHER OPERATING SUPPLIES					288.00	12 YDS BLACK DIRT		
I 36941		12 YDS BLACK DIRT	APBNK 10/24/2024	R		10/08/2024		288.00	288.00CR	
		G/L ACCOUNT		CK: 157081				288.00		
	101 45202-01-219.00	OTHER OPERATING SUPPLIES					288.00	12 YDS BLACK DIRT		
I 37005		1 YD BLACK DIRT	APBNK 10/24/2024	R		10/18/2024		22.00	22.00CR	
		G/L ACCOUNT		CK: 157081				22.00		
	101 45202-01-219.00	OTHER OPERATING SUPPLIES					22.00	1 YD BLACK DIRT		
				REG. CHECK			1	958.00	958.00CR	0.00
								958.00	0.00	

01-000306 INSPECTRON INC										
I 1378		SEPTEMBER INSPECTIONS	APBNK 10/24/2024	R		10/03/2024		2,793.75	2,793.75CR	
		G/L ACCOUNT		CK: 157082				2,793.75		
	101 42230-01-319.00	OTHER PROFESSIONAL SERVICES					2,793.75	SEPTEMBER INSPECTIONS		
				REG. CHECK			1	2,793.75	2,793.75CR	0.00
								2,793.75	0.00	

01-001024 INTERSTATE POWER SYSTEMS IN										
I R001214118:01		PARTS AND REPAIR LABOR	APBNK 10/24/2024	R		10/11/2024		2,623.87	2,623.87CR	
		G/L ACCOUNT		CK: 157083				2,623.87		
	101 43100-01-403.00	CONTRACTED R & M-OTHER IMPROVM					2,084.94	PARTS AND REPAIR LABOR		
	101 43100-01-221.00	EQUIPMENT PARTS					538.93	PARTS AND REPAIR LABOR		
				REG. CHECK			1	2,623.87	2,623.87CR	0.00
								2,623.87	0.00	

01-006080 JERRY'S FLOOR STORE										
I 2024-0677		RSMT LIFETIME ATHLETIC PROJ	APBNK 10/24/2024	R		9/30/2024		208,202.81	208,202.81CR	
		G/L ACCOUNT		CK: 157084				208,202.81		
	476 48000-01-521.00	BUILDING & STRUCTURE PURCHASES					208,202.81	RSMT LIFETIME ATHLETIC PROJ		
I 2024-0678		RSMT LIFETIME ATHLETIC PROJ	APBNK 10/24/2024	R		9/30/2024		40,235.18	40,235.18CR	
		G/L ACCOUNT		CK: 157084				40,235.18		
	476 48000-01-521.00	BUILDING & STRUCTURE PURCHASES					40,235.18	RSMT LIFETIME ATHLETIC PROJ		
				REG. CHECK			1	248,437.99	248,437.99CR	0.00
								248,437.99	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

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

01-006196 KELLEHER CONSTRUCTION INC									
I	2024-0658	RSMT LIFETIME ATHLETIC PROJ	APBNK	10/24/2024	R	9/30/2024	6,382.75	6,382.75CR	
		G/L ACCOUNT		CK: 157085			6,382.75		
	476	48000-01-521.00	BUILDING & STRUCTURE PURCHASES			6,382.75	RSMT LIFETIME ATHLETIC PROJ		
			REG. CHECK			1	6,382.75	6,382.75CR	0.00
							6,382.75	0.00	

01-111225 KLM ENGINEERING INC									
I	10501	AT&T ANNTENNA INSPECTION SE	APBNK	10/24/2024	R	10/16/2024	1,500.00	1,500.00CR	
		G/L ACCOUNT		CK: 157086			1,500.00		
	601	49400-01-319.00	OTHER PROFESSIONAL SERVICES			1,500.00	AT&T ANNTENNA INSPECTION SERV		
			REG. CHECK			1	1,500.00	1,500.00CR	0.00
							1,500.00	0.00	

01-006287 JASON KOHOUT									
I	2021-02579	AS-BUILT DRIVEWAY REFUND	APBNK	10/24/2024	R	10/09/2024	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157087			2,000.00		
	101	22002	ESCROW DEPOSITS PAYABLE			2,000.00	AS-BUILT DRIVEWAY REFUND		
			REG. CHECK			1	2,000.00	2,000.00CR	0.00
							2,000.00	0.00	

01-006289 KONECTAGPS LLC									
I	4644	DAS PUBLIC SAFETY SYSTEM-PD	APBNK	10/24/2024	R	10/03/2024	83,974.02	83,974.02CR	
		G/L ACCOUNT		CK: 157088			83,974.02		
	421	48000-01-580.00	OTHER EQUIPMENT PURCHASES			83,974.02	DAS PUBLIC SAFETY SYSTEM-PD/PW		
I	4645	DAS CELLULAR SYSTEM-PD/PW	APBNK	10/24/2024	R	10/03/2024	110,928.12	110,928.12CR	
		G/L ACCOUNT		CK: 157088			110,928.12		
	421	48000-01-580.00	OTHER EQUIPMENT PURCHASES			110,928.12	DAS CELLULAR SYSTEM-PD/PW		
			REG. CHECK			1	194,902.14	194,902.14CR	0.00
							194,902.14	0.00	

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VENDOR SEQUENCE

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

01-005999 KRAUS-ANDERSON CONSTRUCTION										
I 66827		CONSTRUCTION MANAGEMENT	APBNK 10/24/2024	R		10/09/2024		183,862.84	183,862.84CR	
		G/L ACCOUNT		CK: 157089				183,862.84		
	421 48000-01-319.00	OTHER PROFESSIONAL SERVICES					183,862.84	CONSTRUCTION MANAGEMENT		
				REG. CHECK			1	183,862.84	183,862.84CR	0.00
								183,862.84	0.00	

01-006285 ELLEN LABOUNTA										
I 2024-0654		MN MILITARY MUSEUM TRIP REF	APBNK 10/24/2024	R		10/16/2024		88.00	88.00CR	
		G/L ACCOUNT		CK: 157090				88.00		
	101 22005	REFUNDS PAYABLE - P&R					88.00	MN MILITARY MUSEUM TRIP REFUND		
				REG. CHECK			1	88.00	88.00CR	0.00
								88.00	0.00	

01-120513 LEAGUE-MN CITIES INS TRST										
I 23124		T. BRAUN - CLAIM 00493919	APBNK 10/24/2024	R		9/01/2024		50.92	50.92CR	
		G/L ACCOUNT		CK: 157091				50.92		
	206 49006-01-305.00	MEDICAL & DENTAL FEES					50.92	T. BRAUN - CLAIM 00493919		
I 23255		T. BRAUN - CLAIM 00493919	APBNK 10/24/2024	R		10/01/2024		67.01	67.01CR	
		G/L ACCOUNT		CK: 157091				67.01		
	206 49006-01-305.00	MEDICAL & DENTAL FEES					67.01	T. BRAUN - CLAIM 00493919		
I 23400		J. RISVOLD - CLAIM 00509756	APBNK 10/24/2024	R		10/01/2024		331.88	331.88CR	
		G/L ACCOUNT		CK: 157091				331.88		
	206 49006-01-305.00	MEDICAL & DENTAL FEES					331.88	J. RISVOLD - CLAIM 00509756		
				REG. CHECK			1	449.81	449.81CR	0.00
								449.81	0.00	

01-120514 LEAGUE-MN CITIES INS TRST										
I 40006360-2025		PROPERTY/CASUALTY INS PREMI	APBNK 10/24/2024	R		10/08/2024		191,736.00	191,736.00CR	
		G/L ACCOUNT		CK: 157092				191,736.00		
	206 49006-01-369.00	OTHER INSURANCE					37,910.68	PROPERTY/CASUALTY INS PREMIUM		
	201 46300-01-369.00	OTHER INSURANCE					157.51	PROPERTY/CASUALTY INS PREMIUM		
	601 49400-01-369.00	OTHER INSURANCE					4,318.56	PROPERTY/CASUALTY INS PREMIUM		
	602 49450-01-369.00	OTHER INSURANCE					2,852.95	PROPERTY/CASUALTY INS PREMIUM		
	603 49500-01-369.00	OTHER INSURANCE					689.40	PROPERTY/CASUALTY INS PREMIUM		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	650	45130-01-369.00	OTHER INSURANCE			2,004.91		PROPERTY/CASUALTY	INS PREMIUM	
	206	15500	PREPAID ITEMS			113,732.04		PROPERTY/CASUALTY	INS PREMIUM	
	201	15500	PREPAID ITEMS			472.52		PROPERTY/CASUALTY	INS PREMIUM	
	601	15500	PREPAID ITEMS			12,955.67		PROPERTY/CASUALTY	INS PREMIUM	
	602	15500	PREPAID ITEMS			8,558.85		PROPERTY/CASUALTY	INS PREMIUM	
	603	15500	PREPAID ITEMS			2,068.19		PROPERTY/CASUALTY	INS PREMIUM	
	650	15500	PREPAID ITEMS			6,014.72		PROPERTY/CASUALTY	INS PREMIUM	
			REG. CHECK			1		191,736.00	191,736.00CR	0.00
								191,736.00	0.00	

01-001511 LENNAR HOMES

I 2023-02701	AS-BUILT SURVEY REFUND	APBNK 10/24/2024 R	10/21/2024	2,000.00	2,000.00CR
	G/L ACCOUNT	CK: 157093		2,000.00	
	101 22010	AS-BUILT SURVEY DEPOSITS	2,000.00	AS-BUILT SURVEY REFUND	
I 2023-02704	AS-BUILT SURVEY REFUND	APBNK 10/24/2024 R	10/21/2024	2,000.00	2,000.00CR
	G/L ACCOUNT	CK: 157093		2,000.00	
	101 22010	AS-BUILT SURVEY DEPOSITS	2,000.00	AS-BUILT SURVEY REFUND	
I 2023-02705	AS-BUILT SURVEY REFUND	APBNK 10/24/2024 R	10/21/2024	2,000.00	2,000.00CR
	G/L ACCOUNT	CK: 157093		2,000.00	
	101 22010	AS-BUILT SURVEY DEPOSITS	2,000.00	AS-BUILT SURVEY REFUND	
I 2023-02706	AS-BUILT SURVEY REFUND	APBNK 10/24/2024 R	10/21/2024	2,000.00	2,000.00CR
	G/L ACCOUNT	CK: 157093		2,000.00	
	101 22010	AS-BUILT SURVEY DEPOSITS	2,000.00	AS-BUILT SURVEY REFUND	
I 2023-02707	AS-BUILT SURVEY REFUND	APBNK 10/24/2024 R	10/21/2024	2,000.00	2,000.00CR
	G/L ACCOUNT	CK: 157093		2,000.00	
	101 22010	AS-BUILT SURVEY DEPOSITS	2,000.00	AS-BUILT SURVEY REFUND	
I 2023-02708	AS-BUILT SURVEY REFUND	APBNK 10/24/2024 R	10/21/2024	2,000.00	2,000.00CR
	G/L ACCOUNT	CK: 157093		2,000.00	
	101 22010	AS-BUILT SURVEY DEPOSITS	2,000.00	AS-BUILT SURVEY REFUND	
I 2023-02709	AS-BUILT SURVEY REFUND	APBNK 10/24/2024 R	10/21/2024	2,000.00	2,000.00CR
	G/L ACCOUNT	CK: 157093		2,000.00	
	101 22010	AS-BUILT SURVEY DEPOSITS	2,000.00	AS-BUILT SURVEY REFUND	
I 2023-02710	AS-BUILT SURVEY REFUND	APBNK 10/24/2024 R	10/21/2024	2,000.00	2,000.00CR
	G/L ACCOUNT	CK: 157093		2,000.00	
	101 22010	AS-BUILT SURVEY DEPOSITS	2,000.00	AS-BUILT SURVEY REFUND	
I 2024-00138	AS-BUILT SURVEY REFUND	APBNK 10/24/2024 R	10/15/2024	2,000.00	2,000.00CR
	G/L ACCOUNT	CK: 157093		2,000.00	
	101 22010	AS-BUILT SURVEY DEPOSITS	2,000.00	AS-BUILT SURVEY REFUND	

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VENDOR SEQUENCE

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

I 2024-00140		AS-BUILT SURVEY REFUND	APBNK 10/24/2024	R		10/15/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157093				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2024-00175		AS-BUILT SURVEY REFUND	APBNK 10/24/2024	R		10/15/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157093				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2024-00176		AS-BUILT SURVEY REFUND	APBNK 10/24/2024	R		10/15/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157093				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2024-01104		AS-BUILT SURVEY REFUND	APBNK 10/24/2024	R		10/15/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157093				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2024-01167		AS-BUILT SURVEY REFUND	APBNK 10/24/2024	R		10/15/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157093				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2024-01362		AS-BUILT SURVEY REFUND	APBNK 10/24/2024	R		10/17/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157093				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2024-01546		AS-BUILT SURVEY REFUND	APBNK 10/24/2024	R		10/17/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157093				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2024-01919		AS-BUILT SURVEY REFUND	APBNK 10/24/2024	R		10/17/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157093				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
						REG. CHECK	1	34,000.00	34,000.00CR	0.00
								34,000.00	0.00	

01-006021 LTF CONSTRUCTION COMPANY LL										
I 2024-0679		GENERAL CONDITIONS LT PROJE	APBNK 10/24/2024	R		9/30/2024		185,000.00	185,000.00CR	
		G/L ACCOUNT		CK: 157096				185,000.00		
	476 48000-01-521.00	BUILDING & STRUCTURE PURCHASES					185,000.00	GENERAL CONDITIONS LT PROJECT		
						REG. CHECK	1	185,000.00	185,000.00CR	0.00
								185,000.00	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-005935 LINDA MACINTOSH

I 2024-0660	PERMIT 6069-DAMAGE DEPOSIT	APBNK 10/24/2024 R	10/14/2024	300.00	300.00CR	
	G/L ACCOUNT	CK: 157097		300.00		
101 22005	REFUNDS PAYABLE - P&R		300.00	PERMIT 6069-DAMAGE DEPOSIT		
	REG. CHECK		1	300.00	300.00CR	0.00
				300.00	0.00	

01-006292 MELODY MANTHEY

I 2024-0681	MN MILITARY MUSEUM TRIP REF	APBNK 10/24/2024 R	10/16/2024	88.00	88.00CR	
	G/L ACCOUNT	CK: 157098		88.00		
101 22005	REFUNDS PAYABLE - P&R		88.00	MN MILITARY MUSEUM TRIP REFUND		
	REG. CHECK		1	88.00	88.00CR	0.00
				88.00	0.00	

01-005066 MARCO TECHNOLOGIES LLC

I 539973446	COPIER CONTRACT	APBNK 10/24/2024 R	10/08/2024	178.30	178.30CR	
	G/L ACCOUNT	CK: 157099		178.30		
101 41810-01-202.00	DUPLICATING & COPYING COSTS		178.30	COPIER CONTRACT		
	REG. CHECK		1	178.30	178.30CR	0.00
				178.30	0.00	

01-006043 MARTIN MARIETTA MATERIALS

I 43734538	1.03 TONS ASPHALT	APBNK 10/24/2024 R	9/13/2024	74.26	74.26CR	
	G/L ACCOUNT	CK: 157100		74.26		
101 43121-01-231.00	BITUMINOUS PATCHING MATERIALS		74.26	1.03 TONS ASPHALT		
	REG. CHECK		1	74.26	74.26CR	0.00
				74.26	0.00	

01-003989 MCNAMARA CONTRACTING INC

I 2024-0680	ROSEMOUNT PD/PW PROJECT	APBNK 10/24/2024 R	9/30/2024	220,655.36	220,655.36CR	
	G/L ACCOUNT	CK: 157101		220,655.36		
421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES		220,655.36	ROSEMOUNT PD/PW PROJECT		
	REG. CHECK		1	220,655.36	220,655.36CR	0.00
				220,655.36	0.00	

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VENDOR SEQUENCE

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

01-001863 MEDICINE LAKE TOURS										
I	2024-0663	SENIOR BUS TRIP	APBNK	10/24/2024	R	10/02/2024		1,501.00	1,501.00CR	
		G/L ACCOUNT		CK: 157102				1,501.00		
	101	45100-87-219.00	OTHER OPERATING SUPPLIES				1,501.00	SENIOR BUS TRIP		
			REG. CHECK			1		1,501.00	1,501.00CR	0.00
								1,501.00	0.00	

01-130725 MENARDS-APPLE VALLEY										
I	81265	IRRIGATION PARTS	APBNK	10/24/2024	R	10/07/2024		37.39	37.39CR	
		G/L ACCOUNT		CK: 157103				37.39		
	101	45202-01-221.00	EQUIPMENT PARTS				37.39	IRRIGATION PARTS		
I	81372	PAINT SUPPLIES	APBNK	10/24/2024	R	10/09/2024		50.71	50.71CR	
		G/L ACCOUNT		CK: 157103				50.71		
	101	45202-01-229.00	OTHER MAINTENANCE SUPPLIES				50.71	PAINT SUPPLIES		
I	81824	CLEANING SUPPLIES	APBNK	10/24/2024	R	10/17/2024		147.44	147.44CR	
		G/L ACCOUNT		CK: 157103				147.44		
	101	45202-01-229.00	OTHER MAINTENANCE SUPPLIES				147.44	CLEANING SUPPLIES		
I	81897	PLYWOOD AND NAILS	APBNK	10/24/2024	R	10/18/2024		74.49	74.49CR	
		G/L ACCOUNT		CK: 157103				74.49		
	101	45202-01-229.00	OTHER MAINTENANCE SUPPLIES				74.49	PLYWOOD AND NAILS		
			REG. CHECK			1		310.03	310.03CR	0.00
								310.03	0.00	

01-131025 METRO COUNCIL ENV SERV										
I	2024-0682	SEPTEMBER 2024 METRO SAC PM	APBNK	10/24/2024	R	10/07/2024		159,909.75	159,909.75CR	
		G/L ACCOUNT		CK: 157104				159,909.75		
	101	20815	METRO SAC FOR MWCC				161,525.00	SEPTEMBER 2024 METRO SAC PMT		
	101	34407.00	CITY SHARE OF METRO SAC CHGS				1,615.25CR	SEPTEMBER 2024 METRO SAC PMT		
			REG. CHECK			1		159,909.75	159,909.75CR	0.00
								159,909.75	0.00	

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VENDOR SEQUENCE

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

I	INV2620800	COPIER CONTRACT	APBNK	10/24/2024	R	10/08/2024		67.00	67.00	CR
		G/L ACCOUNT		CK: 157105				67.00		
	101	41810-01-202.00		DUPLICATING & COPYING COSTS			67.00	COPIER CONTRACT		
I	INV2622564	COPIER CONTRACT	APBNK	10/24/2024	R	10/10/2024		492.87	492.87	CR
		G/L ACCOUNT		CK: 157105				492.87		
	101	41810-01-202.00		DUPLICATING & COPYING COSTS			492.87	COPIER CONTRACT		
				REG. CHECK			1	559.87	559.87	CR
								559.87	0.00	0.00

01-002233 MHSRC/DDP

I	53598	SENIOR DRIVER DISCOUNT CLAS	APBNK	10/24/2024	R	10/17/2024		817.00	817.00	CR
		G/L ACCOUNT		CK: 157106				817.00		
	101	45100-93-219.00		OTHER OPERATING SUPPLIES			817.00	SENIOR DRIVER DISCOUNT CLASS		
				REG. CHECK			1	817.00	817.00	CR
								817.00	0.00	0.00

01-004119 MICHAEL BASICH INC

I	101624-7	TALAMORE PG INSTALL	APBNK	10/24/2024	R	10/16/2024		15,000.00	15,000.00	CR
		G/L ACCOUNT		CK: 157107				15,000.00		
	205	49005-01-534.00		IMPROVEMENTS OTHER THAN BLDGS			15,000.00	TALAMORE PG INSTALL		
				REG. CHECK			1	15,000.00	15,000.00	CR
								15,000.00	0.00	0.00

01-001288 MIDLAND GLASS CO

I	2024-0683	RSMT LIFETIME ATHLETIC PROJ	APBNK	10/24/2024	R	9/30/2024		86,924.05	86,924.05	CR
		G/L ACCOUNT		CK: 157108				86,924.05		
	476	48000-01-521.00		BUILDING & STRUCTURE PURCHASES			86,924.05	RSMT LIFETIME ATHLETIC PROJ		
				REG. CHECK			1	86,924.05	86,924.05	CR
								86,924.05	0.00	0.00

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VENDOR SEQUENCE

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

01-003941 MIDWEST GROUNDCOVER										
I 24120		TALAMORE PG WOOD FIBER	APBNK 10/24/2024 R			10/01/2024		14,700.00	14,700.00CR	
		G/L ACCOUNT		CK: 157109				14,700.00		
	205 49005-01-534.00	IMPROVEMENTS OTHER THAN BLDGS				14,700.00		TALAMORE PG WOOD FIBER		
I 24125		DUNMORE PG WOOD FIBER	APBNK 10/24/2024 R			10/07/2024		7,770.00	7,770.00CR	
		G/L ACCOUNT		CK: 157109				7,770.00		
	205 49005-01-533.00	IMPROVEMENTS OTHER THAN BLDGS				7,770.00		DUNMORE PG WOOD FIBER		
I 24127		CAMFIELD WOOD FIBER INSTALL	APBNK 10/24/2024 R			10/14/2024		21,840.00	21,840.00CR	
		G/L ACCOUNT		CK: 157109				21,840.00		
	101 24430	F/B ASSIGNED FOR PARK MAIN R&M				21,840.00		CAMFIELD WOOD FIBER INSTALL		
		REG. CHECK				1		44,310.00	44,310.00CR	0.00
								44,310.00	0.00	

01-006293 MILLER MENDEL INC										
I 7370		ESOPH BACKGROUND SOFTWARE	APBNK 10/24/2024 R			8/29/2024		2,299.60	2,299.60CR	
		G/L ACCOUNT		CK: 157110				2,299.60		
	101 42110-01-433.00	DUES & SUBSCRIPTIONS				2,299.60		ESOPH BACKGROUND SOFTWARE		
		REG. CHECK				1		2,299.60	2,299.60CR	0.00
								2,299.60	0.00	

01-006227 MINER, LTD DBA STAR EQUIPME										
I 2024-0684		ROSEMOUNT PD/PW PROJECT	APBNK 10/24/2024 R			9/30/2024		282,947.35	282,947.35CR	
		G/L ACCOUNT		CK: 157111				282,947.35		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				282,947.35		ROSEMOUNT PD/PW PROJECT		
		REG. CHECK				1		282,947.35	282,947.35CR	0.00
								282,947.35	0.00	

01-138040 MIRACLE RECREATION										
I 881300		PLAYGROUND PARTS	APBNK 10/24/2024 R			9/30/2024		572.77	572.77CR	
		G/L ACCOUNT		CK: 157112				572.77		
	101 45202-01-221.00	EQUIPMENT PARTS				572.77		MIRACLE RECREATION		
		REG. CHECK				1		572.77	572.77CR	0.00
								572.77	0.00	

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VENDOR SEQUENCE

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

01-003896 MMKR & CO., P.A.										
I	56757	2023 FORM 990 PREP	APBNK	10/24/2024	R	10/07/2024		1,725.00	1,725.00CR	
		G/L ACCOUNT		CK: 157113				1,725.00		
	101	41810-01-301.00	AUDITING & ACCOUNTING SERVICES			1,725.00		2023 FORM 990 PREP		
			REG. CHECK			1		1,725.00	1,725.00CR	0.00
								1,725.00	0.00	

01-000627 MN DEPT OF COMMERCE										
I	2024-0686	UNCLAIMED PROP. - STALE CHE	APBNK	10/16/2024	D	10/16/2024		19.13	19.13CR	
		G/L ACCOUNT		CK: 002076				19.13		
	650	36260.00	OTHER REVENUE-LEARN TO SKATE			18.13		UNCLAIMED PROP. - STALE CHECKS		
	101	41810-01-439.00	OTHER MISCELLANEOUS CHARGES			1.00		UNCLAIMED PROP. - STALE CHECKS		
			DRAFTS			1		19.13	19.13CR	0.00
								19.13	0.00	

01-040600 MN DEPT OF LABOR & INDUSTRY										
I	2024-0687	SEPTEMBER 2024 SURCHARGE DU	APBNK	10/24/2024	R	10/07/2024		9,839.12	9,839.12CR	
		G/L ACCOUNT		CK: 157114				9,839.12		
	101	20810	BUILDING PERMIT SURCHARGE			9,679.92		SEPTEMBER 2024 SURCHARGE DUE		
	101	20811	BUILDING PMT SURCHARGE-SET FEE			76.00		SEPTEMBER 2024 SURCHARGE DUE		
	101	20820	ELECTRICAL PERMIT SURCHARGE			82.00		SEPTEMBER 2024 SURCHARGE DUE		
	101	20830	PLUMBING PERMIT SURCHARGE			88.00		SEPTEMBER 2024 SURCHARGE DUE		
	101	20850	SEWER PERMIT SURCHARGE			40.00		SEPTEMBER 2024 SURCHARGE DUE		
	101	20860	HEATING/AIR COND PERMIT SURCHG			74.00		SEPTEMBER 2024 SURCHARGE DUE		
	101	34109.00	OTHER GEN'L GOVT CHGS FOR SERV			200.80CR		SEPTEMBER 2024 SURCHARGE DUE		
			REG. CHECK			1		9,839.12	9,839.12CR	0.00
								9,839.12	0.00	

01-000030 MN DEPT OF REVENUE										
I	202410231350	SEPTEMBER PETROLEUM TAX	APBNK	10/18/2024	D	10/18/2024		163.31	163.31CR	
		G/L ACCOUNT		CK: 002077				163.31		
	101	43100-01-212.00	MOTOR FUELS			163.31		SEPTEMBER PETROLEUM TAX		
			DRAFTS			1		163.31	163.31CR	0.00
								163.31	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-000031 MN DEPT OF REVENUE									
I	202410231349	SEPTEMBER SALES & USE TAX	APBNK	10/18/2024	D	10/18/2024	13,721.00	13,721.00	CR
		G/L ACCOUNT		CK: 002078			13,721.00		
	101 22810	SALES TAX PAYABLE				53.93	SEPTEMBER SALES & USE TAX		
	601 22810	SALES TAX PAYABLE				10,493.02	SEPTEMBER SALES & USE TAX		
	604 22810	SALES TAX PAYABLE				387.98	SEPTEMBER SALES & USE TAX		
	650 22810	SALES TAX PAYABLE				2,781.65	SEPTEMBER SALES & USE TAX		
	101 41940-01-208.00	MISCELLANEOUS SUPPLIES				1.29	SEPTEMBER SALES & USE TAX		
	101 45100-93-219.00	OTHER OPERATING SUPPLIES				3.78	SEPTEMBER SALES & USE TAX		
	101 41520-01-439.00	OTHER MISCELLANEOUS CHARGES				0.65	CRSEPTEMBER SALES & USE TAX		
				DRAFTS		1	13,721.00	13,721.00	CR
							13,721.00	0.00	0.00
01-001328 MN ENERGY RESOURCES CORP									
I	0503984315-1	9/24 FIRE STATION #2	APBNK	10/24/2024	D	9/25/2024	73.87	73.87	CR
		G/L ACCOUNT		CK: 002079			73.87		
	101 41940-01-383.00	GAS UTILITIES				73.87	FIRE STATION #2		
I	0737046210-2	9/24 FLINT HILLS REC COMPLEX	APBNK	10/24/2024	D	9/26/2024	49.34	49.34	CR
		G/L ACCOUNT		CK: 002079			49.34		
	101 45202-01-383.00	GAS UTILITIES				49.34	FLINT HILLS REC COMPLEX		
				DRAFTS		1	123.21	123.21	CR
							123.21	0.00	0.00
01-003882 MN OCC HEALTH - LOCKBOX 135									
I	469952	PRE EMPLOYMENT TESTING	APBNK	10/24/2024	R	9/30/2024	2,187.00	2,187.00	CR
		G/L ACCOUNT		CK: 157115			2,187.00		
	101 41130-01-305.00	MEDICAL & DENTAL FEES				2,187.00	PRE EMPLOYMENT TESTING		
				REG. CHECK		1	2,187.00	2,187.00	CR
							2,187.00	0.00	0.00
01-137885 MN VALLEY TESTING LABS									
I	1274564	BAC-T SAMPLES	APBNK	10/24/2024	R	10/07/2024	427.50	427.50	CR
		G/L ACCOUNT		CK: 157116			427.50		
	601 49400-01-310.00	TESTING SERVICES				427.50	BAC-T SAMPLES		
				REG. CHECK		1	427.50	427.50	CR
							427.50	0.00	0.00

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VENDOR SET: 01

VENDOR SEQUENCE

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

01-139915 MTI DISTRIBUTING INC									
I	1452757-00	LOGIC ELEMENT	APBNK	10/24/2024	R	10/09/2024	311.25	311.25CR	
		G/L ACCOUNT		CK: 157117			311.25		
	101	43100-01-221.00	EQUIPMENT PARTS			311.25	LOGIC ELEMENT		
			REG. CHECK			1	311.25	311.25CR	0.00
							311.25	0.00	

01-006290 LINDA MUELLER									
I	2024-0661	MN MILITARY MUSEUM TRIP REF	APBNK	10/24/2024	R	10/16/2024	88.00	88.00CR	
		G/L ACCOUNT		CK: 157118			88.00		
	101	22005	REFUNDS PAYABLE - P&R			88.00	MN MILITARY MUSEUM TRIP REFUND		
I	2024-0662	MN MILITARY MUSEUM TRIP REF	APBNK	10/24/2024	R	10/16/2024	88.00	88.00CR	
		G/L ACCOUNT		CK: 157118			88.00		
	101	22005	REFUNDS PAYABLE - P&R			88.00	MN MILITARY MUSEUM TRIP REFUND		
			REG. CHECK			1	176.00	176.00CR	0.00
							176.00	0.00	

01-006023 MULTIPLE CONCEPTS INTERIORS									
I	2024-0688	ROSEMOUNT PD/PW PROJECT	APBNK	10/24/2024	R	9/30/2024	14,472.07	14,472.07CR	
		G/L ACCOUNT		CK: 157119			14,472.07		
	421	48000-01-521.00	BUILDING & STRUCTURE PURCHASES			14,472.07	ROSEMOUNT PD/PW PROJECT		
			REG. CHECK			1	14,472.07	14,472.07CR	0.00
							14,472.07	0.00	

01-006048 MUSKA ELECTRIC COMPANY									
I	2024-0689	ROSEMOUNT PD/PW PROJECT	APBNK	10/24/2024	R	9/30/2024	143,945.77	143,945.77CR	
		G/L ACCOUNT		CK: 157120			143,945.77		
	421	48000-01-521.00	BUILDING & STRUCTURE PURCHASES			143,945.77	ROSEMOUNT PD/PW PROJECT		
I	2024-0690	RSMT LIFETIME ATHLETIC PROJ	APBNK	10/24/2024	R	8/31/2024	311,995.32	311,995.32CR	
		G/L ACCOUNT		CK: 157120			311,995.32		
	476	48000-01-521.00	BUILDING & STRUCTURE PURCHASES			311,995.32	RSMT LIFETIME ATHLETIC PROJ		
I	2024-0691	RSMT LIFETIME ATHLETIC PROJ	APBNK	10/24/2024	R	9/30/2024	466,450.00	466,450.00CR	
		G/L ACCOUNT		CK: 157120			466,450.00		
	476	48000-01-521.00	BUILDING & STRUCTURE PURCHASES			466,450.00	RSMT LIFETIME ATHLETIC PROJ		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK		1		922,391.09	922,391.09CR	0.00
								922,391.09	0.00	
01-006299 NATIONWIDE FIXTURE										
I 2024-0711		RSMT LIFETIME ATHLETIC PROJ	APBNK 10/24/2024	R		9/24/2024		102,586.27	102,586.27CR	
		G/L ACCOUNT		CK: 157121				102,586.27		
	476 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				102,586.27		RSMT LIFETIME ATHLETIC PROJ		
				REG. CHECK		1		102,586.27	102,586.27CR	0.00
								102,586.27	0.00	
01-006000 NORTHERN LINES CONTRACTING										
I 2024-0692		2023 STREET IMPROV PROJECT	APBNK 10/24/2024	R		10/17/2024		176,732.06	176,732.06CR	
		G/L ACCOUNT		CK: 157122				176,732.06		
	486 48000-01-530.00	IMPROVEMENTS OTHER THAN B				35,466.55		2023 STREET IMPROV PROJECT		
	486 20600	CONTRACTS PAYABLE				141,265.51		2023 STREET IMPROV PROJECT		
				REG. CHECK		1		176,732.06	176,732.06CR	0.00
								176,732.06	0.00	
01-001630 OERTEL ARCHITECTS										
I 24-20.4		UMORE PARK FINAL DESIGN	APBNK 10/24/2024	R		10/04/2024		22,270.00	22,270.00CR	
		G/L ACCOUNT		CK: 157123				22,270.00		
	205 49005-01-532.00	IMPROVEMENTS OTHER THAN BLDGS				22,270.00		UMORE PARK FINAL DESIGN		
				REG. CHECK		1		22,270.00	22,270.00CR	0.00
								22,270.00	0.00	
01-006106 OLYMPIC COMPANIES INC										
I 2024-0693		RSMT LIFETIME ATHLETIC PROJ	APBNK 10/24/2024	R		9/30/2024		270,511.07	270,511.07CR	
		G/L ACCOUNT		CK: 157124				270,511.07		
	476 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				270,511.07		RSMT LIFETIME ATHLETIC PROJ		
				REG. CHECK		1		270,511.07	270,511.07CR	0.00
								270,511.07	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

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

01-006294 OMNI WINERY & TAPROOM									
I 2024		SHARED COST FOR AXE THROWIN	APBNK	10/24/2024	R	10/17/2024	633.17	633.17CR	
		G/L ACCOUNT		CK: 157125			633.17		
	101 45100-01-315.00	SPECIAL PROGRAMS				633.17	SHARED COST FOR AXE THROWING		
				REG. CHECK		1	633.17	633.17CR	0.00
							633.17	0.00	

01-003927 OPG-3 INC									
I 8277		JDE INTEGRATION WORK	APBNK	10/24/2024	R	10/17/2024	820.00	820.00CR	
		G/L ACCOUNT		CK: 157126			820.00		
	101 41520-01-319.00	OTHER PROFESSIONAL SERVICES				820.00	JDE INTEGRATION WORK		
				REG. CHECK		1	820.00	820.00CR	0.00
							820.00	0.00	

01-006284 CANDACE PANKA									
I 2024-0653		PERMIT 5659-DAMAGE DEPOSIT	APBNK	10/24/2024	R	10/08/2024	300.00	300.00CR	
		G/L ACCOUNT		CK: 157127			300.00		
	101 22005	REFUNDS PAYABLE - P&R				300.00	PERMIT 5659-DAMAGE DEPOSIT		
				REG. CHECK		1	300.00	300.00CR	0.00
							300.00	0.00	

01-006115 PARVIN-CLAUSS SIGN CO. INC									
I 2024-0694		RSMT LIFETIME ATHLETIC PROJ	APBNK	10/24/2024	R	9/30/2024	33,874.15	33,874.15CR	
		G/L ACCOUNT		CK: 157128			33,874.15		
	476 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				33,874.15	RSMT LIFETIME ATHLETIC PROJ		
				REG. CHECK		1	33,874.15	33,874.15CR	0.00
							33,874.15	0.00	

01-004740 PELLICCI ACE ROSEMOUNT									
I 12726/R		REPLACEMENT PRUNERS	APBNK	10/24/2024	R	10/04/2024	59.98	59.98CR	
		G/L ACCOUNT		CK: 157129			59.98		
	101 45202-01-241.00	SMALL TOOLS				59.98	REPLACEMENT PRUNERS		
I 12743/R		HARDWARE	APBNK	10/24/2024	R	10/08/2024	15.94	15.94CR	
		G/L ACCOUNT		CK: 157129			15.94		
	101 45100-30-221.00	EQUIPMENT PARTS				15.94	HARDWARE		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 12748/R		BUILDING REPAIR SUPPLIES	APBNK 10/24/2024	R		10/09/2024	8.56	8.56CR	
		G/L ACCOUNT		CK: 157129			8.56		
	101 41940-01-223.00	BUILDING REPAIR SUPPLIES					8.56	BUILDING REPAIR SUPPLIES	
I 12765/R		SOIL FOR TRANSPLANTS	APBNK 10/24/2024	R		10/14/2024	33.97	33.97CR	
		G/L ACCOUNT		CK: 157129			33.97		
	101 45202-01-219.00	OTHER OPERATING SUPPLIES					33.97	SOIL FOR TRANSPLANTS	
I 12769/R		CLEAR CAULK & PIPE INSULATI	APBNK 10/24/2024	R		10/14/2024	23.96	23.96CR	
		G/L ACCOUNT		CK: 157129			23.96		
	601 49400-01-229.00	OTHER MAINTENANCE SUPPLIES					23.96	CLEAR CAULK & PIPE INSULATION	
I 12791/R		AA BATTERIES	APBNK 10/24/2024	R		10/18/2024	9.99	9.99CR	
		G/L ACCOUNT		CK: 157129			9.99		
	101 45202-01-229.00	OTHER MAINTENANCE SUPPLIES					9.99	AA BATTERIES	
		REG. CHECK				1	152.40	152.40CR	0.00
							152.40	0.00	
01-002422 PETERSON COMPANIES, INC									
I 2024-0695		ROSEMOUNT PD/PW PROJECT	APBNK 10/24/2024	R		9/30/2024	285,365.85	285,365.85CR	
		G/L ACCOUNT		CK: 157130			285,365.85		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES					285,365.85	ROSEMOUNT PD/PW PROJECT	
		REG. CHECK				1	285,365.85	285,365.85CR	0.00
							285,365.85	0.00	
01-000685 PLAYPOWER LT FARMINGTON									
I 1400288557		CAMFIELD PG REPLACEMENT	APBNK 10/24/2024	R		9/19/2024	103,164.00	103,164.00CR	
		G/L ACCOUNT		CK: 157131			103,164.00		
	101 45202-01-530.00	IMPROVEMENTS OTHER THAN BLDGS				90,000.00		CAMFIELD PG REPLACEMENT	
	101 24430	F/B ASSIGNED FOR PARK MAIN R&M				13,164.00		CAMFIELD PG REPLACEMENT	
		REG. CHECK				1	103,164.00	103,164.00CR	0.00
							103,164.00	0.00	
01-002113 DARIO A PORTILLO									
I 102		WINDOWS/FLOORS CLEANING	APBNK 10/24/2024	R		10/17/2024	2,735.00	2,735.00CR	
		G/L ACCOUNT		CK: 157132			2,735.00		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					2,735.00	WINDOWS/FLOORS CLEANING	
		REG. CHECK				1	2,735.00	2,735.00CR	0.00
							2,735.00	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

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

01-006259 PRECISION UTILITIES										
I 1469		MANHOLE REPAIR	APBNK 10/24/2024	R		10/09/2024		1,450.00	1,450.00CR	
		G/L ACCOUNT		CK: 157133				1,450.00		
	602 49450-01-403.00	CONTRACTED R & M-OTHER IMPROV					1,450.00	MANHOLE REPAIR		
I 1470		MANHOLE REPAIR	APBNK 10/24/2024	R		10/09/2024		1,450.00	1,450.00CR	
		G/L ACCOUNT		CK: 157133				1,450.00		
	602 49450-01-403.00	CONTRACTED R & M-OTHER IMPROV					1,450.00	MANHOLE REPAIR		
I 1471		MANHOLE REPAIR	APBNK 10/24/2024	R		10/09/2024		1,450.00	1,450.00CR	
		G/L ACCOUNT		CK: 157133				1,450.00		
	602 49450-01-403.00	CONTRACTED R & M-OTHER IMPROV					1,450.00	MANHOLE REPAIR		
I 1472		MANHOLE REPAIR	APBNK 10/24/2024	R		10/09/2024		1,450.00	1,450.00CR	
		G/L ACCOUNT		CK: 157133				1,450.00		
	602 49450-01-403.00	CONTRACTED R & M-OTHER IMPROV					1,450.00	MANHOLE REPAIR		
I 1473		MANHOLE REPAIR	APBNK 10/24/2024	R		10/09/2024		1,450.00	1,450.00CR	
		G/L ACCOUNT		CK: 157133				1,450.00		
	602 49450-01-403.00	CONTRACTED R & M-OTHER IMPROV					1,450.00	MANHOLE REPAIR		
I 1474		MANHOLE REPAIR	APBNK 10/24/2024	R		10/09/2024		1,450.00	1,450.00CR	
		G/L ACCOUNT		CK: 157133				1,450.00		
	602 49450-01-403.00	CONTRACTED R & M-OTHER IMPROV					1,450.00	MANHOLE REPAIR		
I 1475		MANHOLE REPAIR	APBNK 10/24/2024	R		10/09/2024		1,450.00	1,450.00CR	
		G/L ACCOUNT		CK: 157133				1,450.00		
	602 49450-01-403.00	CONTRACTED R & M-OTHER IMPROV					1,450.00	MANHOLE REPAIR		
		REG. CHECK					1	10,150.00	10,150.00CR	0.00
								10,150.00	0.00	

01-006044 PULTE HOMES OF MN										
I 2023-01446		AS-BUILT SURVEY REFUND	APBNK 10/24/2024	R		10/14/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157134				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2023-02602		AS-BUILT SURVEY REFUND	APBNK 10/24/2024	R		10/14/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157134				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2023-02614		AS-BUILT SURVEY REFUND	APBNK 10/24/2024	R		10/14/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157134				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 2023-03085		AS-BUILT SURVEY REFUND	APBNK 10/24/2024	R		10/14/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157134				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2023-03361		AS-BUILT SURVEY REFUND	APBNK 10/24/2024	R		10/14/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157134				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2023-03679		AS-BUILT SURVEY REFUND	APBNK 10/24/2024	R		10/14/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157134				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2023-03782		AS-BUILT SURVEY REFUND	APBNK 10/24/2024	R		10/14/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157134				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2023-04363		AS-BUILT SURVEY REFUND	APBNK 10/24/2024	R		10/14/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157134				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2023-04611		AS-BUILT SURVEY REFUND	APBNK 10/24/2024	R		10/14/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157134				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2023-04627		AS-BUILT SURVEY REFUND	APBNK 10/24/2024	R		10/14/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157134				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2023-04877		AS-BUILT SURVEY REFUND	APBNK 10/24/2024	R		10/14/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157134				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2023-04883		AS-BUILT SURVEY REFUND	APBNK 10/24/2024	R		10/14/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157134				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2023-05292		AS-BUILT SURVEY REFUND	APBNK 10/24/2024	R		10/14/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157134				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2023-05752		AS-BUILT SURVEY REFUND	APBNK 10/24/2024	R		10/10/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157134				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		
I 2024-00950		AS-BUILT SURVEY REFUND	APBNK 10/24/2024	R		10/10/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157134				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	AS-BUILT SURVEY REFUND		

PACKET: 07161 10/24/2024 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 2024-00952		AS-BUILT SURVEY REFUND	APBNK	10/24/2024	R	10/10/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157134				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00		AS-BUILT SURVEY REFUND		
		REG. CHECK				1		32,000.00	32,000.00CR	0.00
								32,000.00	0.00	

01-006026 R.J. MECHANICAL INC

I 2024-0696		ROSEMOUNT PD/PW PROJECT	APBNK	10/24/2024	R	9/30/2024		19,582.72	19,582.72CR	
		G/L ACCOUNT		CK: 157137				19,582.72		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				19,582.72		ROSEMOUNT PD/PW PROJECT		
		REG. CHECK				1		19,582.72	19,582.72CR	0.00
								19,582.72	0.00	

01-003991 REFLECTIONS WINDOW WASHING

I 9102		SC TREE LIGHTING	APBNK	10/24/2024	R	10/15/2024		1,600.00	1,600.00CR	
		G/L ACCOUNT		CK: 157138				1,600.00		
	101 45100-30-401.00	CONTRACTED BUILDING REPAIRS				1,600.00		SC TREE LIGHTING		
		REG. CHECK				1		1,600.00	1,600.00CR	0.00
								1,600.00	0.00	

01-006295 REINHARDT & SONS PAINTING

I 2024-0697		ROSEMOUNT PD/PW PROJECT	APBNK	10/24/2024	R	8/30/2024		278,445.00	278,445.00CR	
		G/L ACCOUNT		CK: 157139				278,445.00		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				278,445.00		ROSEMOUNT PD/PW PROJECT		
		REG. CHECK				1		278,445.00	278,445.00CR	0.00
								278,445.00	0.00	

01-005198 ROCK HARD LANDSCAPE SUPPLY

I 3186055		ROCK MEMORIAL PATH	APBNK	10/24/2024	R	10/07/2024		93.00	93.00CR	
		G/L ACCOUNT		CK: 157140				93.00		
	101 45202-01-219.00	OTHER OPERATING SUPPLIES				93.00		ROCK MEMORIAL PATH		
I 3187962		COARSE WASHED SAND	APBNK	10/24/2024	R	10/16/2024		27.75	27.75CR	
		G/L ACCOUNT		CK: 157140				27.75		
	101 45202-01-219.00	OTHER OPERATING SUPPLIES				27.75		COARSE WASHED SAND		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK		1		120.75	120.75CR	0.00
								120.75	0.00	
01-005607 ROSS NESBIT AGENCIES INC										
I 1412746		LMCIT PROP/CAS AGENT FEE	APBNK 10/24/2024 R			9/23/2024		12,000.00	12,000.00CR	
		G/L ACCOUNT		CK: 157141				12,000.00		
	206 49006-01-319.00	OTHER PROFESSIONAL SERVICES					10,145.28	LMCIT PROP/CAS AGENT FEE		
	201 46300-01-319.00	OTHER PROFESSIONAL SERVICES					42.48	LMCIT PROP/CAS AGENT FEE		
	601 49400-01-319.00	OTHER PROFESSIONAL SERVICES					569.76	LMCIT PROP/CAS AGENT FEE		
	602 49450-01-319.00	OTHER PROFESSIONAL SERVICES					790.32	LMCIT PROP/CAS AGENT FEE		
	603 49500-01-319.00	OTHER PROFESSIONAL SERVICES					142.32	LMCIT PROP/CAS AGENT FEE		
	650 45130-01-319.00	OTHER PROFESSIONAL SERVICES					309.84	LMCIT PROP/CAS AGENT FEE		
				REG. CHECK		1		12,000.00	12,000.00CR	0.00
								12,000.00	0.00	
01-191360 S.M. HENTGES & SONS INC										
I 2024-0698		RSMT LIFETIME ATHLETIC PROJ	APBNK 10/24/2024 R			9/30/2024		139,719.35	139,719.35CR	
		G/L ACCOUNT		CK: 157142				139,719.35		
	476 48000-01-521.00	BUILDING & STRUCTURE PURCHASES					121,913.48	RSMT LIFETIME ATHLETIC PROJ		
	476 20600	CONTRACTS PAYABLE					17,805.87	RSMT LIFETIME ATHLETIC PROJ		
				REG. CHECK		1		139,719.35	139,719.35CR	0.00
								139,719.35	0.00	
01-005451 SAFE-FAST INC										
I INV298160		GLOVES AND EAR PLUGS	APBNK 10/24/2024 R			10/11/2024		683.91	683.91CR	
		G/L ACCOUNT		CK: 157143				683.91		
	602 49450-01-240.00	SAFETY EQUIPMENT & PPE					136.78	GLOVES AND EAR PLUGS		
	603 49500-01-240.00	SAFETY EQUIPMENT & PPE					136.78	GLOVES AND EAR PLUGS		
	101 43121-01-240.00	SAFETY EQUIPMENT & PPE					136.78	GLOVES AND EAR PLUGS		
	601 49400-01-240.00	SAFETY EQUIPMENT & PPE					136.78	GLOVES AND EAR PLUGS		
	101 45202-01-240.00	SAFETY EQUIPMENT & PPE					136.79	GLOVES AND EAR PLUGS		
I INV298161		CALIBRATION-MULTI GAS METER	APBNK 10/24/2024 R			10/11/2024		99.00	99.00CR	
		G/L ACCOUNT		CK: 157143				99.00		
	602 49450-01-240.00	SAFETY EQUIPMENT & PPE					99.00	CALIBRATION-MULTI GAS METERS		
				REG. CHECK		1		782.91	782.91CR	0.00
								782.91	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-190854 SHERWIN WILLIAMS-AV

I	6140-4	FENCE REPAIR PAINT	APBNK	10/24/2024	R	10/09/2024		77.55	77.55CR	
		G/L ACCOUNT		CK: 157144				77.55		
	101	45202-01-229.00	OTHER MAINTENANCE	SUPPLIES			77.55	FENCE REPAIR PAINT		
			REG. CHECK			1		77.55	77.55CR	0.00
								77.55	0.00	

01-000861 SHI INTERNATIONAL CORP

I	B18796247	HEADSET	APBNK	10/24/2024	R	9/11/2024		24.00	24.00CR	
		G/L ACCOUNT		CK: 157145				24.00		
	101	41320-01-392.00	P.C. ACCESSORIES & SUPPLIES				24.00	HEADSET		
I	B18926097	TEAMS PHONE	APBNK	10/24/2024	R	10/14/2024		221.00	221.00CR	
		G/L ACCOUNT		CK: 157145				221.00		
	101	41810-01-393.00	P.C. HARDWARE PURCHASES				221.00	TEAMS PHONE		
			REG. CHECK			1		245.00	245.00CR	0.00
								245.00	0.00	

01-190555 SHORT ELLIOT HENDRICKSON

I	475547	CSAH 42 WATER MAIN EXTENSIO	APBNK	10/24/2024	R	10/08/2024		19,478.23	19,478.23CR	
		G/L ACCOUNT		CK: 157146				19,478.23		
	418	48000-01-303.00	ENGINEERING FEES				19,478.23	CSAH 42 WATER MAIN EXTENSION		
I	475549	HWY 3 RAB WM RELOCATION	APBNK	10/24/2024	R	10/08/2024		1,072.51	1,072.51CR	
		G/L ACCOUNT		CK: 157146				1,072.51		
	601	49400-01-303.00	ENGINEERING FEES				1,072.51	HWY 3 RAB WM RELOCATION		
I	476174	WELL 17 DESIGN & CONSTRUCTI	APBNK	10/24/2024	R	10/14/2024		6,455.21	6,455.21CR	
		G/L ACCOUNT		CK: 157146				6,455.21		
	601	49400-01-303.00	ENGINEERING FEES				6,455.21	WELL 17 DESIGN & CONSTRUCTION		
			REG. CHECK			1		27,005.95	27,005.95CR	0.00
								27,005.95	0.00	

01-005957 SHRED-N-GO INC - 446138

I	173387	FALL PAPER SHREDDING	APBNK	10/24/2024	R	10/06/2024		1,975.00	1,975.00CR	
		G/L ACCOUNT		CK: 157147				1,975.00		
	101	41940-01-384.00	REFUSE DISPOSAL				1,975.00	FALL PAPER SHREDDING		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK		1		1,975.00	1,975.00CR	0.00
								1,975.00	0.00	
01-006183 SONUS INTERIORS INC										
I	2024-0699	ROSEMOUNT PD/PW PROJECT	APBNK 10/24/2024	R		9/30/2024		95,000.00	95,000.00CR	
		G/L ACCOUNT		CK: 157148				95,000.00		
	421	48000-01-521.00	BUILDING & STRUCTURE PURCHASES			95,000.00		ROSEMOUNT PD/PW PROJECT		
				REG. CHECK		1		95,000.00	95,000.00CR	0.00
								95,000.00	0.00	
01-001474 SRF CONSULTING GROUP INC										
I	12387.00-18	DUNMORE GREENWAY DESIGN	APBNK 10/24/2024	R		9/30/2024		6,279.67	6,279.67CR	
		G/L ACCOUNT		CK: 157149				6,279.67		
	205	49005-01-537.00	IMPROVEMENTS OTHER THAN BLDGS			6,279.67		DUNMORE GREENWAY DESIGN		
I	16955.00-13	ASPEN AVE EXTENSION PROJECT	APBNK 10/24/2024	R		9/30/2024		8,887.35	8,887.35CR	
		G/L ACCOUNT		CK: 157149				8,887.35		
	493	48000-01-303.00	ENGINEERING FEES			8,887.35		ASPEN AVE EXTENSION PROJECT		
I	17740.00-2	PEDESTRIAN CROSSING STUDY	APBNK 10/24/2024	R		9/30/2024		5,599.38	5,599.38CR	
		G/L ACCOUNT		CK: 157149				5,599.38		
	203	49003-01-532.00	IMPROVEMENTS OTHER THAN BLDGS			5,599.38		PEDESTRIAN CROSSING STUDY		
				REG. CHECK		1		20,766.40	20,766.40CR	0.00
								20,766.40	0.00	
01-005788 STANTEC CONSULTING SERVS IN										
I	2298121	PW/PD CAMPUS-EMERGENCY ACCE	APBNK 10/24/2024	R		10/18/2024		2,610.25	2,610.25CR	
		G/L ACCOUNT		CK: 157150				2,610.25		
	421	48000-01-303.00	ENGINEERING FEES			2,610.25		PW/PD CAMPUS-EMERGENCY ACCESS		
				REG. CHECK		1		2,610.25	2,610.25CR	0.00
								2,610.25	0.00	
01-004997 STERICYCLE INC										
I	8008566595	SEPTEMBER SHREDDING SERVICE	APBNK 10/24/2024	R		9/30/2024		158.25	158.25CR	
		G/L ACCOUNT		CK: 157151				158.25		
	101	42110-01-203.00	PRINTED FORMS & PAPER			158.25		SEPTEMBER SHREDDING SERVICES		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			REG. CHECK			1		158.25	158.25CR	0.00
								158.25	0.00	
01-192536 STREICHER'S										
I	I1722898	KLECKER NEW HIRE VEST	APBNK	10/24/2024	R	10/08/2024		1,548.90	1,548.90CR	
		G/L ACCOUNT		CK: 157152				1,548.90		
	208	49008-01-217.00 CLOTHING ALLOWANCE					1,548.90	KLECKER NEW HIRE VEST		
			REG. CHECK			1		1,548.90	1,548.90CR	0.00
								1,548.90	0.00	
01-006060 SUMMIT FIRE PROTECTION										
I	2024-0700	RSMT LIFETIME ATHLETIC PROJ	APBNK	10/24/2024	R	9/30/2024		5,700.00	5,700.00CR	
		G/L ACCOUNT		CK: 157153				5,700.00		
	476	48000-01-521.00 BUILDING & STRUCTURE PURCHASES					5,700.00	RSMT LIFETIME ATHLETIC PROJ		
			REG. CHECK			1		5,700.00	5,700.00CR	0.00
								5,700.00	0.00	
01-006296 SUPERIOR CRANE CORPORATION										
I	2024-0701	ROSEMOUNT PD/PW PROJECT	APBNK	10/24/2024	R	9/30/2024		178,600.00	178,600.00CR	
		G/L ACCOUNT		CK: 157154				178,600.00		
	421	48000-01-521.00 BUILDING & STRUCTURE PURCHASES					178,600.00	ROSEMOUNT PD/PW PROJECT		
			REG. CHECK			1		178,600.00	178,600.00CR	0.00
								178,600.00	0.00	
01-006088 TEKTON CONSTRUCTION										
I	2024-0702	ROSEMOUNT PD/PW PROJECT	APBNK	10/24/2024	R	9/30/2024		574,663.21	574,663.21CR	
		G/L ACCOUNT		CK: 157155				574,663.21		
	421	48000-01-521.00 BUILDING & STRUCTURE PURCHASES					574,663.21	ROSEMOUNT PD/PW PROJECT		
			REG. CHECK			1		574,663.21	574,663.21CR	0.00
								574,663.21	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

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

01-006049 THELEN HEATING & ROOFING IN									
I	2024-0703	ROSEMOUNT PD/PW PROJECT	APBNK	10/24/2024	R	9/30/2024	51,756.00	51,756.00CR	
		G/L ACCOUNT		CK: 157156			51,756.00		
		421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES			51,756.00	ROSEMOUNT PD/PW PROJECT		
			REG. CHECK			1	51,756.00	51,756.00CR	0.00
							51,756.00	0.00	

01-005341 TIMBERCREST LLC									
I	2024-0705	2018-02 FINAL ESCROW RELEAS	APBNK	10/24/2024	R	10/17/2024	3,630.00	3,630.00CR	
		G/L ACCOUNT		CK: 157157			3,630.00		
		101 22002	ESCROW DEPOSITS PAYABLE			3,630.00	2018-02 FINAL ESCROW RELEASE		
			REG. CHECK			1	3,630.00	3,630.00CR	0.00
							3,630.00	0.00	

01-000549 TKDA ASSOCIATES									
I	002024005674	2025 SIP	APBNK	10/24/2024	R	10/10/2024	5,656.92	5,656.92CR	
		G/L ACCOUNT		CK: 157158			5,656.92		
		413 48000-01-303.00	ENGINEERING FEES			5,656.92	2025 SIP		
			REG. CHECK			1	5,656.92	5,656.92CR	0.00
							5,656.92	0.00	

01-201830 TRI STATE BOBCAT INC									
I	P21506	MISCELLANEOUS EQUIPMENT PAR	APBNK	10/24/2024	R	7/30/2024	854.39	854.39CR	
		G/L ACCOUNT		CK: 157159			854.39		
		101 43121-01-242.00	MINOR EQUIPMENT			854.39	MISCELLANEOUS EQUIPMENT PARTS		
I	P25997	REPAIR PARTS	APBNK	10/24/2024	R	10/09/2024	137.26	137.26CR	
		G/L ACCOUNT		CK: 157159			137.26		
		101 43100-01-221.00	EQUIPMENT PARTS			137.26	REPAIR PARTS		
			REG. CHECK			1	991.65	991.65CR	0.00
							991.65	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-006075 TWIN CITY HARDWARE

I 2024-0706		ROSEMOUNT PD/PW PROJECT	APBNK 10/24/2024	R		9/30/2024		1,110.53	1,110.53CR	
		G/L ACCOUNT		CK: 157160				1,110.53		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				1,110.53		ROSEMOUNT PD/PW PROJECT		
				REG. CHECK		1		1,110.53	1,110.53CR	0.00
								1,110.53	0.00	

01-202315 TWIN CITY HARDWARE

I PSI2292987		KEYS	APBNK 10/24/2024	R		10/08/2024		67.66	67.66CR	
		G/L ACCOUNT		CK: 157161				67.66		
	101 41940-01-223.00	BUILDING REPAIR SUPPLIES				67.66		KEYS		
I PSI2293235		PATIO DOOR REPAIR-COMM CENT	APBNK 10/24/2024	R		10/09/2024		300.00	300.00CR	
		G/L ACCOUNT		CK: 157161				300.00		
	101 45100-01-404.00	CONTRACTED MACH & EQUIP R & M				300.00		PATIO DOOR REPAIR-COMM CENTER		
				REG. CHECK		1		367.66	367.66CR	0.00
								367.66	0.00	

01-006030 UNITED GLASS INC

I 2024-0707		ROSEMOUNT PD/PW PROJECT	APBNK 10/24/2024	R		9/30/2024		11,970.00	11,970.00CR	
		G/L ACCOUNT		CK: 157162				11,970.00		
	421 48000-01-521.00	BUILDING & STRUCTURE PURCHASES				11,970.00		ROSEMOUNT PD/PW PROJECT		
				REG. CHECK		1		11,970.00	11,970.00CR	0.00
								11,970.00	0.00	

01-001337 US BANK

C 202410151297		REFUND FOR BCA CONFERENCE	APBNK 10/07/2024	D		9/13/2024		300.00CR	300.00	
		G/L ACCOUNT		CK: 002080				300.00CR		
	101 42110-01-437.00	CONFERENCES & SEMINARS				300.00CR		REFUND FOR BCA CONFERENCE		
C 202410151344		SUCTION CUP HOOKS RETURNED	APBNK 10/07/2024	D		9/21/2024		18.99CR	18.99	
		G/L ACCOUNT		CK: 002080				18.99CR		
	101 45100-93-219.00	OTHER OPERATING SUPPLIES				18.99CR		SUCTION CUP HOOKS RETURNED		
I 202410151269		COOKIES FOR CC	APBNK 10/07/2024	D		9/03/2024		3.95	3.95CR	
		G/L ACCOUNT		CK: 002080				3.95		
	101 41110-01-315.00	SPECIAL PROGRAMS				3.95		COOKIES FOR CC		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 202410151270		FOOD FOR CC MEETING	APBNK	10/07/2024	D	9/03/2024		68.67	68.67CR	
		G/L ACCOUNT		CK: 002080				68.67		
	101 41110-01-315.00	SPECIAL PROGRAMS					68.67	FOOD FOR CC MEETING		
I 202410151271		FASBENDER MEMBERSHIP	APBNK	10/07/2024	D	9/09/2024		225.00	225.00CR	
		G/L ACCOUNT		CK: 002080				225.00		
	101 41320-01-433.00	DUES & SUBSCRIPTIONS					225.00	FASBENDER MEMBERSHIP		
I 202410151272		MCFOA FASBENDER MEMBERSHIP	APBNK	10/07/2024	D	9/10/2024		50.00	50.00CR	
		G/L ACCOUNT		CK: 002080				50.00		
	101 41320-01-433.00	DUES & SUBSCRIPTIONS					50.00	MCFOA FASBENDER MEMBERSHIP		
I 202410151273		DYMO LABELS	APBNK	10/07/2024	D	9/11/2024		20.69	20.69CR	
		G/L ACCOUNT		CK: 002080				20.69		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					20.69	DYMO LABELS		
I 202410151274		INK FOR POSTAGE MACHINE	APBNK	10/07/2024	D	9/17/2024		178.80	178.80CR	
		G/L ACCOUNT		CK: 002080				178.80		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					178.80	INK FOR POSTAGE MACHINE		
I 202410151275		BARCODE SCANNER	APBNK	10/07/2024	D	9/22/2024		34.90	34.90CR	
		G/L ACCOUNT		CK: 002080				34.90		
	101 41320-01-209.00	OTHER OFFICE SUPPLIES					34.90	BARCODE SCANNER		
I 202410151276		SUPPLIES FOR WELLNESS EVENT	APBNK	10/07/2024	D	8/29/2024		13.46	13.46CR	
		G/L ACCOUNT		CK: 002080				13.46		
	101 41130-01-315.00	SPECIAL PROGRAMS					13.46	SUPPLIES FOR WELLNESS EVENT		
I 202410151277		ICMA MEMBER DUES	APBNK	10/07/2024	D	9/11/2024		200.00	200.00CR	
		G/L ACCOUNT		CK: 002080				200.00		
	101 41320-01-433.00	DUES & SUBSCRIPTIONS					200.00	ICMA MEMBER DUES		
I 202410151278		2024 RENEWAL J. WALTMAN	APBNK	10/07/2024	D	9/13/2024		150.00	150.00CR	
		G/L ACCOUNT		CK: 002080				150.00		
	101 41520-01-433.00	DUES & SUBSCRIPTIONS					150.00	2024 RENEWAL J. WALTMAN		
I 202410151279		MARTIN ICMA PARKING	APBNK	10/07/2024	D	9/09/2024		128.00	128.00CR	
		G/L ACCOUNT		CK: 002080				128.00		
	101 41320-01-437.00	CONFERENCES & SEMINARS					128.00	MARTIN ICMA PARKING		
I 202410151280		PERMIT POCKET HOLDERS;AA BA	APBNK	10/07/2024	D	9/18/2024		178.74	178.74CR	
		G/L ACCOUNT		CK: 002080				178.74		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					178.74	PERMIT POCKET HOLDERS;AA BATT.		
I 202410151281		Office Supplies	APBNK	10/07/2024	D	9/11/2024		12.88	12.88CR	
		G/L ACCOUNT		CK: 002080				12.88		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					12.88	Office Supplies		

PACKET: 07161 10/24/2024 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 202410151282		Paper Cutter	APBNK	10/07/2024	D	9/17/2024		34.60	34.60	CR
		G/L ACCOUNT		CK: 002080				34.60		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					34.60	Paper Cutter		
I 202410151283		GENERAL MKTG	APBNK	10/07/2024	D	8/31/2024		3.45	3.45	CR
		G/L ACCOUNT		CK: 002080				3.45		
	101 41140-01-315.00	SPECIAL PROGRAMS					3.45	GENERAL MKTG		
I 202410151284		CITY CARD CHARGED IN ERROR	APBNK	10/07/2024	D	9/13/2024		69.00	69.00	CR
		G/L ACCOUNT		CK: 002080				69.00		
	101 11500	ACCOUNTS RECEIVABLE					69.00	CITY CARD CHARGED IN ERROR		
I 202410151285		MN APA CONFERENCE 2024	APBNK	10/07/2024	D	8/28/2024		467.00	467.00	CR
		G/L ACCOUNT		CK: 002080				467.00		
	101 41910-01-437.00	CONFERENCES & SEMINARS					467.00	MN APA CONFERENCE 2024		
I 202410151286		2024 APA MEMBERSHIP	APBNK	10/07/2024	D	8/28/2024		508.03	508.03	CR
		G/L ACCOUNT		CK: 002080				508.03		
	101 41910-01-433.00	DUES & SUBSCRIPTIONS					508.03	2024 APA MEMBERSHIP		
I 202410151287		Business Journal Subscripti	APBNK	10/07/2024	D	8/30/2024		135.00	135.00	CR
		G/L ACCOUNT		CK: 002080				135.00		
	201 46300-01-433.00	DUES & SUBSCRIPTIONS					135.00	Business Journal Subscription		
I 202410151288		MAEDC Conf Meeting - Cody,	APBNK	10/07/2024	D	9/02/2024		920.13	920.13	CR
		G/L ACCOUNT		CK: 002080				920.13		
	201 46300-01-437.00	CONFERENCES & SEMINARS					920.13	MAEDC Conf Meeting - Cody, WY		
I 202410151289		CONTINUING EDUCATION	APBNK	10/07/2024	D	9/10/2024		195.00	195.00	CR
		G/L ACCOUNT		CK: 002080				195.00		
	101 42230-01-437.00	CONFERENCES & SEMINARS					195.00	CONTINUING EDUCATION		
I 202410151290		Double stick tape for Axon	APBNK	10/07/2024	D	8/31/2024		4.85	4.85	CR
		G/L ACCOUNT		CK: 002080				4.85		
	101 42110-01-241.00	SMALL TOOLS					4.85	Double stick tape for Axon Cam		
I 202410151291		Food for staff on scene	APBNK	10/07/2024	D	9/01/2024		46.47	46.47	CR
		G/L ACCOUNT		CK: 002080				46.47		
	101 42110-01-439.00	OTHER MISCELLANEOUS CHARGES					46.47	Food for staff on scene		
I 202410151292		Squad Gas	APBNK	10/07/2024	D	8/27/2024		76.18	76.18	CR
		G/L ACCOUNT		CK: 002080				76.18		
	101 43100-01-212.00	MOTOR FUELS					76.18	Squad Gas		
I 202410151293		Wireless Earphones	APBNK	10/07/2024	D	8/28/2024		215.17	215.17	CR
		G/L ACCOUNT		CK: 002080				215.17		
	101 42110-01-242.00	MINOR EQUIPMENT					215.17	Wireless Earphones		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 202410151294		LODGING DEPOSIT WUBBEN IAI	APBNK	10/07/2024	D	8/26/2024		212.60	212.60CR	
		G/L ACCOUNT		CK: 002080				212.60		
	101 42110-01-331.00	TRAVEL EXPENSE					212.60	LODGING DEPOSIT WUBBEN IAI CON		
I 202410151295		TWO LP GAS TANKS	APBNK	10/07/2024	D	9/01/2024		49.71	49.71CR	
		G/L ACCOUNT		CK: 002080				49.71		
	101 42110-01-439.00	OTHER MISCELLANEOUS CHARGES					49.71	TWO LP GAS TANKS		
I 202410151298		bagels for Kathie going awa	APBNK	10/07/2024	D	8/28/2024		32.27	32.27CR	
		G/L ACCOUNT		CK: 002080				32.27		
	101 42110-01-599.00	EMPLOYEE RECOGNITION COSTS					32.27	bagels for Kathie going away		
I 202410151299		food for Kathie going away	APBNK	10/07/2024	D	8/28/2024		69.86	69.86CR	
		G/L ACCOUNT		CK: 002080				69.86		
	101 42110-01-599.00	EMPLOYEE RECOGNITION COSTS					69.86	food for Kathie going away		
I 202410151300		POST license Officer Klecke	APBNK	10/07/2024	D	9/03/2024		91.94	91.94CR	
		G/L ACCOUNT		CK: 002080				91.94		
	101 42110-01-433.00	DUES & SUBSCRIPTIONS					91.94	POST license Officer Klecker		
I 202410151301		NEW TINT METER FOR SQ 35130	APBNK	10/07/2024	D	9/05/2024		89.00	89.00CR	
		G/L ACCOUNT		CK: 002080				89.00		
	101 42110-01-242.00	MINOR EQUIPMENT					89.00	NEW TINT METER FOR SQ 35130		
I 202410151302		Senior Leadership Training-	APBNK	10/07/2024	D	9/17/2024		1,200.00	1,200.00CR	
		G/L ACCOUNT		CK: 002080				1,200.00		
	101 42110-01-437.00	CONFERENCES & SEMINARS					1,200.00	Senior Leadership Training-39		
I 202410151303		Training course-3539	APBNK	10/07/2024	D	9/17/2024		1,100.00	1,100.00CR	
		G/L ACCOUNT		CK: 002080				1,100.00		
	101 42110-01-437.00	CONFERENCES & SEMINARS					1,100.00	Training course-3539		
I 202410151304		BCA Training course-3556	APBNK	10/07/2024	D	9/24/2024		300.00	300.00CR	
		G/L ACCOUNT		CK: 002080				300.00		
	101 42110-01-437.00	CONFERENCES & SEMINARS					300.00	BCA Training course-3556		
I 202410151305		CAKE FOR ZABOJ SWEARING-IN	APBNK	10/07/2024	D	9/03/2024		46.58	46.58CR	
		G/L ACCOUNT		CK: 002080				46.58		
	101 42110-01-599.00	EMPLOYEE RECOGNITION COSTS					46.58	CAKE FOR ZABOJ SWEARING-IN		
I 202410151306		SQUAD WINDOW TINT	APBNK	10/07/2024	D	9/04/2024		1,130.00	1,130.00CR	
		G/L ACCOUNT		CK: 002080				1,130.00		
	207 49007-01-576.00	OTHER EQUIPMENT PURCHASES					1,130.00	SQUAD WINDOW TINT		
I 202410151307		CULLIGAN WATER MACHINE IN P	APBNK	10/07/2024	D	9/04/2024		233.23	233.23CR	
		G/L ACCOUNT		CK: 002080				233.23		
	101 42110-01-439.00	OTHER MISCELLANEOUS CHARGES					233.23	CULLIGAN WATER MACHINE IN PD		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 202410151308		LEADERSHIP TRAINING FOR 356	APBNK	10/07/2024	D	9/18/2024		300.00	300.00CR	
		G/L ACCOUNT		CK: 002080				300.00		
	101 42110-01-437.00	CONFERENCES & SEMINARS					300.00	LEADERSHIP TRAINING FOR 3568		
I 202410151309		PRIZES FOR CRO EVENTS	APBNK	10/07/2024	D	8/26/2024		66.39	66.39CR	
		G/L ACCOUNT		CK: 002080				66.39		
	101 42110-01-435.00	COMMUNITY ENGAGEMENT SUPPLIES					66.39	PRIZES FOR CRO EVENTS		
I 202410151310		OFFICE SUPPLIES	APBNK	10/07/2024	D	8/27/2024		21.59	21.59CR	
		G/L ACCOUNT		CK: 002080				21.59		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					21.59	OFFICE SUPPLIES		
I 202410151311		PARKING PASSES	APBNK	10/07/2024	D	8/26/2024		354.87	354.87CR	
		G/L ACCOUNT		CK: 002080				354.87		
	101 42110-01-203.00	PRINTED FORMS & PAPER					354.87	PARKING PASSES		
I 202410151312		OFFICE SUPPLIES	APBNK	10/07/2024	D	9/11/2024		47.97	47.97CR	
		G/L ACCOUNT		CK: 002080				47.97		
	101 41810-01-209.00	OTHER OFFICE SUPPLIES					47.97	OFFICE SUPPLIES		
I 202410151313		SQUAD KEYS	APBNK	10/07/2024	D	9/17/2024		53.95	53.95CR	
		G/L ACCOUNT		CK: 002080				53.95		
	101 42110-01-241.00	SMALL TOOLS					53.95	SQUAD KEYS		
I 202410151314		PAGER CHARGERS (5)	APBNK	10/07/2024	D	8/29/2024		263.50	263.50CR	
		G/L ACCOUNT		CK: 002080				263.50		
	101 42210-01-329.00	OTHER COMMUNICATION COSTS					263.50	PAGER CHARGERS (5)		
I 202410151315		10LB FIRE EXTINGUISHER	APBNK	10/07/2024	D	8/28/2024		83.70	83.70CR	
		G/L ACCOUNT		CK: 002080				83.70		
	101 42210-01-241.00	SMALL TOOLS					83.70	10LB FIRE EXTINGUISHER		
I 202410151316		FIRE CHIEF CONFERENCE	APBNK	10/07/2024	D	8/28/2024		365.00	365.00CR	
		G/L ACCOUNT		CK: 002080				365.00		
	101 42210-01-437.00	CONFERENCES & SEMINARS					365.00	FIRE CHIEF CONFERENCE		
I 202410151317		ACTIVE 911 SUBSCRIPTIONS	APBNK	10/07/2024	D	9/07/2024		33.40	33.40CR	
		G/L ACCOUNT		CK: 002080				33.40		
	101 42210-01-329.00	OTHER COMMUNICATION COSTS					33.40	ACTIVE 911 SUBSCRIPTIONS		
I 202410151318		FLAGS	APBNK	10/07/2024	D	9/16/2024		1,172.25	1,172.25CR	
		G/L ACCOUNT		CK: 002080				1,172.25		
	101 43121-01-225.00	LANDSCAPING MATERIALS					1,172.25	FLAGS		
I 202410151319		FLAG POLES	APBNK	10/07/2024	D	9/16/2024		358.00	358.00CR	
		G/L ACCOUNT		CK: 002080				358.00		
	101 43121-01-225.00	LANDSCAPING MATERIALS					358.00	FLAG POLES		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 202410151320		send package back to hach	APBNK	10/07/2024	D	8/27/2024		11.60	11.60CR	
		G/L ACCOUNT		CK: 002080				11.60		
	601 49400-01-322.00	POSTAGE COSTS					11.60	send package back to hach		
I 202410151321		cordless vacuum and filters	APBNK	10/07/2024	D	9/18/2024		187.84	187.84CR	
		G/L ACCOUNT		CK: 002080				187.84		
	601 49400-01-241.00	SMALL TOOLS					187.84	cordless vacuum and filters		
I 202410151322		non oxygen gas,for spin doc	APBNK	10/07/2024	D	9/24/2024		7.03	7.03CR	
		G/L ACCOUNT		CK: 002080				7.03		
	601 49400-01-212.00	MOTOR FUELS					7.03	non oxygen gas,for spin doctor		
I 202410151323		Seat Monitoring Module	APBNK	10/07/2024	D	8/29/2024		661.61	661.61CR	
		G/L ACCOUNT		CK: 002080				661.61		
	101 43100-01-221.00	EQUIPMENT PARTS					661.61	Seat Monitoring Module		
I 202410151324		Gasboy Tags (Black)	APBNK	10/07/2024	D	9/04/2024		440.52	440.52CR	
		G/L ACCOUNT		CK: 002080				440.52		
	101 43100-01-221.00	EQUIPMENT PARTS					440.52	Gasboy Tags (Black)		
I 202410151325		MN Commercial Vehicle Re-Ce	APBNK	10/07/2024	D	9/20/2024		110.00	110.00CR	
		G/L ACCOUNT		CK: 002080				110.00		
	101 43100-01-437.00	CONFERENCES & SEMINARS					110.00	MN Commercial Vehicle Re-Cert		
I 202410151326		EQUIPMENT EXPO	APBNK	10/07/2024	D	9/16/2024		180.00	180.00CR	
		G/L ACCOUNT		CK: 002080				180.00		
	101 43121-01-437.00	CONFERENCES & SEMINARS					180.00	EQUIPMENT EXPO		
I 202410151327		NON-VOLTAGE TESTER FOR STRE	APBNK	10/07/2024	D	9/24/2024		31.18	31.18CR	
		G/L ACCOUNT		CK: 002080				31.18		
	101 43121-01-241.00	SMALL TOOLS					31.18	NON-VOLTAGE TESTER FOR STREETS		
I 202410151328		ART SETUP FEE PW/PD COMMEME	APBNK	10/07/2024	D	8/28/2024		300.00	300.00CR	
		G/L ACCOUNT		CK: 002080				300.00		
	421 48000-01-439.00	OTHER MISCELLANEOUS CHARGES					300.00	ART SETUP FEE PW/PD COMMEMERAT		
I 202410151329		LODGING - APWA Pw EXPO	APBNK	10/07/2024	D	9/11/2024		1,698.68	1,698.68CR	
		G/L ACCOUNT		CK: 002080				1,698.68		
	101 43121-01-437.00	CONFERENCES & SEMINARS					1,698.68	LODGING - APWA Pw EXPO		
I 202410151330		PHONE CASE & ADAPTORS	APBNK	10/07/2024	D	9/16/2024		71.06	71.06CR	
		G/L ACCOUNT		CK: 002080				71.06		
	101 41110-01-321.00	TELEPHONE COSTS					17.99	PHONE CASE & ADAPTORS		
	101 41320-01-392.00	P.C. ACCESSORIES & SUPPLIES					53.07	PHONE CASE & ADAPTORS		
I 202410151331		LABELS, HIGHLIGHTERS, USB-C	APBNK	10/07/2024	D	9/25/2024		29.93	29.93CR	
		G/L ACCOUNT		CK: 002080				29.93		
	101 41940-01-208.00	MISCELLANEOUS SUPPLIES					29.93	LABELS, HIGHLIGHTERS, USB-C		

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 202410151332		ARENA OFFICE STAFF DESK	APBNK	10/07/2024	D	8/29/2024		169.99	169.99CR	
		G/L ACCOUNT		CK: 002080				169.99		
	650 45130-01-221.00	EQUIPMENT PARTS					169.99	ARENA OFFICE STAFF DESK		
I 202410151333		TOILET TANK STEEPLE CENTER	APBNK	10/07/2024	D	9/24/2024		193.70	193.70CR	
		G/L ACCOUNT		CK: 002080				193.70		
	101 45100-30-221.00	EQUIPMENT PARTS					193.70	TOILET TANK STEEPLE CENTER		
I 202410151334		STAFF MEETING PIZZA	APBNK	10/07/2024	D	9/23/2024		149.10	149.10CR	
		G/L ACCOUNT		CK: 002080				149.10		
	101 45100-01-437.00	CONFERENCES & SEMINARS					149.10	STAFF MEETING PIZZA		
I 202410151335		SENIOR MOVIE RENTAL	APBNK	10/07/2024	D	8/26/2024		3.99	3.99CR	
		G/L ACCOUNT		CK: 002080				3.99		
	101 45100-87-219.00	OTHER OPERATING SUPPLIES					3.99	SENIOR MOVIE RENTAL		
I 202410151336		MEALS FOR RAS LUNCHEON	APBNK	10/07/2024	D	9/03/2024		1,396.55	1,396.55CR	
		G/L ACCOUNT		CK: 002080				1,396.55		
	101 45100-87-219.00	OTHER OPERATING SUPPLIES					1,396.55	MEALS FOR RAS LUNCHEON		
I 202410151337		BINGO CARDS FOR RAS	APBNK	10/07/2024	D	9/04/2024		23.52	23.52CR	
		G/L ACCOUNT		CK: 002080				23.52		
	101 45100-87-219.00	OTHER OPERATING SUPPLIES					23.52	BINGO CARDS FOR RAS		
I 202410151338		TREATS FOR FALL SENIOR EVEN	APBNK	10/07/2024	D	9/17/2024		16.29	16.29CR	
		G/L ACCOUNT		CK: 002080				16.29		
	101 45100-87-219.00	OTHER OPERATING SUPPLIES					16.29	TREATS FOR FALL SENIOR EVENT		
I 202410151339		TREATS FOR FALL SENIOR EVEN	APBNK	10/07/2024	D	9/17/2024		42.42	42.42CR	
		G/L ACCOUNT		CK: 002080				42.42		
	101 45100-87-219.00	OTHER OPERATING SUPPLIES					42.42	TREATS FOR FALL SENIOR EVENT		
I 202410151340		SENIOR MOVIE RENTAL	APBNK	10/07/2024	D	9/18/2024		5.99	5.99CR	
		G/L ACCOUNT		CK: 002080				5.99		
	101 45100-87-219.00	OTHER OPERATING SUPPLIES					5.99	SENIOR MOVIE RENTAL		
I 202410151341		OKTOBERFEST BAND DOWN PAYME	APBNK	10/07/2024	D	9/18/2024		1,750.00	1,750.00CR	
		G/L ACCOUNT		CK: 002080				1,750.00		
	101 45100-01-315.00	SPECIAL PROGRAMS					1,750.00	OKTOBERFEST BAND DOWN PAYMENT		
I 202410151342		Trash X-Frames and Bags	APBNK	10/07/2024	D	9/12/2024		741.26	741.26CR	
		G/L ACCOUNT		CK: 002080				741.26		
	101 41940-01-384.00	REFUSE DISPOSAL					741.26	Trash X-Frames and Bags		
I 202410151343		CITY CARD CHARGED IN ERROR	APBNK	10/07/2024	D	8/27/2024		74.60	74.60CR	
		G/L ACCOUNT		CK: 002080				74.60		
	101 11500	ACCOUNTS RECEIVABLE					74.60	CITY CARD CHARGED IN ERROR		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 202410151345		MONTHLY SUBSCRIPTION	APBNK 10/07/2024	D		8/28/2024		45.00	45.00CR	
		G/L ACCOUNT		CK: 002080				45.00		
	101 45100-01-433.00	DUES & SUBSCRIPTIONS					45.00	MONTHLY SUBSCRIPTION		
I 202410151346		DOG BAG HOLDERS	APBNK 10/07/2024	D		9/16/2024		341.40	341.40CR	
		G/L ACCOUNT		CK: 002080				341.40		
	101 45100-01-219.00	OTHER OPERATING SUPPLIES					341.40	DOG BAG HOLDERS		
I 202410151347		POP, WATER, ICE	APBNK 10/07/2024	D		9/21/2024		42.27	42.27CR	
		G/L ACCOUNT		CK: 002080				42.27		
	101 45100-01-315.00	SPECIAL PROGRAMS					42.27	POP, WATER, ICE		
		DRAFTS					1	20,022.32	20,022.32CR	0.00
								20,022.32	0.00	
01-003048 US BANK EQUIPMENT FINANCE										
I 539652685		COPIER CONTRACT	APBNK 10/24/2024	R		10/05/2024		173.00	173.00CR	
		G/L ACCOUNT		CK: 157163				173.00		
	101 41810-01-202.00	DUPLICATING & COPYING COSTS					173.00	COPIER CONTRACT		
		REG. CHECK					1	173.00	173.00CR	0.00
								173.00	0.00	
01-003292 US HOME CORP										
I 2024-0708		CP 2020-06 CLOSE OUT	APBNK 10/24/2024	R		10/15/2024		155,903.83	155,903.83CR	
		G/L ACCOUNT		CK: 157164				155,903.83		
	415 48000-01-439.00	OTHER MISCELLANEOUS CHARGES					155,903.83	CP 2020-06 CLOSE OUT		
I 2024-0709		CP 2020-05 CLOSE OUT	APBNK 10/24/2024	R		10/15/2024		59,246.45	59,246.45CR	
		G/L ACCOUNT		CK: 157164				59,246.45		
	426 48000-01-439.00	OTHER MISCELLANEOUS CHARGES					59,246.45	CP 2020-05 CLOSE OUT		
		REG. CHECK					1	215,150.28	215,150.28CR	0.00
								215,150.28	0.00	
01-004677 US ICE RINK ASSOCIATION										
I 5077		FACILITY MEMBERSHIP	APBNK 10/24/2024	R		10/02/2024		350.00	350.00CR	
		G/L ACCOUNT		CK: 157165				350.00		
	650 45130-01-433.00	DUES & SUBSCRIPTIONS					350.00	FACILITY MEMBERSHIP		
		REG. CHECK					1	350.00	350.00CR	0.00
								350.00	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

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

01-220150 VAN PAPER COMPANY										
I 086622		KITCHEN & BATH PAPER PRODUC	APBNK	10/24/2024	R	10/08/2024		1,456.19	1,456.19CR	
		G/L ACCOUNT		CK: 157166				1,456.19		
	101	41940-01-208.00	MISCELLANEOUS SUPPLIES				1,456.19	KITCHEN & BATH PAPER PRODUCTS		
			REG. CHECK				1	1,456.19	1,456.19CR	0.00
								1,456.19	0.00	

01-220480 VERIZON WIRELESS										
I 9974599321		CELLULAR SERVICE 9/23/2024	APBNK	10/24/2024	R	9/23/2024		2,024.52	2,024.52CR	
		G/L ACCOUNT		CK: 157167				2,024.52		
	101	41110-01-321.00	TELEPHONE COSTS				7.71	CELLULAR SERVICE 9/23/2024		
	101	41130-01-321.00	TELEPHONE COSTS				41.63	CELLULAR SERVICE 9/23/2024		
	101	42230-01-321.00	TELEPHONE COSTS				283.31	CELLULAR SERVICE 9/23/2024		
	101	41940-01-321.00	TELEPHONE COSTS				75.02	CELLULAR SERVICE 9/23/2024		
	101	43121-01-321.00	TELEPHONE COSTS				184.49	CELLULAR SERVICE 9/23/2024		
	101	45100-01-321.00	TELEPHONE COSTS				209.38	CELLULAR SERVICE 9/23/2024		
	101	45100-30-321.00	TELEPHONE COSTS				41.63	CELLULAR SERVICE 9/23/2024		
	101	45202-01-321.00	TELEPHONE COSTS				410.50	CELLULAR SERVICE 9/23/2024		
	601	49400-01-321.00	TELEPHONE COSTS				198.33	CELLULAR SERVICE 9/23/2024		
	602	49450-01-321.00	TELEPHONE COSTS				198.33	CELLULAR SERVICE 9/23/2024		
	603	49500-01-321.00	TELEPHONE COSTS				319.85	CELLULAR SERVICE 9/23/2024		
	101	41320-01-321.00	TELEPHONE COSTS				54.34	CELLULAR SERVICE 9/23/2024		
			REG. CHECK				1	2,024.52	2,024.52CR	0.00
								2,024.52	0.00	

01-001256 VIKING AUTOMATIC SPRINKLER										
I 1025-F382883		CITY HALL SPRINKLER SRV CAL	APBNK	10/24/2024	R	10/17/2024		708.00	708.00CR	
		G/L ACCOUNT		CK: 157168				708.00		
	101	41940-01-401.00	CONTRACTED BUILDING REPAIRS				708.00	CITY HALL SPRINKLER SRV CALL		
			REG. CHECK				1	708.00	708.00CR	0.00
								708.00	0.00	

01-002340 VONBANK LAWN CARE										
I 25562440		OCTOBER LAWN SERVICES	APBNK	10/24/2024	R	10/07/2024		1,700.00	1,700.00CR	
		G/L ACCOUNT		CK: 157169				1,700.00		
	101	45202-01-319.00	OTHER PROFESSIONAL SERVICES				1,700.00	OCTOBER LAWN SERVICES		
			REG. CHECK				1	1,700.00	1,700.00CR	0.00
								1,700.00	0.00	

PACKET: 07161 10/24/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-005231 WHITEWOOD GRAPHICS										
I	3081R	DECALS/SIGNS	APBNK	10/24/2024	R	10/01/2024		1,284.00	1,284.00CR	
		G/L ACCOUNT		CK: 157170				1,284.00		
	101	45100-01-221.00	EQUIPMENT	PARTS			312.00	DECALS/SIGNS		
	650	45130-01-221.00	EQUIPMENT	PARTS			922.00	DECALS/SIGNS		
	101	45100-30-221.00	EQUIPMENT	PARTS			50.00	DECALS/SIGNS		
				REG. CHECK			1	1,284.00	1,284.00CR	0.00
								1,284.00	0.00	

01-006297 THERA WITTE										
I	2024-0704	PERMIT 5690-DAMAGE DEPOSIT	APBNK	10/24/2024	R	10/14/2024		300.00	300.00CR	
		G/L ACCOUNT		CK: 157171				300.00		
	101	22005	REFUNDS PAYABLE - P&R				300.00	PERMIT 5690-DAMAGE DEPOSIT		
				REG. CHECK			1	300.00	300.00CR	0.00
								300.00	0.00	

01-006157 WRIGHT-HENNEPIN COOP ELECTR										
I	35031581711	FIRE PANEL MONITORING-SC	APBNK	10/24/2024	R	8/28/2024		27.95	27.95CR	
		G/L ACCOUNT		CK: 157172				27.95		
	101	45100-30-404.00	CONTRACTED MACH & EQUIP	R & M			27.95	FIRE PANEL MONITORING-SC		
I	35031648936	FIRE PANAL MONITORING-SC	APBNK	10/24/2024	R	9/27/2024		27.95	27.95CR	
		G/L ACCOUNT		CK: 157172				27.95		
	101	45100-30-404.00	CONTRACTED MACH & EQUIP	R & M			27.95	FIRE PANAL MONITORING-SC		
				REG. CHECK			1	55.90	55.90CR	0.00
								55.90	0.00	

01-231910 WSB AND ASSOCIATES INC										
I	23270-000-15	TALAMORE PARK FINAL DESIGN	APBNK	10/24/2024	R	10/15/2024		1,496.25	1,496.25CR	
		G/L ACCOUNT		CK: 157173				1,496.25		
	205	49005-01-534.00	IMPROVEMENTS OTHER THAN BLDGS				1,496.25	TALAMORE PARK FINAL DESIGN		
I	23450-000-14	FH TRAIL IMPROVEMENTS	APBNK	10/24/2024	R	10/15/2024		10,907.25	10,907.25CR	
		G/L ACCOUNT		CK: 157173				10,907.25		
	205	49005-01-538.00	IMPROV OTHER THAN BLDGS				10,907.25	FH TRAIL IMPROVEMENTS		
I	24321-000-7	2024 WCA SERVICES	APBNK	10/24/2024	R	9/27/2024		992.25	992.25CR	
		G/L ACCOUNT		CK: 157173				992.25		
	429	48000-01-303.00	ENGINEERING FEES				808.50	2024 WCA SERVICES		

PACKET: 07161 10/24/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		101 41810-01-303.00	ENGINEERING FEES			183.75	2024 WCA SERVICES		
I 26235-000-3		CARAMORE PARK	APBNK 10/24/2024	R		10/15/2024	272.25	272.25CR	
		G/L ACCOUNT		CK: 157173			272.25		
		205 49005-01-531.00	IMPROVEMENTS OTHER THAN BLDGS			272.25	CARAMORE PARK		
I 26374-000-1		KWIK TRIP AT CR42 & AKRON	APBNK 10/24/2024	R		9/27/2024	2,232.25	2,232.25CR	
		G/L ACCOUNT		CK: 157173			2,232.25		
		101 41810-01-303.00	ENGINEERING FEES			2,232.25	KWIK TRIP AT CR42 & AKRON		
I 26426-000-1		2024 TRAIL PAVEMENT REVIEW/	APBNK 10/24/2024	R		9/27/2024	2,063.00	2,063.00CR	
		G/L ACCOUNT		CK: 157173			2,063.00		
		203 49003-01-532.00	IMPROVEMENTS OTHER THAN BLDGS			2,063.00	2024 TRAIL PAVEMENT REVIEW/CIP		
			REG. CHECK			1	17,963.25	17,963.25CR	0.00
							17,963.25	0.00	
01-004355 WSP USA INC									
I 40061843		DAKOTA AG GROUNDWATER MONIT	APBNK 10/24/2024	R		7/22/2024	6,385.00	6,385.00CR	
		G/L ACCOUNT		CK: 157174			6,385.00		
		101 41910-01-319.00	OTHER PROFESIONAL SERVICES			6,385.00	DAKOTA AG GROUNDWATER MONITOR		
			REG. CHECK			1	6,385.00	6,385.00CR	0.00
							6,385.00	0.00	
01-240010 XCEL ENERGY									
I 6870492-3	9/24	NON METERED STREET LIGHTS	APBNK 10/24/2024	R		10/03/2024	10,811.64	10,811.64CR	
		G/L ACCOUNT		CK: 157175			10,811.64		
		608 49508-01-381.00	ELECTRIC UTILITIES			10,811.64	NON METERED STREET LIGHTS		
			REG. CHECK			1	10,811.64	10,811.64CR	0.00
							10,811.64	0.00	
01-003480 YALE MECHANICAL LLC									
I 261471		RTU 1 REPAIR-FS #1	APBNK 10/24/2024	R		10/14/2024	2,917.00	2,917.00CR	
		G/L ACCOUNT		CK: 157176			2,917.00		
		101 41940-01-401.00	CONTRACTED BUILDING REPAIRS			2,917.00	RTU 1 REPAIR-FS #1		
I 261473		RTU 2 REPAIR-FS #1	APBNK 10/24/2024	R		10/14/2024	2,917.00	2,917.00CR	
		G/L ACCOUNT		CK: 157176			2,917.00		
		101 41940-01-401.00	CONTRACTED BUILDING REPAIRS			2,917.00	RTU 2 REPAIR-FS #1		
I 261475		RTU 3 REPAIR-FS #1	APBNK 10/24/2024	R		10/14/2024	2,918.00	2,918.00CR	
		G/L ACCOUNT		CK: 157176			2,918.00		
		101 41940-01-401.00	CONTRACTED BUILDING REPAIRS			2,918.00	RTU 3 REPAIR-FS #1		

PACKET: 07161 10/24/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			REG. CHECK				1	8,752.00	8,752.00CR	0.00
								8,752.00	0.00	
01-260960 ZIEGLER INC										
I	IN001660995	PARTS	APBNK 10/24/2024	R		10/08/2024		1,850.00	1,850.00CR	
		G/L ACCOUNT	CK: 157177					1,850.00		
	101	43100-01-221.00	EQUIPMENT PARTS				1,850.00	PARTS		
			REG. CHECK				1	1,850.00	1,850.00CR	0.00
								1,850.00	0.00	

PACKET: 07161 10/24/2024 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	888,271.46CR
201	PORT AUTHORITY FUND	1,734.05CR
203	STREET CIP FUND	7,662.38CR
205	PARK IMPROVEMENT FUND	96,145.42CR
206	INSURANCE FUND	162,237.81CR
207	EQUIPMENT CIP FUND	20,273.94CR
208	DUI FORFEITURE FUND	1,548.90CR
413	2025 STREET IMPROVEMENT	5,656.92CR
415	MEADOW RIDGE 3RD ADDITION	155,903.83CR
418	CSAH 42/BLAINE WATERMAIN	19,478.23CR
421	PD & PW BUILDINGS PROJECT	2,851,583.61CR
426	BELLA VISTA 7TH ADDITION	59,246.45CR
429	ROSEMOUNT MIDDLE SCHOOL	808.50CR
476	LIFE TIME CLUB	3,091,003.41CR
477	FRANA PRODUCTION FACILITY	3,208.90CR
486	2023 PAVEMENT MANAGEMENT	176,732.06CR
493	ASPEN AVE EXTENSION	8,887.35CR
601	WATER UTILITY FUND	55,799.48CR
602	SEWER UTILITY FUND	24,757.30CR
603	STORM WATER UTILITY FUND	8,627.79CR
604	CAPITAL INVESTMENT FUND	387.98CR
608	STREET LIGHT UTILITY FUND	17,410.89CR
650	ARENA FUND	12,987.24CR
** TOTALS **		7,670,353.90CR

PACKET: 07161 10/24/2024 AP CHECK RUN

VENDOR SET: 01

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

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	7	34,291.38	34,291.38CR	0.00
		34,291.38	0.00	
REG-CHECKS	160	7,636,062.52	7,636,062.52CR	0.00
		7,636,062.52	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	167	7,670,353.90	7,670,353.90CR	0.00
		7,670,353.90	0.00	

ERRORS:	0	WARNINGS:	0
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10/28/2024

Jeah Malecha

**ROSEMOUNT CITY COUNCIL
REGULAR MEETING PROCEEDINGS
OCTOBER 15, 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, October 15, 2024, at 7:00 PM. in Rosemount Council Chambers, 2875 145th Street West.

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

APPROVAL OF AGENDA

Motion by Weisensel Second by Essler

Motion to approve the agenda

Ayes: 5.

Nays: None. Motion Carried.

PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS

a. Celebrating Manufacturing Month in Minnesota

Community Development Director Kienberger announced that in recognition of the critical importance of manufacturing to the state's economy and to highlight the many career opportunities in this vital industry, October is proclaimed Manufacturing Month in Minnesota.

City Council members read the proclamation to proclaim October as manufacturing month in Rosemount.

Mayor Weisensel recognized several manufacturers in Rosemount, i.e. Frana Companies, Spectro Alloys and Flint Hills.

b. Special Event Update – Haunted Woods Trail

City Administrator Martin highlighted the upcoming Haunted Woods Trail on October 26th at Central Park. Council member Freske highlighted the opportunity to ride on the MVTA bus from the high school to Central Park.

RESPONSE TO PUBLIC COMMENT

City Administrator Martin recapped the public comments that were received at the October 1st regular meeting regarding the Harmony Villas development. Mr. Martin noted the challenges the residents faced regarding the product received from their developer. Mr. Martin noted staff has worked with the residents for several years to assist with the unfortunate circumstances. Staff is currently in the process of getting as-built surveys for each resident to have.

Council member Theisen appreciated the follow-up and expressed gratitude to staff for the many hours dedicated to trying to help the residents out during this time.

Mayor Weisensel noted the issues were also brought forth to our State Representative Huot.

PUBLIC COMMENT

Rob Jacobson

14230 Abodon Way

Mr. Jacobson expressed his concern regarding the recent work that was completed by a fiber company. Mr. Jacobson noted, no communication was received regarding what and why the work was being done. In addition, the holes were dug larger than they needed to be, which creates a safety hazard, and the vehicles didn't have identification as to what company they were.

Mr. Jacobson questioned the city process for allowing these companies to perform work in residential areas.

Public Works Director Egger responded that the providers must apply for a right-of-way permit and staff stresses the need for proactive communication, i.e. signs, mailings, etc. Staff was made aware of similar complaints made by residents and staff is looking into the issue. Staff will follow up with Mr. Jacobson to get him the contact information of the company via the permit pulled.

CONSENT AGENDA

Motion by Klimpel Second by Theisen

Motion to consent agenda with items 6.g, 6. i. and 6.l. removed

Ayes: 5.

Nays: None. Motion Carried.

- a. Bill Listings
- b. Minutes of the October 1, 2024 Regular Meeting Minutes
- c. Minutes of the October 1, 2024 Work Session Proceedings
- d. Meadow Ridge 4th Addition Accept Public Improvements
- e. Donation Acceptance from American Legion
- f. Request by Furlong Excavating for renewal of its Small-Scale Mineral Extraction Permit for 2025
- g. Project Falcon Environmental Investigation Grant Application

Council member Klimpel pulled this item for further information regarding the project.

City Administrator Martin provided an overview that Project Falcon representative were at a recent Port Authority meeting where they provided an overview of the work they would be doing at their facility in collaboration with the University of Minnesota.

Motion by Klimpel Second by Freske

Motion to approve the attached resolutions related to the DEED application for Project Falcon

Ayes: 5.

Nays: None. Motion Carried.

- h. Conditional Use Permit Request by Hussein Abdullahi for a Live/Work Dwelling in the MX-1 Downtown Mixed Use District.
- i. Request by Dakota Aggregates for an amendment to its Large Scale Mineral Extraction Permit.

Council member Klimpel pulled this item for further discussion to recap a few notes from the Planning Commission meeting, i.e. noise complaints be directed to 911 and no beeping when a truck will be backing up.

Community Development Director Kienberger also noted from a staff's perspective, staff checks with the police department how many complaints have been received at the time of approval.

Matt Mettling, General Manager of Dakota Aggregates, further explained how the work will be taking place 50 feet below the ground, which will keep noise low. Mr. Mettling also noted, a lot of the work that will be done will be in conjunction with the school project.

Motion by Klimpel Second by Essler

Motion to approve an amendment to Dakota Aggregates 2024 Large Scale Mineral Extraction Annual Operating Permit Agreement.

Ayes: 5.

Nays: None. Motion Carried.

- j. Appointment of Additional Election Judges for 2024 Elections
- k. SKB Rosemount 2nd Addition Final Plat
- l. Life Time Facility – Change Order #11

Council member Theisen pulled this item for an opportunity to ask questions as the project is nearly finished.

Brett Marlow

Construction Manager for Lifetime

Mr. Marlow was present to highlight the progress of the project, i.e. pools are completed, move-in to occur in November, etc.

Council member Freske questioned when the pricing would be released, and Mr. Marlow stated the pricing should be released soon.

Motion by Theisen Second by Freske

Motion to approve Change Order #11 for the Life Time facility as listed in the Attached Document as PCO #47 – 59.

Ayes: 5.
Nays: None. Motion Carried.

PUBLIC HEARINGS

a. Certification of Delinquent Municipal Services to 2025 Property Taxes

Administrative Services Director Malecha provided an overview of the delinquent accounts similar to other businesses and noted collection agencies are not utilized to collect these accounts due to the costs involved. Notices were mailed to property owners with delinquent utility invoices as of July 15, 2024, as well as delinquent mowing invoices and code violations.

Mayor opened the public hearing at 7:43 p.m.

Motion by Weisensel Second by Theisen
Motion to close the public hearing
Ayes: 5.
Nays: None. Motion carried.

Motion by Theisen Second by Essler
Motion to adopt a resolution certifying delinquent municipal services.
Ayes: 5.
Nays: None. Motion Carried.

Mayor appreciates the reduction in the amount in a short amount of time.

UNFINISHED BUSINESS

NEW BUSINESS

a. Request by KJ Walk, Inc.

City Planner, Hogan, presented a major amendment request to construct two commercial buildings in the northwest quadrant of the intersection of Business Parkway and CSAH 42. The parcels on which the buildings would be constructed are part of the Rosewood Commons Planned Unit Development. One of the buildings will be a standalone restaurant, while the other will be a multi-tenant retail building with a drive-through facility serving fast-food and a fast-casual restaurant.

The Planning Commission and staff are recommending approval of the requests, subject to the conditions listed in the resolution and amendment.

Warren Israelson **KJ Walk Representative**

Mr. Israelson stated the restaurant establishments will be a fast-food taco establishment and the other would be a pizza establishment. At this time, there is no interested party for the casual restaurant. Mr. Israelson noted the building will not be developed without knowing the end user.

Council member Essler questioned if the design is approved today, will there need to be a revision in

the future should the end user change? Ms. Hogan noted if there is a change in the site plan it would be reviewed at the Planning Commission meeting, however if there were significant changes, this would need to be approved by the City Council.

Motion by Freske Second by Theisen

Motion to adopt a resolution approving a Major Amendment to the Rosewood Commons Planned Unit Development Agreement.

Ayes: 5.

Nays: None. Motion Carried.

Motion by Klimpel Second by Theisen

Motion to adopt a resolution approving a Major Amendment to the Rosewood Commons Planned Unit Development Agreement.

Ayes: 5.

Nays: None. Motion Carried.

ANNOUNCEMENTS

a. City Staff Updates

Chief Dahlstrom highlighted the annual pink patch event this Saturday at the Rosemount Community Center.

City Clerk Fasbender provided an update on Early Voting at City Hall.

Mayor Weisensel highlighted Council member Theisen who is participating in the Kicks for Cure challenge.

b. Upcoming Community Calendar

Mayor Weisensel reviewed the calendar of events and upcoming meetings.

Council member Klimpel highlighted Oktoberfest this past weekend and thanked residents for coming out.

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 Freske the meeting was adjourned at 8:06 p.m.

Respectfully submitted,

Erin Fasbender
City Clerk

City Council Regular Meeting: November 4, 2024

AGENDA ITEM: Request by David Weekley Homes for a Minor Amendment to the Amber Fields Planned Unit Development Agreement.	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Julia Hogan, Planner	AGENDA NO. 6.c.
ATTACHMENTS: Resolution, Minor Amendment, Site Location , Site Plan, Amber Fields 5th and 10th Addition Lots	APPROVED BY: LJM
RECOMMENDED ACTION: 1. Motion to adopt a resolution approving a Minor Amendment to the Amber Fields Planned Unit Development Agreement reducing the minimum rear yard setback standard for principal structures from 20-feet to 19.6-feet for Lot 2, Block 1, Amber Fields 10th Addition, from 20-feet to 19.7-feet for Lot 16, Block 1, Amber Fields 10th Addition and from 20-feet to 19.9 feet for Lots 3, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, Block 1, Amber Fields 10th Addition. 2. Motion to authorize the Mayor and City Clerk to execute a Minor Amendment to the Amber Fields Planned Unit Development Agreement.	

BACKGROUND

The Amber Fields 5th Addition preliminary and final plats were approved by City Council in July 2022 with the preliminary plat consisting of 124-single family lots. Also approved with the 5th addition was a minor amendment to the Amber Fields Planned Unit Development Agreement. Requested deviations from the zoning code with that amendment included deviations from the minimum lot area, minimum lot width, front yard setback, rear yard setback, and gross density. Along with those requested deviations, there were additional deviations from the zoning code that were approved with the original Amber Fields Planned Unit Development Agreement. Some of those deviations included increasing the impervious surface coverage, decreasing the side yard, front yard and rear yard setback standards, and decreasing the minimum lot width and area. Amber Fields 10th Addition was the second and final phase of development within the preliminary plat area. The 10th Addition final plat was approved by City Council in April 2023 and consisted of the remaining 75 single-family lots.

Construction has been underway within the 5th and 10th Additions since their approval. The applicant reached out to the city when they found that a number of lots within the 10th Addition would not be able to meet the 20-foot minimum rear yard setback standard for principal buildings. Staff recommended that the applicant apply for a variance for one of the lots as a larger setback reduction was needed and apply for a minor amendment to the Amber Fields Planned Unit Development Agreement for the remaining lots. The applicant applied for a variance to reduce the minimum rear yard setback standard of 20-feet to 16-feet for Lot 1, Block 3, Amber Fields 10th Addition, which was

approved by the Planning Commission at their August 27, 2024, meeting.

The applicant is now requesting a minor amendment to the Amber Fields Planned Unit Development Agreement for the remaining 14 lots that are not able to meet the minimum rear yard setback standard of 20-feet. The provided site plan shows the rear yard setback of the principal structure to be 19.6-feet for Lot 2, Block 1, Amber Fields 10th Addition, 19.7-feet for Lot 16, Block 1, Amber Fields 10th Addition, and 19.9-feet for Lots 3 and 5-15, Block 1, Amber Fields 10th Addition. This portion of Amber Fields contains smaller-lot single family homes, and the proposed amendment would be consistent with the development pattern of this area. Staff is supportive of the proposed minor amendment.

RECOMMENDATION

Staff is recommending the City Council approve a minor amendment to the Amber Fields Planned Unit Development Agreement to reduce the minimum rear yard setback standard for principal structures for Lots 2-3 and 5-16, Block 1, Amber Fields 10th Addition.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2024-XX

**A RESOLUTION APPROVING A MINOR AMENDMENT TO THE AMBER FIELDS
PLANNED UNIT DEVELOPMENT AGREEMENT REDUCING THE REAR YARD SETBACK
REQUIREMENT ON LOTS 2-3 AND 5-16, BLOCK 1, AMBER FIELDS 10TH ADDITION**

WHEREAS, the Community Development Department of the City of Rosemount received a request from David Weekley Homes, to amend the Amber Fields Planned Unit Development Agreement to reduce the rear yard setback requirements on Lots 2-3 and 5-15, Block 1, Amber Fields 10th Addition; and

WHEREAS, staff has prepared and recommends a Minor PUD Amendment to reduce the rear yard setback requirement on Lots 2-3 and 5-16, Block 1, Amber Fields 10th Addition; and

WHEREAS, on November 4th, 2024, the City Council of the City of Rosemount reviewed the application and staff recommendation.

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Rosemount hereby approves the Minor Amendment to the Amber Fields Planned Unit Development Agreement to revise the rear yard setback requirements, subject to the following conditions:

1. Modify the minimum rear yard setback standard for principal structures for Lot 2, Block 1, Amber Fields 10th Addition from 20-feet to 19.6-feet, for Lot 16, Block 1, Amber Fields 10th Addition from 20-feet to 19.7-feet and for Lots 3, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, Block 1, Amber Fields 10th Addition from 20-feet to 19.9-feet.
2. Execution of the Minor Amendment to the Amber Fields Planned Unit Development Agreement.

ADOPTED this 4th day of November, 2024, by the City Council of the City of Rosemount.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

**A MINOR AMENDMENT TO THE AMBER FIELDS PLANNED UNIT
DEVELOPMENT (PUD) AGREEMENT
REDUCING THE REAR YARD SETBACK REQUIREMENT ON LOTS 2-3 AND 5-16, BLOCK
1, AMBER FIELDS 10TH ADDITION**

THIS DECLARATION made this ____ day of _____, 20__ by and between **David Weekley Homes** (hereinafter referred to as the “Declarant”), and the **CITY OF ROSEMOUNT, a Minnesota municipal corporation** (hereinafter referred to as the “City”);

WHEREAS, Declarant is the owner of the real property described on Attachment One attached hereto and hereby made a part hereof (hereinafter referred to as the “Subject Property”); and

WHEREAS, the Subject Property is subject to a Planned Unit Development Agreement, “Amber Fields Master Development Plan Planned Unit Development Agreement”, dated _____, (hereinafter referred to as the “Planned Unit Development Agreement”) and filed in the Office of the Dakota County Registrar of Titles on _____, as Document No. _____; and

WHEREAS, Declarant wishes to further amend the Planned Unit Development Agreement as hereinafter provided, which amendment has been approved and consented to by the City of Rosemount, acting through its City Council, as evidenced by the duly authorized signatures of its officers affixed hereto.

NOW, THEREFORE, the Declarant declares that the Subject Property is, and shall be, held, transferred, sold, conveyed and occupied subject to the covenants, conditions, and restrictions, hereinafter set forth.

1. The use and development of the Subject Property shall conform to the Planned Unit Development Agreement except as modified herein.
 - a. The Planned Unit Development Agreement shall be amended to allow the following deviation from Section 11-3-4: Site Dimensions: Table 3.4 Agricultural and Residential Site Dimensions – Principal Structures to reduce the rear yard setback requirement of 20-feet to 19.6-feet for Lot 2, Block 1, Amber Fields 10th Addition, 19.7-feet for Lot 16, Block 1, Amber Fields 10th Addition and 19.9-feet for Lots 3, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, Block 1, Amber Fields 10th Addition.
2. Except as modified by paragraph 1 of this Amendment, the Planned Unit Development Agreement shall remain in full force and effect.

CITY OF ROSEMOUNT

By: _____
Jeffery D. Weisensel, Mayor

And by: _____
Erin Fasbender, City Clerk

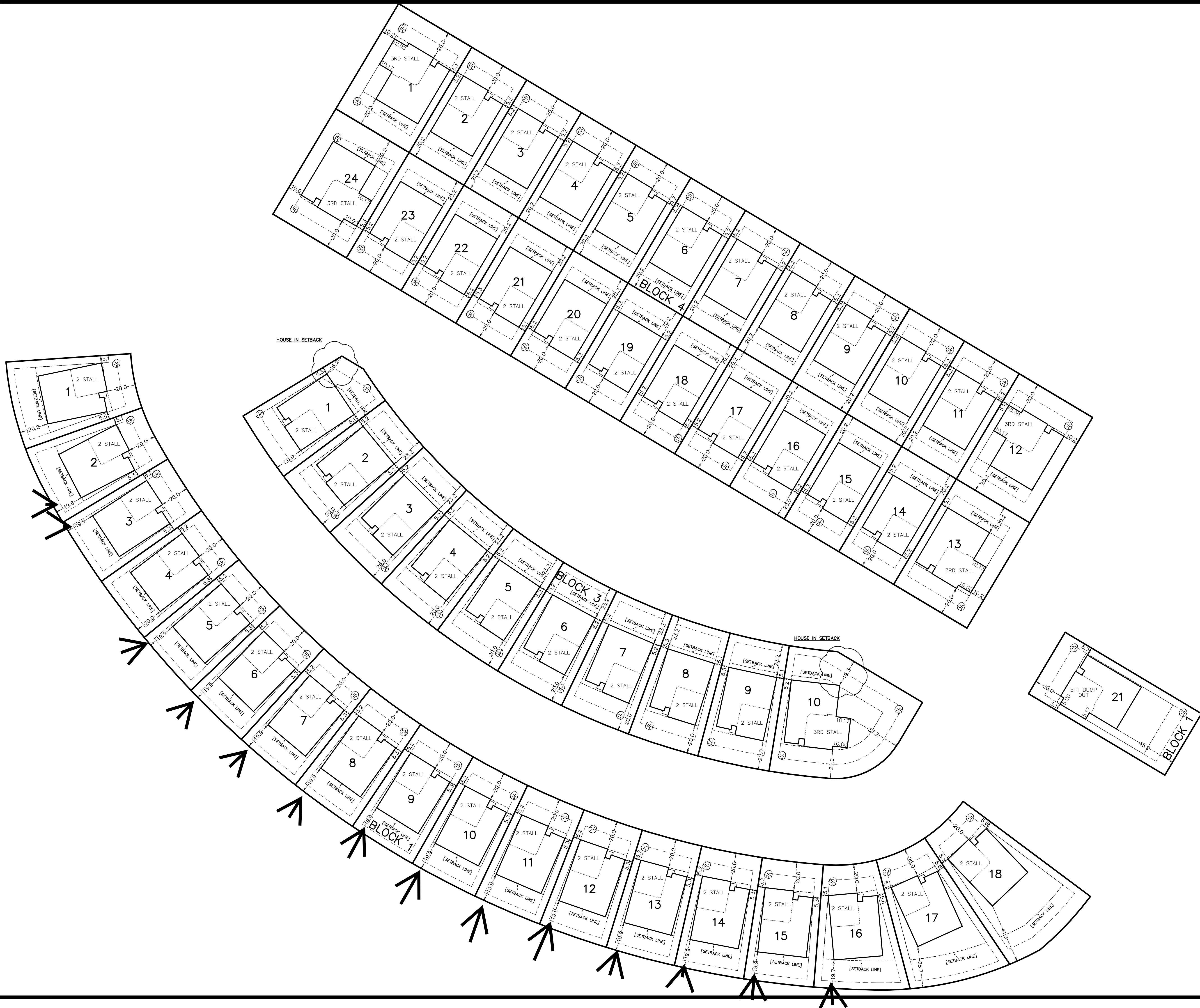
STATE OF MINNESOTA)
) ss.
COUNTY OF DAKOTA)

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

Notary Public

THIS INSTRUMENT WAS DRAFTED BY:
City of Rosemount
2875 145th Street West
Rosemount, MN 55068
651-423-4411





LOT FIT SKETCH FOR:
DAVID WEEKLEY HOMES

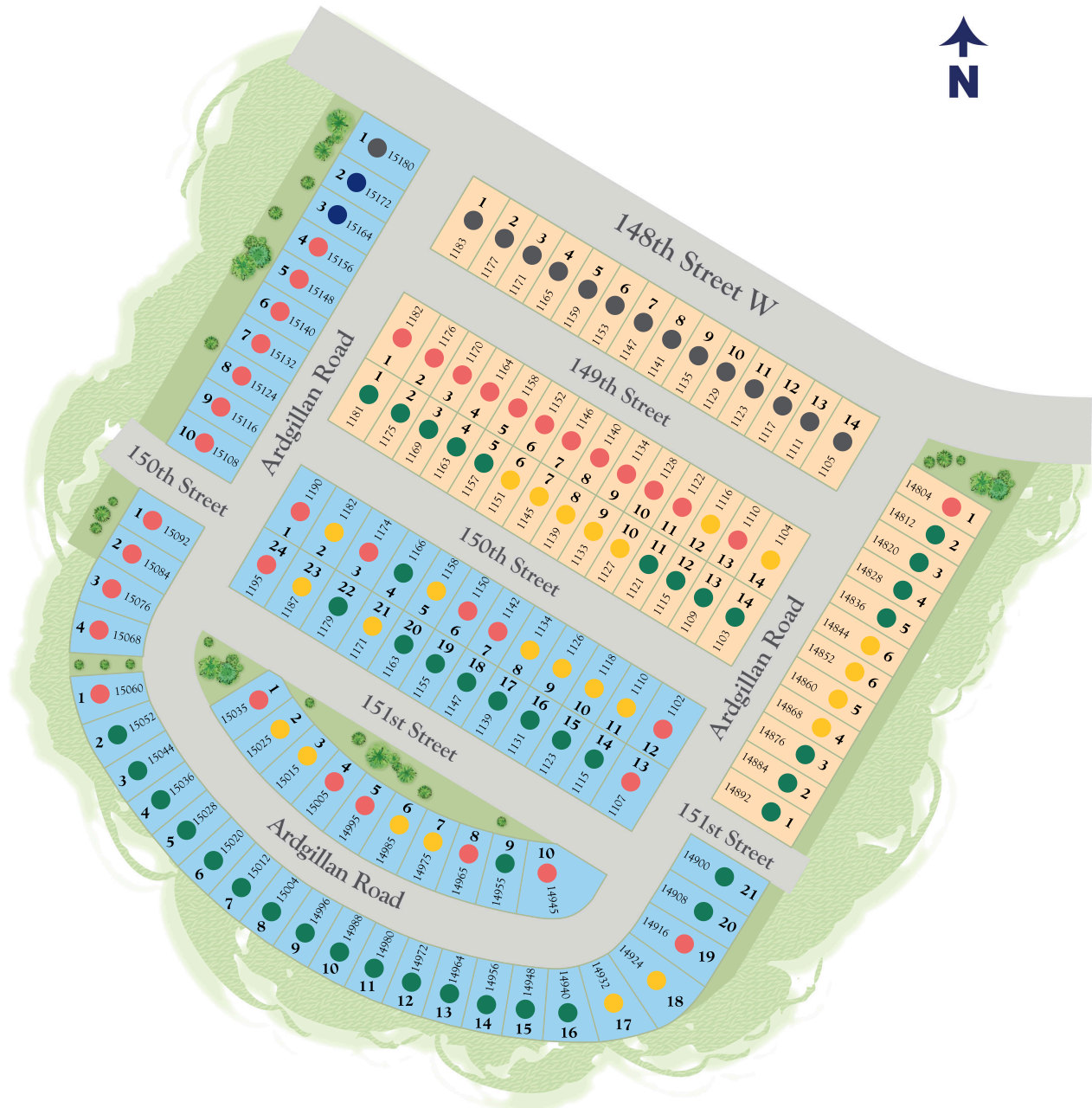
Cad File: 123151
Date: 9-28-23
Folder #: xxx
Drawn by: JWF

2422 Enterprise Drive
Mendota Heights, MN 55120
Tel: 651-481-4444
Fax: 651-481-9488
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David Weekley Homes

Amber Fields



● 44' Homesites ● 38' Homesites

● Available ● Quick Move-in ● Sold ● Model ● Not Available



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City Council Regular Meeting: November 4, 2024

AGENDA ITEM: Assignment and Assumption of Subdivision Agreement	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Eric Van Oss, Economic Development Coordinator	AGENDA NO. 6.d.
ATTACHMENTS: Subdivision Agreement	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve the attached resolution	

BACKGROUND

Seefried PSO Rosemount is the developer and owner of The Home Depot distortion center in the Rosemount Business Park. As part of the development, Seefried entered into a subdivision agreement with the City. Seefried is planning to sell the building to Bel Rosemount LLC.

As part of the sale process, Seefried is asking the City to assign the subdivision agreement to the future owner. The Home Depot will remain operating at the facility and nothing other than the building ownership is changing.

RECOMMENDATION

Motion the City consent to foregoing Assignment and Assumption of Subdivision Agreement and approve Bel Rosemount LLC as the Assignee.

ASSIGNMENT AND ASSUMPTION OF SUBDIVISION AGREEMENT

THIS ASSIGNMENT AND ASSUMPTION OF SUBDIVISION AGREEMENT ("Assignment") is entered into as of the 21st day of October, 2024, by and between **Seefried PSO Rosemount**, a Delaware limited liability company ("**Assignor**"), and Bel Rosemount LLC, a Delaware limited liability company ("**Assignee**"). The following recitals are a material part of this Assignment:

- A. Assignor, as "Developer", entered into a certain Subdivision Agreement for JJT Business Park 2nd Addition on September 14, 2021 and recorded on May 20, 2022 in the Office of the County Recorder of Dakota County, Minnesota as Instrument Number 3540595 (the "**Subdivision Agreement**"), with the City of Rosemount, a Minnesota municipal corporation (the "**City**"), concerning the development by Assignor of certain real estate in Rosemount, Dakota County, Minnesota, as more particularly described in the Subdivision Agreement (the "**Property**").
- B. Assignor desires to assign to Assignee, and Assignee desires to accept and assume from Assignor, all of Assignor's rights, titles, interests, liabilities, duties, powers, benefits, and obligations under the Subdivision Agreement.
- C. Pursuant to Section 26.I of the Subdivision Agreement, Assignor is permitted to assign the Subdivision Agreement upon the written approval of the City Council of Rosemount, Minnesota.

NOW, THEREFORE, in consideration of the mutual covenants contained in this Assignment and other good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, effective on the date of conveyance of the Property from Assignor to Assignee (the "**Effective Date**"), Assignor and Assignee hereby agree as follows:

- 1. **Assignment and Assumption of Obligations.** As of the Effective Date, Assignor assigns to Assignee all of its rights, titles, interests, liabilities, duties, powers, benefits, and obligations in, to and under the Subdivision Agreement. Assignee accepts such assignment and all of Assignor's rights, titles, interests, liabilities, duties, powers, benefits, and obligations under the Subdivision Agreement; further, Assignee hereby assumes, and agrees to perform and be responsible for, all of Assignor's liabilities, duties and obligations under the Subdivision Agreement. From and after the Effective Date, Assignor shall be fully released from any and all liabilities or from the performance of any duties or obligations under the Subdivision Agreement.
- 2. **City Consent.** This Assignment is contingent upon the City's consent, as required by the Subdivision Agreement. The City's written consent is evidenced by the City's execution on the consent page attached to this Assignment.
- 3. **Indemnification.**

- A. **By Assignor.** Assignor agrees to, and hereby does, indemnify, save and hold Assignee harmless of, from and against any and all loss, cost, expense, liability, damages (other than consequential, punitive, special or indirect damages), actions, causes of action, demands or claims arising out of or in connection with the obligations of Assignor under the Subdivision Agreement accruing prior to the Effective Date, including, but not limited to, reasonable attorneys' fees.
- B. **By Assignee.** Assignee agrees to, and hereby does, indemnify, save and hold Assignor harmless of, from and against any and all loss, cost, expense, liability, damages (other than consequential, punitive, special or indirect damages), actions, causes of action, demands or claims arising out of or in connection with the obligations of Assignee under the Subdivision Agreement accruing on or after the Effective Date, including, but not limited to, reasonable attorneys' fees.
4. **No Defaults.** As of the Effective Date, Assignor is not in default under the Subdivision Agreement, and to Assignor's knowledge, without independent investigation or inquiry, no event has occurred which, with the giving of notice or the passage of time, or both, would constitute a default on the part of Assignor under the Subdivision Agreement.
5. **Benefited Parties.** This Assignment shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns.
6. **Governing Law.** This Assignment shall be governed by and construed in accordance with the laws of the state in which the Property is located.
7. **Authority.** Each party hereby represents to the other that it has full power and authority to execute, deliver, and perform its obligations hereunder.
8. **Recording.** This Assignment shall be recorded with the Office of the Recorder for Dakota County, Minnesota and shall serve as evidence of the assignment of the Subdivision Agreement from Assignor to Assignee.
9. **Counterparts.** This Assignment may be executed in multiple counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same document. The parties agree that signatures transmitted by facsimile or scanned and emailed shall have the legal effect of original signatures. At the request of either party, the parties shall promptly exchange executed original counterparts of this Assignment.
10. **Notices.** All notices required to be given to Assignee under the Subdivision Agreement shall be given to Assignee at:

Bel Rosemount LLC
c/o Morgan Stanley

One Post Office Square
Boston, MA 02109
Attn: Eaton Vance Management – REIG Director of Asset Management

11. **Contingency.** The parties acknowledge that this Assignment is being executed in anticipation of Assignor transferring and conveying the Property to Assignee. In the event that such transfer has not occurred by December 15, 2024, this Assignment shall be null and void and of no force or effect.

IN WITNESS WHEREOF, this Assignment has been executed on behalf of the parties hereto as of the date first above written.

ASSIGNOR:

Seefried PSO Rosemount, LLC,
a Delaware limited liability company

By: SIP 29, LLC, a Georgia limited liability
company, its managing member

By: 
Name: FERDINAND SEEFRIED
Its: MANAGER

STATE OF Georgia }
COUNTY OF Cobb }

ss.: **Teresa Y Barron**
NOTARY PUBLIC
COBB COUNTY, GEORGIA
My Commission Expires 06/09/2028

This instrument was acknowledged before me this 21st day of October 2024, by Ferdinand Seefried, the Manager of SIP 29, LLC, a Georgia limited liability company which is the managing member of Seefried PSO Rosemount LLC, a Delaware limited liability company, on behalf of said limited liability company.

ASSIGNEE:

BEL ROSEMOUNT LLC,
a Delaware limited liability company

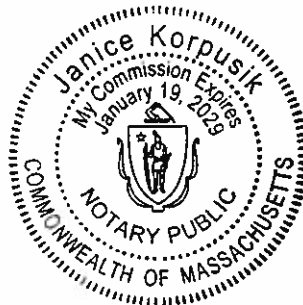
By: [Signature]
Name: Brian Shuell
Title: Authorized Signatory

Date: _____, 2024

COMMONWEALTH OF MASSACHUSETTS
COUNTY OF Suffolk

This instrument was acknowledged before me this 17 day of October 2024, by Brian Shuell, the Authorized Signatory of Bel Rosemount LLC, a Delaware limited liability company, on behalf of said limited liability company.

Janice Korpusik
NOTARY PUBLIC



CONSENT OF CITY

The City hereby consents to the foregoing Assignment and Assumption of Subdivision Agreement this ____ day of _____, 2024, and hereby approves Bel Rosemount LLC, a Delaware limited liability company, as Assignee.

City Of Rosemount,
A Minnesota municipal corporation

By: _____
Erin Fasbender, City Clerk

Date: _____

STATE OF _____ }
COUNTY OF _____ } ss.:

This instrument was acknowledged before me this _____ day of _____ 2024, by Erin Fasbender the City Clerk of the City of Rosemount, a municipal corporation, on behalf of the municipal corporation.

By: _____
Jeffery D. Weisensel, Mayor

Date: _____

STATE OF _____ }
COUNTY OF _____ } ss.:

This instrument was acknowledged before me this _____ day of _____ 2024, by Jeffery D. Weisensel the Mayor of the City of Rosemount, a municipal corporation, on behalf of the municipal corporation.

City Council Regular Meeting: November 4, 2024

AGENDA ITEM: Resolution of Support - Dakota County 2025-2029 Capital Improvements Plan	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Nick Egger, Public Works Director	AGENDA NO. 6.e.
ATTACHMENTS: Resolution	APPROVED BY: LJM
RECOMMENDED ACTION: Adopt Resolution in Support of Dakota County's 2025-2029 Capital Improvements Plan	

BACKGROUND

Dakota County has prepared its 2025-2029 Capital Improvement Plan (CIP), and the County Board is expected to adopt this plan soon. Below is a summary of the projects and studies within the CIP that impact Rosemount. As in previous years, the County is requesting a resolution of support from the City for the projects identified in the CIP.

- Pedestrian crossing improvements on Akron Avenue (CR 73) near Connemara Trail and near Bonaire Path
- Construction of improvements at the US Highway 52 & CSAH 42 Interchange, including signalization of the ramps and added turn lane capacity
- Construction of a roundabout at the intersection of Akron Avenue (CR 73) & Connemara Trail
- Construction of a signalized intersection at Biscayne Avenue and CSAH 42
- Construction of several trail/greenway projects, including the Vermillion Highlands Greenway Trail and Underpass of CSAH 42
- Preliminary design for improvements on Diamond Path (CSAH 33) between Connemara Trail/140th Street & Pilot Knob Road (CSAH 31)
- Study and preparation of design for a grade-separation at the intersection of Trunk Highway 3 and CSAH 42
- Construction of expansion to CSAH 46 between TH 3 and just east of US Highway 52
- Mill & Overlay projects on various County roadways, including CSAH 42 between Diamond Path and Highway 3
- Continued diligence in examining traffic behavior and implementing proper controls along CSAH 42 at Auburn Avenue, and other locations corresponding to growth
- Replacement of aging signals on CSAH 42
- Expansion projects on CSAH 46 between Highway 3 and US Highway 52

Many of these projects will require a cost-share from the City under the County's policies, a requirement that has been a significant point of discussion between City and County staff. City staff have expressed concern about the cumulative financial burden these policies place on cities, reducing the resources available for local road and infrastructure needs. Additionally, City staff also believe that

the agency with jurisdiction over the infrastructure system should bear the overwhelming majority of the project costs and that cost-responsibility to cities ought be confined only to City-requested components of project scopes and City infrastructure items within the County's right of way space. City staff are consistently advocating for policy amendments to increase the County's financial responsibility for these projects, and the City intends to continue this dialogue.

RECOMMENDATION

Staff recommends that the Council adopt the attached resolution in support of the Dakota County 2025-2029 Capital Improvements Plan.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2024 – _____

**A RESOLUTION SUPPORTING THE DAKOTA COUNTY
2025-2029 TRANSPORTATION CAPITAL IMPROVEMENT PLAN**

WHEREAS, Dakota County has asked cities and townships for input on the Dakota County 2025-2029 Transportation Capital Improvement Plan, and;

WHEREAS, the following transportation projects and studies are important to the City of Rosemount:

- Pedestrian crossing improvements on Akron Avenue (CR 73) near Connemara Trail and near Bonaire Path
- Construction of improvements at the US Highway 52 & CSAH 42 Interchange, including signalization of the ramps and added turn lane capacity
- Construction of a roundabout at the intersection of Akron Avenue (CR 73) & Connemara Trail
- Construction of a signalized intersection at Biscayne Avenue and CSAH 42
- Construction of several trail/greenway projects, including the Vermillion Highlands Greenway Trail and Underpass of CSAH 42
- Preliminary design for improvements on Diamond Path (CSAH 33) between Connemara Trail/140th Street & Pilot Knob Road (CSAH 31)
- Study and preparation of design for a grade-separation at the intersection of Trunk Highway 3 and CSAH 42
- Mill & Overlay projects on various County roadways, including CSAH 42 between Diamond Path and Highway 3
- Continued diligence in examining traffic behavior and implementing proper controls along CSAH 42 at Auburn Avenue, and other locations corresponding to growth
- Replacement of aging signals on CSAH 42
- Expansion projects on CSAH 46 between Highway 3 and US Highway 52

WHEREAS, the City of Rosemount values its partnership with Dakota County to bring essential projects to fruition; and

WHEREAS, the City of Rosemount acknowledges that many of the identified projects and studies require cost participation from the City under Dakota County's policies; and

WHEREAS, Dakota County's cost-share policy places a significant financial burden on the City of Rosemount; and

WHEREAS, residents and businesses within the City of Rosemount also contribute revenue to Dakota County through taxes and other means, providing the County with resources to fund its own infrastructure needs on County roadways and infrastructure systems, and therefore the County should not be reliant on cities for additional funding.

NOW, THEREFORE, BE IT RESOLVED that the City of Rosemount supports the inclusion of the above-listed projects and studies in the Dakota County 2025-2029 Transportation Capital Improvement Plan.

BE IT FURTHER RESOLVED that the City of Rosemount strongly urges the Dakota County Board to revise its cost-share policy to reduce the financial strain on all cities in the County, ensuring that Dakota County bears the overwhelming financial responsibility for its own infrastructure systems.

ADOPTED this 4th day of November 2024

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

City Council Regular Meeting: November 4, 2024

AGENDA ITEM: Application for On-Sale Liquor and Sunday Liquor License for Life Time Rosemount	AGENDA SECTION: PUBLIC HEARINGS
PREPARED BY: Erin Fasbender, City Clerk	AGENDA NO. 7.a.
ATTACHMENTS: Resolution	APPROVED BY: LJM
RECOMMENDED ACTION: Application for On-Sale Liquor and Sunday Liquor License for Life Time Rosemount	

BACKGROUND

An On-Sale Liquor and Sunday Liquor Licenses application request has been made by LTF Club Operations Company, Inc. DBA Life Time Rosemount. Life Time requests to serve alcohol at the premises located at 14290 Akron Avenue. Life Time will offer alcoholic beverages at the Life Time Cafe Bar and the outdoor bistro (seasonal). The main areas for consumption will be:

- Life Time Café and Lounge space
- Life Spa
- Outdoor Bistro / dinning space (seasonal)
- Outdoor pickleball lounge space (seasonal)
- Outdoor poolside seating (seasonal)
- Indoor pickleball – the adjoining Group #1 fitness space may be used for occasional special events for a serving/consumption lounge area.

The applicant will be subject to all regulations set forth in the City Code under Title 3, Chapter 1, and Minnesota Statute 340A. The applicant has paid the background investigation fees and has submitted a Certificate of Liability insurance including minimum coverage set by state statute. The fee for the liquor licenses will be pro-rated and determined upon issuance. The liquor license will expire December 31, 2025 to align with the other licensed establishments.

A background investigation was completed by the Police Department for all the applicants listed on the application. Based upon the results of the investigation, police staff found no reason to deny the liquor license. Upon approval by the City, the license information will be forwarded to the Minnesota Department of Public Safety – Alcohol and Gambling Enforcement Division for review and issuance of the on-sale license.

RECOMMENDATION

Upon holding the public hearing, staff recommends approving an application for On-Sale Liquor and Sunday Liquor License for LTF Club Operations Company, Inc. DBA Life Time Rosemount.

**CITY OF ROSEMOUNT
RESOLUTION NO. 2024 - XX**

**A RESOLUTION APPROVING LIQUOR LICENSE FOR
LTF CLUB OPERATIONS COMPANY, INC DBA LIFE TIME ROSEMOUNT**

WHEREAS, the City Council, pursuant to City Code Section 3-1-6 (B) held a public hearing on November 4, 2024, with respect to issuance of a liquor license for LTF Club Operations Company, Inc. DBA Life Time Rosemount, for the premise located at 14290 Akron Avenue, Rosemount, MN; and

WHEREAS, the City Council has reviewed the application as it is on file with the City Clerk; and

WHEREAS, the Chief of Police has reviewed the application as it is on file with the City Clerk; and

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

1. To grant and approve a license for "On-Sale Liquor and Sunday Liquor Licenses" to LTF Club Operations Company, Inc. DBA Life Time Rosemount, on premises located at 14290 Akron Avenue, Rosemount, MN, in accordance with plans on file with the City, subject to:
 - A. All terms and conditions of City Code Title 3, Chapter 1 as amended, and Minnesota Statute 340A.
 - B. Liquor sales and consumption shall take place at the premise.
2. The Mayor and City Clerk are hereby authorized to execute said license.
3. This license shall expire at 11:59 o'clock p.m., December 31, 2025.

ADOPTED this 4th day of November, 2024.

Jeffrey D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

City Council Regular Meeting: November 4, 2024

AGENDA ITEM: Authorize the hiring of a Fire Chief	AGENDA SECTION: NEW BUSINESS
PREPARED BY: Logan Martin, City Administrator	AGENDA NO. 9.a.
ATTACHMENTS:	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to authorize the hiring of Kip Springer as Fire Chief for the City of Rosemount effective December 2, 2024.	

BACKGROUND

The 2024 Budget authorized the hiring of the City's first-ever full time Fire Chief. The Fire Department currently operates under the leadership of Chief Rick Schroeder, who receives a modest annual stipend for this critical role. Chief Schroeder has been a wonderful leader of the Department and we are thrilled that his service to the City will continue.

The needs of the Department have been rapidly increasing, and the Council's support to hire a full-time Chief is a recognition of the City's intent to ensure that the structure of the Department best serves the needs of the community. The work of fully understanding the public safety needs of the community and fire service models to consider is one of the key initial duties of the new Fire Chief.

After a thorough recruitment and vetting process, we are thrilled to recommend Kip Springer as the new Rosemount Fire Chief. Mr. Springer comes to the City from the Eagan Fire Department, where he has served as Deputy Fire Chief for over nine years. Prior to that, Mr. Springer served in the Plymouth Fire Department and Eden Prairie Fire Department, with roles of increasing leadership and responsibility. Mr. Springer led the Eagan Fire Department through the research and modification of its service model, which will certainly be an asset to the Rosemount Fire Department.

A formal swearing in ceremony will occur at the December 3 City Council meeting, after Mr. Springer begins his service to the City. We are thrilled to have him join our team and lead us into the future.

RECOMMENDATION

Staff recommends the City Council authorize the hiring of Kip Springer as Rosemount Fire Chief, effective December 2, 2024.

Search Results from 11/04/2024 to 11/30/2024

[◀ Return to Previous](#)

Main Calendar

City Council Work Session Meeting - UPDATED DATE & TIME

November 4, 2024, 4:00 PM - 7:00 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](#)

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](#)

CITY HALL CLOSED - Thanksgiving

November 28, 2024, All Day

[More Details](#)

CITY HALL CLOSED - Thanksgiving Observed

November 29, 2024, All Day

Select Language ▼

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December

2024

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

Main Calendar

City Council Work Session Meeting

December 3, 2024, 5:00 PM - 7:00 PM

[More Details](#)

Environment and Sustainability Commission Meeting

December 10, 2024, 6:00 PM - 7:00 PM

[More Details](#)

Utility Commission Meeting

December 16, 2024, 5:30 PM - 6:30 PM

[More Details](#)

Planning Commission

December 16, 2024, 6:30 PM - 7:30 PM

[More Details](#)

Parks and Recreation Commission Meeting - UPDATED DATE

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

[More Details](#)

Port Authority Meeting

December 17, 2024, 6:00 PM - 7:00 PM

[More Details](#)

City Council Meeting

December 17, 2024, 7:00 PM - 8:00 PM

[More Details](#)

Youth Commission Meeting

December 18, 2024, 3:45 PM - 4:45 PM

[More Details](#)

CITY HALL CLOSED Christmas Eve

December 24, 2024, 12:00 PM - 12:00 PM **ASK LUCKY** Day

Select Language ▼

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**CITY HALL CLOSED -
Christmas**

**December 25, 2024, All
Day**

[More Details](#)

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