

- 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 November 4, 2024 Regular Meeting Minutes
- c. Minutes of the November 4, 2024 Work Session Proceedings
- d. Minutes of the November 14, 2024 Special Meeting Minutes
- e. Comprehensive Plan Amendment proposing changes to the Metropolitan Urban Services Area boundary (MUSA)
- f. Zoning ordinance text amendments to Title 11 and Zoning Map revisions
- g. Approve Pre-Application Escrow Agreement with MNLC
- h. Approve Pre-Application Escrow Agreement with North Wind Test, LLC
- i. Approve Encroachment Agreement with M/I Homes - Monument Sign in Easement
- j. Joint Powers Agreement - Embedded Social Worker
- k. Donation Acceptance for Heroes and Helpers
- l. Dakota County CDA/City LAHA Collaboration

7. PUBLIC HEARINGS

- a. Public Improvement Hearing for the 2025 Street Improvement Project, City Project 2025-02

8. UNFINISHED BUSINESS

9. NEW BUSINESS

- a. Request by DevCo Preservation, LLC, for approval of a final plat and minor amendment to the Emerald Isle PUD Agreement

10. ANNOUNCEMENTS

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

11. ADJOURNMENT

PACKET: 07165 10/31/2024 AP BANK DRAFTS

VENDOR SET: 01

VENDOR SEQUENCE

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

01-005768 FP MAILING SOLUTIONS										
I	2024-0712	10/23 POSTAGE METER REFILL	APBNK	10/25/2024	D	10/23/2024		600.00	600.00CR	
		G/L ACCOUNT		CK: 002094				600.00		
	101	41810-01-322.00	POSTAGE COSTS			600.00		10/23 POSTAGE METER REFILL		
			DRAFTS			1		600.00	600.00CR	0.00
								600.00	0.00	

01-005693 GREAT AMERICA FINANCIAL SVC										
I	37579604	FP FPI 700 FOLDER	APBNK	10/27/2024	D	10/02/2024		167.00	167.00CR	
		G/L ACCOUNT		CK: 002095				167.00		
	101	41810-01-202.00	DUPLICATING & COPYING COSTS			167.00		FP FPI 700 FOLDER		
			DRAFTS			1		167.00	167.00CR	0.00
								167.00	0.00	

01-000004 MN DEPT OF REVENUE										
I	0-791-619-808	TAX DEPOSIT PENALTIES-Q3 20	APBNK	10/28/2024	D	10/25/2024		893.81	893.81CR	
		G/L ACCOUNT		CK: 002096				893.81		
	101	41520-01-439.00	OTHER MISCELLANEOUS CHARGES			893.81		TAX DEPOSIT PENALTIES-Q3 2024		
			DRAFTS			1		893.81	893.81CR	0.00
								893.81	0.00	

01-001328 MN ENERGY RESOURCES CORP										
I	0502350036-1	9/24 PW BUILDINGS-1ST METER	APBNK	10/30/2024	D	10/08/2024		84.55	84.55CR	
		G/L ACCOUNT		CK: 002097				84.55		
	101	41940-01-383.00	GAS UTILITIES			84.55		PW BUILDINGS-1ST METER		
I	0502440191-1	9/24 PW BUILDINGS-2ND METER	APBNK	10/30/2024	D	10/08/2024		25.13	25.13CR	
		G/L ACCOUNT		CK: 002097				25.13		
	101	41940-01-383.00	GAS UTILITIES			25.13		PW BUILDINGS-2ND METER		
I	0502574702-1	9/24 WELL #9	APBNK	10/30/2024	D	10/08/2024		20.23	20.23CR	
		G/L ACCOUNT		CK: 002097				20.23		
	601	49409-01-383.00	GAS UTILITIES			20.23		WELL #9		
I	0502798212-1	9/24 FIRE STATION #1	APBNK	10/30/2024	D	10/08/2024		73.00	73.00CR	
		G/L ACCOUNT		CK: 002097				73.00		
	101	41940-01-383.00	GAS UTILITIES			73.00		FIRE STATION #1		

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VENDOR SET: 01

VENDOR SEQUENCE

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

I 0504510160-1	9/24	CENTRAL PARK BUILDING	APBNK	10/30/2024	D	10/08/2024		18.00	18.00CR	
		G/L ACCOUNT		CK: 002097				18.00		
	101	45202-01-383.00	GAS UTILITIES				18.00	CENTRAL PARK BUILDING		
I 0504741418-1	9/24	RSMT SC-ASSEMBLY HALL	APBNK	10/30/2024	D	10/08/2024		18.00	18.00CR	
		G/L ACCOUNT		CK: 002097				18.00		
	101	45100-30-383.00	GAS UTILITIES				18.00	RSMT SC-ASSEMBLY HALL		
I 0505173085-1	9/24	WELL #8	APBNK	10/30/2024	D	10/08/2024		18.00	18.00CR	
		G/L ACCOUNT		CK: 002097				18.00		
	601	49408-01-383.00	GAS UTILITIES				18.00	WELL #8		
I 0505316075-1	9/24	JAYCEE PARK SHELTER	APBNK	10/30/2024	D	10/08/2024		18.81	18.81CR	
		G/L ACCOUNT		CK: 002097				18.81		
	101	45202-01-383.00	GAS UTILITIES				18.81	JAYCEE PARK SHELTER		
I 0506007839-1	9/24	CH,CARPENTER SHOP,GENERATOR	APBNK	10/30/2024	D	10/08/2024		712.46	712.46CR	
		G/L ACCOUNT		CK: 002097				712.46		
	101	41940-01-383.00	GAS UTILITIES				712.46	CH,CARPENTER SHOP,GENERATOR		
			DRAFTS				1	988.18	988.18CR	0.00
								988.18	0.00	

01-005808 WEX HEALTH INC										
I 0002035874-IN		SEPTEMBER ADMIN FEES	APBNK	10/25/2024	D	9/30/2024		277.50	277.50CR	
		G/L ACCOUNT		CK: 002098				277.50		
	101	41130-01-319.00	OTHER PROFESSIONAL SERVICES				277.50	SEPTEMBER ADMIN FEES		
			DRAFTS				1	277.50	277.50CR	0.00
								277.50	0.00	

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===== 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	2,888.26CR
601	WATER UTILITY FUND	38.23CR
** TOTALS **		2,926.49CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	5	2,926.49 2,926.49	2,926.49CR 0.00	0.00
REG-CHECKS		0.00 0.00	0.00 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	5	2,926.49 2,926.49	2,926.49CR 0.00	0.00

TOTAL CHECKS TO PRINT: 0

ERRORS: 0 WARNINGS: 0

11/1/2024

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PACKET: 07171 11/07/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-004555 ABT MAILCOM										
I	50277	MONTHLY OUTSOURCING-UB BILL	APBNK	11/07/2024	R	10/21/2024		1,986.21	1,986.21CR	
		G/L ACCOUNT		CK: 157179				1,986.21		
	601	49400-01-313.00	OUTSOURCE	BILL PRINT/MAIL		595.86		MONTHLY OUTSOURCING-UB BILLS		
	602	49450-01-313.00	OUTSOURCE	BILL PRINT/MAIL		595.86		MONTHLY OUTSOURCING-UB BILLS		
	603	49500-01-313.00	OUTSOURCE	BILL PRINT/MAIL		595.86		MONTHLY OUTSOURCING-UB BILLS		
	608	49508-01-313.00	OUTSOURCE	BILL PRINT/MAIL		198.63		MONTHLY OUTSOURCING-UB BILLS		
				REG. CHECK		1		1,986.21	1,986.21CR	0.00
								1,986.21	0.00	

01-004186 ADVANCE AUTO PARTS										
C	1596-IC-394006	PARTS RETURN	APBNK	11/07/2024	R	10/15/2024		47.81CR	47.81	
		G/L ACCOUNT		CK: 157180				47.81CR		
	101	43100-01-221.00	EQUIPMENT	PARTS		47.81CR		PARTS RETURN		
I	1596-ID-393304	PARTS	APBNK	11/07/2024	R	10/01/2024		14.22	14.22CR	
		G/L ACCOUNT		CK: 157180				14.22		
	101	43100-01-221.00	EQUIPMENT	PARTS		14.22		PARTS		
I	1596-ID-393535	ADDITIVES & SUPPLIES	APBNK	11/07/2024	R	10/04/2024		128.86	128.86CR	
		G/L ACCOUNT		CK: 157180				128.86		
	101	43100-01-213.00	LUBRICANTS & ADDITIVES			19.98		ADDITIVES & SUPPLIES		
	101	43100-01-215.00	SHOP MATERIALS			108.88		ADDITIVES & SUPPLIES		
I	1596-ID-393659	PARTS	APBNK	11/07/2024	R	10/08/2024		7.94	7.94CR	
		G/L ACCOUNT		CK: 157180				7.94		
	101	43100-01-221.00	EQUIPMENT	PARTS		7.94		PARTS		
I	1596-ID-393694	PARTS	APBNK	11/07/2024	R	10/08/2024		99.90	99.90CR	
		G/L ACCOUNT		CK: 157180				99.90		
	101	43100-01-221.00	EQUIPMENT	PARTS		99.90		PARTS		
I	1596-ID-393736	EQUIPMENT PARTS	APBNK	11/07/2024	R	10/09/2024		39.99	39.99CR	
		G/L ACCOUNT		CK: 157180				39.99		
	101	43100-01-221.00	EQUIPMENT	PARTS		39.99		EQUIPMENT PARTS		
I	1596-ID-393766	SUPPLIES & ADDITIVES	APBNK	11/07/2024	R	10/09/2024		67.93	67.93CR	
		G/L ACCOUNT		CK: 157180				67.93		
	101	43100-01-213.00	LUBRICANTS & ADDITIVES			39.96		SUPPLIES & ADDITIVES		
	101	43100-01-215.00	SHOP MATERIALS			27.97		SUPPLIES & ADDITIVES		
I	1596-ID-393886	ADDITIVES	APBNK	11/07/2024	R	10/11/2024		113.22	113.22CR	
		G/L ACCOUNT		CK: 157180				113.22		
	101	43100-01-213.00	LUBRICANTS & ADDITIVES			113.22		ADDITIVES		

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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 1596-ID-393998		ADDITIVES & PARTS	APBNK	11/07/2024	R	10/15/2024		90.06	90.06CR	
		G/L ACCOUNT		CK: 157180				90.06		
	101 43100-01-213.00	LUBRICANTS & ADDITIVES					39.96	ADDITIVES & PARTS		
	101 43100-01-221.00	EQUIPMENT PARTS					50.10	ADDITIVES & PARTS		
I 1596-ID-394005		PARTS	APBNK	11/07/2024	R	10/15/2024		85.67	85.67CR	
		G/L ACCOUNT		CK: 157180				85.67		
	101 43100-01-221.00	EQUIPMENT PARTS					85.67	PARTS		
I 1596-ID-394045		CLEANING SUPPLIES & PARTS	APBNK	11/07/2024	R	10/16/2024		103.24	103.24CR	
		G/L ACCOUNT		CK: 157180				103.24		
	101 43100-01-211.00	CLEANING SUPPLIES					75.96	CLEANING SUPPLIES & PARTS		
	101 43100-01-221.00	EQUIPMENT PARTS					27.28	CLEANING SUPPLIES & PARTS		
I 1596-ID-394046		PARTS	APBNK	11/07/2024	R	10/16/2024		156.41	156.41CR	
		G/L ACCOUNT		CK: 157180				156.41		
	101 43100-01-221.00	EQUIPMENT PARTS					156.41	PARTS		
I 1596-ID-394296		ADDITIVES	APBNK	11/07/2024	R	10/21/2024		70.68	70.68CR	
		G/L ACCOUNT		CK: 157180				70.68		
	101 43100-01-213.00	LUBRICANTS & ADDITIVES					70.68	ADDITIVES		
I 1596-ID-394348		PARTS & ADDITIVES	APBNK	11/07/2024	R	10/22/2024		87.55	87.55CR	
		G/L ACCOUNT		CK: 157180				87.55		
	101 43100-01-213.00	LUBRICANTS & ADDITIVES					9.99	PARTS & ADDITIVES		
	101 43100-01-221.00	EQUIPMENT PARTS					77.56	PARTS & ADDITIVES		
I 1596-ID-394370		PARTS	APBNK	11/07/2024	R	10/23/2024		275.56	275.56CR	
		G/L ACCOUNT		CK: 157180				275.56		
	101 43100-01-221.00	EQUIPMENT PARTS					275.56	PARTS		
I 1596-ID-394642		SUPPLIES & ADDITIVES	APBNK	11/07/2024	R	10/29/2024		401.06	401.06CR	
		G/L ACCOUNT		CK: 157180				401.06		
	101 43100-01-213.00	LUBRICANTS & ADDITIVES					19.98	SUPPLIES & ADDITIVES		
	101 43100-01-215.00	SHOP MATERIALS					381.08	SUPPLIES & ADDITIVES		
		REG. CHECK				1		1,694.48	1,694.48CR	0.00
								1,694.48	0.00	

01-006052 AMERICAN TEST CENTER										
I 2242055		ANNUAL AERIAL TESTING	APBNK	11/07/2024	R	10/14/2024		1,241.00	1,241.00CR	
		G/L ACCOUNT		CK: 157182				1,241.00		
	101 42210-01-230.00	EQUIPMENT REPAIR MATERIALS					1,241.00	ANNUAL AERIAL TESTING		
		REG. CHECK				1		1,241.00	1,241.00CR	0.00
								1,241.00	0.00	

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01-006163 AMPION PBC										
I	2024110001329726	SEP'24 SOLAR SUBSCRIPTIONS	APBNK	11/07/2024	R	11/01/2024		2,143.18	2,143.18CR	
		G/L ACCOUNT		CK: 157183				2,143.18		
	101 41940-01-381.00	ELECTRIC UTILITIES				214.51		SEP'24 SOLAR SUBSCRIPTIONS		
	601 49407-01-381.00	ELECTRIC UTILITIES				845.43		SEP'24 SOLAR SUBSCRIPTIONS		
	601 49410-01-381.00	ELECTRIC UTILITIES				1,083.24		SEP'24 SOLAR SUBSCRIPTIONS		
				REG. CHECK			1	2,143.18	2,143.18CR	0.00
								2,143.18	0.00	

01-011644 APPLE FORD LINCOLN AV										
I	A1W685624	PARTS	APBNK	11/07/2024	R	10/14/2024		64.68	64.68CR	
		G/L ACCOUNT		CK: 157184				64.68		
	101 43100-01-221.00	EQUIPMENT PARTS				64.68		PARTS		
I	A1W685660	PARTS	APBNK	11/07/2024	R	10/14/2024		101.97	101.97CR	
		G/L ACCOUNT		CK: 157184				101.97		
	101 43100-01-221.00	EQUIPMENT PARTS				101.97		PARTS		
I	A1W685662	PARTS	APBNK	11/07/2024	R	10/14/2024		7.16	7.16CR	
		G/L ACCOUNT		CK: 157184				7.16		
	101 43100-01-221.00	EQUIPMENT PARTS				7.16		PARTS		
				REG. CHECK			1	173.81	173.81CR	0.00
								173.81	0.00	

01-003728 AREHART PAINTING INC										
I	102824	RCC PAINTING	APBNK	11/07/2024	R	10/28/2024		1,500.00	1,500.00CR	
		G/L ACCOUNT		CK: 157185				1,500.00		
	101 45100-01-401.00	CONTRACTED BUILDING REPAIRS				750.00		RCC PAINTING		
	650 45130-01-401.00	CONTRACTED BUILDING REPAIRS				750.00		RCC PAINTING		
				REG. CHECK			1	1,500.00	1,500.00CR	0.00
								1,500.00	0.00	

01-006301 ASSA ABLOY ENTRANCE SYSTEMS										
I	CSI 99017	DOOR #2 REPAIRS	APBNK	11/07/2024	R	10/23/2024		3,700.00	3,700.00CR	
		G/L ACCOUNT		CK: 157186				3,700.00		
	101 45100-30-404.00	CONTRACTED MACH & EQUIP R & M				3,700.00		DOOR #2 REPAIRS		
I	SEI 1796757	SC AUTO DOOR REPAIRS	APBNK	11/07/2024	R	10/28/2024		180.00	180.00CR	
		G/L ACCOUNT		CK: 157186				180.00		
	101 45100-30-404.00	CONTRACTED MACH & EQUIP R & M				180.00		SC AUTO DOOR REPAIRS		

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				REG. CHECK		1		3,880.00	3,880.00CR	0.00
								3,880.00	0.00	

01-005657 AT&T MOBILITY

I X10032024	FD	FIRE DEPT DATA LINES	APBNK 11/07/2024	R	9/25/2024			456.67	456.67CR	
		G/L ACCOUNT		CK: 157187				456.67		
	101	42210-01-321.00	TELEPHONE COSTS			456.67		FIRE DEPT DATA LINES		
				REG. CHECK		1		456.67	456.67CR	0.00
								456.67	0.00	

01-004368 AXON ENTERPRISE INC

I INUS285795		AXON LICENSES & STORAGE	APBNK 11/07/2024	R	10/01/2024			21,845.93	21,845.93CR	
		G/L ACCOUNT		CK: 157188				21,845.93		
	207	49007-01-575.00	OTHER EQUIPMENT PURCHASES			21,845.93		AXON LICENSES & STORAGE		
				REG. CHECK		1		21,845.93	21,845.93CR	0.00
								21,845.93	0.00	

01-006304 JANESEA BENNETT

I 2024-0717		PERMIT 6103-DAMAGE DEPOSIT	APBNK 11/07/2024	R	11/04/2024			300.00	300.00CR	
		G/L ACCOUNT		CK: 157189				300.00		
	101	22005	REFUNDS PAYABLE - P&R			300.00		PERMIT 6103-DAMAGE DEPOSIT		
				REG. CHECK		1		300.00	300.00CR	0.00
								300.00	0.00	

01-003889 BERRY COFFEE COMPANY

I 1030736		COFFEE SUPPLIES FOR SC	APBNK 11/07/2024	R	10/31/2024			184.28	184.28CR	
		G/L ACCOUNT		CK: 157190				184.28		
	101	45100-30-219.00	OTHER OPERATING SUPPLIES			184.28		COFFEE SUPPLIES FOR SC		
				REG. CHECK		1		184.28	184.28CR	0.00
								184.28	0.00	

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VENDOR SEQUENCE

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01-006303 BEST LAWN GUY										
I	2024-0716	REFUND HYDRANT METER DEPOSIT	APBNK	11/07/2024	R	10/23/2024		1,990.86	1,990.86CR	
		G/L ACCOUNT		CK: 157191				1,990.86		
	601 22002	HYD. METER DEPOSITS PAYABLE				2,000.00		REFUND HYDRANT METER DEPOSIT		
	601 37130.00	COMMERCIAL WATER REVENUES				8.45CR		REFUND HYDRANT METER DEPOSIT		
	601 22810	SALES TAX PAYABLE				0.69CR		REFUND HYDRANT METER DEPOSIT		
				REG. CHECK			1	1,990.86	1,990.86CR	0.00
								1,990.86	0.00	

01-006302 BEYOND THE YELLOW RIBBON										
I	2024-0714	PERMIT 5849-SECURITY REFUND	APBNK	11/07/2024	R	10/30/2024		300.00	300.00CR	
		G/L ACCOUNT		CK: 157192				300.00		
	101 22005	REFUNDS PAYABLE - P&R				300.00		PERMIT 5849-SECURITY REFUND		
				REG. CHECK			1	300.00	300.00CR	0.00
								300.00	0.00	

01-004321 BHE COMMUNITY SOLAR LLC										
I	12155777	SEP'24 SOLAR SUBSCRIPTIONS	APBNK	11/07/2024	R	10/23/2024		3,246.49	3,246.49CR	
		G/L ACCOUNT		CK: 157193				3,246.49		
	601 49409-01-381.00	ELECTRIC UTILITIES				2,721.63		SEP'24 SOLAR SUBSCRIPTIONS		
	601 49425-01-381.00	ELECTRIC UTILITIES				524.86		SEP'24 SOLAR SUBSCRIPTIONS		
				REG. CHECK			1	3,246.49	3,246.49CR	0.00
								3,246.49	0.00	

01-006305 BLUE SPORTS										
I	3594	HOCKEY TAPE	APBNK	11/07/2024	R	10/22/2024		517.50	517.50CR	
		G/L ACCOUNT		CK: 157194				517.50		
	650 45130-01-265.00	OTHER ITEMS FOR RESALE				517.50		HOCKEY TAPE		
				REG. CHECK			1	517.50	517.50CR	0.00
								517.50	0.00	

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01-004012 BOLTON & MENK INC										
I	0315024	BONAIRE PATH QUIET ZONE	APBNK	11/07/2024	R	6/26/2023		1,857.00	1,857.00CR	
		G/L ACCOUNT		CK: 157195				1,857.00		
	101	43121-01-404.00	RAILROAD ADMINISTRATION/MGMT.				1,857.00	BONAIRE PATH QUIET ZONE		
I	0348131	PICKLEBALL / DOG PARK	APBNK	11/07/2024	R	10/23/2024		1,876.00	1,876.00CR	
		G/L ACCOUNT		CK: 157195				1,876.00		
	205	49005-01-540.00	IMPROVEMENTS OTHER THAN BLDGS				1,876.00	PICKLEBALL / DOG PARK		
I	0348758	SANITARY LIFT STATION NO. 1	APBNK	11/07/2024	R	10/30/2024		4,344.00	4,344.00CR	
		G/L ACCOUNT		CK: 157195				4,344.00		
	443	48000-01-303.00	ENGINEERING FEES				4,344.00	SANITARY LIFT STATION NO. 13		
			REG. CHECK				1	8,077.00	8,077.00CR	0.00
								8,077.00	0.00	

01-021815 BRAUN INTERTEC CORP										
I	B2309035	AKRON AVE SOUTH EXTENSION	APBNK	11/07/2024	R	10/22/2024		1,656.00	1,656.00CR	
		G/L ACCOUNT		CK: 157196				1,656.00		
	483	48000-01-303.00	ENGINEERING FEES				1,656.00	AKRON AVE SOUTH EXTENSION		
			REG. CHECK				1	1,656.00	1,656.00CR	0.00
								1,656.00	0.00	

01-004103 BUSINESS ESSENTIALS										
I	WO-1318950-1	OFFICE SUPPLIES	APBNK	11/07/2024	R	10/22/2024		126.33	126.33CR	
		G/L ACCOUNT		CK: 157197				126.33		
	101	41810-01-209.00	OTHER OFFICE SUPPLIES				126.33	OFFICE SUPPLIES		
I	WO-1319725-1	MISC OFFICE SUPPLIES	APBNK	11/07/2024	R	10/28/2024		226.15	226.15CR	
		G/L ACCOUNT		CK: 157197				226.15		
	101	41810-01-203.00	PRINTED FORMS & PAPER				124.86	MISC OFFICE SUPPLIES		
	101	41810-01-209.00	OTHER OFFICE SUPPLIES				101.29	MISC OFFICE SUPPLIES		
I	WO-1319725-2	MISC OFFICE SUPPLIES	APBNK	11/07/2024	R	10/29/2024		10.49	10.49CR	
		G/L ACCOUNT		CK: 157197				10.49		
	101	41810-01-209.00	OTHER OFFICE SUPPLIES				10.49	MISC OFFICE SUPPLIES		
I	WO-1319870-1	MISC OFFICE SUPPLIES	APBNK	11/07/2024	R	10/29/2024		25.04	25.04CR	
		G/L ACCOUNT		CK: 157197				25.04		
	101	41810-01-209.00	OTHER OFFICE SUPPLIES				25.04	MISC OFFICE SUPPLIES		
			REG. CHECK				1	388.01	388.01CR	0.00
								388.01	0.00	

PACKET: 07171 11/07/2024 AP CHECK RUN

VENDOR SET: 01

VENDOR SEQUENCE

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

01-006273 CALLTOWER										
I	202216390	NOV'24 CTADMIN TEAMS	APBNK	11/07/2024	R	11/01/2024		11.18	11.18CR	
		G/L ACCOUNT		CK: 157198				11.18		
	101	41810-01-321.00	TELEPHONE COSTS				11.18	NOV'24 CTADMIN TEAMS		
			REG. CHECK			1		11.18	11.18CR	0.00
								11.18	0.00	

01-006306 DAVID CASS										
I	2024-0719	REFUND-OVERPAYMENT ON ACCOU	APBNK	11/07/2024	R	10/24/2024		510.91	510.91CR	
		G/L ACCOUNT		CK: 157199				510.91		
	601	22000	DEPOSITS PAYABLE				510.91	REFUND-OVERPAYMENT ON ACCOUNT		
			REG. CHECK			1		510.91	510.91CR	0.00
								510.91	0.00	

01-004169 CCP NI MASTER TENANT 4, LLC										
I	SEP 2024	SEP'24 SOLAR SUBSCRIPTIONS	APBNK	11/07/2024	R	10/23/2024		3,396.07	3,396.07CR	
		G/L ACCOUNT		CK: 157200				3,396.07		
	101	41940-01-381.00	ELECTRIC UTILITIES				1,036.32	SEP'24 SOLAR SUBSCRIPTIONS		
	601	49414-01-381.00	ELECTRIC UTILITIES				2,305.70	SEP'24 SOLAR SUBSCRIPTIONS		
	601	49407-01-381.00	ELECTRIC UTILITIES				54.05	SEP'24 SOLAR SUBSCRIPTIONS		
			REG. CHECK			1		3,396.07	3,396.07CR	0.00
								3,396.07	0.00	

01-000717 CEMSTONE PRODUCTS CO										
I	7624092	CONCRETE	APBNK	11/07/2024	R	10/24/2024		872.90	872.90CR	
		G/L ACCOUNT		CK: 157201				872.90		
	101	43121-01-411.00	CONTRACTED SNOW REMOVAL				872.90	CONCRETE		
			REG. CHECK			1		872.90	872.90CR	0.00
								872.90	0.00	

01-030498 CENTRAL TURF &										
I	65001419-00	VALVE BOXES	APBNK	11/07/2024	R	11/01/2024		47.53	47.53CR	
		G/L ACCOUNT		CK: 157202				47.53		
	101	45202-01-221.00	EQUIPMENT PARTS				47.53	VALVE BOXES		

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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		47.53	47.53CR	0.00
								47.53	0.00	
01-005542 CHARTER COMMUNICATIONS										
I 113140301101424		FIRE STATION 2 CABLE	APBNK 11/07/2024 R			10/14/2024		148.68	148.68CR	
		G/L ACCOUNT		CK: 157203				148.68		
	101 42210-01-439.00	OTHER MISCELLANEOUS CHARGES					148.68	FIRE STATION 2 CABLE		
I 175314901082124		ARENA TV BUNDLE	APBNK 11/07/2024 R			8/21/2024		34.82	34.82CR	
		G/L ACCOUNT		CK: 157203				34.82		
	650 45130-01-404.00	CONTRACTED MACH & EQUIP R & M					34.82	ARENA TV BUNDLE		
I 175314901092124		ARENA TV BUNDLE	APBNK 11/07/2024 R			9/21/2024		34.82	34.82CR	
		G/L ACCOUNT		CK: 157203				34.82		
	650 45130-01-404.00	CONTRACTED MACH & EQUIP R & M					34.82	ARENA TV BUNDLE		
I 175314901102124		ARENA TV BUNDLE	APBNK 11/07/2024 R			10/21/2024		34.82	34.82CR	
		G/L ACCOUNT		CK: 157203				34.82		
	650 45130-01-404.00	CONTRACTED MACH & EQUIP R & M					34.82	ARENA TV BUNDLE		
				REG. CHECK		1		253.14	253.14CR	0.00
								253.14	0.00	
01-001623 CITY OF WEST ST PAUL										
I 2024-00000123		3RD QTR'24 VOLUNTEER COORD	APBNK 11/07/2024 R			10/15/2024		3,981.23	3,981.23CR	
		G/L ACCOUNT		CK: 157204				3,981.23		
	101 41810-01-319.00	OTHER PROFESSIONAL SERVICES					3,981.23	3RD QTR'24 VOLUNTEER COORD		
				REG. CHECK		1		3,981.23	3,981.23CR	0.00
								3,981.23	0.00	
01-031370 COLLINS ELECTRICAL										
I 2433808.01		PARK LIGHTS REPAIR	APBNK 11/07/2024 R			10/29/2024		546.00	546.00CR	
		G/L ACCOUNT		CK: 157205				546.00		
	101 45202-01-403.00	CONTRACTED R & M-OTHER IMPROV					546.00	PARK LIGHTS REPAIR		
I 2433810.01		ELECTRICAL REPAIRS	APBNK 11/07/2024 R			10/29/2024		831.25	831.25CR	
		G/L ACCOUNT		CK: 157205				831.25		
	101 41940-01-401.00	CONTRACTED BUILDING REPAIRS					831.25	ELECTRICAL REPAIRS		
				REG. CHECK		1		1,377.25	1,377.25CR	0.00
								1,377.25	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

01-031530 COMPUTER INTEGRATION TECH										
I 387861		IT SERVICES	APBNK	11/07/2024	R	10/22/2024		1,464.00	1,464.00CR	
		G/L ACCOUNT		CK: 157206				1,464.00		
	101	41520-01-319.00	OTHER	PROFESSIONAL SERVICES			936.00	IT SERVICES		
	101	41810-01-319.00	OTHER	PROFESSIONAL SERVICES			176.00	IT SERVICES		
	421	48000-01-319.00	OTHER	PROFESSIONAL SERVICES			352.00	IT SERVICES		
				REG. CHECK			1	1,464.00	1,464.00CR	0.00
								1,464.00	0.00	

01-004277 CORE & MAIN LP										
I V824810		2" REGISTER FOR METER	APBNK	11/07/2024	R	10/16/2024		458.29	458.29CR	
		G/L ACCOUNT		CK: 157207				458.29		
	601	49400-01-220.00	METER	PURCHASES			458.29	2" REGISTER FOR METER		
I V923219		SCHONSTEDT MAGNETIC LOCATOR	APBNK	11/07/2024	R	10/31/2024		1,125.00	1,125.00CR	
		G/L ACCOUNT		CK: 157207				1,125.00		
	601	49400-01-242.00	MINOR	EQUIPMENT			1,125.00	SCHONSTEDT MAGNETIC LOCATOR		
				REG. CHECK			1	1,583.29	1,583.29CR	0.00
								1,583.29	0.00	

01-004437 CUSTOM CAP & TIRE										
I 270071006		6 TIRES	APBNK	11/07/2024	R	10/15/2024		801.66	801.66CR	
		G/L ACCOUNT		CK: 157208				801.66		
	101	43100-01-222.00	TIRES				801.66	6 TIRES		
				REG. CHECK			1	801.66	801.66CR	0.00
								801.66	0.00	

01-040265 DAK COUNTY TECH COLLEGE										
I 1254340		EMERGENCY RESPONSE TRAINING	APBNK	11/07/2024	R	10/08/2024		800.00	800.00CR	
		G/L ACCOUNT		CK: 157209				800.00		
	101	42210-01-308.00	INSTRUCTORS'	FEES			800.00	EMERGENCY RESPONSE TRAINING		
				REG. CHECK			1	800.00	800.00CR	0.00
								800.00	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

01-005859 DAKOTA 911										
I	AR-0000000033	NOVEMBER 911 FEE	APBNK	11/07/2024	R	10/03/2024		36,783.00	36,783.00CR	
		G/L ACCOUNT		CK: 157210				36,783.00		
	101	42110-01-319.00	OTHER	PROFESSIONAL SERVICES			36,783.00	NOVEMBER 911 FEE		
				REG. CHECK		1		36,783.00	36,783.00CR	0.00
								36,783.00	0.00	

01-001935 DAKOTA COUNTY FINANCE										
I	5502515	800 MHZ RADIO SUBSCRIBER FE	APBNK	11/07/2024	R	10/09/2024		3,289.53	3,289.53CR	
		G/L ACCOUNT		CK: 157211				3,289.53		
	101	42110-01-323.00	RADIO	UNITS			1,213.16	800 MHZ RADIO SUBSCRIBER FEES		
	101	42210-01-329.00	OTHER	COMMUNICATION COSTS			1,306.48	800 MHZ RADIO SUBSCRIBER FEES		
	101	43121-01-323.00	RADIO	UNITS			153.97	800 MHZ RADIO SUBSCRIBER FEES		
	101	45202-01-323.00	RADIO	UNITS			153.98	800 MHZ RADIO SUBSCRIBER FEES		
	601	49400-01-323.00	RADIO	UNITS			153.98	800 MHZ RADIO SUBSCRIBER FEES		
	602	49450-01-323.00	RADIO	UNITS			153.98	800 MHZ RADIO SUBSCRIBER FEES		
	603	49500-01-323.00	RADIO	UNITS			153.98	800 MHZ RADIO SUBSCRIBER FEES		
				REG. CHECK		1		3,289.53	3,289.53CR	0.00
								3,289.53	0.00	

01-003147 DAKOTA COUNTY FINANCE										
I	251007	2024 PERMIT CHARGES	APBNK	11/07/2024	R	10/23/2024		676.83	676.83CR	
		G/L ACCOUNT		CK: 157212				676.83		
	101	43121-01-394.00	P.C.	SOFTWARE PURCHASES			676.83	2024 PERMIT CHARGES		
				REG. CHECK		1		676.83	676.83CR	0.00
								676.83	0.00	

01-040435 DAKOTA ELECTRIC ASSOCIATION										
I	200002005379	10/24 JAYCEE PARK CONTROL BLDG	APBNK	11/07/2024	R	10/23/2024		43.15	43.15CR	
		G/L ACCOUNT		CK: 157213				43.15		
	101	45202-01-381.00	ELECTRIC	UTILITIES			43.15	JAYCEE PARK CONTROL BLDG		
I	200003157294	10/24 WENSMANN POND MONITORING ST	APBNK	11/07/2024	R	10/23/2024		17.27	17.27CR	
		G/L ACCOUNT		CK: 157213				17.27		
	603	49513-01-381.00	ELECTRIC	UTILITIES			17.27	WENSMANN POND MONITORING ST'N		
I	200003776226	10/24 SIREN #13	APBNK	11/07/2024	R	10/23/2024		22.98	22.98CR	
		G/L ACCOUNT		CK: 157213				22.98		
	101	43121-01-381.00	ELECTRIC	UTILITIES			22.98	SIREN #13		

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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 200005601588	10/24	STORM DRAIN LIFT STATION #7	APBNK	11/07/2024	R	10/23/2024		28.81	28.81CR	
		G/L ACCOUNT		CK: 157213				28.81		
	603	49517-01-381.00	ELECTRIC UTILITIES				28.81	STORM DRAIN LIFT STATION #7		
I 200010007317	10/24	WELL #16	APBNK	11/07/2024	R	10/23/2024		4,775.34	4,775.34CR	
		G/L ACCOUNT		CK: 157213				4,775.34		
	601	49426-01-381.00	ELECTRIC UTILITIES				4,775.34	WELL #16		
I 200010050261	10/24	WELCOME SIGN - NORTH	APBNK	11/07/2024	R	10/23/2024		17.27	17.27CR	
		G/L ACCOUNT		CK: 157213				17.27		
	608	49508-01-381.00	ELECTRIC UTILITIES				17.27	WELCOME SIGN - NORTH		
			REG. CHECK			1		4,904.82	4,904.82CR	0.00
								4,904.82	0.00	

01-006001 DAVID WEEKLEY HOMES

I 2023-04835	1127	150TH ST W REFUND	APBNK	11/07/2024	R	10/24/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157214				2,000.00		
	101	22010	AS-BUILT SURVEY DEPOSITS				2,000.00	1127 150TH ST W REFUND		
I 2023-05529	1133	150TH ST W REFUND	APBNK	11/07/2024	R	10/24/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157214				2,000.00		
	101	22010	AS-BUILT SURVEY DEPOSITS				2,000.00	1133 150TH ST W REFUND		
I 2024-01312	15005	ARDGILLAN RD REFUND	APBNK	11/07/2024	R	10/23/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157214				2,000.00		
	101	22010	AS-BUILT SURVEY DEPOSITS				2,000.00	15005 ARDGILLAN RD REFUND		
I 2024-02066	14975	ARDGILLAN RD REFUND	APBNK	11/07/2024	R	10/25/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157214				2,000.00		
	101	22010	AS-BUILT SURVEY DEPOSITS				2,000.00	14975 ARDGILLAN RD REFUND		
I 2024-02557	1195	151ST ST W REFUND	APBNK	11/07/2024	R	10/24/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157214				2,000.00		
	101	22010	AS-BUILT SURVEY DEPOSITS				2,000.00	1195 151ST ST W REFUND		
			REG. CHECK			1		10,000.00	10,000.00CR	0.00
								10,000.00	0.00	

01-041800 DR HORTON INC

I 2024-01670	13112	AVERY WAY REFUND	APBNK	11/07/2024	R	10/24/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157215				2,000.00		
	101	22010	AS-BUILT SURVEY DEPOSITS				2,000.00	13112 AVERY WAY REFUND		

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VENDOR SEQUENCE

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

I 2024-01921		13122 AVERY WAY REFUND	APBNK	11/07/2024	R	10/24/2024	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157215			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	13122 AVERY WAY REFUND		
I 2024-02188		13132 AVERY WAY REFUND	APBNK	11/07/2024	R	10/24/2024	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157215			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	13132 AVERY WAY REFUND		
I 2024-02205		13381 ARDROE AVE REFUND	APBNK	11/07/2024	R	10/24/2024	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157215			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	13381 ARDROE AVE REFUND		
I 2024-02623		13741 ROSECOMMON WAY REFUND	APBNK	11/07/2024	R	10/24/2024	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157215			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS				2,000.00	13741 ROSECOMMON WAY REFUND		
		REG. CHECK				1	10,000.00	10,000.00CR	0.00
							10,000.00	0.00	

01-050329 ECM PUBLISHERS INC									
I 1019414		ZONING CODE UPDATE PH NOTIC	APBNK	11/07/2024	R	10/11/2024	46.50	46.50CR	
		G/L ACCOUNT		CK: 157216			46.50		
	101 41810-01-351.00	LEGAL NOTICES PUBLISHING				46.50	ZONING CODE UPDATE PH NOTICE		
I 1019415		MUSA AMENDMENT PH NOTICE	APBNK	11/07/2024	R	10/11/2024	50.37	50.37CR	
		G/L ACCOUNT		CK: 157216			50.37		
	101 41810-01-351.00	LEGAL NOTICES PUBLISHING				50.37	MUSA AMENDMENT PH NOTICE		
I 1019416		DEVCO APT PH NOTICE	APBNK	11/07/2024	R	10/11/2024	46.50	46.50CR	
		G/L ACCOUNT		CK: 157216			46.50		
	101 41810-01-351.00	LEGAL NOTICES PUBLISHING				46.50	DEVCO APT PH NOTICE		
I 1020326		2024 SAMPLE BALLOT	APBNK	11/07/2024	R	10/18/2024	46.50	46.50CR	
		G/L ACCOUNT		CK: 157216			46.50		
	101 41320-01-351.00	LEGAL NOTICES PUBLISHING				46.50	2024 SAMPLE BALLOT		
I 1020327		PUBLIC ACCURACY TEST	APBNK	11/07/2024	R	10/18/2024	34.87	34.87CR	
		G/L ACCOUNT		CK: 157216			34.87		
	101 41320-01-351.00	LEGAL NOTICES PUBLISHING				34.87	PUBLIC ACCURACY TEST		
I 1021432		POLLING LOCATIONS POST	APBNK	11/07/2024	R	10/25/2024	139.50	139.50CR	
		G/L ACCOUNT		CK: 157216			139.50		
	101 41810-01-351.00	LEGAL NOTICES PUBLISHING				139.50	POLLING LOCATIONS POST		
I 1021433		LTF CLUB	APBNK	11/07/2024	R	10/25/2024	46.50	46.50CR	
		G/L ACCOUNT		CK: 157216			46.50		
	101 41810-01-351.00	LEGAL NOTICES PUBLISHING				46.50	LTF CLUB		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			REG. CHECK			1		410.74 410.74	410.74CR 0.00	0.00
01-005733 ECOELSA LLC										
I	20241006	BIOLOGIST EXPLORER CLASS	APBNK	11/07/2024	R	10/14/2024		100.00	100.00CR	
		G/L ACCOUNT		CK: 157217				100.00		
	101	45100-93-219.00	OTHER	OPERATING SUPPLIES			100.00	BIOLOGIST EXPLORER CLASS		
			REG. CHECK			1		100.00 100.00	100.00CR 0.00	0.00
01-050340 ECOLAB PEST										
I	2926430	PEST CONTROL-WELL HOUSES	APBNK	11/07/2024	R	10/11/2024		925.00	925.00CR	
		G/L ACCOUNT		CK: 157218				925.00		
	601	49400-01-319.00	OTHER	PROFESSIONAL SERVICES			925.00	PEST CONTROL-WELL HOUSES		
I	6481664	RCC PEST CONTROL	APBNK	11/07/2024	R	10/28/2024		123.04	123.04CR	
		G/L ACCOUNT		CK: 157218				123.04		
	101	45100-01-404.00	CONTRACTED	MACH & EQUIP R & M		61.52		RCC PEST CONTROL		
	650	45130-01-404.00	CONTRACTED	MACH & EQUIP R & M		61.52		RCC PEST CONTROL		
I	6481793	PEST CONTROL-CH,SHOP,PW	APBNK	11/07/2024	R	10/28/2024		142.02	142.02CR	
		G/L ACCOUNT		CK: 157218				142.02		
	101	41940-01-319.00	OTHER	PROFESSIONAL SERVICES			142.02	PEST CONTROL-CH,SHOP,PW		
			REG. CHECK			1		1,190.06 1,190.06	1,190.06CR 0.00	0.00
01-005556 ENCOMPASS										
I	52583	FS1 FACADE PROJECT	APBNK	11/07/2024	R	10/28/2024		769.58	769.58CR	
		G/L ACCOUNT		CK: 157219				769.58		
	484	48000-01-303.00	ENGINEERING	FEEES			769.58	FS1 FACADE PROJECT		
			REG. CHECK			1		769.58 769.58	769.58CR 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

01-006251 FAIRCHILD EQUIPMENT										
I	SW0126700-1	CONTRACTED LABOR	APBNK	11/07/2024	R	10/29/2024		1,300.98	1,300.98CR	
		G/L ACCOUNT		CK: 157220				1,300.98		
	101 43100-01-403.00	CONTRACTED R & M-OTHER IMPROVM					1,300.98	CONTRACTED LABOR		
				REG. CHECK			1	1,300.98	1,300.98CR	0.00
								1,300.98	0.00	

01-005866 FIRST ARRIVING IO, INC										
I	4135	DASHBOARD RENEWAL/PORTAL US	APBNK	11/07/2024	R	10/23/2024		2,334.97	2,334.97CR	
		G/L ACCOUNT		CK: 157221				2,334.97		
	101 41810-01-394.00	P.C. SOFTWARE PURCHASES					2,334.97	DASHBOARD RENEWAL/PORTAL USRS		
				REG. CHECK			1	2,334.97	2,334.97CR	0.00
								2,334.97	0.00	

01-060840 FIRST STATE BANK										
I	2024-0715	SAFE DEPOSIT BOX RENTAL #98	APBNK	11/07/2024	R	10/21/2024		75.00	75.00CR	
		G/L ACCOUNT		CK: 157222				75.00		
	101 41520-01-409.00	OTHER CONTRACTED REPAIR & MAIN					75.00	SAFE DEPOSIT BOX RENTAL #989		
				REG. CHECK			1	75.00	75.00CR	0.00
								75.00	0.00	

01-003143 FLEETPRIDE										
I	120674867	PARTS	APBNK	11/07/2024	R	10/15/2024		163.46	163.46CR	
		G/L ACCOUNT		CK: 157223				163.46		
	101 43100-01-221.00	EQUIPMENT PARTS					163.46	PARTS		
				REG. CHECK			1	163.46	163.46CR	0.00
								163.46	0.00	

01-061858 FRIEDGES LANDSCAPING INC										
I	614416	HYDROSEED BONAIRE PATH	APBNK	11/07/2024	R	10/23/2024		2,950.00	2,950.00CR	
		G/L ACCOUNT		CK: 157224				2,950.00		
	603 49500-01-403.00	CONTRACTED R & M-OTHER IMPROV					2,950.00	HYDROSEED BONAIRE PATH		
				REG. CHECK			1	2,950.00	2,950.00CR	0.00
								2,950.00	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	225895/12	WEED CONTROL	APBNK	11/07/2024	R	7/31/2024		708.79	708.79CR	
		G/L ACCOUNT		CK: 157225				708.79		
	101 45202-01-216.00	CHEMICALS & CHEMICAL PRODUCTS				708.79		WEED CONTROL		
				REG. CHECK		1		708.79	708.79CR	0.00
								708.79	0.00	

01-006208 GM CONTRACTING INC										
I	2024-0720	CSAH 42 WM EXTENSION	APBNK	11/07/2024	R	9/28/2024		112,365.54	112,365.54CR	
		G/L ACCOUNT		CK: 157226				112,365.54		
	418 48000-01-530.00	IMPROVEMENTS OTHER THAN BLDGS				112,365.54		CSAH 42 WM EXTENSION		
				REG. CHECK		1		112,365.54	112,365.54CR	0.00
								112,365.54	0.00	

01-006266 GM CONTRACTING INC										
I	2024-0721	REFUND HYDRANT METER DEPOSIT	APBNK	11/07/2024	R	10/25/2024		1,613.89	1,613.89CR	
		G/L ACCOUNT		CK: 157227				1,613.89		
	601 22002	HYD. METER DEPOSITS PAYABLE				2,000.00		REFUND HYDRANT METER DEPOSIT		
	601 37130.00	COMMERCIAL WATER REVENUES				357.10CR		REFUND HYDRANT METER DEPOSIT		
	601 22810	SALES TAX PAYABLE				29.01CR		REFUND HYDRANT METER DEPOSIT		
				REG. CHECK		1		1,613.89	1,613.89CR	0.00
								1,613.89	0.00	

01-071220 GRAINGER										
I	9286577177	CORD HOLDERS	APBNK	11/07/2024	R	10/18/2024		17.65	17.65CR	
		G/L ACCOUNT		CK: 157228				17.65		
	101 41940-01-223.00	BUILDING REPAIR SUPPLIES				17.65		CORD HOLDERS		
				REG. CHECK		1		17.65	17.65CR	0.00
								17.65	0.00	

01-001956 GRAPHIC DESIGN INC										
I	QB56519	NEWSLETTER & POSTAGE	APBNK	11/07/2024	R	10/15/2024		5,634.60	5,634.60CR	
		G/L ACCOUNT		CK: 157229				5,634.60		
	101 41140-01-359.00	OTHER PRINTING & BINDING				3,343.00		NEWSLETTER & POSTAGE		

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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
	101	41140-01-322.00	POSTAGE COSTS			2,291.60		NEWSLETTER & POSTAGE		
			REG. CHECK			1		5,634.60	5,634.60CR	0.00
								5,634.60	0.00	
01-080458 HAWKINS INC										
I	6888310	CHLORINE TANK RENTALS	APBNK	11/07/2024	R	10/15/2024		140.00	140.00CR	
		G/L ACCOUNT		CK: 157230				140.00		
	601	49400-01-216.00	CHEMICALS & CHEMICAL PRODUCTS			140.00		CHLORINE TANK RENTALS		
			REG. CHECK			1		140.00	140.00CR	0.00
								140.00	0.00	
01-080905 HIGHLAND SANITATION										
I	0001313291	OCTOBER TRASH SERVICE	APBNK	11/07/2024	R	10/23/2024		4,638.45	4,638.45CR	
		G/L ACCOUNT		CK: 157231				4,638.45		
	101	45100-01-384.00	REFUSAL DISPOSAL			231.15		OCTOBER TRASH SERVICE		
	650	45130-01-384.00	REFUSE DISPOSAL			217.95		OCTOBER TRASH SERVICE		
	101	45100-01-315.00	SPECIAL PROGRAMS			65.00		OCTOBER TRASH SERVICE		
	101	45100-30-384.00	REFUSE DISPOSAL			179.25		OCTOBER TRASH SERVICE		
	101	41940-01-384.00	REFUSE DISPOSAL			3,845.10		OCTOBER TRASH SERVICE		
	101	45100-01-315.00	SPECIAL PROGRAMS			100.00		OCTOBER TRASH SERVICE		
			REG. CHECK			1		4,638.45	4,638.45CR	0.00
								4,638.45	0.00	
01-005984 HIGHWAY CONSTRUCTION PRODUC										
I	11306	6 BLOCK,1 GUARDRAIL POST,ET	APBNK	11/07/2024	R	10/23/2024		657.83	657.83CR	
		G/L ACCOUNT		CK: 157232				657.83		
	101	43121-01-224.00	STREET MAINTENANCE MATERIALS			657.83		6 BLOCK,1 GUARDRAIL POST,ETC		
			REG. CHECK			1		657.83	657.83CR	0.00
								657.83	0.00	
01-081575 HOME DEPOT CREDIT SERVICE										
I	1802650	BATTS/IMPACT	APBNK	11/07/2024	R	11/01/2024		628.00	628.00CR	
		G/L ACCOUNT		CK: 157233				628.00		
	101	41940-01-223.00	BUILDING REPAIR SUPPLIES			628.00		BATTS/IMPACT		
I	5900742	CORDLESS BATTERY BLOWER W B	APBNK	11/07/2024	R	10/28/2024		149.00	149.00CR	
		G/L ACCOUNT		CK: 157233				149.00		
	101	45100-01-221.00	EQUIPMENT PARTS			149.00		CORDLESS BATTERY BLOWER W BATT		

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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		777.00	777.00CR	0.00
								777.00	0.00	
01-006139 HUEBSCH										
I	20357544	MATS & AIR FRESHENER @ FS #	APBNK	11/07/2024	R	10/23/2024		35.76	35.76CR	
		G/L ACCOUNT		CK: 157234				35.76		
	101	41940-01-319.00	OTHER	PROFESSIONAL SERVICES			35.76	MATS & AIR FRESHENER @ FS #1		
I	20357552	MATS & AIR FRESHENER @ PD &	APBNK	11/07/2024	R	10/23/2024		203.12	203.12CR	
		G/L ACCOUNT		CK: 157234				203.12		
	101	41940-01-319.00	OTHER	PROFESSIONAL SERVICES			203.12	MATS & AIR FRESHENER @ PD & CH		
I	20357553	MATS @ PW SOUTH	APBNK	11/07/2024	R	10/23/2024		16.27	16.27CR	
		G/L ACCOUNT		CK: 157234				16.27		
	101	41940-01-319.00	OTHER	PROFESSIONAL SERVICES			16.27	MATS @ PW SOUTH		
I	20357554	MATS & TOWELS @ PW CENTRAL	APBNK	11/07/2024	R	10/23/2024		46.27	46.27CR	
		G/L ACCOUNT		CK: 157234				46.27		
	101	43100-01-211.00	CLEANING	SUPPLIES			25.02	MATS & TOWELS @ PW CENTRAL		
	101	41940-01-319.00	OTHER	PROFESSIONAL SERVICES			21.25	MATS & TOWELS @ PW CENTRAL		
I	20357555	MATS & AIR FRESHENER @ PW N	APBNK	11/07/2024	R	10/23/2024		81.25	81.25CR	
		G/L ACCOUNT		CK: 157234				81.25		
	101	41940-01-319.00	OTHER	PROFESSIONAL SERVICES			81.25	MATS & AIR FRESHENER @ PW N		
I	20357557	MATS & AIR FRESHENER @ FS #	APBNK	11/07/2024	R	10/23/2024		31.76	31.76CR	
		G/L ACCOUNT		CK: 157234				31.76		
	101	41940-01-319.00	OTHER	PROFESSIONAL SERVICES			31.76	MATS & AIR FRESHENER @ FS #2		
				REG. CHECK		1		414.43	414.43CR	0.00
								414.43	0.00	
01-006177 IMPERIAL DADE										
I	4301112	JANITORIAL SUPPLIES	APBNK	11/07/2024	R	10/25/2024		519.62	519.62CR	
		G/L ACCOUNT		CK: 157235				519.62		
	101	45100-01-211.00	CLEANING	SUPPLIES			197.46	JANITORIAL SUPPLIES		
	101	45100-30-211.00	CLEANING	SUPPLIES			197.46	JANITORIAL SUPPLIES		
	650	45130-01-211.00	CLEANING	SUPPLIES			124.70	JANITORIAL SUPPLIES		
				REG. CHECK		1		519.62	519.62CR	0.00
								519.62	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

01-091405 INDEPENDENT BLACK DIRT										
I 36976		2 YDS DIRT FOR DISC GOLF	APBNK	11/07/2024	R	10/14/2024		44.00	44.00CR	
		G/L ACCOUNT		CK: 157236				44.00		
	101	45100-01-315.00	SPECIAL PROGRAMS				44.00	2 YDS DIRT FOR DISC GOLF		
I 37034		12 YDS BLACK DIRT	APBNK	11/07/2024	R	10/22/2024		264.00	264.00CR	
		G/L ACCOUNT		CK: 157236				264.00		
	101	45202-01-219.00	OTHER OPERATING SUPPLIES				264.00	12 YDS BLACK DIRT		
I 37046		24 YDS BLACK DIRT	APBNK	11/07/2024	R	10/23/2024		528.00	528.00CR	
		G/L ACCOUNT		CK: 157236				528.00		
	101	43121-01-225.00	LANDSCAPING MATERIALS				528.00	24 YDS BLACK DIRT		
			REG. CHECK				1	836.00	836.00CR	0.00
								836.00	0.00	

01-000003 INTERNAL REVENUE SERVICE										
I 2024-0718		SERIES 2014A YIELD LIABILTY	APBNK	11/07/2024	R	11/04/2024		9,197.41	9,197.41CR	
		G/L ACCOUNT		CK: 157237				9,197.41		
	330	47000-01-621.00	BOND PAYING AGENT & ADMIN FEES				9,197.41	SERIES 2014A YIELD LIABILITY		
			REG. CHECK				1	9,197.41	9,197.41CR	0.00
								9,197.41	0.00	

01-000453 J.R.'S ADVANCED RECYCLERS										
I 114145		CLEANUP DAY DISPOSAL	APBNK	11/07/2024	R	10/09/2024		1,942.80	1,942.80CR	
		G/L ACCOUNT		CK: 157238				1,942.80		
	101	41940-01-384.00	REFUSE DISPOSAL				1,942.80	CLEANUP DAY DISPOSAL		
			REG. CHECK				1	1,942.80	1,942.80CR	0.00
								1,942.80	0.00	

01-006308 JUDY JENKINS										
I 2024-0723		2 NOV SENIOR LUNCHEON REFUN	APBNK	11/07/2024	R	10/30/2024		34.00	34.00CR	
		G/L ACCOUNT		CK: 157239				34.00		
	101	22005	REFUNDS PAYABLE - P&R				34.00	2 NOV SENIOR LUNCHEON REFUNDS		
			REG. CHECK				1	34.00	34.00CR	0.00
								34.00	0.00	

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VENDOR SEQUENCE

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

01-004822 KATH FUEL OIL SERVICE										
I 812504		OILS AND LUBES	APBNK	11/07/2024	R	10/25/2024		455.50	455.50CR	
		G/L ACCOUNT		CK: 157240				455.50		
	101 43100-01-213.00	LUBRICANTS & ADDITIVES					455.50	OILS AND LUBES		
				REG. CHECK		1		455.50	455.50CR	0.00
								455.50	0.00	

01-110314 KENNEDY & GRAVEN CHARTERED										
I 184125		SEPT RETAINER-ADMIN	APBNK	11/07/2024	R	10/21/2024		1,486.95	1,486.95CR	
		G/L ACCOUNT		CK: 157241				1,486.95		
	101 41810-01-304.00	LEGAL FEES					1,486.95	SEPT RETAINER-ADMIN		
I 184126		SEPT RETAINER-PLANNING	APBNK	11/07/2024	R	10/21/2024		2,113.05	2,113.05CR	
		G/L ACCOUNT		CK: 157241				2,113.05		
	101 41810-01-304.00	LEGAL FEES					2,113.05	SEPT RETAINER-PLANNING		
I 184131		SEPT NON RETAINER	APBNK	11/07/2024	R	10/21/2024		3,602.53	3,602.53CR	
		G/L ACCOUNT		CK: 157241				3,602.53		
	101 41810-01-304.00	LEGAL FEES					990.03	SEPT NON RETAINER		
	439 48000-01-304.00	LEGAL FEES					313.50	SEPT NON RETAINER		
	201 46300-01-304.00	LEGAL FEES					57.00	SEPT NON RETAINER		
	101 41910-01-304.00	LEGAL FEES					2,242.00	SEPT NON RETAINER		
				REG. CHECK		1		7,202.53	7,202.53CR	0.00
								7,202.53	0.00	

01-001335 KEYLAND HOMES										
I 2024-02069		1431 142ND CT E REFUND	APBNK	11/07/2024	R	10/24/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157242				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	1431 142ND CT E REFUND		
				REG. CHECK		1		2,000.00	2,000.00CR	0.00
								2,000.00	0.00	

01-004748 KIMLEY-HORN & ASSOCIATES IN										
I 29574656		RAB - CONNEMARA / AKRON	APBNK	11/07/2024	R	9/30/2024		43,422.11	43,422.11CR	
		G/L ACCOUNT		CK: 157243				43,422.11		
	427 48000-01-303.00	ENGINEERING FEES					43,422.11	RAB - CONNEMARA / AKRON		
				REG. CHECK		1		43,422.11	43,422.11CR	0.00
								43,422.11	0.00	

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VENDOR SEQUENCE

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

01-005498 LABRASH PLUMBING & HEATING										
I 18720254		REMOVED IRRIGATION METER	APBNK	11/07/2024	R	10/16/2024		400.00	400.00CR	
		G/L ACCOUNT		CK: 157244				400.00		
	601 49400-01-403.00	CONTRACTED R & M-OTHER IMPROV					400.00	REMOVED IRRIGATION METER		
I 18720268		REMOVED IRRIGATION METER	APBNK	11/07/2024	R	10/16/2024		400.00	400.00CR	
		G/L ACCOUNT		CK: 157244				400.00		
	601 49400-01-403.00	CONTRACTED R & M-OTHER IMPROV					400.00	REMOVED IRRIGATION METER		
I 18727302		REMOVED IRRIGATION METER	APBNK	11/07/2024	R	10/22/2024		400.00	400.00CR	
		G/L ACCOUNT		CK: 157244				400.00		
	601 49400-01-403.00	CONTRACTED R & M-OTHER IMPROV					400.00	REMOVED IRRIGATION METER		
I 18727938		REMOVED IRRIGATION METER	APBNK	11/07/2024	R	10/21/2024		400.00	400.00CR	
		G/L ACCOUNT		CK: 157244				400.00		
	601 49400-01-403.00	CONTRACTED R & M-OTHER IMPROV					400.00	REMOVED IRRIGATION METER		
I 18736766		REMOVED IRRIGATION METER	APBNK	11/07/2024	R	10/24/2024		400.00	400.00CR	
		G/L ACCOUNT		CK: 157244				400.00		
	601 49400-01-403.00	CONTRACTED R & M-OTHER IMPROV					400.00	REMOVED IRRIGATION METER		
I 18747390		REMOVED IRRIGATION METER	APBNK	11/07/2024	R	10/22/2024		400.00	400.00CR	
		G/L ACCOUNT		CK: 157244				400.00		
	601 49400-01-403.00	CONTRACTED R & M-OTHER IMPROV					400.00	REMOVED IRRIGATION METER		
I 18764292		IRRIGATION METER REMOVAL	APBNK	11/07/2024	R	10/28/2024		400.00	400.00CR	
		G/L ACCOUNT		CK: 157244				400.00		
	601 49400-01-403.00	CONTRACTED R & M-OTHER IMPROV					400.00	IRRIGATION METER REMOVAL		
I 18772873		IRRIGATION METER REMOVAL	APBNK	11/07/2024	R	10/25/2024		400.00	400.00CR	
		G/L ACCOUNT		CK: 157244				400.00		
	601 49400-01-403.00	CONTRACTED R & M-OTHER IMPROV					400.00	IRRIGATION METER REMOVAL		
		REG. CHECK					1	3,200.00	3,200.00CR	0.00
								3,200.00	0.00	

01-001511 LENNAR HOMES

I 2022-04916		14851 ARDEE PLACE REFUND	APBNK	11/07/2024	R	10/21/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157246				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	14851 ARDEE PLACE REFUND		
I 2023-03293		14926 ADARE WAY REFUND	APBNK	11/07/2024	R	10/21/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157246				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	14926 ADARE WAY REFUND		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 2023-03294	14814	ARDEE PL REFUND	APBNK	11/07/2024	R	10/21/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157246				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	14814 ARDEE PL REFUND		
I 2023-03296	14922	ADARE WAY REFUND	APBNK	11/07/2024	R	10/21/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157246				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	14922 ADARE WAY REFUND		
I 2023-03297	14834	ARDEE PL REFUND	APBNK	11/07/2024	R	10/21/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157246				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	14834 ARDEE PL REFUND		
I 2023-03299	14930	ADARE WAY REFUND	APBNK	11/07/2024	R	10/21/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157246				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	14930 ADARE WAY REFUND		
I 2023-03301	14804	ARDEE PL REFUND	APBNK	11/07/2024	R	10/21/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157246				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	14804 ARDEE PL REFUND		
I 2023-03303	14918	ADARE WAY REFUND	APBNK	11/07/2024	R	10/21/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157246				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	14918 ADARE WAY REFUND		
I 2023-03304	14824	ARDEE PL REFUND	APBNK	11/07/2024	R	10/21/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157246				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	14824 ARDEE PL REFUND		
I 2023-04159	14253	ALLIUM CT REFUND	APBNK	11/07/2024	R	10/24/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157246				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	14253 ALLIUM CT REFUND		
I 2024-01302	14340	ALLERTON WAY REFUND	APBNK	11/07/2024	R	10/25/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157246				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	14340 ALLERTON WAY REFUND		
I 2024-01534	1673	UPPER 141ST ST E REFUN	APBNK	11/07/2024	R	10/24/2024		2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157246				2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS					2,000.00	1673 UPPER 141ST ST E REFUND		
				REG. CHECK			1	24,000.00	24,000.00CR	0.00
								24,000.00	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

01-003457 LHB INC										
I	220019.00-16	DUNMORE PARK PROJECT	APBNK	11/07/2024	R	10/15/2024		3,603.85	3,603.85CR	
		G/L ACCOUNT		CK: 157247				3,603.85		
	205 49005-01-533.00	IMPROVEMENTS OTHER THAN BLDGS					3,603.85	DUNMORE PARK PROJECT		
				REG. CHECK			1	3,603.85	3,603.85CR	0.00
								3,603.85	0.00	

01-121530 LOGIS-LOCAL GOVERNMENT										
I	87005	KNOWBE4-8/2024-8/2025	APBNK	11/07/2024	R	10/16/2024		2,239.20	2,239.20CR	
		G/L ACCOUNT		CK: 157248				2,239.20		
	101 41320-01-394.00	P.C. SOFTWARE PURCHASES					2,239.20	KNOWBE4-8/2024-8/2025		
I	87006	PD/PW FIBER SUPPLIES	APBNK	11/07/2024	R	10/16/2024		4,783.63	4,783.63CR	
		G/L ACCOUNT		CK: 157248				4,783.63		
	421 48000-01-580.00	OTHER EQUIPMENT PURCHASES					4,783.63	PD/PW FIBER SUPPLIES		
I	87008	PD/PW IT SWITCH LICENSE	APBNK	11/07/2024	R	10/16/2024		3,979.00	3,979.00CR	
		G/L ACCOUNT		CK: 157248				3,979.00		
	421 48000-01-394.00	P.C. SOFTWARE PURCHASES					3,979.00	PD/PW IT SWITCH LICENSE		
I	88002	LOCATES - JUL/AUG'24	APBNK	11/07/2024	R	10/16/2024		78.30	78.30CR	
		G/L ACCOUNT		CK: 157248				78.30		
	101 43121-01-319.00	OTHER PROFESSIONAL SERVICES					78.30	LOCATES - JUL/AUG'24		
I	88003	PD/PW IT SWITCHES	APBNK	11/07/2024	R	10/16/2024		28,711.15	28,711.15CR	
		G/L ACCOUNT		CK: 157248				28,711.15		
	421 48000-01-394.00	P.C. SOFTWARE PURCHASES					28,711.15	PD/PW IT SWITCHES		
I	88004	PD/PW - FIBER SPLICING	APBNK	11/07/2024	R	10/16/2024		10,101.00	10,101.00CR	
		G/L ACCOUNT		CK: 157248				10,101.00		
	421 48000-01-319.00	OTHER PROFESSIONAL SERVICES					10,101.00	PD/PW - FIBER SPLICING		
I	89007	ADOBE CREATIVE-HUBBARD	APBNK	11/07/2024	R	10/23/2024		145.95	145.95CR	
		G/L ACCOUNT		CK: 157248				145.95		
	101 41140-01-394.00	P.C. SOFTWARE PURCHASES					145.95	ADOBE CREATIVE-HUBBARD		
I	91042	OCT-DEC'24 APPLICATION SUPP	APBNK	11/07/2024	R	10/26/2024		15,897.00	15,897.00CR	
		G/L ACCOUNT		CK: 157248				15,897.00		
	101 42110-01-394.00	P.C. SOFTWARE PURCHASES					6,896.00	OCT-DEC'24 APPLICATION SUPPORT		
	101 42110-01-394.00	P.C. SOFTWARE PURCHASES					1,190.00	OCT-DEC'24 APPLICATION SUPPORT		
	101 42210-01-329.00	OTHER COMMUNICATION COSTS					774.00	OCT-DEC'24 APPLICATION SUPPORT		
	101 41810-01-391.00	P.C. MAINTENANCE					1,530.00	OCT-DEC'24 APPLICATION SUPPORT		
	101 41320-01-394.00	P.C. SOFTWARE PURCHASES					788.00	OCT-DEC'24 APPLICATION SUPPORT		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	101	41320-01-394.00	P.C. SOFTWARE PURCHASES			4,719.00	OCT-DEC'24 APPLICATION SUPPORT		
			REG. CHECK			1	65,935.23	65,935.23CR	0.00
							65,935.23	0.00	
01-004207 LVC COMPANIES									
I 153296		FIRE EXT MAINTENANCE SERVIC	APBNK 11/07/2024	R		10/16/2024	145.00	145.00CR	
		G/L ACCOUNT	CK: 157250				145.00		
	101	42210-01-219.00	OTHER OPERATING SUPPLIES			145.00	FIRE EXT MAINTENANCE SERVICE		
			REG. CHECK			1	145.00	145.00CR	0.00
							145.00	0.00	
01-006058 M/I HOMES									
I 2024-00756		14950 ARTAINE TRAIL REFUND	APBNK 11/07/2024	R		10/23/2024	2,000.00	2,000.00CR	
		G/L ACCOUNT	CK: 157251				2,000.00		
	101	22010	AS-BUILT SURVEY DEPOSITS			2,000.00	14950 ARTAINE TRAIL REFUND		
			REG. CHECK			1	2,000.00	2,000.00CR	0.00
							2,000.00	0.00	
01-004303 MACQUEEN									
I P37419		BREAKAWAY SAFETY VESTS	APBNK 11/07/2024	R		10/17/2024	513.56	513.56CR	
		G/L ACCOUNT	CK: 157252				513.56		
	101	42210-01-580.00	OTHER EQUIPMENT PURCHASES			513.56	BREAKAWAY SAFETY VESTS		
			REG. CHECK			1	513.56	513.56CR	0.00
							513.56	0.00	
01-006309 MAPLEWOOD DEV & CONSTRUCTIO									
I 2024-0725		FUND REDUCTION - CP2018-21	APBNK 11/07/2024	R		10/30/2024	155,223.82	155,223.82CR	
		G/L ACCOUNT	CK: 157253				155,223.82		
	467	48000-01-439.00	OTHER MISCELLANEOUS CHARGES			155,223.82	FUND REDUCTION - CP2018-21		
I 2024-0726		FUND REDUCTION - CP2022-09	APBNK 11/07/2024	R		10/30/2024	246,509.60	246,509.60CR	
		G/L ACCOUNT	CK: 157253				246,509.60		
	439	48000-01-439.00	OTHER MISCELLANEOUS CHARGES			246,509.60	FUND REDUCTION - CP2022-09		
I 2024-0727		FUND REDUCTION - CP2023-10	APBNK 11/07/2024	R		10/30/2024	71,543.63	71,543.63CR	
		G/L ACCOUNT	CK: 157253				71,543.63		
	488	48000-01-439.00	OTHER MISCELLANEOUS CHARG			71,543.63	FUND REDUCTION - CP2023-10		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 2024-0728		FUND REDUCTION - CP2023-11	APBNK	11/07/2024	R	10/30/2024		33,667.13	33,667.13CR	
		G/L ACCOUNT		CK: 157253				33,667.13		
	489 48000-01-439.00	OTHER MISCELLANEOUS CHARG					33,667.13	FUND REDUCTION - CP2023-11		
I 2024-0729		FUND REDUCTION - CP2023-17	APBNK	11/07/2024	R	10/30/2024		76,888.00	76,888.00CR	
		G/L ACCOUNT		CK: 157253				76,888.00		
	494 48000-01-439.00	OTHER MISCELLANEOUS CHARGES					76,888.00	FUND REDUCTION - CP2023-17		
		REG. CHECK					1	583,832.18	583,832.18CR	0.00
								583,832.18	0.00	
01-006043 MARTIN MARIETTA MATERIALS										
I 44145152		.52 TON MV4	APBNK	11/07/2024	R	10/21/2024		37.49	37.49CR	
		G/L ACCOUNT		CK: 157254				37.49		
	101 43121-01-226.00	SIGN REPAIR MATERIALS					37.49	.52 TON MV4		
		REG. CHECK					1	37.49	37.49CR	0.00
								37.49	0.00	
01-130280 MASTER ELECTRIC CO INC										
I SD53666		CITY DATA CENTER FIX	APBNK	11/07/2024	R	10/31/2024		944.39	944.39CR	
		G/L ACCOUNT		CK: 157255				944.39		
	101 41940-01-401.00	CONTRACTED BUILDING REPAIRS					944.39	CITY DATA CENTER FIX		
		REG. CHECK					1	944.39	944.39CR	0.00
								944.39	0.00	
01-136955 MEI TOTAL ELEVATOR SOLUTION										
I 1100046		NOVEMBER ELEVATOR SERVICE	APBNK	11/07/2024	R	11/01/2024		193.53	193.53CR	
		G/L ACCOUNT		CK: 157256				193.53		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					193.53	NOVEMBER ELEVATOR SERVICE		
		REG. CHECK					1	193.53	193.53CR	0.00
								193.53	0.00	
01-130725 MENARDS-APPLE VALLEY										
I 82049		CABLE TIES	APBNK	11/07/2024	R	10/21/2024		95.69	95.69CR	
		G/L ACCOUNT		CK: 157257				95.69		
	101 45202-01-229.00	OTHER MAINTENANCE SUPPLIES					95.69	CABLE TIES		

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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 82169		HOCKEY RINK REPAIR LUMBER	APBNK	11/07/2024	R	10/23/2024		82.22	82.22CR	
		G/L ACCOUNT		CK: 157257				82.22		
	101 45202-01-229.00	OTHER MAINTENANCE SUPPLIES					82.22	HOCKEY RINK REPAIR LUMBER		
I 82228		LUMBER & BLADES	APBNK	11/07/2024	R	10/24/2024		83.61	83.61CR	
		G/L ACCOUNT		CK: 157257				83.61		
	101 45202-01-229.00	OTHER MAINTENANCE SUPPLIES					83.61	LUMBER & BLADES		
I 82328		LUMBER & SCREWS	APBNK	11/07/2024	R	10/25/2024		362.44	362.44CR	
		G/L ACCOUNT		CK: 157257				362.44		
	101 45202-01-229.00	OTHER MAINTENANCE SUPPLIES					362.44	LUMBER & SCREWS		
I 82656		CLEANING SUPPLIES	APBNK	11/07/2024	R	10/31/2024		40.65	40.65CR	
		G/L ACCOUNT		CK: 157257				40.65		
	101 43100-01-211.00	CLEANING SUPPLIES					40.65	CLEANING SUPPLIES		
		REG. CHECK					1	664.61	664.61CR	0.00
								664.61	0.00	
01-130975 METRO COUNCIL ENV SERV										
I 0001179166		DEC'24 WASTEWATER SERVICE	APBNK	11/07/2024	R	11/01/2024		150,666.91	150,666.91CR	
		G/L ACCOUNT		CK: 157258				150,666.91		
	602 49450-01-602.00	METRO SEWER SERVICE CHARGES					150,666.91	DEC'24 WASTEWATER SERVICE		
		REG. CHECK					1	150,666.91	150,666.91CR	0.00
								150,666.91	0.00	
01-131025 METRO COUNCIL ENV SERV										
I 2024-0731		OCT 2024 METRO SAC PAYMENTS	APBNK	11/07/2024	R	11/01/2024		93,485.70	93,485.70CR	
		G/L ACCOUNT		CK: 157259				93,485.70		
	101 20815	METRO SAC FOR MWCC					94,430.00	OCT 2024 METRO SAC PAYMENTS		
	101 34407.00	CITY SHARE OF METRO SAC CHGS					944.30	OCT 2024 METRO SAC PAYMENTS		
		REG. CHECK					1	93,485.70	93,485.70CR	0.00
								93,485.70	0.00	
01-004079 METRO SALES INC										
I INV2629886		RICOH/IM C300F COLOR COPIER	APBNK	11/07/2024	R	10/23/2024		73.44	73.44CR	
		G/L ACCOUNT		CK: 157260				73.44		
	101 41810-01-202.00	DUPLICATING & COPYING COSTS					73.44	RICOH/IM C300F COLOR COPIER		
I INV2630696		COPIER CONTRACT	APBNK	11/07/2024	R	10/24/2024		279.33	279.33CR	
		G/L ACCOUNT		CK: 157260				279.33		
	101 41810-01-202.00	DUPLICATING & COPYING COSTS					279.33	COPIER CONTRACT		

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VENDOR SET: 01

VENDOR SEQUENCE										
VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
			REG. CHECK				1	352.77	352.77CR	0.00
								352.77	0.00	
01-003941 MIDWEST GROUNDCOVER										
I 24131		CAMFIELD PLAYGROUND ADD'L W APBNK 11/07/2024 R				10/24/2024		11,760.00	11,760.00CR	
		G/L ACCOUNT		CK: 157261				11,760.00		
	101 24430	F/B ASSIGNED FOR PARK MAIN R&M				11,760.00		CAMFIELD PLAYGROUND ADD'L WF		
			REG. CHECK				1	11,760.00	11,760.00CR	0.00
								11,760.00	0.00	
01-004744 MINDFUL HEALTH										
I 2024-0732		SENIOR YOGA CLASSES	APBNK 11/07/2024 R			10/28/2024		1,008.00	1,008.00CR	
		G/L ACCOUNT		CK: 157262				1,008.00		
	101 45100-93-219.00	OTHER OPERATING SUPPLIES				1,008.00		SENIOR YOGA CLASSES		
			REG. CHECK				1	1,008.00	1,008.00CR	0.00
								1,008.00	0.00	
01-000332 MN DEPT OF HEALTH										
I 2024-0730		CLASS C WATER LIC-D. HOLZER APBNK 11/07/2024 R				10/24/2024		23.00	23.00CR	
		G/L ACCOUNT		CK: 157263				23.00		
	601 49400-01-437.00	CONFERENCES & SEMINARS				23.00		CLASS C WATER LIC-D. HOLZER		
			REG. CHECK				1	23.00	23.00CR	0.00
								23.00	0.00	
01-136780 MN DEPT OF HEALTH										
I 2024-0734		2025 LICENSE	APBNK 11/07/2024 R			11/04/2024		490.00	490.00CR	
		G/L ACCOUNT		CK: 157264				490.00		
	101 45100-01-219.00	OTHER OPERATING SUPPLIES				490.00		2025 LICENSE		
I 2024-0735		2025 LICENSE	APBNK 11/07/2024 R			11/04/2024		315.00	315.00CR	
		G/L ACCOUNT		CK: 157264				315.00		
	101 45100-30-219.00	OTHER OPERATING SUPPLIES				315.00		2025 LICENSE		
			REG. CHECK				1	805.00	805.00CR	0.00
								805.00	0.00	

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VENDOR SEQUENCE

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

01-040600 MN DEPT OF LABOR & INDUSTRY										
I	2024-0736	OCTOBER 2024 SURCHARGE FEES	APBNK	11/07/2024	R	11/01/2024		8,529.13	8,529.13CR	
		G/L ACCOUNT		CK: 157265				8,529.13		
	101 20810	BUILDING PERMIT SURCHARGE				8,074.19		OCTOBER 2024 SURCHARGE FEES		
	101 20811	BUILDING PMT SURCHARGE-SET FEE				248.00		OCTOBER 2024 SURCHARGE FEES		
	101 20820	ELECTRICAL PERMIT SURCHARGE				180.00		OCTOBER 2024 SURCHARGE FEES		
	101 20830	PLUMBING PERMIT SURCHARGE				87.00		OCTOBER 2024 SURCHARGE FEES		
	101 20850	SEWER PERMIT SURCHARGE				49.00		OCTOBER 2024 SURCHARGE FEES		
	101 20860	HEATING/AIR COND PERMIT SURCHG				65.00		OCTOBER 2024 SURCHARGE FEES		
	101 34109.00	OTHER GEN'L GOVT CHGS FOR SERV				174.06		OCTOBER 2024 SURCHARGE FEES		
				REG. CHECK		1		8,529.13	8,529.13CR	0.00
								8,529.13	0.00	

01-005011 LINDA NARA										
I	2024-0724	PERMIT 6357-DAMAGE DEPOSIT	APBNK	11/07/2024	R	10/28/2024		300.00	300.00CR	
		G/L ACCOUNT		CK: 157266				300.00		
	101 22005	REFUNDS PAYABLE - P&R				300.00		PERMIT 6357-DAMAGE DEPOSIT		
				REG. CHECK		1		300.00	300.00CR	0.00
								300.00	0.00	

01-006125 NEOTREKS INC										
I	04108	PLOWOPS SUBSCRIPTION	APBNK	11/07/2024	R	11/01/2024		540.00	540.00CR	
		G/L ACCOUNT		CK: 157267				540.00		
	101 43121-01-216.00	CHEMICALS & CHEMICAL PRODUCTS				540.00		PLOWOPS SUBSCRIPTION		
				REG. CHECK		1		540.00	540.00CR	0.00
								540.00	0.00	

01-005635 NOVAK WEATHER CONSULTANTS										
I	1154	WEATHER CONSULTANT	APBNK	11/07/2024	R	11/01/2024		249.00	249.00CR	
		G/L ACCOUNT		CK: 157268				249.00		
	101 43121-01-216.00	CHEMICALS & CHEMICAL PRODUCTS				249.00		WEATHER CONSULTANT		
				REG. CHECK		1		249.00	249.00CR	0.00
								249.00	0.00	

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VENDOR SEQUENCE

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

01-003927 OPG-3 INC										
I 8288		DATA EXPORT SERVICE	APBNK	11/07/2024	R	10/29/2024		2,050.00	2,050.00CR	
		G/L ACCOUNT		CK: 157269				2,050.00		
	101 41810-01-392.00	P.C. ACCESSORIES & SUPPLIES					2,050.00	DATA EXPORT SERVICE		
				REG. CHECK			1	2,050.00	2,050.00CR	0.00
								2,050.00	0.00	

01-006300 WHITNEY PAUL										
I 2024-0713		PERMIT 5968-DAMAGE DEPOSIT	APBNK	11/07/2024	R	10/21/2024		300.00	300.00CR	
		G/L ACCOUNT		CK: 157270				300.00		
	101 22005	REFUNDS PAYABLE - P&R					300.00	PERMIT 5968-DAMAGE DEPOSIT		
				REG. CHECK			1	300.00	300.00CR	0.00
								300.00	0.00	

01-004740 PELLICCI ACE ROSEMOUNT										
I 12807/R		SHELTER SUPPLIES	APBNK	11/07/2024	R	10/21/2024		28.95	28.95CR	
		G/L ACCOUNT		CK: 157271				28.95		
	101 45202-01-223.00	SHELTER REPAIR SUPPLIES					28.95	SHELTER SUPPLIES		
I 12822/R		TARP	APBNK	11/07/2024	R	10/24/2024		19.99	19.99CR	
		G/L ACCOUNT		CK: 157271				19.99		
	101 45202-01-229.00	OTHER MAINTENANCE SUPPLIES					19.99	TARP		
I 12852/R		PAINT	APBNK	11/07/2024	R	10/31/2024		30.97	30.97CR	
		G/L ACCOUNT		CK: 157271				30.97		
	101 45202-01-229.00	OTHER MAINTENANCE SUPPLIES					30.97	PAINT		
				REG. CHECK			1	79.91	79.91CR	0.00
								79.91	0.00	

01-004766 STACEY POPP										
I 2024-0733		SENIOR YOGA CLASSES	APBNK	11/07/2024	R	10/22/2024		312.00	312.00CR	
		G/L ACCOUNT		CK: 157272				312.00		
	101 45100-93-219.00	OTHER OPERATING SUPPLIES					312.00	SENIOR YOGA CLASSES		
				REG. CHECK			1	312.00	312.00CR	0.00
								312.00	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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01-180060 R & R SPECIALTIES OF WI

I 0083490-IN		GREASE	APBNK	11/07/2024	R	10/30/2024		20.00	20.00CR	
		G/L ACCOUNT		CK: 157273				20.00		
	650 45130-01-221.00	EQUIPMENT PARTS					20.00	GREASE		
I 0083513-IN		BLADE SHARPENING	APBNK	11/07/2024	R	10/31/2024		40.00	40.00CR	
		G/L ACCOUNT		CK: 157273				40.00		
	650 45130-01-221.00	EQUIPMENT PARTS					40.00	BLADE SHARPENING		
		REG. CHECK					1	60.00	60.00CR	0.00
								60.00	0.00	

01-000904 RDO EQUIPMENT CO

I R3442601		1 WEEK DOZER RENTAL	APBNK	11/07/2024	R	10/21/2024		9,159.66	9,159.66CR	
		G/L ACCOUNT		CK: 157274				9,159.66		
	101 43121-01-415.00	OTHER EQUIPMENT RENTAL					9,159.66	1 WEEK DOZER RENTAL		
		REG. CHECK					1	9,159.66	9,159.66CR	0.00
								9,159.66	0.00	

01-180675 RENT 'N' SAVE

I 80579		SEPT PORTABLE REST ROOMS	APBNK	11/07/2024	R	9/30/2024		6,092.00	6,092.00CR	
		G/L ACCOUNT		CK: 157275				6,092.00		
	101 45100-01-415.00	OTHER EQUIPMENT RENTAL					6,092.00	SEPT PORTABLE REST ROOMS		
I 80580		FOOD TRUCK FEST	APBNK	11/07/2024	R	9/30/2024		1,730.00	1,730.00CR	
		G/L ACCOUNT		CK: 157275				1,730.00		
	101 45100-01-415.00	OTHER EQUIPMENT RENTAL					1,730.00	FOOD TRUCK FEST		
I 80581		OKTOBER FEST	APBNK	11/07/2024	R	10/28/2024		280.00	280.00CR	
		G/L ACCOUNT		CK: 157275				280.00		
	101 45100-01-415.00	OTHER EQUIPMENT RENTAL					280.00	OKTOBER FEST		
		REG. CHECK					1	8,102.00	8,102.00CR	0.00
								8,102.00	0.00	

01-005813 REPUBLIC SERVICES #923

I 0923-005815139		NOV ORGANICS HAULING	APBNK	11/07/2024	R	10/25/2024		176.95	176.95CR	
		G/L ACCOUNT		CK: 157276				176.95		
	101 41940-01-530.00	IMPROVEMENTS OTHER THAN BLDGS					176.95	NOV ORGANICS HAULING		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
				REG. CHECK		1	176.95 176.95	176.95CR 0.00	0.00
01-004444 RIECHMANN PEDERSON DESIGN I									
I 92493-1		NEWSLETTER DESIGN	APBNK 11/07/2024 R			10/11/2024	1,210.00	1,210.00CR	
		G/L ACCOUNT		CK: 157277			1,210.00		
	101 41140-01-359.00	OTHER PRINTING & BINDING				1,210.00	NEWSLETTER DESIGN		
				REG. CHECK		1	1,210.00 1,210.00	1,210.00CR 0.00	0.00
01-006312 RIHM KENWORTH									
I DE-12081		SINGLE AXEL REPLACEMENT	APBNK 11/07/2024 R			10/21/2024	99,763.92	99,763.92CR	
		G/L ACCOUNT		CK: 157278			99,763.92		
	207 49007-01-545.00	HEAVY MACHINERY PURCHASES				99,763.92	SINGLE AXEL REPLACEMENT		
				REG. CHECK		1	99,763.92 99,763.92	99,763.92CR 0.00	0.00
01-180980 RINK-TEC INTERNATIONAL									
I 5926		QTRLY MAINT AGREEMENT	APBNK 11/07/2024 R			10/21/2024	848.50	848.50CR	
		G/L ACCOUNT		CK: 157279			848.50		
	650 45130-01-404.00	CONTRACTED MACH & EQUIP R & M				848.50	QTRLY MAINT AGREEMENT		
I 5930		SERVICE ALL - COMPRESSOR	APBNK 11/07/2024 R			10/25/2024	1,116.00	1,116.00CR	
		G/L ACCOUNT		CK: 157279			1,116.00		
	650 45130-01-404.00	CONTRACTED MACH & EQUIP R & M				1,116.00	SERVICE ALL - COMPRESSOR		
				REG. CHECK		1	1,964.50 1,964.50	1,964.50CR 0.00	0.00
01-006310 ROC COMMUNICATIONS									
I 2024-0737		REFUND HDYRANT METER DEPOSIT	APBNK 11/07/2024 R			10/24/2024	1,912.13	1,912.13CR	
		G/L ACCOUNT		CK: 157280			1,912.13		
	601 22002	HYD. METER DEPOSITS PAYABLE				2,000.00	REFUND HDYRANT METER DEPOSIT		
	601 37130.00	COMMERCIAL WATER REVENUES				81.27CR	REFUND HDYRANT METER DEPOSIT		
	601 22810	SALES TAX PAYABLE				6.60CR	REFUND HDYRANT METER DEPOSIT		
				REG. CHECK		1	1,912.13 1,912.13	1,912.13CR 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

01-005198 ROCK HARD LANDSCAPE SUPPLY									
I	3169927	HARDWOOD MULCH	APBNK	11/07/2024	R	7/30/2024	240.00	240.00CR	
		G/L ACCOUNT		CK: 157281			240.00		
	101 45202-01-219.00	OTHER OPERATING SUPPLIES				240.00	HARDWOOD MULCH		
				REG. CHECK		1	240.00	240.00CR	0.00
							240.00	0.00	

01-181644 ROSEMOUNT EXPRESS ACCOUNT									
I	CK1058	BACKGROUND CHECK-FIRE CHIEF	APBNK	11/07/2024	R	10/28/2024	33.25	33.25CR	
		G/L ACCOUNT		CK: 157282			33.25		
	101 42210-01-319.00	OTHER PROFESSIONAL SERVICES				33.25	BACKGROUND CHECK-FIRE CHIEF		
I	CK1060	HOLIDAY LUNCHEON ROOM RENTA	APBNK	11/07/2024	R	10/29/2024	280.00	280.00CR	
		G/L ACCOUNT		CK: 157282			280.00		
	101 41130-01-315.00	SPECIAL PROGRAMS				280.00	HOLIDAY LUNCHEON ROOM RENTAL		
				REG. CHECK		1	313.25	313.25CR	0.00
							313.25	0.00	

01-006311 ROSEMOUNT VB BOOSTER CLUB									
I	2024-0738	PERMIT 6034-DAMAGE DEPOSIT	APBNK	11/07/2024	R	11/04/2024	500.00	500.00CR	
		G/L ACCOUNT		CK: 157283			500.00		
	101 22005	REFUNDS PAYABLE - P&R				500.00	PERMIT 6034-DAMAGE DEPOSIT		
				REG. CHECK		1	500.00	500.00CR	0.00
							500.00	0.00	

01-005451 SAFE-FAST INC									
I	INV298479	HARD HATS AND DECALS	APBNK	11/07/2024	R	10/18/2024	268.30	268.30CR	
		G/L ACCOUNT		CK: 157284			268.30		
	101 43121-01-240.00	SAFETY EQUIPMENT & PPE				53.66	HARD HATS AND DECALS		
	603 49500-01-240.00	SAFETY EQUIPMENT & PPE				53.66	HARD HATS AND DECALS		
	601 49400-01-240.00	SAFETY EQUIPMENT & PPE				53.66	HARD HATS AND DECALS		
	602 49450-01-240.00	SAFETY EQUIPMENT & PPE				53.66	HARD HATS AND DECALS		
	101 45202-01-240.00	SAFETY EQUIPMENT & PPE				53.66	HARD HATS AND DECALS		
				REG. CHECK		1	268.30	268.30CR	0.00
							268.30	0.00	

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VENDOR SEQUENCE

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

01-190095 SAM'S CLUB										
I	10222095920	FOOD, GPARENT EVENTS	APBNK	11/07/2024	R	10/16/2024		211.36	211.36CR	
		G/L ACCOUNT		CK: 157285				211.36		
	101	45100-93-219.00	OTHER OPERATING SUPPLIES				211.36	FOOD, GPARENT EVENTS		
I	10227551013	FOAMING SOAP	APBNK	11/07/2024	R	10/29/2024		89.88	89.88CR	
		G/L ACCOUNT		CK: 157285				89.88		
	101	41940-01-319.00	OTHER PROFESSIONAL SERVICES				89.88	FOAMING SOAP		
I	1355 4736 2024	CITY HALL SUPPLIES/VENDING	APBNK	11/07/2024	R	11/01/2024		308.48	308.48CR	
		G/L ACCOUNT		CK: 157285				308.48		
	101	41810-01-260.00	FOOD FOR RESALE				34.12	CITY HALL SUPPLIES/VENDING		
	101	41940-01-208.00	MISCELLANEOUS SUPPLIES				274.36	CITY HALL SUPPLIES/VENDING		
			REG. CHECK				1	609.72	609.72CR	0.00
								609.72	0.00	

01-190580 SENTRY SYSTEMS INC										
I	797719	PW MONITOR'G/TEST-NOV,DEC,J	APBNK	11/07/2024	R	11/01/2024		89.85	89.85CR	
		G/L ACCOUNT		CK: 157286				89.85		
	101	41940-01-319.00	OTHER PROFESSIONAL SERVICES				89.85	PW MONITOR'G/TEST-NOV,DEC,JAN		
			REG. CHECK				1	89.85	89.85CR	0.00
								89.85	0.00	

01-191510 SOLBERG AGGREGATE COMPANY										
I	29207	CLASS 5 FOR GRAVEL ROADS	APBNK	11/07/2024	R	6/30/2024		3,996.65	3,996.65CR	
		G/L ACCOUNT		CK: 157287				3,996.65		
	101	43121-01-232.00	CRUSHED ROCK				3,996.65	CLASS 5 FOR GRAVEL ROADS		
			REG. CHECK				1	3,996.65	3,996.65CR	0.00
								3,996.65	0.00	

01-002497 SOUTH METRO RENTAL INC										
I	137199	AIR COMPRESSOR RENTAL	APBNK	11/07/2024	R	10/28/2024		1,650.00	1,650.00CR	
		G/L ACCOUNT		CK: 157288				1,650.00		
	101	45202-01-416.00	MACHINERY RENTAL				1,650.00	AIR COMPRESSOR RENTAL		
			REG. CHECK				1	1,650.00	1,650.00CR	0.00
								1,650.00	0.00	

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VENDOR SEQUENCE

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

01-000535 ST CROIX RECREATION										
I 21995		PLAYGROUND PARTS	APBNK	11/07/2024	R	7/23/2024		1,976.87	1,976.87CR	
		G/L ACCOUNT		CK: 157289				1,976.87		
	101 45202-01-221.00	EQUIPMENT PARTS					1,976.87	PLAYGROUND PARTS		
I 22063		PLAYGROUND PARTS	APBNK	11/07/2024	R	9/17/2024		27.21	27.21CR	
		G/L ACCOUNT		CK: 157289				27.21		
	101 45202-01-221.00	EQUIPMENT PARTS					27.21	PLAYGROUND PARTS		
				REG. CHECK			1	2,004.08	2,004.08CR	0.00
								2,004.08	0.00	

01-005788 STANTEC CONSULTING SERVS IN										
I 2297547		HWY 42 COMMERCIAL DEVELOPME	APBNK	11/07/2024	R	10/16/2024		4,385.00	4,385.00CR	
		G/L ACCOUNT		CK: 157290				4,385.00		
	201 46300-01-319.00	OTHER PROFESSIONAL SERVICES					4,385.00	HWY 42 COMMERCIAL DEVELOPMENT		
				REG. CHECK			1	4,385.00	4,385.00CR	0.00
								4,385.00	0.00	

01-006261 SWAN COMPANIES INC										
I 2024-0739		FLINT HILLS TRAIL IMPROVEME	APBNK	11/07/2024	R	10/27/2024		198,334.91	198,334.91CR	
		G/L ACCOUNT		CK: 157291				198,334.91		
	205 49005-01-537.00	IMPROVEMENTS OTHER THAN BLDGS					198,334.91	FLINT HILLS TRAIL IMPROVEMENTS		
				REG. CHECK			1	198,334.91	198,334.91CR	0.00
								198,334.91	0.00	

01-006313 TANGENT TECHNOLOGIES LLC										
I 77650		PARK SIGN POSTS	APBNK	11/07/2024	R	10/30/2024		1,832.20	1,832.20CR	
		G/L ACCOUNT		CK: 157292				1,832.20		
	205 49005-01-533.00	IMPROVEMENTS OTHER THAN BLDGS					916.10	PARK SIGN POSTS		
	205 49005-01-534.00	IMPROVEMENTS OTHER THAN BLDGS					916.10	PARK SIGN POSTS		
				REG. CHECK			1	1,832.20	1,832.20CR	0.00
								1,832.20	0.00	

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VENDOR SEQUENCE

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

01-000356 ULINE										
I	184693123	2024 CIP BLEACHER ORDER	APBNK	11/07/2024	R	10/22/2024		25,498.56	25,498.56CR	
		G/L ACCOUNT		CK: 157293				25,498.56		
	202	49002-01-539.00	IMPROVEMENTS	OTHER THAN	BLDGS		25,498.56	2024 CIP BLEACHER ORDER		
			REG. CHECK			1		25,498.56	25,498.56CR	0.00
								25,498.56	0.00	

01-006307 JOSE UZUETA										
I	2024-0722	PERMIT 6130-DAMAGE DEPOSIT	APBNK	11/07/2024	R	11/04/2024		500.00	500.00CR	
		G/L ACCOUNT		CK: 157294				500.00		
	101	22005	REFUNDS PAYABLE -	P&R			500.00	PERMIT 6130-DAMAGE DEPOSIT		
			REG. CHECK			1		500.00	500.00CR	0.00
								500.00	0.00	

01-220480 VERIZON WIRELESS										
I	9977035480	BACK UP DIALER FOR SCADA	APBNK	11/07/2024	R	10/23/2024		43.52	43.52CR	
		G/L ACCOUNT		CK: 157295				43.52		
	601	49400-01-321.00	TELEPHONE COSTS				14.50	BACK UP DIALER FOR SCADA		
	602	49450-01-321.00	TELEPHONE COSTS				14.51	BACK UP DIALER FOR SCADA		
	603	49500-01-321.00	TELEPHONE COSTS				14.51	BACK UP DIALER FOR SCADA		
			REG. CHECK			1		43.52	43.52CR	0.00
								43.52	0.00	

01-001256 VIKING AUTOMATIC SPRINKLER										
I	1025-F384931	SPRINKLER REPAIR	APBNK	11/07/2024	R	10/29/2024		600.00	600.00CR	
		G/L ACCOUNT		CK: 157296				600.00		
	101	41940-01-401.00	CONTRACTED BUILDING REPAIRS				600.00	SPRINKLER REPAIR		
			REG. CHECK			1		600.00	600.00CR	0.00
								600.00	0.00	

01-221575 VOL FIREFIGHTERS BENEFIT										
I	2024-0740	VFBAM MEMBERSHIP-LARSON	APBNK	11/07/2024	R	10/23/2024		14.00	14.00CR	
		G/L ACCOUNT		CK: 157297				14.00		
	101	42210-01-433.00	DUES & SUBSCRIPTIONS				14.00	VFBAM MEMBERSHIP-LARSON		

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VENDOR SEQUENCE

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

I 2024-0741		VFBAM MEMBERSHIP-BOELKE	APBNK	11/07/2024	R	10/23/2024		14.00	14.00CR	
		G/L ACCOUNT		CK: 157297				14.00		
	101 42210-01-433.00	DUES & SUBSCRIPTIONS					14.00	VFBAM MEMBERSHIP-BOELKE		
I 2024-0742		VFBAM MEMBERSHIP-WITEK	APBNK	11/07/2024	R	10/23/2024		14.00	14.00CR	
		G/L ACCOUNT		CK: 157297				14.00		
	101 42210-01-433.00	DUES & SUBSCRIPTIONS					14.00	VFBAM MEMBERSHIP-WITEK		
I 2024-0743		VFBAM MEMBERSHIP-MALTERUD	APBNK	11/07/2024	R	10/23/2024		14.00	14.00CR	
		G/L ACCOUNT		CK: 157297				14.00		
	101 42210-01-433.00	DUES & SUBSCRIPTIONS					14.00	VFBAM MEMBERSHIP-MALTERUD		
I 2024-0744		VFBAM MEMBERSHIP-NIEHAUS	APBNK	11/07/2024	R	10/23/2024		14.00	14.00CR	
		G/L ACCOUNT		CK: 157297				14.00		
	101 42210-01-433.00	DUES & SUBSCRIPTIONS					14.00	VFBAM MEMBERSHIP-NIEHAUS		
I 2024-0745		VFBAM MEMBERSHIP-MCMANUS	APBNK	11/07/2024	R	10/23/2024		14.00	14.00CR	
		G/L ACCOUNT		CK: 157297				14.00		
	101 42210-01-433.00	DUES & SUBSCRIPTIONS					14.00	VFBAM MEMBERSHIP-MCMANUS		
I 2024-0746		VFBAM MEMBERSHIP-HOPKINS	APBNK	11/07/2024	R	10/23/2024		14.00	14.00CR	
		G/L ACCOUNT		CK: 157297				14.00		
	101 42210-01-433.00	DUES & SUBSCRIPTIONS					14.00	VFBAM MEMBERSHIP-HOPKINS		
		REG. CHECK					1	98.00	98.00CR	0.00
								98.00	0.00	

01-004606 WILLIAMS SCOTSMAN INC										
I 9022244654		PW PARKS TRAILER RENTAL	APBNK	11/07/2024	R	10/25/2024		975.34	975.34CR	
		G/L ACCOUNT		CK: 157298				975.34		
	101 45202-01-416.00	MACHINERY RENTAL					975.34	PW PARKS TRAILER RENTAL		
		REG. CHECK					1	975.34	975.34CR	0.00
								975.34	0.00	

01-006157 WRIGHT-HENNEPIN COOP ELECTR										
I 35031717928		FIRE PANEL MONITORING-SC	APBNK	11/07/2024	R	10/29/2024		27.95	27.95CR	
		G/L ACCOUNT		CK: 157299				27.95		
	101 45100-30-404.00	CONTRACTED MACH & EQUIP R & M					27.95	FIRE PANEL MONITORING-SC		
		REG. CHECK					1	27.95	27.95CR	0.00
								27.95	0.00	

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VENDOR SEQUENCE

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

01-231910 WSB AND ASSOCIATES INC										
I	10738-000-8	SWAMP SUBSCRIPTION	APBNK	11/07/2024	R	10/18/2024		3,000.00	3,000.00CR	
		G/L ACCOUNT		CK: 157300				3,000.00		
	603	49500-01-405.00	MS4	PERMIT COMPLIANCE			3,000.00	SWAMP SUBSCRIPTION		
I	13547-000-51	CARAMORE CROSSING 2ND & 3RD	APBNK	11/07/2024	R	10/15/2024		1,032.00	1,032.00CR	
		G/L ACCOUNT		CK: 157300				1,032.00		
	464	48000-01-303.00	ENGINEERING	FEES		516.00		CARAMORE CROSSING 2ND & 3RD		
	404	48000-01-303.00	ENGINEERING	FEES		516.00		CARAMORE CROSSING 2ND & 3RD		
I	17499-000-38	EMERALD ISLE 2ND ADDITION	APBNK	11/07/2024	R	10/15/2024		516.00	516.00CR	
		G/L ACCOUNT		CK: 157300				516.00		
	461	48000-01-303.00	ENGINEERING	FEES		516.00		EMERALD ISLE 2ND ADDITION		
I	17748-000-33	AMEBR FIELDS 1ST	APBNK	11/07/2024	R	10/15/2024		746.00	746.00CR	
		G/L ACCOUNT		CK: 157300				746.00		
	467	48000-01-303.00	ENGINEERING	FEES		746.00		AMEBR FIELDS 1ST		
I	17930-000-37	DUNMORE 3RD ADDITION	APBNK	11/07/2024	R	10/15/2024		935.00	935.00CR	
		G/L ACCOUNT		CK: 157300				935.00		
	463	48000-01-303.00	ENGINEERING	FEES		935.00		DUNMORE 3RD ADDITION		
I	18668-000-24	OMNI BREWING	APBNK	11/07/2024	R	10/15/2024		474.00	474.00CR	
		G/L ACCOUNT		CK: 157300				474.00		
	407	48000-01-303.00	ENGINEERING	FEES		474.00		OMNI BREWING		
I	19220-000-28	RICH VALLEY 1ST ADDITION	APBNK	11/07/2024	R	10/15/2024		129.00	129.00CR	
		G/L ACCOUNT		CK: 157300				129.00		
	471	48000-01-303.00	ENGINEERING	FEES		129.00		RICH VALLEY 1ST ADDITION		
I	19324-000-27	TALAMORE 3RD & 4TH ADDITION	APBNK	11/07/2024	R	10/15/2024		516.00	516.00CR	
		G/L ACCOUNT		CK: 157300				516.00		
	487	48000-01-303.00	ENGINEERING	FEES		258.00		TALAMORE 3RD & 4TH ADDITIONS		
	412	48000-01-303.00	ENGINEERING	FEES		258.00		TALAMORE 3RD & 4TH ADDITIONS		
I	19708-000-27	EMERALD ISLE 3RD ADDITION	APBNK	11/07/2024	R	10/15/2024		516.00	516.00CR	
		G/L ACCOUNT		CK: 157300				516.00		
	433	48000-01-303.00	ENGINEERING	FEES		516.00		EMERALD ISLE 3RD ADDITION		
I	19959-000-7	BRAY HILL	APBNK	11/07/2024	R	10/15/2024		6,897.50	6,897.50CR	
		G/L ACCOUNT		CK: 157300				6,897.50		
	434	48000-01-303.00	ENGINEERING	FEES		6,897.50		BRAY HILL		
I	19979-000-16	ROSEWOOD COMMONS 2ND ADDITI	APBNK	11/07/2024	R	10/15/2024		516.00	516.00CR	
		G/L ACCOUNT		CK: 157300				516.00		
	490	48000-01-303.00	ENGINEERING	FEES		516.00		ROSEWOOD COMMONS 2ND ADDITION		

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I 20079-000-27		AMBER FIELDS 2ND ADDITION	APBNK	11/07/2024	R	10/15/2024		709.50	709.50CR	
		G/L ACCOUNT		CK: 157300				709.50		
	439	48000-01-303.00	ENGINEERING FEES				709.50	AMBER FIELDS 2ND ADDITION		
I 20403-000-24		AMBER FIELDS 3RD ADDITION	APBNK	11/07/2024	R	10/15/2024		516.00	516.00CR	
		G/L ACCOUNT		CK: 157300				516.00		
	408	48000-01-303.00	ENGINEERING FEES				516.00	AMBER FIELDS 3RD ADDITION		
I 20570-000-26		AMBER FIELDS 4TH & 9TH ADD.	APBNK	11/07/2024	R	10/15/2024		1,225.50	1,225.50CR	
		G/L ACCOUNT		CK: 157300				1,225.50		
	425	48000-01-303.00	ENGINEERING FEES				580.50	AMBER FIELDS 4TH & 9TH ADD.		
	488	48000-01-303.00	ENGINEERING FEES				645.00	AMBER FIELDS 4TH & 9TH ADD.		
I 20605-000-26		AMBER FIELDS 5TH & 10TH ADD	APBNK	11/07/2024	R	10/15/2024		1,073.00	1,073.00CR	
		G/L ACCOUNT		CK: 157300				1,073.00		
	441	48000-01-303.00	ENGINEERING FEES				589.25	AMBER FIELDS 5TH & 10TH ADD.		
	489	48000-01-303.00	ENGINEERING FEES				483.75	AMBER FIELDS 5TH & 10TH ADD.		
I 20822-000-20		LIFE TIME	APBNK	11/07/2024	R	10/15/2024		973.25	973.25CR	
		G/L ACCOUNT		CK: 157300				973.25		
	476	48000-01-303.00	ENGINEERING FEES				973.25	LIFE TIME		
I 20847-000-22		ECHELON AT AMBER FIELDS	APBNK	11/07/2024	R	10/15/2024		612.75	612.75CR	
		G/L ACCOUNT		CK: 157300				612.75		
	475	48000-01-303.00	ENGINEERING FEES				612.75	ECHELON AT AMBER FIELDS		
I 21037-000-17		AUTUMN TERRACE	APBNK	11/07/2024	R	10/15/2024		516.00	516.00CR	
		G/L ACCOUNT		CK: 157300				516.00		
	485	48000-01-303.00	ENGINEERING FEES				516.00	AUTUMN TERRACE		
I 21280-000-15		SCHAFER RICHARDSON APTS	APBNK	11/07/2024	R	10/15/2024		680.00	680.00CR	
		G/L ACCOUNT		CK: 157300				680.00		
	481	48000-01-303.00	ENGINEERING FEES				680.00	SCHAFER RICHARDSON APTS		
I 21290-000-22		ROERS CO / WICKLOWE APTS	APBNK	11/07/2024	R	10/15/2024		425.00	425.00CR	
		G/L ACCOUNT		CK: 157300				425.00		
	480	48000-01-303.00	ENGINEERING FEES				425.00	ROERS CO / WICKLOWE APTS		
I 21513-000-14		REAL ESTATE EQUITIES DEV.	APBNK	11/07/2024	R	10/15/2024		516.00	516.00CR	
		G/L ACCOUNT		CK: 157300				516.00		
	482	48000-01-303.00	ENGINEERING FEES				516.00	REAL ESTATE EQUITIES DEV.		
I 21893-000-15		ROSEWOOD COMMONS 2ND ADDITI	APBNK	11/07/2024	R	10/15/2024		516.00	516.00CR	
		G/L ACCOUNT		CK: 157300				516.00		
	490	48000-01-303.00	ENGINEERING FEES				516.00	ROSEWOOD COMMONS 2ND ADDITION		
I 21997-000-14		2023 SIP	APBNK	11/07/2024	R	10/15/2024		2,326.25	2,326.25CR	
		G/L ACCOUNT		CK: 157300				2,326.25		
	486	48000-01-303.00	ENGINEERING FEES				2,326.25	2023 SIP		

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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 2235-150-63		SKB EXPANSION PLAN REVIEW	APBNK	11/07/2024	R	10/15/2024		85.00	85.00CR	
		G/L ACCOUNT		CK: 157300				85.00		
	478 48000-01-303.00	ENGINEERING FEES					85.00	SKB EXPANSION PLAN REVIEW		
I 22711-000-11		CORMORANT POND (0596) MAINT	APBNK	11/07/2024	R	10/15/2024		1,950.00	1,950.00CR	
		G/L ACCOUNT		CK: 157300				1,950.00		
	603 49500-01-303.00	ENGINEERING FEES					1,950.00	CORMORANT POND (0596) MAINT.		
I 22713-000-11		BROCKWAY POND OUTLET IMPROV	APBNK	11/07/2024	R	10/15/2024		118.50	118.50CR	
		G/L ACCOUNT		CK: 157300				118.50		
	603 49500-01-303.00	ENGINEERING FEES					118.50	BROCKWAY POND OUTLET IMPROV		
I 23065-000-13		PW/PD CAMPUS PROJECT	APBNK	11/07/2024	R	10/15/2024		850.00	850.00CR	
		G/L ACCOUNT		CK: 157300				850.00		
	421 48000-01-303.00	ENGINEERING FEES					850.00	PW/PD CAMPUS PROJECT		
I 23278-000-12		ARDAN PLACE 2ND ADDITION	APBNK	11/07/2024	R	10/15/2024		516.00	516.00CR	
		G/L ACCOUNT		CK: 157300				516.00		
	603 49500-01-303.00	ENGINEERING FEES					516.00	ARDAN PLACE 2ND ADDITION		
I 23542-000-10		AMBER FIELDS 13TH ADDITION	APBNK	11/07/2024	R	10/15/2024		1,184.25	1,184.25CR	
		G/L ACCOUNT		CK: 157300				1,184.25		
	496 48000-01-303.00	ENGINEERING FEES					1,184.25	AMBER FIELDS 13TH ADDITION		
I 23763-000-11		AMBER FIELDS 11TH ADDITION	APBNK	11/07/2024	R	10/15/2024		655.50	655.50CR	
		G/L ACCOUNT		CK: 157300				655.50		
	494 48000-01-303.00	ENGINEERING FEES					655.50	AMBER FIELDS 11TH ADDITION		
I 23764-000-13		AMBER FIELDS 12TH ADDITION	APBNK	11/07/2024	R	10/15/2024		407.50	407.50CR	
		G/L ACCOUNT		CK: 157300				407.50		
	495 48000-01-303.00	ENGINEERING FEES					407.50	AMBER FIELDS 12TH ADDITION		
I 23927-000-11		PROJECT BIGFOOT	APBNK	11/07/2024	R	10/15/2024		11,197.00	11,197.00CR	
		G/L ACCOUNT		CK: 157300				11,197.00		
	474 48000-01-303.00	ENGINEERING FEES					11,197.00	PROJECT BIGFOOT		
I 23997-000-12		TALAMORE 4TH ADDITION	APBNK	11/07/2024	R	10/15/2024		739.75	739.75CR	
		G/L ACCOUNT		CK: 157300				739.75		
	412 48000-01-303.00	ENGINEERING FEES					739.75	TALAMORE 4TH ADDITION		
I 24044-000-8		2024 GENERAL STORMWATER	APBNK	11/07/2024	R	10/15/2024		1,749.00	1,749.00CR	
		G/L ACCOUNT		CK: 157300				1,749.00		
	603 49500-01-303.00	ENGINEERING FEES					1,052.25	2024 GENERAL STORMWATER		
	427 48000-01-303.00	ENGINEERING FEES					355.50	2024 GENERAL STORMWATER		
	407 48000-01-303.00	ENGINEERING FEES					341.25	2024 GENERAL STORMWATER		
I 24359-000-7		AMBER FIELDS 14TH ADDITION	APBNK	11/07/2024	R	10/15/2024		537.00	537.00CR	
		G/L ACCOUNT		CK: 157300				537.00		
	498 48000-01-303.00	ENGINEERING FEES					537.00	AMBER FIELDS 14TH ADDITION		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 24360-000-9		AMBER FIELDS 15TH ADDITION	APBNK	11/07/2024	R	10/15/2024		6,058.25	6,058.25CR	
		G/L ACCOUNT		CK: 157300				6,058.25		
	499 48000-01-303.00	ENGINEERING FEES					6,058.25	AMBER FIELDS 15TH ADDITION		
I 24361-000-9		ISD 196 ELEMENTARY SCHOOL #	APBNK	11/07/2024	R	10/15/2024		769.50	769.50CR	
		G/L ACCOUNT		CK: 157300				769.50		
	497 48000-01-303.00	ENGINEERING FEES					769.50	ISD 196 ELEMENTARY SCHOOL #20		
I 24362-000-9		SPECTRO BILLETT EXPANSION S	APBNK	11/07/2024	R	10/15/2024		2,560.75	2,560.75CR	
		G/L ACCOUNT		CK: 157300				2,560.75		
	437 48000-01-303.00	ENGINEERING FEES					2,560.75	SPECTRO BILLETT EXPANSION SWMP		
I 24570-000-8		AMBER FIELDS 16TH ADDITION	APBNK	11/07/2024	R	10/15/2024		1,005.25	1,005.25CR	
		G/L ACCOUNT		CK: 157300				1,005.25		
	420 48000-01-303.00	ENGINEERING FEES					1,005.25	AMBER FIELDS 16TH ADDITION		
I 24933-000-7		AMBER FIELDS 17TH ADDITION	APBNK	11/07/2024	R	10/15/2024		6,187.00	6,187.00CR	
		G/L ACCOUNT		CK: 157300				6,187.00		
	440 48000-01-303.00	ENGINEERING FEES					6,187.00	AMBER FIELDS 17TH ADDITION		
I 24934-000-5		FIRST STATE BANK OF ROSEMOU	APBNK	11/07/2024	R	10/15/2024		747.25	747.25CR	
		G/L ACCOUNT		CK: 157300				747.25		
	456 48000-01-303.00	ENGINEERING FEES					747.25	FIRST STATE BANK OF ROSEMOUNT		
I 25320-000-6		AMBER FIELDS 18TH ADDITION	APBNK	11/07/2024	R	10/15/2024		1,302.00	1,302.00CR	
		G/L ACCOUNT		CK: 157300				1,302.00		
	431 48000-01-303.00	ENGINEERING FEES					1,302.00	AMBER FIELDS 18TH ADDITION		
I 25322-000-5		AL MADINA MOSQUE	APBNK	11/07/2024	R	10/15/2024		1,058.25	1,058.25CR	
		G/L ACCOUNT		CK: 157300				1,058.25		
	101 41810-01-303.00	ENGINEERING FEES					1,058.25	AL MADINA MOSQUE		
I 25601-000-5		O2B CHILDCARE	APBNK	11/07/2024	R	10/15/2024		537.00	537.00CR	
		G/L ACCOUNT		CK: 157300				537.00		
	101 41810-01-303.00	ENGINEERING FEES					537.00	O2B CHILDCARE		
I 25921-000-5		MS4 & MONITORING 2024-25	APBNK	11/07/2024	R	10/15/2024		848.00	848.00CR	
		G/L ACCOUNT		CK: 157300				848.00		
	603 49500-01-405.00	MS4 PERMIT COMPLIANCE					848.00	MS4 & MONITORING 2024-25		
I 25948-000-4		2024 ASST CITY ENGINEER SER	APBNK	11/07/2024	R	10/15/2024		5,005.00	5,005.00CR	
		G/L ACCOUNT		CK: 157300				5,005.00		
	101 41810-01-303.00	ENGINEERING FEES					5,005.00	2024 ASST CITY ENGINEER SERV		
I 26024-000-4		AMBER FIELDS 19TH ADDITION	APBNK	11/07/2024	R	10/15/2024		5,541.00	5,541.00CR	
		G/L ACCOUNT		CK: 157300				5,541.00		
	409 48000-01-303.00	ENGINEERING FEES					5,541.00	AMBER FIELDS 19TH ADDITION		

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VENDOR SEQUENCE

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

I 26152-000-3		ISD 196 MIDDLE SCHOOL	APBNK	11/07/2024	R	10/15/2024		1,066.50	1,066.50CR	
		G/L ACCOUNT		CK: 157300				1,066.50		
	429 48000-01-303.00	ENGINEERING FEES					1,066.50	ISD 196 MIDDLE SCHOOL		
I 26173-000-3		AMBER FIELDS 20TH ADDITION	APBNK	11/07/2024	R	10/15/2024		590.75	590.75CR	
		G/L ACCOUNT		CK: 157300				590.75		
	410 48000-01-303.00	ENGINEERING FEES					590.75	AMBER FIELDS 20TH ADDITION		
I 26387-000-2		TODAY'S LIFE CHILDCARE CENT	APBNK	11/07/2024	R	10/15/2024		537.00	537.00CR	
		G/L ACCOUNT		CK: 157300				537.00		
	101 41810-01-303.00	ENGINEERING FEES					537.00	TODAY'S LIFE CHILDCARE CENTER		
I 26426-000-2		2024 TRAIL PAVEMENT REVIEW	APBNK	11/07/2024	R	10/15/2024		8,277.50	8,277.50CR	
		G/L ACCOUNT		CK: 157300				8,277.50		
	203 49003-01-532.00	IMPROVEMENTS OTHER THAN BLDGS					8,277.50	2024 TRAIL PAVEMENT REVIEW		
I 26444-000-2		AMBER FIELDS 21ST ADDITION	APBNK	11/07/2024	R	10/15/2024		1,118.75	1,118.75CR	
		G/L ACCOUNT		CK: 157300				1,118.75		
	459 48000-01-303.00	ENGINEERING FEES					1,118.75	AMBER FIELDS 21ST ADDITION		
I 26911-000-1		METRONET FIBER INSTALL	APBNK	11/07/2024	R	10/15/2024		14,368.25	14,368.25CR	
		G/L ACCOUNT		CK: 157300				14,368.25		
	101 41810-01-303.00	ENGINEERING FEES					14,368.25	METRONET FIBER INSTALL		
I 26912-000-1		FRONTIER FIBER INSPECTION	APBNK	11/07/2024	R	10/15/2024		716.00	716.00CR	
		G/L ACCOUNT		CK: 157300				716.00		
	101 43121-01-303.00	ENGINEERING FEES					716.00	FRONTIER FIBER INSPECTION		
		REG. CHECK					1	103,650.25	103,650.25CR	0.00
								103,650.25	0.00	

01-240010 XCEL ENERGY										
I 0010071743-0	10/24	FH REC COMPLEX IRRIGATION	APBNK	11/07/2024	R	10/22/2024		919.52	919.52CR	
		G/L ACCOUNT		CK: 157306				919.52		
	101 45202-01-381.00	ELECTRIC UTILITIES					919.52	FH REC COMPLEX IRRIGATION		
I 0010575696-0	10/24	ERICKSON PARK TENNIS COURTS	APBNK	11/07/2024	R	10/22/2024		929.63	929.63CR	
		G/L ACCOUNT		CK: 157306				929.63		
	101 45202-01-381.00	ELECTRIC UTILITIES					929.63	ERICKSON PARK TENNIS COURTS		
I 0011108910-3	10/24	RSMT SC-ACTIVITY CENTER	APBNK	11/07/2024	R	10/22/2024		1,535.79	1,535.79CR	
		G/L ACCOUNT		CK: 157306				1,535.79		
	101 45100-30-381.00	ELECTRIC UTILITIES					1,535.79	RSMT SC-ACTIVITY CENTER		
I 0013089608-6	10/24	WELCOME SIGN - SOUTH	APBNK	11/07/2024	R	10/25/2024		10.05	10.05CR	
		G/L ACCOUNT		CK: 157306				10.05		
	608 49508-01-381.00	ELECTRIC UTILITIES					10.05	WELCOME SIGN - SOUTH		

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VENDOR SEQUENCE

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

I 0013530257-8	10/24	FLASHING PEDESTRIAN LIGHT	APBNK	11/07/2024	R	10/25/2024		8.26	8.26CR	
		G/L ACCOUNT		CK: 157306				8.26		
	608	49508-01-381.00	ELECTRIC UTILITIES				8.26	FLASHING PEDESTRIAN LIGHT		
I 0014429306-4	10/24	POLICE & PUBLIC WORKS BUILD	APBNK	11/07/2024	R	10/23/2024		307.86	307.86CR	
		G/L ACCOUNT		CK: 157306				307.86		
	421	48000-01-381.00	ELECTRIC UTILITIES			307.86		POLICE & PUBLIC WORKS BUILDING		
I 0014435615-1	10/24	POLICE & PUBLIC WORKS BUILD	APBNK	11/07/2024	R	10/21/2024		3,327.08	3,327.08CR	
		G/L ACCOUNT		CK: 157306				3,327.08		
	421	48000-01-381.00	ELECTRIC UTILITIES			3,327.08		POLICE & PUBLIC WORKS BUILDING		
I 0015012796-4	10/24	PRV STATION	APBNK	11/07/2024	R	10/25/2024		11.34	11.34CR	
		G/L ACCOUNT		CK: 157306				11.34		
	601	49406-01-381.00	ELECTRIC UTILITIES			11.34		PRV STATION		
I 0519839-2	10/24	UMORE LIGHTS & IRRIGATION	APBNK	11/07/2024	R	10/22/2024		573.04	573.04CR	
		G/L ACCOUNT		CK: 157306				573.04		
	101	45202-01-381.00	ELECTRIC UTILITIES			573.04		UMORE LIGHTS & IRRIGATION		
I 8053588-8	10/24	SIGNAL & STREET LIGHTS	APBNK	11/07/2024	R	10/22/2024		116.10	116.10CR	
		G/L ACCOUNT		CK: 157306				116.10		
	101	43121-01-381.00	ELECTRIC UTILITIES			48.39		SIGNAL & STREET LIGHTS		
	608	49508-01-381.00	ELECTRIC UTILITIES			67.71		SIGNAL & STREET LIGHTS		
I 8807010-0	10/24	WELL #15	APBNK	11/07/2024	R	10/25/2024		4,248.65	4,248.65CR	
		G/L ACCOUNT		CK: 157306				4,248.65		
	601	49425-01-381.00	ELECTRIC UTILITIES			4,248.65		WELL #15		
			REG. CHECK			1		11,987.32	11,987.32CR	0.00
								11,987.32	0.00	

01-003480 YALE MECHANICAL LLC										
I 262197		COIL CLEANING-FS #1	APBNK	11/07/2024	R	10/22/2024		662.00	662.00CR	
		G/L ACCOUNT		CK: 157307				662.00		
	101	41940-01-319.00	OTHER PROFESSIONAL SERVICES			662.00		COIL CLEANING-FS #1		
I 262344		HVAC MAINTENANCE-JAYCEE PAR	APBNK	11/07/2024	R	10/22/2024		147.00	147.00CR	
		G/L ACCOUNT		CK: 157307				147.00		
	101	41940-01-319.00	OTHER PROFESSIONAL SERVICES			147.00		HVAC MAINTENANCE-JAYCEE PARK		
I 262705		HVAC MAINTENANCE-WELL HOUSE	APBNK	11/07/2024	R	10/22/2024		347.00	347.00CR	
		G/L ACCOUNT		CK: 157307				347.00		
	601	49400-01-319.00	OTHER PROFESSIONAL SERVICES			347.00		HVAC MAINTENANCE-WELL HOUSE 15		
I 262706		HVAC MAINTENANCE-WELL HOUSE	APBNK	11/07/2024	R	10/22/2024		347.00	347.00CR	
		G/L ACCOUNT		CK: 157307				347.00		
	601	49400-01-319.00	OTHER PROFESSIONAL SERVICES			347.00		HVAC MAINTENANCE-WELL HOUSE 14		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 262711		HVAC MAINTENANCE-WELL HOUSE	APBNK	11/07/2024	R	10/22/2024		347.00	347.00CR	
		G/L ACCOUNT		CK: 157307				347.00		
	601	49400-01-319.00	OTHER	PROFESSIONAL SERVICES			347.00	HVAC MAINTENANCE-WELL HOUSE	9	
I 262713		HVAC MAINTENANCE-RURAL WELL	APBNK	11/07/2024	R	10/22/2024		347.00	347.00CR	
		G/L ACCOUNT		CK: 157307				347.00		
	601	49400-01-319.00	OTHER	PROFESSIONAL SERVICES			347.00	HVAC MAINTENANCE-RURAL WELL		
			REG. CHECK				1	2,197.00	2,197.00CR	0.00
								2,197.00	0.00	

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VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
101	GENERAL FUND	335,724.98CR
201	PORT AUTHORITY FUND	4,442.00CR
202	BUILDING CIP FUND	25,498.56CR
203	STREET CIP FUND	8,277.50CR
205	PARK IMPROVEMENT FUND	205,646.96CR
207	EQUIPMENT CIP FUND	121,609.85CR
330	DS GO IMP BONDS-2014A	9,197.41CR
404	CARAMORE CROSSING 3RD	516.00CR
407	OMNI BREWING	815.25CR
408	AMBER FIELDS 3RD ADDITION	516.00CR
409	AMBER FIELDS 19TH	5,541.00CR
410	AMBER FIELDS 20TH	590.75CR
412	TALAMORE 4TH ADDITION	997.75CR
418	CSAH 42/BLAINE WATERMAIN	112,365.54CR
420	AMBER FIELDS 16TH	1,005.25CR
421	PD & PW BUILDINGS PROJECT	52,411.72CR
425	AMBER FIELDS 4TH ADDITION	580.50CR
427	CONNEMARA-AKRON ROUNDABOU	43,777.61CR
429	ROSEMOUNT MIDDLE SCHOOL	1,066.50CR
431	AMBER FIELDS 18TH ADD	1,302.00CR
433	EMERALD ISLE 3RD ADDITION	516.00CR
434	BRAY HILL	6,897.50CR
437	SPECTRO ALLOYS	2,560.75CR
439	AMBER FIELDS 2 OUTLOT G	247,532.60CR
440	AMBER FIELDS 18TH OUTLT N	6,187.00CR
441	AMBER FIELDS 5TH ADDITION	589.25CR
443	SANITARY LIFT STATION #13	4,344.00CR
456	FIRST STATE BANK	747.25CR
459	AMBER FIELDS 21ST ADD	1,118.75CR
461	EMERALD ISLE 2ND ADD'N	516.00CR
463	DUNMORE 3RD ADDITION	935.00CR
464	CARAMORE CROSSING 2ND	516.00CR
467	AMBER FIELDS	155,969.82CR
471	RICH VALLEY 1ST ADDITION	129.00CR
474	PROJECT BIGFOOT	11,197.00CR
475	AMBER FIELDS 7TH	612.75CR
476	LIFE TIME CLUB	973.25CR
478	SKB EXPANSION	85.00CR
480	ROERS APARTMENTS	425.00CR
481	SCHAFER RICHARDSON APART	680.00CR
482	REAL ESTATE EQUITIES	516.00CR
483	AKRON AVE SOUTH EXT	1,656.00CR
484	FIRE STATION NO 1 FACADE	769.58CR
485	AUTUMN TERRACE	516.00CR
486	2023 PAVEMENT MANAGEMENT	2,326.25CR
487	TALAMORE 3RD	258.00CR

PACKET: 07171 11/07/2024 AP CHECK RUN
VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
488	AMBER FIELDS 9TH	72,188.63CR
489	AMBER FIELDS 10TH	34,150.88CR
490	ROSEWOOD COMMONS 2ND ADD	1,032.00CR
494	AMBER FIELDS 11TH	77,543.50CR
495	AMBER FIELDS 12TH	407.50CR
496	AMBER FIELDS 13TH	1,184.25CR
497	BONAIRE/AKRON ELEMENTARY	769.50CR
498	AMBER FIELDS 14TH	537.00CR
499	AMBER FIELDS 15TH	6,058.25CR
601	WATER UTILITY FUND	30,675.32CR
602	SEWER UTILITY FUND	151,484.92CR
603	STORM WATER UTILITY FUND	11,298.84CR
608	STREET LIGHT UTILITY FUND	301.92CR
650	ARENA FUND	3,800.63CR
** TOTALS **		1,771,890.02CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS	121	1,771,890.02	1,771,890.02CR	0.00
		1,771,890.02	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	121	1,771,890.02	1,771,890.02CR	0.00
		1,771,890.02	0.00	

ERRORS:

0

WARNINGS:

0

Jeah Maleck

11/13/2024

**ROSEMOUNT CITY COUNCIL
REGULAR MEETING PROCEEDINGS
NOVEMBER 4, 2024**

CALL TO ORDER/PLEDGE OF ALLEGIANCE

Pursuant to due call and notice thereof, a regular meeting of the Rosemount City Council was held on Monday, November 4, 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

Motion to approve the agenda.

Ayes: 5.

Nays: None. Motion Carried.

PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS

None.

RESPONSE TO PUBLIC COMMENT

City Administrator Martin provided a follow-up regarding the public comment at the previous meeting regarding the broadband installation in residential neighborhoods. Mr. Martin noted staff had conversations with the residents and the broadband company. Staff requested additional communication to be increased in the future for residents by the broadband companies.

PUBLIC COMMENT

Sally Wilkowske

13579 Crossglenn Path

Ms. Wilkowske expressed her concerns regarding a neighbor that she has been having over the last year. Mayor Weisensel noted the Police Chief is present and will determine the next steps and follow up with the proper resources.

CONSENT AGENDA

Motion by Weisensel **Second by** Freske

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

Ayes: 5.

Nays: None. Motion Carried.

- 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

Mayor Weisensel pulled this item for further discussion. Public Works Director Egger highlighted several of the projects that involve Rosemount over the next several years. Council member Freske noted the pedestrian crossing on Akron Avenue near Connemara Trail and Bonaire Path is exciting to see completed in 2025 as the new elementary school will be in that area.

Motion by Weisensel Second by Freske

Motion to Adopt Resolution in Support of Dakota County's 2025-2029 Capital Improvements Plan

Ayes: 5.

Nays: None. Motion Carried.

PUBLIC HEARINGS

- a. Application for On-Sale Liquor and Sunday Liquor License for Life Time Rosemount
- City Clerk Fasbender provided an overview of the request from Lifetime Rosemount for an on-sale liquor license at 14290 Akron Avenue.

Mayor Weisensel opened the public hearing at 7:17 P.M.

No public comment was received.

Motion by Weisensel

Motion to close the public hearing

Ayes: 5.

Nays: None. Motion carried.

Motion by Klimpel Second by Essler

Motion to Application for On-Sale Liquor and Sunday Liquor License for Life Time Rosemount

Ayes: 5.

Nays: None. Motion Carried.

UNFINISHED BUSINESS

None.

NEW BUSINESS

- a. Authorize the hiring of a Fire Chief

City Administrator Martin highlighted Rosemount is requesting the authorization of the City's first full-time Fire Chief. Currently, the Fire Department operates under the leadership of Rick Schroeder who will continue to serve. Staff recommends Kip Springer as the new Rosemount Fire Chief.

Kip Springer introduced himself and thanked the City Council for the opportunity.

Motion by Klimpel **Second by** Theisen

Motion to authorize the hiring of Kip Springer as Fire Chief for the City of Rosemount effective December 2, 2024.

Ayes: 5.

Nays: None. Motion Carried.

ANNOUNCEMENTS

a. City Staff Updates

No updates.

b. Upcoming Community Calendar

Mayor recognized Council member Theisen who recently won the Kick4aCure fundraiser.

Mayor Weisensel reviewed the calendar of events and upcoming meetings.

City Clerk Fasbender provided information regarding voting on Election Day.

ADJOURNMENT

There being no further business to come before the City Council at the regular council meeting and upon a motion by Weisensel and a second by Theisen the meeting was adjourned at 7:28 p.m.

Respectfully submitted,

Erin Fasbender
City Clerk

**ROSEMOUNT CITY COUNCIL
WORK SESSION PROCEEDINGS
NOVEMBER 4, 2024**

CALL TO ORDER

Pursuant to due call and notice thereof, a regular meeting of the Rosemount City Council was held on Monday, November 4, 2024, at 4:00 PM. in Rosemount Council Chambers, 2875 145th Street West.

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

a. FOLLOWING THE CITY COUNCIL REGULAR MEETING:

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

DISCUSSION

a. Update on 2025 Budget

City Administrator Martin and Administrative Services Director Malecha provided an update on the 2025 budget. Staff highlighted key changes since the City Council last discussed the budget, noting the levy rate was reduced from 11.9% to 9.90%. City Council will take final action on the budget at its regular meeting December 3rd.

b. Emergency Operations Plan Background

Chief Dahlstrom provided a background on the City's current plan and various roles undertaken by staff and Council during a critical event. Dakota County Emergency Managers were present to provide additional insight on the steps to take during a critical event.

Staff will do an additional "table-top" exercise next year when the newly hired Fire Chief will be present.

c. US Highway 52/State Highway 55/County State Aid Highway 42 Corridor and Jurisdictional Study Update

Public Works Director Egger provided a summary update for the ongoing needs and potential future changes within the US Highway 52/State Highway 55/County Road 42 corridors. MnDOT representatives and KLJ consultants were also present to provide a summary update.

UPDATES

a. Staff Reports

None.

ADJOURNMENT

There being no further business to come before the City Council at the regular council meeting and upon a motion by Weisensel the meeting was adjourned at 6:52 p.m.

Respectfully submitted,

Erin Fasbender
City Clerk

**ROSEMOUNT CITY COUNCIL
REGULAR MEETING PROCEEDINGS
NOVEMBER 14, 2024**

CALL TO ORDER

Pursuant to due call and notice thereof, a special meeting of the Rosemount City Council was held on Thursday, November 14, 2024, at 8:00 AM. in Rosemount Council Chambers, 2875 145th Street West.

Councilmember Freske called the meeting to order with Councilmembers Theisen and Klimpel.

APPROVAL OF AGENDA

Motion by Freske

Motion to approve the agenda.

Ayes: 3.

Nays: None. Motion carried.

NEW BUSINESS

- a. Canvassing Board Oath of Office

City Clerk Fasbender administered the Canvassing Board the Oath of Office.

- b. Canvass and Certification of results from November 5, 2024 General Election

City Clerk Fasbender presented the results of the City of Rosemount results for the November 5, 2024 General Election.

Motion by Klimpel **Second by** Theisen

Motion to declare Paul Theisen and Heidi Freske as winners of the November 5, 2024 City of Rosemount General Election

Ayes: 3.

Nays: None. Motion Carried.

ADJOURNMENT

There being no further business to come before the City Council at the special council meeting and upon a motion by Freske the meeting was adjourned at 8:10 a.m.

Respectfully submitted,

Erin Fasbender
City Clerk

City Council Regular Meeting: November 19, 2024

Tenative City Council Meeting: November 19, 2024

AGENDA ITEM:	Comprehensive Plan Amendment proposing changes to the Metropolitan Urban Services Area boundary (MUSA)	AGENDA SECTION:	CONSENT AGENDA
PREPARED BY:	Anthony Nemcek, Senior Planner	AGENDA NO.	6.e.
ATTACHMENTS:	Resolution for UMore MUSA, Resolution for Middle School MUSA, Site Location Map, Rosemount Middle School MUSA, UMore MUSA	APPROVED BY:	LJM
RECOMMENDED ACTION: Following the direction of staff at the Metropolitan Council, staff is recommending two separate actions to approve the proposed amendment to the City's MUSA Boundary. 1. Motion to adopt a resolution approving an amendment to the Comprehensive Land Use Map to expand the MUSA to contain the entire site of the new middle school. 2. Motion to adopt a resolution approving an amendment to the Comprehensive Land Use Map to expand the MUSA to include sixty acres south of Meta's data center project within UMore Park.			

BACKGROUND

The City Council is being asked to consider two amendments to the City of Rosemount Comprehensive Land Use Map that would expand the Metropolitan Urban Service Area (MUSA). The first amendment would expand the MUSA boundary to encompass the entirety of the recently approved middle school site and the second would bring approximately sixty acres immediately south of Meta's data center project into the MUSA boundary. The University of Minnesota would like to take advantage of the extension of sewer and water infrastructure to the area to market additional land within its UMore Park in anticipation of new development opportunities.

The Planning Commission held a public hearing during its meeting on October 22 to review the proposed changes to the MUSA boundary. No public comments were received, and the Commission voted unanimously to recommend approval. The City has distributed the proposed changes to the MUSA boundary to adjacent jurisdictions to receive any comments they may have. As of now, the City has received six responses, none of which included comments.

Middle School Site

The current MUSA boundary bisects the Middle School site. Earlier in 2024, the City approved the rezoning and platting of the site as well as a site plan review and conditional use permit to allow for construction of the middle school. The overall school site is 75.6 acres, with the MUSA expansion Area

comprising approximately 32 acres or 42.5% of the site.

UMore Park

The construction of Meta's data center on land within the UMore Park boundary is resulting in a significant expansion of infrastructure in the vicinity. Sewer and water are being extended to Blaine Avenue within the CSAH 42 right of way, and Blaine Avenue is being improved to the southern Meta site boundary. The University has asked the City to consider bringing approximately sixty acres of Business Park-guided land into the MUSA boundary as it begins to market additional land in this area for development. Staff is supportive of the expansion, and no changes to the designations in the land use map are being proposed as part of the MUSA expansion. At this time, the City has received no applications to develop the subject property.

RECOMMENDATION

The Planning Commission and staff are recommending approval of two amendments to the City's Comprehensive Land Use Map to expand the boundaries of the Metropolitan Urban Service Area (MUSA).

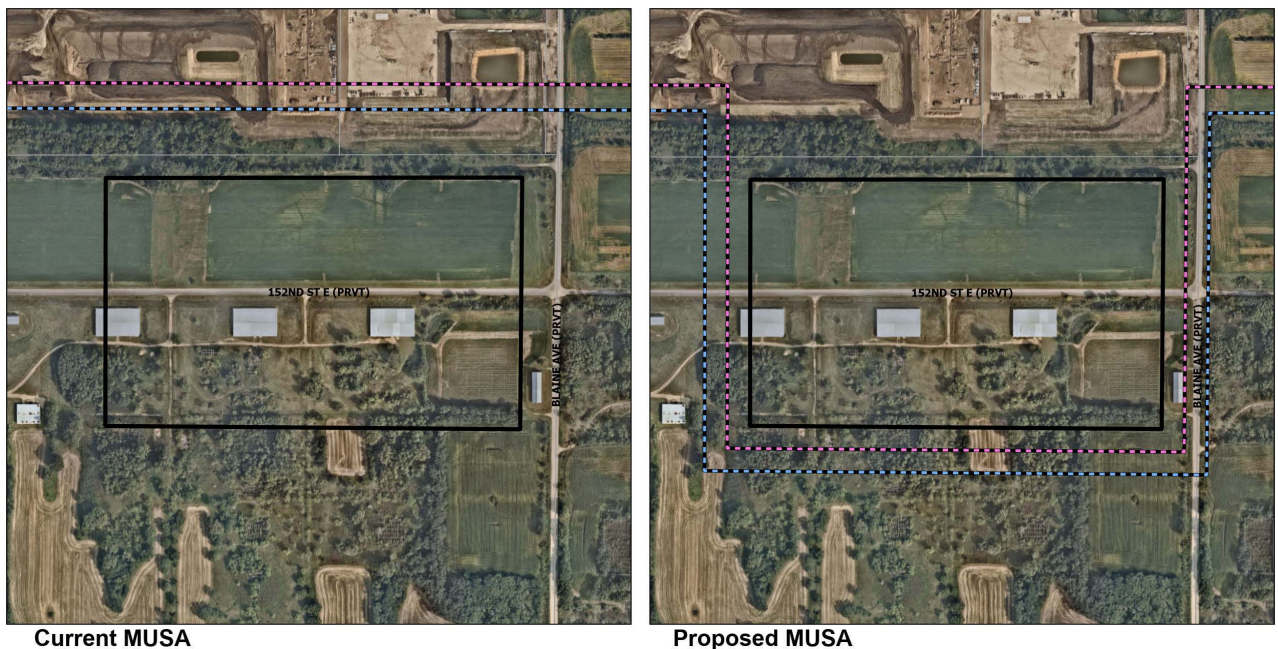
**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2024-

**A RESOLUTION APPROVING A COMPREHENSIVE PLAN AMENDMENT TO
CHANGE EXPAND THE METROPOLITAN URBAN SERVICES AREA BOUNDARY TO
CONTAIN SIXTY ACRES OF LAND LOCATED .53 MILES SOUTH OF CSAH 42 AND
WEST OF BLAINE AVENUE**

WHEREAS, the City of Rosemount is requesting a Comprehensive Plan Amendment concerning sixty acres of land located .53 miles south of CSAH 42 and immediately west of Blaine Avenue.

WHEREAS, on October 22, 2024, the Planning Commission of the City of Rosemount held a public hearing and reviewed the Comprehensive Plan amendment expanding the City's Metropolitan Urban Services Area (MUSA) boundary to include the entirety of the property described above. The future land use amendment is as depicted on the following map:



Metropolitan Urban Service Area
- - - 2030 MUSA
- - - 2040 MUSA
- - - 2040+ MUSA
- - - Development Site



and;

WHEREAS, on October 22, 2024 the Planning Commission recommended that the City Council adopt the amendment to the Comprehensive Plan described above; and

WHEREAS, on November 19, 2024, the City Council of the City of Rosemount reviewed the Planning Commission's recommendations; and

NOW, THEREFORE, BE IT RESOLVED, the Council of the City of Rosemount hereby approves an amendment to the Comprehensive Plan to expand the Metropolitan Urban Services Area

(MUSA) boundary to contain sixty acres of land located .53 miles south of CSAH 42 and immediately west of Blaine Avenue. All said amendments are subject to approval of the Comprehensive Plan Amendment by the Metropolitan Council.

ADOPTED this 19th day of November, 2024, by the City Council of the City of Rosemount.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

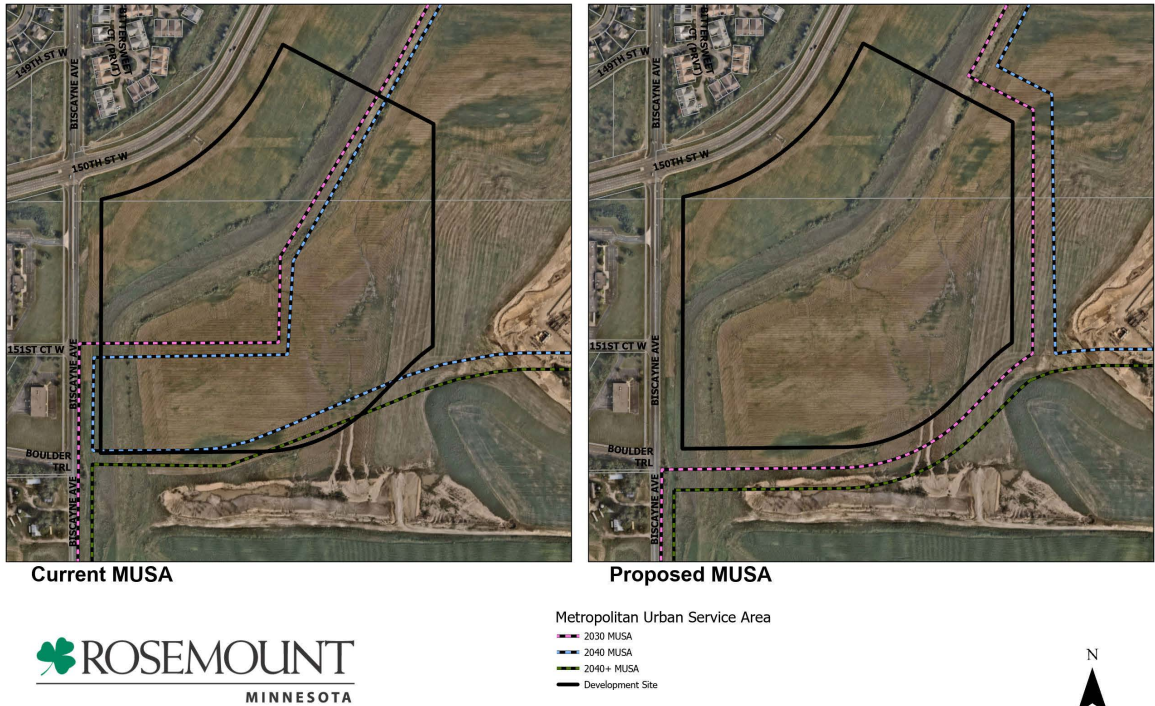
RESOLUTION 2024-

**A RESOLUTION APPROVING A COMPREHENSIVE PLAN AMENDMENT TO
CHANGE EXPAND THE METROPOLITAN URBAN SERVICES AREA BOUNDARY TO
CONTAIN THE ENTIRE SITE OF THE NEW ROSEMOUNT MIDDLE SCHOOL**

WHEREAS, the City of Rosemount is requesting a Comprehensive Plan Amendment concerning property legally described as follows:

That part of the south half of the Southwest Quarter of Section 28 and the north half of the Northwest Quarter of Section 33, Township 115, Range 19, Dakota County, Minnesota, described as beginning at the northwest corner of said north half of the Northwest Quarter of Section 33; thence South 0 degrees 11 minutes 04 seconds West, on an assumed bearing along the west line of said north half of the Northwest Quarter, 1305.32 feet; thence North 89 degrees 26 minutes 13 seconds East 911.79 feet; thence northeasterly 667.75 feet along a tangential curve, concave to the northwest, having a radius of 850.45 feet and a central angle of 44 degrees 59 minutes 13 seconds; thence North 44 degrees 27 minutes 00 seconds East, tangent to last said curve, 253.67 feet; thence northeasterly 190.40 feet along a tangential curve, concave to the southeast, having a radius of 750.00 feet and a central angle of 14 degrees 32 minutes 43 seconds; thence North 0 degrees 11 minutes 04 seconds East 1186.56 feet; thence North 62 degrees 19 minutes 30 seconds West 1127.96 feet to the southeasterly line of University Addition according to the recorded plat thereof, Dakota County, Minnesota; thence South 27 degrees 40 minutes 30 seconds West, along said southeasterly line 286.59 feet to a point of curvature of said southeasterly line; thence southwesterly 731.30 feet along said southeasterly line being a tangential curve concave to the northwest, having a radius of 879.95 feet and a central angle of 47 degrees 37 minutes 00 seconds to a point of tangency in said southeasterly line; thence South 75 degrees 17 minutes 30 seconds West, along said southeasterly line and its southeasterly extension, tangent to last described curve 152.75 feet to the west line of said south half of the Southwest Quarter of Section 28; thence South 0 degrees 17 minutes 30 seconds West, along said west line 232.65 feet to the point of beginning.

WHEREAS, on October 22, 2024, the Planning Commission of the City of Rosemount held a public hearing and reviewed the Comprehensive Plan amendment expanding the City's Metropolitan Urban Services Area (MUSA) boundary to include the entirety of the property described above. The future land use amendment is as depicted on the following map:



and;

WHEREAS, on October 22, 2024 the Planning Commission recommended that the City Council adopt the amendment to the Comprehensive Plan described above; and

WHEREAS, on November 19, 2024, the City Council of the City of Rosemount reviewed the Planning Commission's recommendations; and

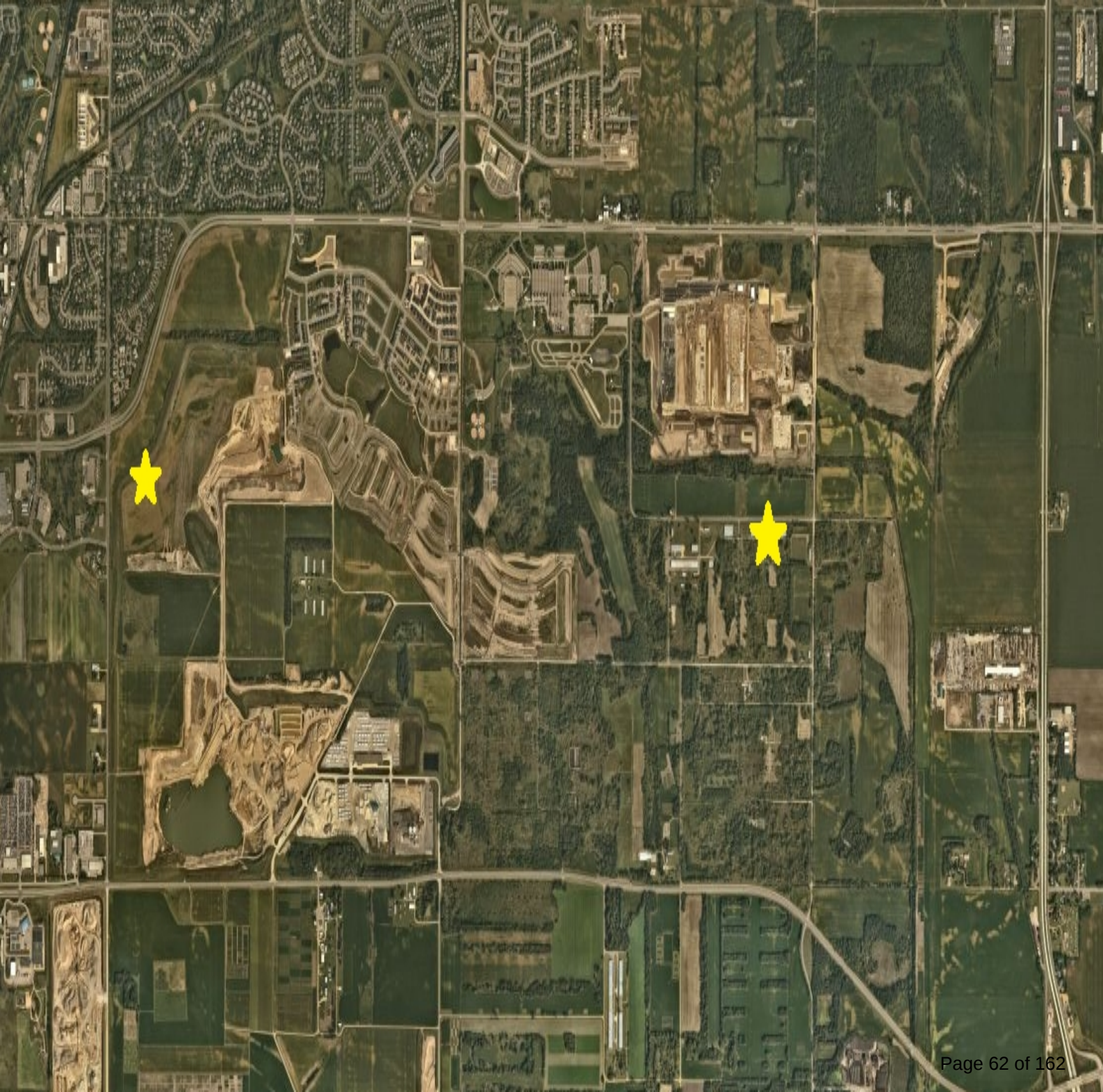
NOW, THEREFORE, BE IT RESOLVED, the Council of the City of Rosemount hereby approves an amendment to the Comprehensive Plan to expand the Metropolitan Urban Services Area (MUSA) boundary to contain the entire site of the new middle school. All said amendments are subject to approval of the Comprehensive Plan Amendment by the Metropolitan Council.

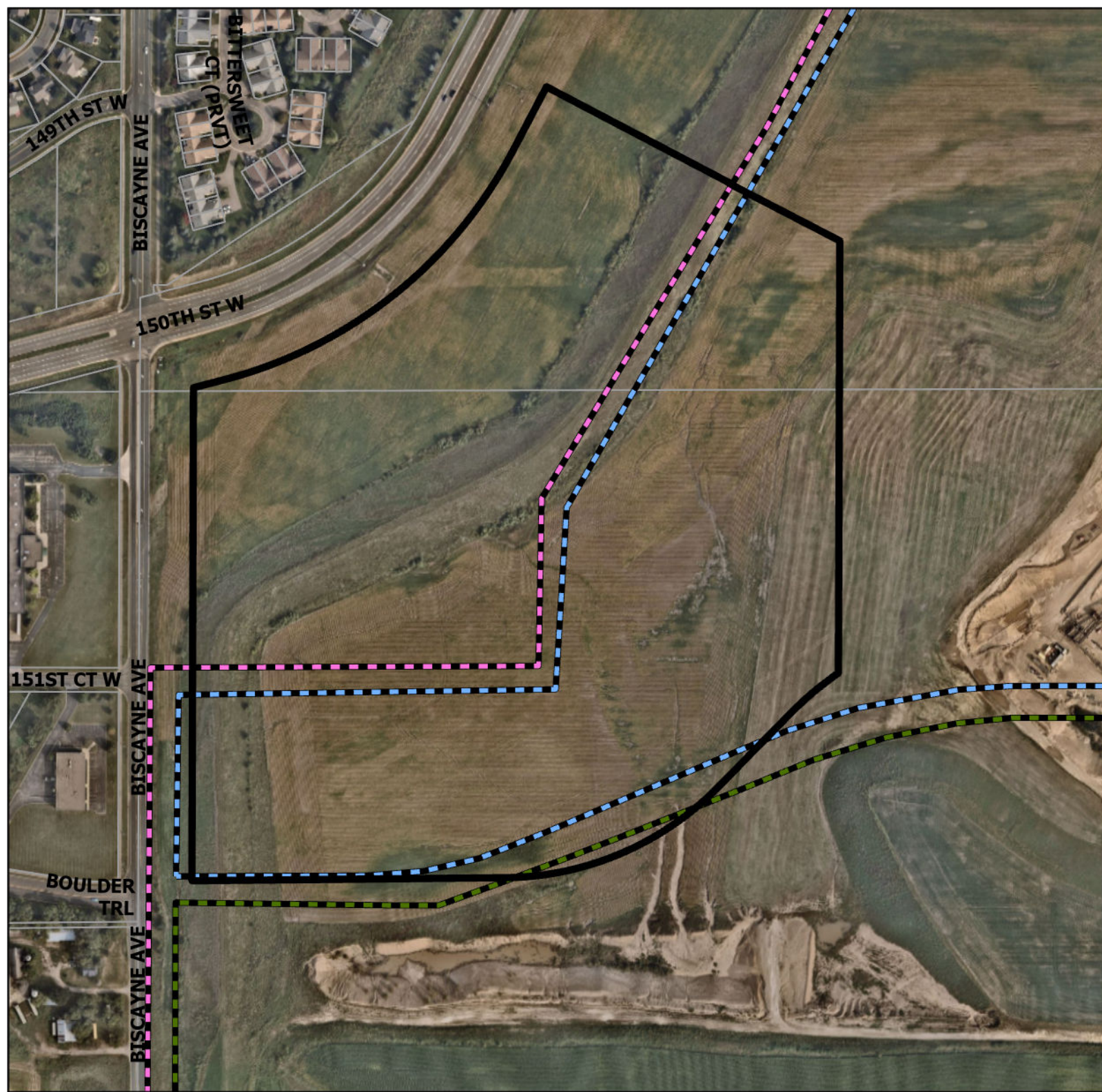
ADOPTED this 19th day of November, 2024, by the City Council of the City of Rosemount.

Jeffery D. Weisensel, Mayor

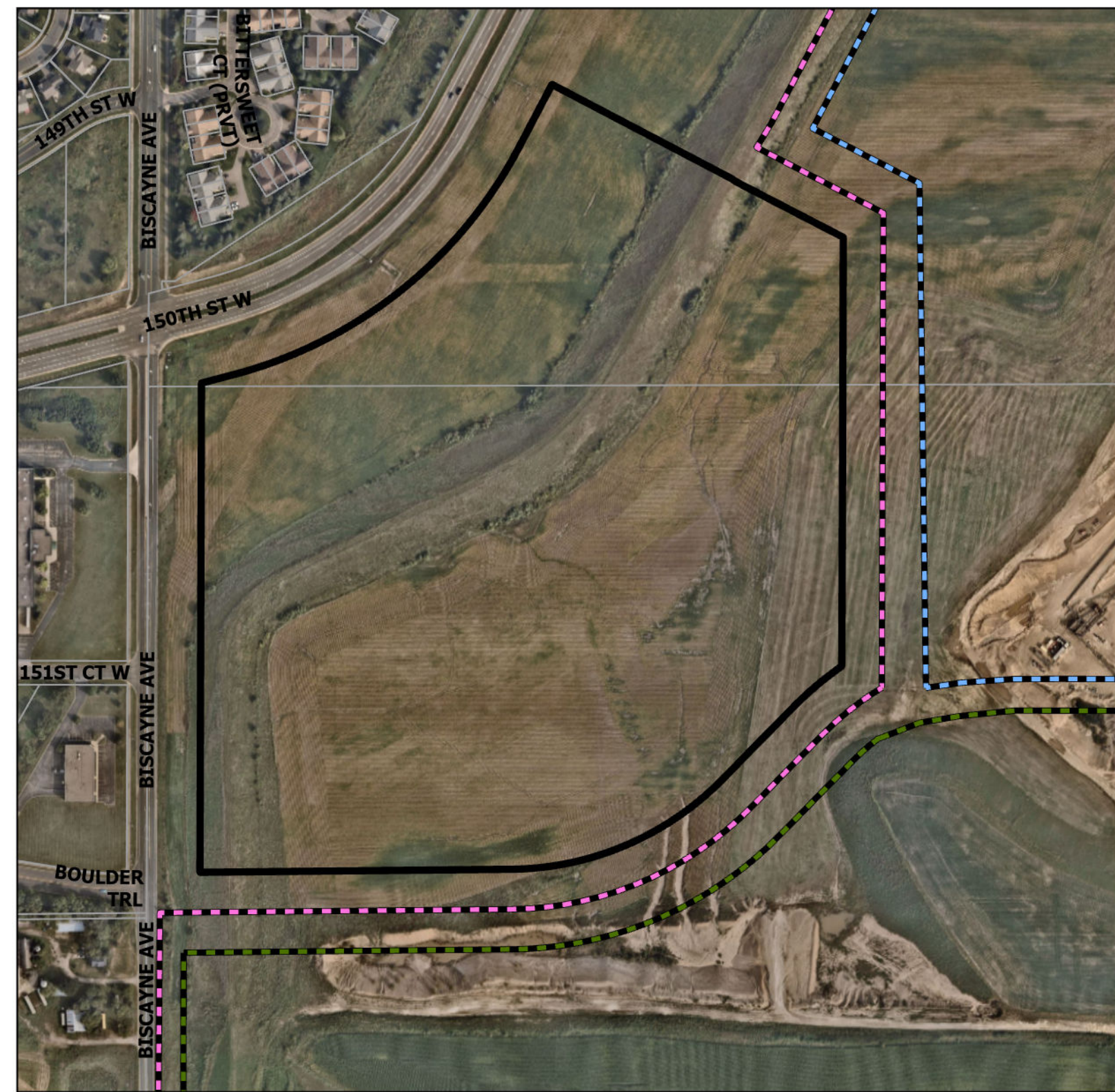
ATTEST:

Erin Fasbender, City Clerk





Current MUSA



Proposed MUSA

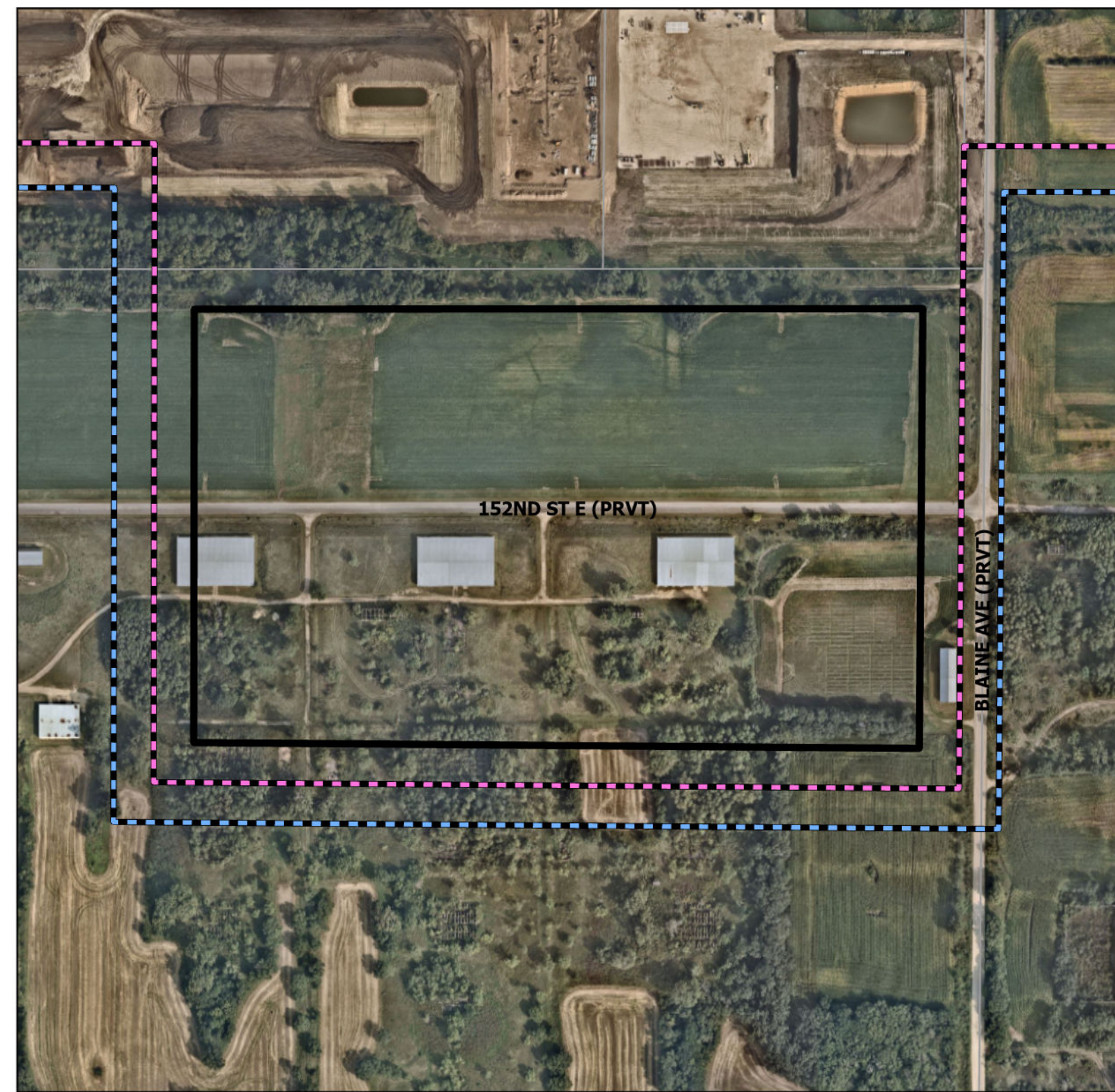


- Metropolitan Urban Service Area
- 2030 MUSA
 - 2040 MUSA
 - 2040+ MUSA
 - Development Site





Current MUSA



Proposed MUSA

City Council Regular Meeting: November 19, 2024

AGENDA ITEM: Zoning ordinance text amendments to Title 11 of the Rosemount City Code and revisions to the City of Rosemount's Zoning Map	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Julia Hogan, Planner	AGENDA NO. 6.f.
ATTACHMENTS: Ordinances, Zoning Map Amendments	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to adopt an ordinance amending Sections 11-3-4: Site Dimensions, 11-4-4: Site Dimensions, 11-4-5: District Standards, 11-6-3: Principal Uses, Commercial, Section 11-7-2: Architectural Standards, 11-7-6: Landscaping, Screening, and Buffering Standards of the Rosemount Zoning Ordinance. Motion to adopt an ordinance amending Section 11-2-2: Zoning Districts Map to include the recommend corrections to the City of Rosemount's Zoning Map.	

BACKGROUND

SUMMARY

In fall 2022, the City of Rosemount started the process of updating the City's Zoning Code and Map. The Zoning Code and Map update project was done to ensure consistency between the code and the 2040 Comprehensive Plan. The intent of the update was to address the aspects of the zoning code that were in conflict with the 2040 Comprehensive Plan or have not been updated to address current development market trends and changes. The city also wanted to make the Zoning Code easier to understand and more user-friendly. Some of the key highlights of the zoning code update and reorganization included the reduction of the number of zoning districts from 21 to 13, reducing zoning district chapters from 96 pages down to 8 tables and 5–6 pages, adding a new chapter focused on use specific standards so they are easier to find, streamlined zoning districts by reorganizing allowed uses and dimensional standards into tables and relocating other standards to more appropriate sections.

The updated Zoning Code proposal went before the Planning Commission on March 18, 2024, and the updated Zoning Map proposal went before the Commission on May 28, 2024. The Planning Commission recommended approval for both the Zoning Code and Map. The Updated Zoning Code and Map proposal went before the City Council on June 4, 2024, and both items were approved for adoption at that meeting.

Since the adoption of the updated zoning code and map, staff have identified areas that were missed during the update. The proposed text and map amendments are to correct what staff found to either have been missed or unintentionally changed. The Planning Commission and staff are recommending approval of the zoning ordinance text amendments to Title 11 of the Rosemount City Code and revisions to the Rosemount Zoning Map.

PLANNING COMMISSION ACTION

The Planning Commission held a public hearing at its regular meeting on October 22, 2024, to review the amendments and receive public comment. Staff presented the proposed text amendment changes to the zoning code and the proposed corrections to the city's zoning map. The Commission inquired about the proposed side yard setback change from 10-feet to 7.5-feet for principal structures on parcels that were platted prior to 1979. They questioned if any variances have been denied in the past due to the existing 10-foot setback requirement. Staff explained that there have not been any recently and that this change is to be consistent with the 7.5-foot setback change that was made with the zoning code update for the R-1 and R-2 zoning districts.

The Commission discussed adding another change to Section 11-3-4: Site Dimension – Table 3.5 Agricultural and Residential Site Dimensions – Accessory Structures. The initial amendment to this table was to adjust the minimum side yard setback requirement from 10-feet to 7.5-feet, but the Commission also noted that the rear yard setback standard should be adjusted as well. They questioned why structures over 120-square feet in size must be a minimum of 30-feet away from the rear property line since structures under 200-square feet in size do not need a building permit. The Commission agreed to amend the rear yard setback standard in the accessory structures table.

The Commission questioned if the proposed elimination of the minimum building size for properties in the I-2 Heavy Industrial District found in Section 11-4-5: District Standards needed to be added to the I-1 district. Staff explained that this condition is already found under the I-1 category within this section and does not need to be added. The Commission then discussed the proposed change to the animal boarding, kennel, or day care center which was to add in wording to allow for animal daycare centers, which may include overnight boarding, within the B-2 – Employment District to be on properties that are less than 5 acres in size. The Commission asked if there had been a request for this change or if it was a correction from the previous code, which staff explained that it was both. Staff have heard from both residents and business owners that this would be a use that they would like to see in these types of areas within the city.

The Commission discussed the proposed amendment to the landscaping minimum requirement for multi-unit residential sites which is found in Section 11-7-6: Landscaping, Screening, and Buffering Standards of the code. Staff recommended changing the wording to each multi-unit residential site shall provide a minimum of 1 overstory or coniferous tree per 1,500 square feet of pervious land area, excluding areas below the normal water line of ponding and areas within easements containing infrastructure. Ultimately, the Commission came to a consensus to change the wording back to how it was previously written in the zoning code prior to the update.

The Planning Commission voted unanimously to recommend approval of the text amendments and corrections to the City's Zoning Map with the added changes to the rear yard setback standard for accessory structures in the R-1 and R-2 zoning districts and the rewording of the minimum landscaping requirement for multi-unit residential sites.

BACKGROUND

Legal Authority

Text amendments are considered as legislative actions. In such cases, the City has a fair amount of

discretion in its deliberations and final decision as long as the decision is not arbitrary or capricious and the City develops reasonable findings to support its action.

TEXT AMENDMENTS

Staff identified areas within the code that were either not changed during the update or that were missed during the review period of the update. Some of these areas are shown below:

- Minimum side yard setback for 2-story structures on parcels that are located in the R-1 zoning district that were platted prior to 1979.
- Minimum side yard setback for accessory structures in the R-1 and R-2 zoning districts.
- Minimum building size of 10% of the property for parcels in the I-1 district.
- Allowing for animal daycare centers with overnight boarding within the B-2 district to be located on properties less than five acres in size.
- Allowing for additional types of roofing materials on properties located within the Agricultural and Residential zoning districts.
- Changing the minimum landscaping requirement for multi-unit residential sites from one overstory or coniferous tree per 1,000 square feet of land area to one overstory or coniferous tree per 1,500 square feet of pervious land area.

The Planning Commission reviewed the areas that were identified and agreed with staff's recommendations but requested that the language on the minimum landscaping for multi-unit residential sites be adjusted and adjust the minimum rear yard setback standard for accessory structures in the R-1 and R-2 zoning district.

Below are the proposed amendments to sections 11-3-4: Site Dimensions, 11-4-4: Site Dimensions, 11-4-5: District Standards, 11-6-3: Principal Uses, Commercial, 11-7-2: Architectural Standards, 11-7-6: Landscaping, Screening, and Buffering Standards.

Section 11-3-4: Site Dimensions – Table 3.4 Agricultural and Residential Site Dimensions – Principal Structures:

District	Minimum Yard Setbacks (feet)			Maximum Building Height (feet)	Maximum Lot Coverage
	Front	Side	Rear		
A-1	50'	30'	30'	50'	None
A-2	50'	30'	30'	50'	None
RR	40'	30'	30'	35'	30%
R-1	25'	7.5' ¹	30'	35'	35%
R-2	25'	7.5' single- and two- unit 30' multi- unit	30'	35'	40% single unit detached 70% single unit attached 30% 2-unit
R-3	25'	30'	30'	35'	75%
R-4	25'	30'	30'	4 stories not to exceed 48'	75%

¹ Parcels in the R-1 district platted prior to 1979 shall meet the following minimum setbacks: 5' for a

single-story structure and 10'7.5' for a 2-story structure.

Section 11-3-4: Site Dimensions – Table 3.5. Agricultural and Residential Site Dimensions – Accessory Structures:

District	Minimum Yard Setbacks (feet)			Maximum Building Height (feet)
	Front	Side	Rear	
A-1	50	30	30	75
A-2	50	30	30	75
RR	40	30	30	35
R-1	30	10'7.5	Structures 120 200 sf or less: 5' Structures greater than 120 200 sf: 30'	18
R-2	30	10'7.5	Structures 120 200 sf or less: 5' Structures greater than 120 200 sf: 30'	18
R-3	30	10	10	18
R-4	40	10	10	18

Section 11-4-4: Site Dimensions - Table 4.4 Non-Residential Dimensions:

District	Minimum Setbacks (ft.)			Maximum Building Height (ft.)	Maximum Lot Coverage
	Front	Side	Rear		
MX-1	None ¹	None ¹	None ¹	4 stories not to exceed 48'	90%
MX-2	30'	10'	10'	35'	75%
B-1	30'	10'	10'	35'	75%
B-2	30'	10'	10'	50'	75%
I-1 ²	75'	50'	50'	50'	70%
I-2	150'	150'	150'	75'	70%
PI	30'	30'	30'	50'	70%

¹ A 10 foot buffer yard is required adjacent to any residential district.

² Minimum building size of 10% of property will be a standard in the I-2 I-1 district.

Section 11-4-5: District Standards:

D. I-2 Heavy Industrial District:

1. The minimum district size for the I-2 District is twenty-five (25) acres.
2. Minimum Building Size: Ten percent (10%) of the subject property, excluding protective wetlands and bluff impact zones.
3. All principal and accessory uses allowed within the I-2 District, except those with specific exemptions, shall comply with the development standards outlined in this chapter for the I-1 General Industrial District. The City Council may choose to waive some or all of these development standards for nonexempt uses after review. (Ord. 2024-04, 6-4-2024)

Section 11-6-3: Principal Uses, Commercial:

B. Animal Boarding, Kennel, Or Daycare Center:

1. Any site used for overnight animal boarding or kennel shall not be less than five (5) acres in size. ~~Animal daycare centers may be located on properties smaller than five (5) acres.~~ **Animal daycare centers, which may include overnight boarding, within the B-2 – Employment District may be located on properties smaller than five (5) acres.**
2. All structures used in conjunction with overnight animal boarding, including outdoor dog runs, shall be located a minimum of five hundred (500) feet from adjacent residential structures and seventy-five (75) feet from residential property lines. Animal daycare centers shall be exempt from this requirement.
3. All commercial kennels shall be licensed by the State of Minnesota Board of Animal Health.
4. The maximum number of animals shall not exceed the space provided in accordance with the requirements of the State of Minnesota Board of Animal Health.
5. Subject to the regulations regarding the care and keeping of animals within the city contained in title 7, chapter 4 of this code.
6. In the RR District, no outdoor keeping of animals or dog runs shall be permitted.

Section 11-7-2: Architectural Standards:

E. Roofs in the agricultural and residential districts shall have the following minimum standards:

1. In the A-1, A-2, and RR districts, the main roofs shall have a minimum pitch of five to twelve (5:12) per definition of the applicable building code.
2. In the R-1 district, the main roofs shall have a minimum pitch of three to twelve (3:12) per definition of the applicable building code.
3. ~~Roofs shall be shingled with asphalt, wood, tiles, sod or other comparable materials as approved by the applicable building code. (Ord. 2024-04, 6-4-2024)~~
3. **Roofing materials shall consist of either asphalt, wood, tiles, sod, standing seam metal or other comparable materials as approved by the applicable building code.**

Section 11-7-6: Landscaping, Screening, and Buffering Standards:

A. Landscaping

2. Required Tree and Foundation Plantings

b. All multi-unit residential, mixed-use, and non-residential uses:

- ~~(1) Each multi-unit residential site shall provide a minimum of one (1) overstory or coniferous tree per one thousand (1,000) square feet of land area. Spacing between the trees shall be a maximum of fifty (50) feet along the perimeter of the site adjacent to any roadway.~~
- (1) multi-unit residential sites that contain buildings that are one (1) or two (2) stories shall provide a minimum of eight (8) overstory or coniferous trees plus one (1) tree per unit and multi-unit residential sites that contain buildings that are three (3) stories or higher shall provide a minimum of eight (8) overstory or coniferous trees plus one (1) tree per two (2) units. Spacing between the trees shall be a maximum of fifty (50) feet along the perimeter of the site adjacent to any roadway.**

MAP AMENDMENTS

The zoning districts were consolidated from 21 to 13 to help simplify the code and eliminate district types that were not being used. The zoning districts that were created included more consistent naming as to what was previously used. Staff identified areas on the map that were incorrectly changed. The areas identified are all located in the eastern portion of the city with a majority of it located around US

Highway 52 and CSAH 42. A map exhibit showing the current zoning and the proposed zoning is included as an attachment.

Approximately 117 acres of land in the southeast quadrant of US Highway 52 and CSAH 42 is currently shown to be zoned MX-2 – Highway Mixed Use District. Though this area is guided for RC - Regional Commercial, which MX-2 is a zoning district under that land use, it should still be zoned Agricultural as it previously was. On the previous zoning map, it was zoned AG – Agricultural and was not intended to change zoning districts with the update of the map. The City does not typically rezone properties unless an applicant comes forward with a rezoning application for a specific property for development.

This is the same case for approximately 68 acres in the southwest quadrant of US Highway 52 and CSAH 42. The northern 25 acres directly west of that 68 acres should also not have been changed to MX-2 – Mixed Use District as it is currently part of a crane and heavy haul business and should be zoned I-1 – General Industrial. The 20 acres directly south are zoned with the correct I-1 zoning.

75 acres of the FedEx distribution center site are shown to be zoned A-2 – Agricultural on the current map. This site should be zoned I-1 – General Industrial District as the current use on site would not be allowed within the A-2 zoning district and the site was rezoned to General Industrial when the distribution center project came forward to the city in 2021. About 20 acres of the FedEx site are shown to be zoned MX-2 – Mixed Use District which will need to be changed to I-1 – General Industrial as well. The 50 acres south of the FedEx site are shown to be zoned MX-2. This area was previously zoned Agricultural and was intended to continue as Agricultural with the update of the map. The land use of this area was changed to BP – Business Park back in 2021, but the zoning of the area was to remain agricultural until development occurred.

Approximately 46 acres of land owned by SKB Environmental is shown to be zoned I-2 – Heavy Industrial but should be shown as A-2 – Agricultural. SKB Environmental extended their operations southeast in 2022 and rezoned some of their land to Heavy Industrial to accommodate that expansion. On the updated zoning map, it shows the extension of the Heavy Industrial zoning too far east. The 46 acres will need to be changed back to agricultural as it was not a part of the rezoning of the land in 2022.

RECOMMENDATION

The Planning Commission and staff are recommending that the City Council approve the amendments to Sections 11-3-4: Site Dimensions, 11-4-4: Site Dimensions, 11-4-5: District Standards, 11-6-3: Principal Uses, Commercial, 11-7-2: Architectural Standards, 11-7-6: Landscaping, Screening, and Buffering Standards stated in this report and attached ordinance and amendments to the zoning map outlined in this report and the attached zoning map exhibit.

**City of Rosemount
Ordinance No. B-XXX**

**AN ORDINANCE AMENDING THE CITY OF ROSEMOUNT ZONING
ORDINANCE B RELATING TO SECTIONS 11-3-4: SITE DIMENSIONS, 11-4-4: SITE
DIMENSIONS, 11-4-5: DISTRICT STANDARDS, 11-6-3: PRINCIPAL USES,
COMMERCIAL, SECTION 11-7-2: ARCHITECTURAL STANDARDS, 11-7-6:
LANDSCAPING, SCREENING, AND BUFFERING STANDARDS**

THE CITY COUNCIL OF THE CITY OF ROSEMOUNT, MINNESOTA, ORDAINS that Ordinance B, adopted September 19, 1989, entitled “City of Rosemount Zoning Ordinance,” is hereby amended as follows:

Section 1. Rosemount Zoning Ordinance B, Section 11-3-4: Site Dimensions – Table 3.4
Agricultural and Residential Site Dimensions – Principal Structures:

District	Minimum Yard Setbacks (feet)			Maximum Building Height (feet)	Maximum Lot Coverage
	Front	Side	Rear		
A-1	50'	30'	30'	50'	None
A-2	50'	30'	30'	50'	None
RR	40'	30'	30'	35'	30%
R-1	25'	7.5' ¹	30'	35'	35%
R-2	25'	7.5' single- and two- unit 30' multi- unit	30'	35'	40% single unit detached 70% single unit attached 30% 2-unit
R-3	25'	30'	30'	35'	75%
R-4	25'	30'	30'	4 stories not to exceed 48'	75%

¹ Parcels in the R-1 district platted prior to 1979 shall meet the following minimum setbacks: 5' for a single-story structure and ~~10'~~ 7.5' for a 2-story structure.

Section 2. Rosemount Zoning Ordinance B, Section 11-3-4: Site Dimensions – Table 3.5
Agricultural and Residential Site Dimensions – Accessory Structures:

District	Minimum Yard Setbacks (feet)			Maximum Building Height (feet)
	Front	Side	Rear	
A-1	50	30	30	75
A-2	50	30	30	75
RR	40	30	30	35
R-1	30	10 <u>7.5</u>	Structures 120 <u>200</u> sf or less: 5' Structures greater than 120 <u>200</u> sf: 30'	18
R-2	30	10 <u>7.5</u>	Structures 120 <u>200</u> sf or less: 5' Structures greater than 120 <u>200</u> sf: 30'	18
R-3	30	10	10	18
R-4	40	10	10	18

Section 3. Rosemount Zoning Ordinance B, Section 11-4-4: Site Dimensions – Table 4.4 Non-Residential Dimensions:

District	Minimum Setbacks (ft.)			Maximum Building Height (ft.)	Maximum Lot Coverage
	Front	Side	Rear		
MX-1	None ¹	None ¹	None ¹	4 stories not to exceed 48'	90%
MX-2	30'	10'	10'	35'	75%
B-1	30'	10'	10'	35'	75%
B-2	30'	10'	10'	50'	75%
I-1 ²	75'	50'	50'	50'	70%
I-2	150'	150'	150'	75'	70%
PI	30'	30'	30'	50'	70%

¹ A 10 foot buffer yard is required adjacent to any residential district.

² Minimum building size of 10% of property will be a standard in the ~~I-2~~ I-1 district.

Section 4. Rosemount Zoning Ordinance B, Section 11-4-5: District Standards:

D. I-2 Heavy Industrial District:

1. The minimum district size for the I-2 District is twenty-five (25) acres.
2. ~~Minimum Building Size: Ten percent (10%) of the subject property, excluding protective wetlands and bluff impact zones.~~
3. All principal and accessory uses allowed within the I-2 District, except those with specific exemptions, shall comply with the development standards outlined in this chapter for the I-1 General Industrial District. The City Council may choose to waive some or all of these development standards for nonexempt uses after review. (Ord. 2024-04, 6-4-2024)

Section 5. Rosemount Zoning Ordinance B, Section 11-6-3: Principal Uses, Commercial:

B. Animal Boarding, Kennel, Or Daycare Center:

1. Any site used for overnight animal boarding or kennel shall not be less than five (5) acres in size. ~~Animal daycare centers may be located on properties smaller than five (5) acres.~~ Animal daycare centers, which may include overnight boarding, within the B-2 – Employment District may be located on properties smaller than five (5) acres.
2. All structures used in conjunction with overnight animal boarding, including outdoor dog runs, shall be located a minimum of five hundred (500) feet from adjacent residential structures and seventy-five (75) feet from residential property lines. Animal daycare centers shall be exempt from this requirement.
3. All commercial kennels shall be licensed by the State of Minnesota Board of Animal Health.
4. The maximum number of animals shall not exceed the space provided in accordance with the requirements of the State of Minnesota Board of Animal Health.
5. Subject to the regulations regarding the care and keeping of animals within the city contained in title 7, chapter 4 of this code.
6. In the RR District, no outdoor keeping of animals or dog runs shall be permitted.

Section 6. Rosemount Zoning Ordinance B, Section 11-7-2: Architectural Standards:

E. Roofs in the agricultural and residential districts shall have the following minimum standards:

1. In the A-1, A-2, and RR districts, the main roofs shall have a minimum pitch of five to twelve (5:12) per definition of the applicable building code.

2. In the R-1 district, the main roofs shall have a minimum pitch of three to twelve (3:12) per definition of the applicable building code.

~~3. Roofs shall be shingled with asphalt, wood, tiles, sod or other comparable materials as approved by the applicable building code. (Ord. 2024-04, 6-4-2024)~~

3. Roofing materials shall consist of either asphalt, wood, tiles, sod, standing seam metal or other comparable materials as approved by the applicable building code.

Section 7. Rosemount Zoning Ordinance B, Section 11-7-6: Landscaping, Screening, and Buffering Standards:

A. Landscaping

2. Required Tree and Foundation Plantings

b. All multi-unit residential, mixed-use, and non-residential uses:

~~(1) Each multi-unit residential site shall provide a minimum of one (1) overstory or coniferous tree per one thousand (1,000) square feet of land area. Spacing between the trees shall be a maximum of fifty (50) feet along the perimeter of the site adjacent to any roadway.~~

(1) multi-unit residential sites that contain buildings that are one (1) or two (2) stories shall provide a minimum of eight (8) overstory or coniferous trees plus one (1) tree per unit and multi-unit residential sites that contain buildings that are three (3) stories or higher shall provide a minimum of eight (8) overstory or coniferous trees plus one (1) tree per two (2) units. Spacing between the trees shall be a maximum of fifty (50) feet along the perimeter of the site adjacent to any roadway.

Section 8. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage and publication according to law.

ENACTED AND ORDAINED into an Ordinance this 19th day of November, 2024.

CITY OF ROSEMOUNT

Jeffery D. Weisensel, Mayor

ATTEST:

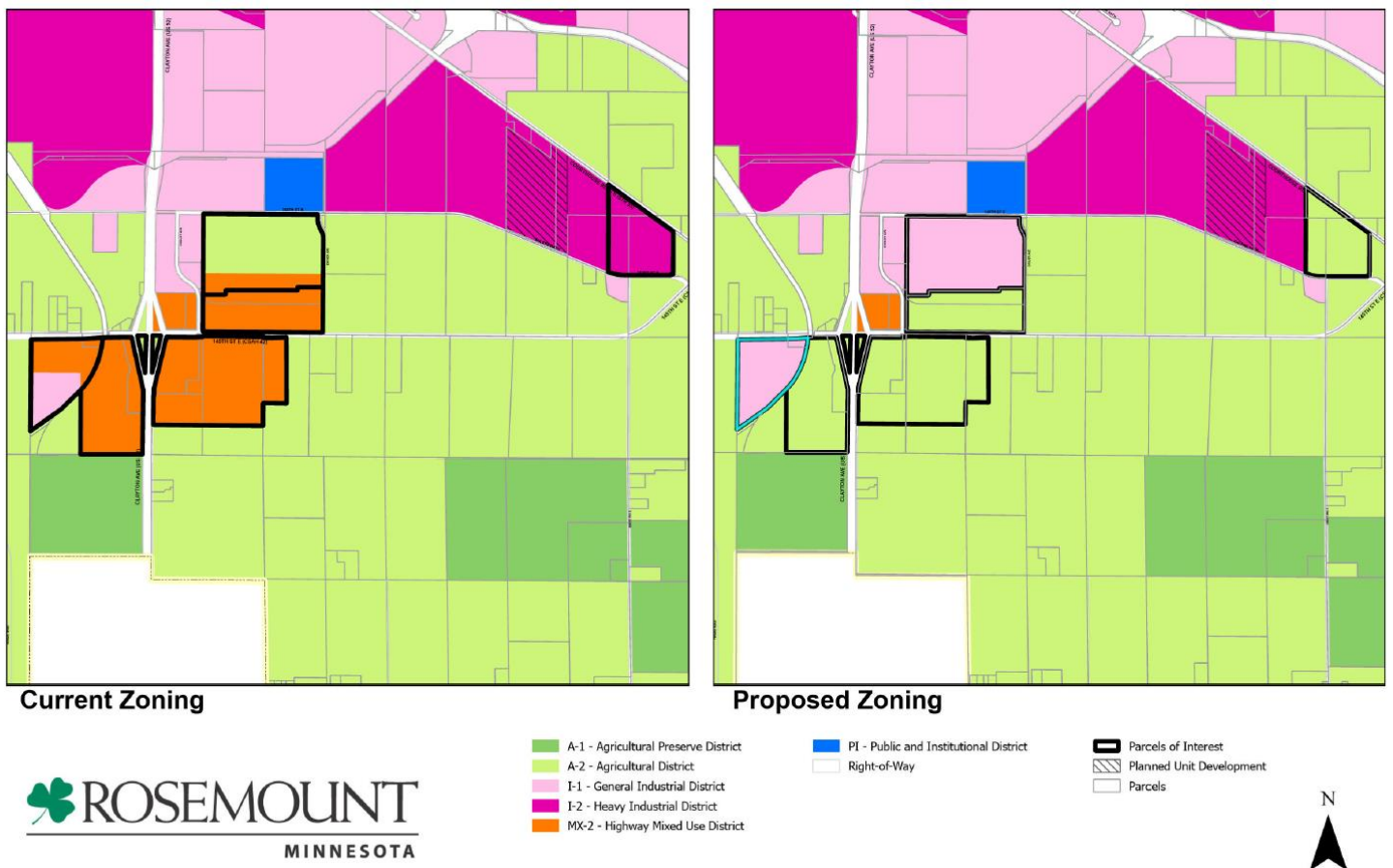
Erin Fasbender, City Clerk

**City of Rosemount
Ordinance No. B-XXX**

**AN ORDINANCE AMENDING THE CITY OF ROSEMOUNT ZONING
ORDINANCE B RELATING TO SECTION 11-2-2: ZONING DISTRICTS MAP**

THE CITY COUNCIL OF THE CITY OF ROSEMOUNT, MINNESOTA, ORDAINS that Ordinance B, adopted September 19, 1989, entitled “City of Rosemount Zoning Ordinance,” is hereby amended as follows:

Section 1. Rosemount Zoning Ordinance B, Section 11-2-2: Zoning Districts Map:



Section 2. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage and publication according to law.

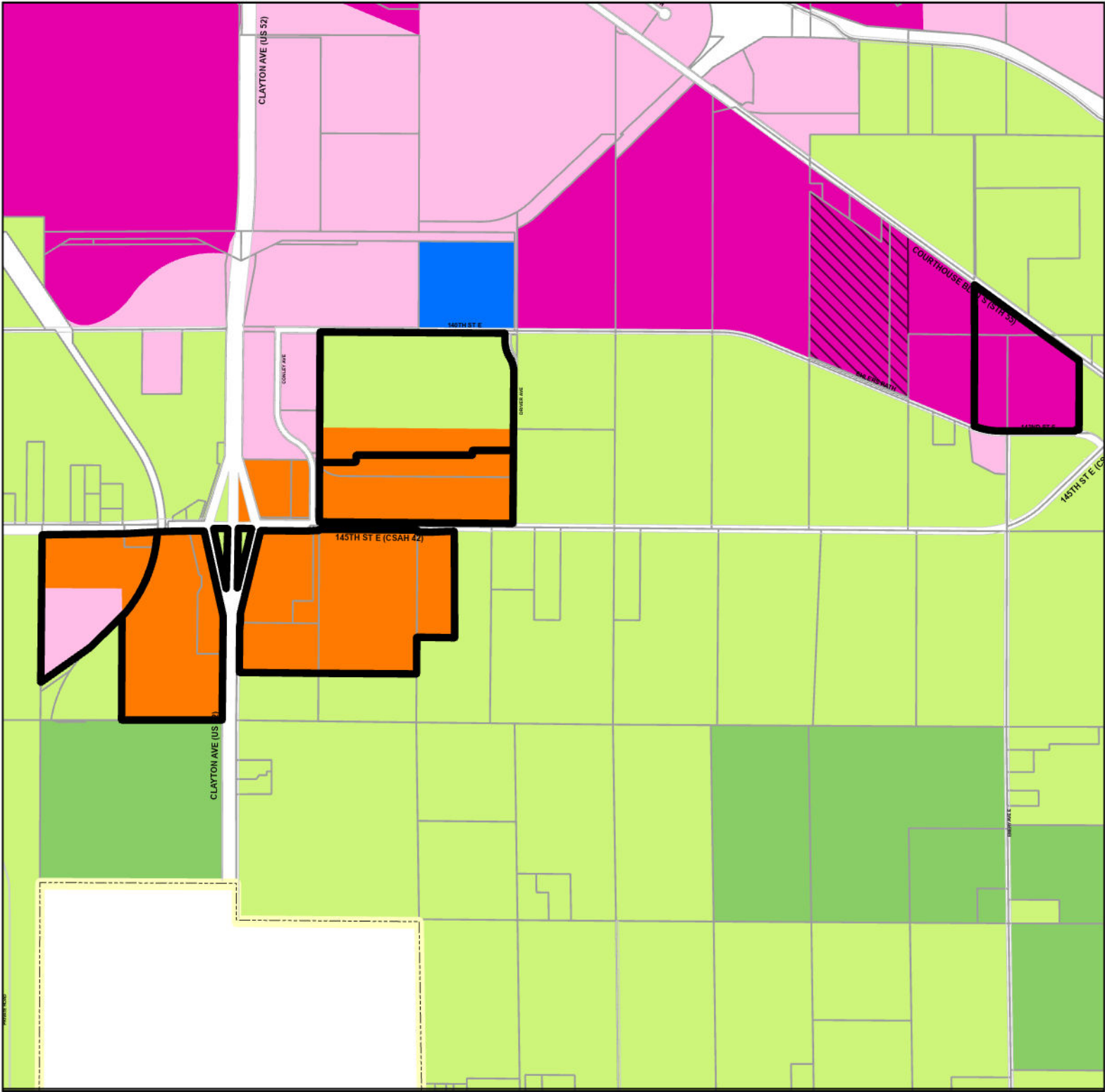
ENACTED AND ORDAINED into an Ordinance this 19th day of November, 2024.

CITY OF ROSEMOUNT

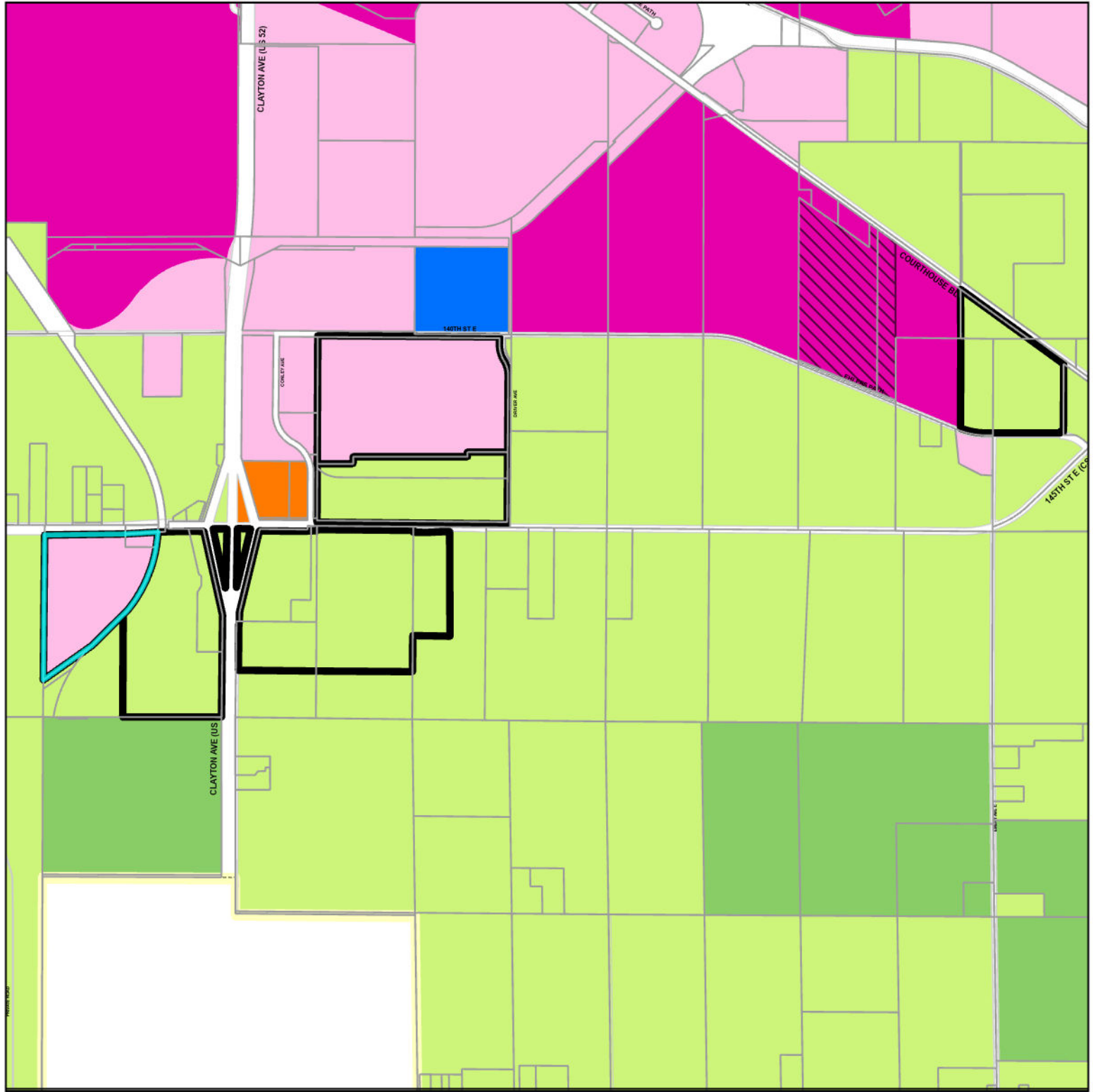
Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk



Current Zoning



Proposed Zoning



- A-1 - Agricultural Preserve District
- A-2 - Agricultural District
- I-1 - General Industrial District
- I-2 - Heavy Industrial District
- MX-2 - Highway Mixed Use District
- PI - Public and Institutional District
- Right-of-Way
- Parcels of Interest
- Planned Unit Development
- Parcels



City Council Regular Meeting: November 19, 2024

AGENDA ITEM: Approve Pre-Application Escrow Agreement with MNLCO Dakota County, LLC	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Nick Egger, Public Works Director	AGENDA NO. 6.g.
ATTACHMENTS: Pre-Application Escrow Agreement	APPROVED BY: LJM
RECOMMENDED ACTION: Approve a pre-application escrow agreement to provide funding for advanced review and engineering planning work on a potential future development project.	

BACKGROUND

The City is in discussions with MNLCO Dakota County, LLC regarding potential development on the eastern edge of the City, near Highway 55 and County State Aid Highway 42. This area currently lacks access to City utility systems and is more than a mile from the nearest serviced area.

To provide necessary services and enable development, the City would need to expand its infrastructure ahead of the typical development schedule, moving outside the established sequence of its comprehensive system plans. To accurately assess the requirements for system expansion, the City must conduct impact evaluations and preliminary infrastructure planning. This work will largely involve third-party consultants, necessitating dedicated funding to cover these costs.

The attached pre-application escrow agreement allows MNLCO Dakota County, LLC to initially deposit \$25,000 with the City to support preliminary project review and technical analysis. Any unused funds at the time of final project approval and the execution of a subdivision agreement will be credited toward standard City subdivision fees.

RECOMMENDATION

Staff recommends the City Council approve the attached pre-application escrow agreement, authorizing the Mayor and Clerk to affix their signatures.

**CITY OF ROSEMOUNT
PRE-APPLICATION ESCROW AGREEMENT**

This Pre-Application Escrow Agreement (“Agreement”) is entered into as of the date indicated below by and between the City of Rosemount, a Minnesota municipal corporation (“City”), and MNLCO Dakota County, LLC, a Delaware limited liability company, and MNLCO Dakota County Four, LLC, a Delaware limited liability company (collectively, the “Applicant”). The parties hereto have entered into this Agreement effective as of the ____ day of _____, 2024.

Recitals

- A. The Applicant intends to undertake a project consisting of the development, construction, use and operation of a data center facility on certain real property located in Dakota County, Minnesota consisting of approximately 381.79 acres and, collectively, Tax Parcel ID Numbers 340280050010, 340280075010, 340280030030, 340280036011, 340280025030 340280015010, and 340280085010 (the “Project”), that will require the submission of one or more applications to the City pursuant to the Rosemount Zoning Ordinance and Subdivision Ordinance, including, without limitation, applications for site plan, rezoning, and preliminary and final plat (subdivision).
- B. Prior to such applications, certain systems modeling and preliminary design work (at least 30% design) to determine the preliminary scope, design and estimated cost of any upgrades and extensions to the City’s water and wastewater systems and infrastructure required to serve the Project (the “Improvements”) based on the estimated water and wastewater demand for the Project to be provided by Applicant to the City (the “Preliminary Design Work”) is necessary from the City’s third party planning, engineering, and/or legal consultants related directly to Project Preliminary Design Work (the “Consultants”), for which the City will incur actual third-party costs (“Professional Costs”).
- C. In order to facilitate the expedient review and work by the City and its Consultants and rather than requiring the Applicant to submit an application and associated escrows immediately, the parties desire to enter into this Agreement to provide for a pre-application escrow account to establish a fund from which the City can reimburse itself for its actual Professional Costs it incurs related to the Preliminary Design Work.

Agreement

The parties to this Agreement hereby agree as follows:

- 1. Escrow. The Applicant agrees to fully reimburse the City for the Professional Costs the City incurs related to the Preliminary Design Work. To secure the payment of those costs, the Applicant shall, within five days from the effective date of this Agreement, remit payment to the City in the amount of \$25,000.00 to be held by the City in escrow (“Escrow”). The City will deposit the Escrow in a non-interest-bearing account and shall withdraw funds from it as needed to reimburse itself for its actual Professional Costs. The City’s authority to reimburse itself for its costs from the Escrow is not dependent on, or limited by, any changes the Applicant may make to the Preliminary Design Work or by the Applicant not following

through with the Project. The Escrow provided under this Agreement does not necessarily replace any portion of the escrow amount the Applicant may be required to provide at the time of submitting an application, although the City and Applicant may separately agree in writing to allow the unused portion of the Escrow to offset a portion of any escrow required to be submitted with an application. If Applicant submits and receives City approval of a rezoning or final subdivision plat for the Project, the total amount of all Escrow funds withdrawn from the Escrow shall be applied to reduce and offset any and all impact, development or similar fees including, without limitation, water, sewer and/or wastewater fees and charges, payable by Applicant or any other developer of the Project under, in connection with or as a result of such approved applications, and such fee reduction and offset shall be incorporated into any development or subdivision agreement entered into between the Applicant and City in connection with any such approved applications.

2. Preliminary Design Work; Additional Escrow. As soon as reasonably possible after the date of this Agreement first set forth above, the City shall use good faith, reasonably diligent efforts to commence, pursue and complete the Preliminary Design Work. If the City determines the amount deposited as Escrow will not be sufficient to fully reimburse its Professional Costs, the City will notify the Applicant of the additional amount(s) that must be deposited before it will authorize its consultants to continue to respond to the Applicant's or work on matters associated with the Preliminary Design Work. Such notice shall include a reasonably detailed description of such additional amount(s) and the Preliminary Design Work and itemized Professional Costs for which such additional amount(s) are required, together with reasonable back-up documentation. The additional amount(s) shall be deposited in Escrow within five business days of Applicant's delivery of written notice approving such additional amounts to the City. If the Applicant fails to provide the required additional amount(s), or for any reason fails to fully reimburse the City for its Professional Costs, the Applicant expressly agrees that any such unreimbursed amount constitutes a service charge the City may collect pursuant to Minn. Stat. § 366.012 by way of Minn. Stat. § 415.01 by certifying the unreimbursed amount, and any collection costs, to the county auditor in any county in the state in which the Applicant owns property for collection together with the taxes imposed on the property. [The City may also exercise any other authority available to it under law to recover its unreimbursed Professional Costs from the Applicant. Notwithstanding the foregoing or anything to the contrary in this Agreement: (a) for the avoidance of doubt, Applicant shall have no obligation to pay, deposit or reimburse any Professional Costs, funds or amounts other than, and/or in excess of, the initial Escrow under Section 1 (i.e., \$25,000.00) and any additional amount(s) approved by Applicant pursuant to this Section 2 above (collectively, the "Applicant Amounts"), and; (b) in no event shall the Professional Costs exceed \$300,000.00 without Applicant's prior written consent. In no event shall the City and/or its Consultants be obligated to complete or perform any Preliminary Design Work the Professional Costs for which exceed, and/or incur any Professional Costs which exceed, the Applicant Amounts.
3. Return of Escrow. Once the Applicant submits an application to the City for the Project, or indicates in writing that it will not be pursuing the Project and requests a return of the remaining Escrow, the City and its Consultants shall immediately stop and terminate, and shall not resume, continue or perform, any and all Preliminary Design Work, the City will return any remaining portion of the Escrow to the Applicant, without interest, within 30 days after completing all payments to its Consultants related to the Preliminary Design Work and, upon such return, this Agreement shall terminate. The Applicant understands that the Consultants'

billing cycle may result in a bill not being received, processed, and paid by the City for up to two months or more after the work was performed, provided that the City shall pay any bills no later than sixty (60) days after receipt thereof. Upon request by the Applicant, the City shall provide the Applicant a list of each amount deducted from the Escrow, including Professional Costs reimbursed by each such amount and reasonably detailed descriptions of the Preliminary Design Work for which such Professional Costs were incurred.

4. No Obligation. The City desires to promote and facilitate projects that are proposed in a way consistent with its City Code and associated land use controls; however, the City entering into this Agreement does not obligate it to provide any particular level or timing of service, either directly or through its Consultants, and such services shall in no way give rise to any guarantees or warranties. Furthermore, by entering into this Agreement the City is not expressly or implicitly agreeing to any proposals or land use requests which the Applicant may submit to the City, whether related to the Project or otherwise. Any such proposals and requests will need to be processed and acted on in accordance with the City's established procedures. This Agreement including, without limitation, the Applicant entering into this Agreement, is not and shall not be construed as any agreement, promise or obligation of or on the part of the Applicant to provide or submit any applications, information or materials to the City or its Consultants or undertake or pursue the Project, all of which shall be subject to the Applicant's sole and absolute discretion.
5. No Joint Venture. Nothing herein constitutes the creation of a joint venture or joint undertaking between the City and the Applicant. This Agreement is simply providing a means for reimbursing the City its Professional Costs incurred related to Project just as if the Applicant had formally submitted an application to the City. Furthermore, nothing herein shall constitute, or be construed as constituting, a waiver of any limitation on, or exemption from, liability available to the City under Minn. Stat. Chap. 466 or other law.
6. Miscellaneous. This Agreement: (a) is governed by the laws of the State of Minnesota; (b) contains the entire agreement between the City and Applicant concerning the matters set forth herein; (c) may be amended, modified or revoked only with the written approval of the City and Applicant; (d) may be executed in multiple counterparts or by electronically transmitted signature pages, which shall be deemed originals and all together one and the same instrument, and; (e) is for the sole and exclusive benefit of, and not intended to give any benefits, rights, claims, actions or remedies to any person or entity other than, the City and Applicant. Any notice, request or other communication to be given by any party hereunder shall be in writing and sent by registered or certified mail, postage prepaid and return receipt requested, by hand delivery or express courier service, by email transmission, or by an overnight express service, to the following addresses and addressees, or to such other address as a party may designate by written notice:

To City: City of Rosemount
2875 145th Street W
Rosemount, MN 55068
Attn: Nick Egger, Public Works Director
Logan Martin, City Administrator
Email: nick.egger@rosemountmn.gov

logan.martin@rosemountmn.gov

To Applicant: MNLCO Dakota County, LLC and MNLCO Dakota County Four, LLC

3300 E. 1st Avenue, Suite 600

Denver, CO 80206

Attn: Ethan Marks; Kate Siegel

Email: ethan.marks@tract.com; kate.siegel@tract.com

APPLICANT:

MNLCO Dakota County, LLC,
a Delaware limited liability company

By: _____
Name: Jessica Bennett
Its: Chief Legal Officer

MNLCO Dakota County Four, LLC,
a Delaware limited liability company

By: _____
Name: Jessica Bennett
Its: Chief Legal Officer

CITY:

City of Rosemount,
a Minnesota municipal corporation

By: _____
Name: Jeffery D. Weisensel, Mayor

By: _____
Name: Erin Fasbender, City Clerk

City Council Regular Meeting: November 19, 2024

AGENDA ITEM: Approve Pre-Application Escrow Agreement with North Wind Test, LLC	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Nick Egger, Public Works Director	AGENDA NO. 6.h.
ATTACHMENTS: Pre-Application Escrow Agreement	APPROVED BY: LJM
RECOMMENDED ACTION: Approve a pre-application escrow agreement to provide funding for advanced review and engineering planning work on a potential future development project.	

BACKGROUND

The City is in discussions with North Wind Test, LLC regarding potential development within the UMore area just south of Project Bigfoot along Blaine Avenue. This area currently lacks access to City utility systems.

To accurately assess the requirements for system expansion, the City must conduct impact evaluations and preliminary infrastructure planning. This work will largely involve third-party consultants, necessitating dedicated funding to cover expenses.

The attached pre-application escrow agreement allows North Wind Test, LLC to initially deposit \$25,000 with the City to support preliminary project review and technical analysis. North Wind Test, LLC has already partially executed the agreement. Any unused funds at the time of final project approval and the execution of a subdivision agreement will be credited toward standard City subdivision fees.

RECOMMENDATION

Staff recommends the City Council approve the attached partially executed pre-application escrow agreement, authorizing the Mayor and Clerk to affix their signatures.

CITY OF PRE-APPLICATION ESCROW AGREEMENT

This Pre-Application Escrow Agreement (“Agreement”) is entered into as of the date indicated below by and between the City of **Rosemount**, a Minnesota municipal corporation (“City”), and **North Wind Test LLC**, a **Minnesota corporation** (the “Applicant”). The parties hereto have entered into this Agreement effective as of the 13th day of November, 2024.

Recitals

- A. The Applicant intends to undertake a project, entitled **Project Falcon** (the “Project”), that will require the submission of one or more applications to the City pursuant to the **Rosemount** City Code, including, without limitation, applications for site plan, rezoning, and preliminary and final plat (subdivision).
- B. Prior to such applications, certain environmental review work and other work is necessary from the City’s planning, engineering, and/or legal consultants related directly to Project for which the City will incur costs (“Professional Costs”).
- C. In order to facilitate the expedient review and work by the City and its consultants and rather than requiring the Applicant to submit an application and associated escrows immediately, the parties desire to enter into this Agreement to provide for a pre-application escrow account to establish a fund from which the City can reimburse itself for its actual Professional Costs it incurs related to the Project.

Agreement

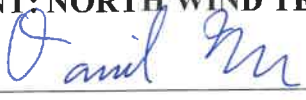
The parties to this Agreement hereby agree as follows:

- 1. **Escrow**. The Applicant agrees to fully reimburse the City for the Professional Costs the City incurs related to the Project. To secure the payment of those costs, the Applicant shall, within five days from the effective date of this Agreement, remit payment to the City in the amount of **\$25,000.00** to be held by the City in escrow (“Escrow”). The City will deposit the Escrow in a non-interest-bearing account and shall withdraw funds from it as needed to reimburse itself for its actual Professional Costs. The City’s authority to reimburse itself for its costs from the Escrow is not dependent on, or limited by, any changes the Applicant may make to the Project or by the Applicant not following through with the Project. The Escrow provided under this Agreement does not necessarily replace any portion of the escrow amount the Applicant may be required to provide at the time of submitting an application, although the City may separately agree to allow the unused portion of the Escrow to offset a portion of any escrow required to be submitted with an application.
- 2. **Additional Escrow**. If the City determines the amount deposited as Escrow will not be sufficient to fully reimburse its Professional Costs, the City will notify the Applicant of the additional amount(s) that must be deposited before it will authorize its consultants to continue to respond to the Applicant’s or work on matters associated with the Project. The additional amount(s) shall be deposited within five days of such notification. If the Applicant fails to provide the required additional amount(s), or for any reason fails to fully reimburse the City

for its Professional Costs, the Applicant expressly agrees that any such unreimbursed amount constitutes a service charge the City may collect pursuant to Minn. Stat. § 366.012 by way of Minn. Stat. § 415.01 by certifying the unreimbursed amount, and any collection costs, to the county auditor in any county in the state in which the Applicant owns property for collection together with the taxes imposed on the property. The City may also exercise any other authority available to it under law to recover its unreimbursed Professional Costs from the Applicant.

3. Return of Escrow. Once the Applicant submits an application to the City for the Project, or indicates in writing that it will not be pursuing the Project and requests a return of the remaining Escrow, the City will return any remaining portion of the Escrow to the Applicant, without interest, within 30 days after completing all payments to its consultants related to the Project. The Applicant understands that the consultants' billing cycle may result in a bill not being received, processed, and paid by the City for up to two months or more after the work was performed. Upon request by the Applicant, the City shall provide the Applicant a list of each amount deducted from the Escrow.
4. No Obligation. The City desires to promote and facilitate projects that are proposed in a way consistent with its City Code and associated land use controls; however, the City entering into this Agreement does not obligate it to provide any particular level or timing of service, either directly or through its consultants, and such services shall in no way give rise to any guarantees or warranties. Furthermore, by entering into this Agreement the City is not expressly or implicitly agreeing to any proposals or land use requests which the Applicant may submit to the City, whether related to the Project or otherwise. Any such proposals and requests will need to be processed and acted on in accordance with the City's established procedures.
5. No Joint Venture. Nothing herein constitutes the creation of a joint venture or joint undertaking between the City and the Applicant. This Agreement is simply providing a means for reimbursing the City its Professional Costs incurred related to Project just as if the Applicant had formally submitted an application to the City. Furthermore, nothing herein shall constitute, or be construed as constituting, a waiver of any limitation on, or exemption from, liability available to the City under Minn. Stat. Chap. 466 or other law.

APPLICANT: NORTH WIND TEST LLC

By: 
David Meier
Its: President & CEO

By: 
Kristal Gillespie
Its: Chief Financial Officer

CITY:

By: _____

By: _____

City Council Regular Meeting: November 19, 2024

AGENDA ITEM: Approve Encroachment Agreement with M/I Homes for Neighborhood Monument Sign - Artaine at Amber Fields	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Nick Egger, Public Works Director	AGENDA NO. 6.i.
ATTACHMENTS: Encroachment Agreement	APPROVED BY: LJM
RECOMMENDED ACTION: Approve an encroachment agreement to allow a neighborhood monument sign within a portion of a drainage and utility easement.	

BACKGROUND

M/I Homes, Inc. recently approached the City with a request to place a monument sign marking the Artaine at Amber Fields neighborhood within a section of a drainage and utility easement near 148th Street and Artaine Trail. Typically, the City prohibits structures in these easements to avoid interference with infrastructure access and functionality, such as drainage swales and underground utilities.

In this case, the encroachment request is minimal and would allow unimpeded access to the underground storm sewer pipes, with very low associated risks. As a result, the City considered permitting the encroachment through a formal agreement. The attached agreement specifies the conditions and limitations of allowing the placement of the monument sign in this location and preserves the City's right to require its removal in the future if necessary, with no obligation to compensate the owner of the sign for any associated costs or hardships.

RECOMMENDATION

Staff recommends that the Council approve the attached encroachment agreement, authorizing the Mayor and City Clerk to affix their signatures.

ENCROACHMENT AGREEMENT

THIS ENCROACHMENT AGREEMENT (“Agreement”) made and entered into as of this ____ day of _____, 2024, by and between Earl Street Partners II LLC, a Minnesota limited liability company, (“Owner”) and the City of Rosemount, a Minnesota municipal corporation (“City”).

RECITALS

- A. The Owner is the fee owner of certain real estate located at 1203 149th St W, in the City of Rosemount, Minnesota, (PID No. 34-11258-05-090) legally described on the attached Exhibit A (“Property”).
- B. The Property is subject to and bounded on all perimeters by the platted drainage and utility easement all as shown on the plat of AMBER FIELDS NINTH ADDITION (“Easement”).
- C. The Owner desires to construct a monument including signage for the property development on the Property, which, once constructed, will be partially located within said Easement contrary to local laws and regulations (“Encroachment”). The location of the Encroachment is legally described on the attached Exhibit B and depicted on the attached Exhibit C (“Encroachment Area”).
- D. The City is willing to allow the Encroachment to be constructed and to remain within the Encroachment Area subject to the terms and conditions contained in this Agreement.

AGREEMENT

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

4. **Maintenance and Repair.** The Owner must construct, repair, and maintain the Encroachment in a sound manner, as may be determined by the City Building Official, City Engineer or other designated City official.

If Owner fails to construct, repair, or maintain the Encroachment during the term of this Agreement, such limited use granted herein may be revoked by the City.

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

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

Owner: Earl Street Partners II, LLC
1128 Harmon Place, Suite 320
Minneapolis, MN 55403

or such other address as either Party may give to the other in accordance with the requirements of this Section.

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

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

OWNER

By: _____

Its: _____

STATE OF MINNESOTA)
) ss.
COUNTY OF _____)

This instrument was acknowledged before me on the _____ day of _____, 2024, by _____, the _____ of Earl Street Partners II, LLC, a Minnesota limited liability company, on behalf of the company.

Notary Public

CITY OF ROSEMOUNT

By: _____
Jeffery D. Weisensel, Mayor

By: _____
Erin Fasbender, City Clerk

STATE OF MINNESOTA)
) ss.
COUNTY OF DAKOTA)

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

Notary Public

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

EXHIBIT A

Legal Description of Owner's Property

Lot 9, Block 5, AMBER FIELDS NINTH ADDITION, according to the recorded plat thereof,
Dakota County, Minnesota

EXHIBIT B

Legal Description of Encroachment Area

That part of Lot 9, Block 5, AMBER FIELDS NINTH ADDITION, according to the recorded plat thereof, Dakota County, Minnesota, described as follows:

Commencing at the northeast corner of said Lot 9; thence South 30 degrees 48 minutes 55 seconds West, assumed bearing along the southeast line of said Lot 9, a distance of 24.52 feet; thence North 52 degrees 21 minutes 54 seconds West 12.53 feet to the point of beginning; thence continuing North 52 degrees 21 minutes 54 seconds West 7.32 feet; thence North 29 degrees 57 minutes 18 seconds East 7.40 feet; thence South 60 degrees 02 minutes 42 seconds East 7.25 feet; thence South 29 degrees 57 minutes 18 seconds West 8.38 feet to the point of beginning.

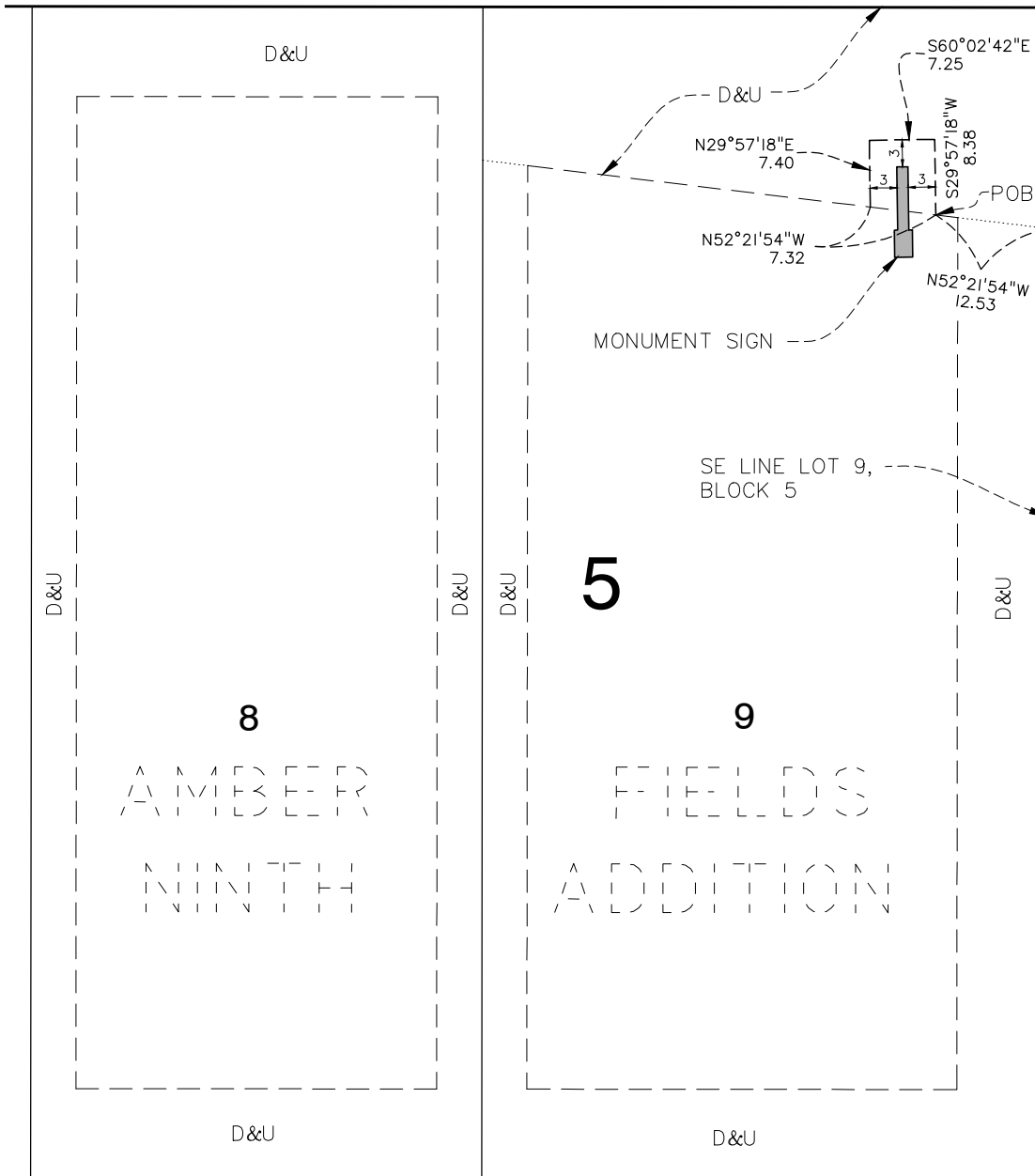
EXHIBIT C

Depiction of Encroachment Area

[on following page]

148TH STREET WEST

NE COR. LOT 9,
BLOCK 5



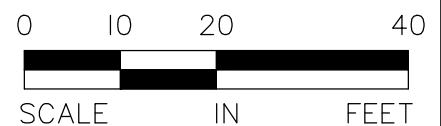
149TH STREET WEST

LEGAL DESCRIPTION

That part of Lot 9, Block 5, AMBER FIELDS NINTH ADDITION, according to the recorded plat thereof, Dakota County, Minnesota, described as follows:

Commencing at the northeast corner of said Lot 9; thence South 30 degrees 48 minutes 55 seconds West, assumed bearing along the southeast line of said Lot 9, a distance of 24.52 feet; thence North 52 degrees 21 minutes 54 seconds West 12.53 feet to the point of beginning; thence continuing North 52 degrees 21 minutes 54 seconds West 7.32 feet; thence North 29 degrees 57 minutes 18 seconds East 7.40 feet; thence South 60 degrees 02 minutes 42 seconds East 7.25 feet; thence South 29 degrees 57 minutes 18 seconds West 8.38 feet to the point of beginning.

D&U DENOTES DRAINAGE AND UTILITY EASEMENT DEDICATED ON THE PLAT OF AMBER FIELDS NINTH ADDITION



Design File: 2200078.5	Checked By: DE
Dwg Name: ENCROACHMENT	Drawn By: DE
Date: 11/6/24	Scale: 1" = 20'

AMBER FIELDS NINTH ADDITION
MONUMENT SIGN ENCROACHMENT EXHIBIT
ROSEMOUNT, MINNESOTA



Alliant Engineering, Inc.
733 Marquette Ave, Ste 700
Minneapolis, MN 55402
612.758.3080 MAIN
612.758.3099 FAX
www.alliant-inc.com

City Council Regular Meeting: November 19, 2024

AGENDA ITEM: Joint Powers Agreement - Embedded Social Worker	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Mikael Dahlstrom, Police Chief	AGENDA NO. 6.j.
ATTACHMENTS: Joint Powers Agreement	APPROVED BY: LJM
RECOMMENDED ACTION: Staff is recommending that the City Council approve the joint powers agreement as attached.	

BACKGROUND

The purpose of the Embedded Social Worker Model is to implement a more coordinated response to address increased law enforcement involvement in calls for service that may require the need for services and programs offered by Social Services. The police department officially implemented an embedded social worker into our Coordinated Community Response (CCR) program in 2022 and the City Council approved a two-year agreement at that time. Prior to 2021, our Department's cooperation with this program was only on a "pilot" basis.

In our model, a Social Services mental health social worker works closely with an assigned police officer to provide follow-up, service coordination and crisis stabilization services following a mental health crisis event. Crisis follow-up services link residents to other short- and long-term support services and are an essential component of an effective crisis services continuum.

In 2023, our staff referred nearly 400 events to our coordinated response team; in 2024, we are tracking a similar number of referrals. The attached JPA enters our City and Department into another two-year agreement that would end on December 31, 2026. Beyond the dates of the agreement, the only other change from the prior JPA is in Section 10 (D), which holds the City harmless and waives any and all claims for injuries, harm, or disabilities that may occur as a result of a social worker riding along with an officer.

RECOMMENDATION

Staff is recommending that the City Council approve the JPA between the City of Rosemount and Dakota County Social Services as attached.

**JOINT POWERS AGREEMENT
BETWEEN CITY OF ROSEMOUNT AND DAKOTA COUNTY
FOR SOCIAL SERVICES EMBEDDED SOCIAL WORKER & PUBLIC SAFETY**

THIS JOINT POWERS AGREEMENT ("JPA") is made and entered into by and between the City of Rosemount, by and through its City Council, 2875 145th St W., Rosemount, MN 55068 ("City") and Dakota County, by and through its Community Services Department ("DCCS"), 1 Mendota Rd. W., West St. Paul, MN 55118 (hereinafter "County").

WHEREAS, pursuant to the provisions of Minn. Stat. § 471.59, Cities and County are authorized to enter into an agreement to exercise jointly or cooperatively governmental powers common to each and to permit one governmental entity to perform services or functions for or with another governmental unit; and

WHEREAS, mental health crisis response is required to be provided by Cities and County in accordance with applicable federal, and state, laws, statutes, rules and regulations; and

WHEREAS, Cities desire to receive services from County to assist people who need mental health crisis services on a prompt basis to protect their health, safety, and welfare; and

WHEREAS, County is entering into agreements similar to this Agreement with other cities in Dakota County and for convenience, "City" or "Cities" herein shall mean the City of Hastings, unless the context clearly notes otherwise.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, it is agreed, by and between the parties as follows:

1. PURPOSE.

The purpose of the Embedded Social Worker Model is to implement a more coordinated response by the parties to address increased law enforcement involvement in calls for service that may require the need for services and programs offered by County. The implementation will take place utilizing a Mental Health Social Worker position. In this model a Social Services mental health social worker works closely with an assigned police officer to provide follow-up, service coordination and crisis stabilization services following a mental health crisis event. Crisis follow-up services link residents to other short- and long-term support services and are an essential component of an effective crisis services continuum.

2. TERM.

This Agreement will become effective on the last date that the Agreement has been executed by Cities and County, through 12:00 A.M. on December 31, 2026, and unless terminated in writing. This Agreement may be terminated with or without cause by either Cities or County upon ninety (90) days' written notice to the other party to this Agreement.

Notwithstanding the above, Cities may immediately terminate this Agreement at any time if the health, safety, or welfare of any person receiving services or entitled to receive services under this Agreement is at risk because of the actions or inaction of County.

3. AUTHORIZED REPRESENTATIVE.

The named persons, in the positions stated below, or their successors in title, are designated the Authorized Representatives of the parties for purposes of this Agreement. Notifications required to be provided by the terms of this Agreement and invoices, if any, to be submitted and payments made shall be provided to the following named persons unless otherwise stated in this Agreement:

TO COUNTY:

Marti Fischbach
Community Services Director

TO CITIES:

Mikael Dahlstrom, Chief of Police
Rosemount Police Department

4. COUNTY'S RESPONSIBILITIES.

County hereby agrees to:

- A. Provide the Social Worker positions, as staffing availability allows, which may include individual(s) licensed as a Mental Health Professional (Minn. Stat. § 245.462, subd. 18), Social Worker, or Coordinator, who will have the following duties and responsibilities:
 - 1. Provide over-all administration, coordination and assessment;
 - 2. Educate Law Enforcement on mental health crisis and emergency services offered by Dakota County Social Services (DCSS), including the roles and responsibilities of the 24 hour, seven days a week, Crisis Response Unit (CRU) and on-going mental health services, crisis continuum and available programs;
 - 3. Educate Law Enforcement on other services and programs offered by County that could benefit individuals/households who come into contact with Law Enforcement;
 - 4. Respond, when available and assistance is requested, with Law Enforcement to a mental health crisis or emergency, consistent with roles and responsibilities defined in Minn. Stat §§ 256B.0624 and 256B.0944, and in coordination with the DCSS's 24 hours, seven days a week, CRU.
 - 5. Work with Law Enforcement in providing a timely follow-up contact with the individual/household after a crisis/emergency mental health call or crisis intervention to educate on resources offered by DCSS in accordance with Minn. Stat. §§ 256B.0624 and 256B.0944;
 - 6. Assist Law Enforcement in outreach to determine if the individual/household is interested in voluntarily working with DCSS mental health professionals and Law Enforcement in developing a mental health crisis response plan accessible through the CRU 24/7 in an emergency as permitted by Minn. Stat. § 13.46, subd. 2(a)(10);
 - 7. Work with Law Enforcement in providing a timely follow-up contact with the individual/household to determine if the individual/household is interested in and/or eligible for other services and programs offered through County or other community-based organizations, including networking outreach to potential community resources and service providers;
 - 8. Create procedures to guide work for the duration of the JPA;
 - 9. Implement evaluation pursuant to Section 8;
 - 10. Coordinate with Embedded Social Work partners in other jurisdictions
- B. Provide necessary resources to support the Social Workers with equipment and training to facilitate work activities,
- C. Facilitate connection and "warm handoffs" to the various services and programs within County and to community resources and service providers; and
- D. Maintain a database of evaluation data and report summary data to all cities with similar agreements.
- E. Participate in meetings between Dakota County cities with similar agreements and County staff members to review the services provided pursuant to the Agreement
- F. Supervise all Social Workers provided under the terms of this Agreement.

5. CITIES' RESPONSIBILITIES.

Cities hereby agree to:

- A. Identify and dedicate resources to:
 - 1. Work with the Social Worker for administration, coordination and assessment;
 - 2. Coordinate education of officers and other Law Enforcement staff about the JPA and DCCS programs and services including the role and responsibilities of the CRU;
 - 3. Educate and train the Social Worker and any other participating DCCS staff on Law Enforcement's response to crisis and emergency service calls, including the role and responsibilities of Law Enforcement.
 - 4. Identify individuals/households to the Social Worker who may benefit from follow up;
 - 5. Work with the Social Worker, the CRU and DCSS mental health professionals to provide timely follow-up with the individual/household as provided in Section 4;
 - 6. Work with the Social Worker, the CRU and DCSS mental health professionals to develop the crisis response plan as provided in Section 4;
 - 7. Work with the Social Worker to create procedures to guide work for the duration of the JPA; and
 - 8. Work with the Social Worker to provide information for evaluation pursuant to Section 8;
 - 9. Provide Social Worker with a work space, office equipment and necessary internet and other connections needed to perform job duties.

6. JOINT RESPONSIBILITIES.

The parties hereby jointly agree to:

- A. Meet regularly during the term of the JPA to review and evaluate performance objectives and provide guidance to staff.
- B. Facilitate relationship-building with community agencies, treatment providers, Community Corrections, hospitals and community-based service providers to enhance understanding and reduce barriers to providing services to individuals with complex service needs.
- C. Attend and/or organize relevant trainings conducted by DCCS or other agencies.
- D. Commit to training on policy and procedures for the JPA and for use of the CRU.
- E. Attend joint project meetings convened to discuss countywide trainings and programs.

7. STEERING COMMITTEE OVERSIGHT AND IMPLEMENTATION.

The JPA activities described in Sections 4, 5 and 6 will be monitored by a Steering Committee comprised of the DCSS Director or Deputy Director, and chief of police from the City. One additional member from each of the Dakota County Police Departments participating with a similar Agreement with the County shall be designated by each jurisdiction to participate in the Steering Committee; others may be invited to attend meetings and assist with collaborative planning, implementation, and evaluation activities. The role of the Steering Committee is to provide strategic vision, structure and oversight of the JPA. The responsibilities of the Steering Committee include:

- A. To provide strategic oversight for the JPA, including defining scope, priority, desired results and key deliverables;

- B. To serve as advocates for the JPA, garnering support, removing obstacles, and resolving escalated issues;
- C. To obtain and allocate resources to support the design, implementation and evaluation of the JPA throughout its duration;
- D. To provide feedback and decisions in response to recommendations from the system stakeholders;
- E. To monitor and evaluate JPA progress;
- F. To designate key subject matter experts, as needed, to support specific components of the JPA planning, design or operations; and
- G. To designate staff to oversee and manage day-to-day activities and implement the strategic operations of the JPA;

8. EVALUATION.

The JPA will be evaluated according to an evaluation design, that is collaboratively developed by the parties. DCCS will have the lead role in collecting and presenting summary data to the parties along with a briefing of JPA activities due no less than on the last day of the month following the end of each full year term with quarterly reports made available upon request.

9. INDEPENDENT CONTRACTOR.

It is agreed that nothing contained in this Agreement is intended or should be construed as creating the relationship of agents, partners, joint ventures, or associates between the parties hereto or as constituting either County as the employee of the Cities for any purpose or in any manner whatsoever. County is an independent contractor and neither it nor its employees, agents, or representatives are employees of Cities.

10. LIABILITY AND INDEMNIFICATION.

- A. County and Cities agree to indemnify, defend and hold harmless the other, its officers, agents and employees against any and all liability, loss, costs, damages, claims or actions its officers, agents or employees may hereafter sustain, incur, or be required to pay, arising out of or by reason of any act or omission of the indemnifying party, its officers, agents, or employees, in the execution, performance or failure to adequately perform its obligations pursuant to this Agreement.
- B. To the full extent permitted by law, actions by the parties pursuant to this Agreement are intended to be and shall be construed as a "cooperative activity" and it is the intent of the parties that they shall be deemed a "single governmental unit" for the purposes of liability, all as set forth in Minnesota Statutes, Section 471.59, subd. 1a provided further that for purposes of the statute, each party to this Agreement expressly declines responsibility for the acts or omissions of the other party. Each party also specifically intends that the single tort cap limits specified for cooperative agreements under Minn. Stat. § 471.59, subd. 1a, or as such statute may be amended or modified from time to time, shall apply to this Agreement and to the activities of the parties hereunder. The statutory limits for the parties may not be added together or stacked to increase the maximum amount of liability for either party.
- C. Each party to this agreement shall be liable for their acts of their own officers, employees, and/or agents and the results thereof to the extent authorized by law and shall not be responsible for the acts of the other party, its officers, employees, and/or agents. It is understood and agreed the provisions of the Municipal Tort Claims Act, Minn. Stat. Ch. 466, and other applicable laws govern liability arising from the parties' acts or omissions. Each party warrants they can comply with the indemnity requirements through an insurance or self-insurance program and each has minimum coverage consistent with the liability limits contained in Minn. Stat. Ch. 466.
- D. Each party to this agreement shall assume all risks of harm or injury to person or property that may occur during the course of duty. DCSS staff who choose to ride with an officer while on duty for this program may be involved in a high speed chase, assaultive or life-threatening situations, and similar circumstances which

may put staff in peril.

With knowledge of the risks of harm or injury which may occur as a result of riding with an officer and the assumption of those risks, riders agree to hold the City harmless and waive any and all claims for any injury, harm or disability which may be incurred as a result of being a passenger. This contract of liability does not include any injuries, harms or disabilities that incurs as a result of intentional misconduct by the City, its agents or employees. This assumption of risk and indemnification is specifically binding on spouses, heirs and assigns. To the extent a claim under Minnesota workers compensation statute 176 can be asserted, said claim is not subject to this agreement.

11. NON-ASSIGNABILITY.

County shall not assign any interest in this Agreement and shall not transfer any interest in the same, whether by subcontract, assignment or novation, without the prior written consent of Cities.

12. EQUAL EMPLOYMENT OPPORTUNITY.

County agrees to comply with all federal, state and local laws, resolutions, ordinances, rules, regulations and executive orders pertaining to unlawful discrimination because of race, color, creed, religion, national origin, sex, marital status, status with regard to public assistance, sexual orientation, disability, or age. When required by law or when validly requested by Cities, County shall furnish a written affirmative action plan.

13. WORKPLACE VIOLENCE PREVENTION.

County shall make all reasonable efforts to ensure its employees, officials and subcontractors do not engage in violence, as defined by the Dakota County Policy 5517 Violence Prevention in the Workplace, while performing under this Agreement.

14. DATA PRACTICES.

- A. Data Privacy and Security. The parties will comply with all applicable data practices laws, including but not limited to the Minnesota Government Data Practices Act (MGDPA), Minn. Stat. Ch. 13 and the Minnesota Rules implementing the MGDPA, as amended, as well as any applicable state or federal laws on data privacy and security. The parties are mindful that when exchanging private data only the minimum necessary data will be provided. The exchange, use and protection of private data must be in compliance with the signed Dakota County Informed Consent to Release Private Data.

All data created, collected, received, stored, used, maintained, or disseminated by the parties in the performance of their roles and responsibilities are subject to the requirements of the MGDPA, the Minnesota Rules implementing the MGDPA, as amended, as well as any applicable state or federal laws on data privacy and security.

This paragraph is required by the MGDPA and includes the remedies set forth in Minn. Stat. § 13.08.

- B. Health Information and Chemical Dependency Data. If applicable, the parties agree to comply with the requirements of the Health Insurance Portability and Accountability Act ("HIPAA") and the Health Information Technology for Economic and Clinical Health Act ("HITECH") and any other applicable state or federal law. This includes health data laws, including the Minnesota Health Records Act, Minn. Stat. §§ 144.291-.298, and 42 CFR Part 2 Confidentiality of Alcohol and Drug Abuse Patient Records. CAO check law reference
- C. Records. Each party is responsible for maintaining, securing, and managing its own records. The records will be maintained in accordance with each party's applicable record retention schedule. The parties will work cooperatively to ensure any reporting requirements under this agreement are fulfilled.
- D. Obtaining and Sharing Information. All necessary Tennessee Warning notices, consents, releases, and authorizations shall be obtained prior to the collection, release, exchange, or discussion of not public data, as that term is defined in Minn. Stat. § 13.02, subd. 8a, unless such data collection, release, exchange, or discussion is otherwise permitted by law or court order.

- E. Data Storage. As part of the roles and responsibilities of the Social Worker, data related to DCCS functions as defined by statute will be documented in the Social Services Information System (SSIS) or other County approved electronic approved health record.

The terms of this Section shall survive the termination or expiration of the agreement and/or Partnership.

15. COMPLIANCE WITH APPLICABLE LAW.

County and Cities agree to comply with all federal, state and local laws or ordinances, and all applicable rules, regulations, and standards established by any agency of such governmental units, which are now or hereafter promulgated insofar as they relate to its performance of the provisions of this Agreement. It shall be the obligation of County and the Cities to apply for, pay for, and obtain all permits and/or licenses required by any governmental agency for Cities or County's participation in this JPA.

16. AUDIT.

Under Minn. Stat. § 16C.05, subd. 5, the books, records, documents, and accounting procedures and practices of the parties are subject to examination by Cities or County or designees, the State Auditor or the Legislative Auditor, as appropriate, for a minimum of six years from the end of this Agreement.

17. AMENDMENTS.

Any alteration, variation, modification, or waiver of the provisions of this Agreement shall be valid only after it has been reduced to writing and duly signed by both parties.

18. INTERPRETATION OF AGREEMENT; VENUE.

This Agreement shall be interpreted and construed according to the laws of the State of Minnesota. All litigation regarding this Agreement shall be venued in the appropriate state or federal district court in Dakota County, Minnesota.

19. ENTIRE AGREEMENT.

This Agreement shall constitute the entire agreement between the parties and shall supersede all prior oral or written negotiations.

20. ELECTRONIC SIGNATURES.

Each party agrees the electronic signatures of the parties included in this Contract are intended to authenticate this writing and to have the same force and effect as wet ink signatures.

CITY OF ROSEMOUNT

By: _____
Name: Jeffery D. Weisensel
Title: Mayor
Date: _____

Attest

By: _____
Name: Erin Fasbender
Title: City Clerk
Date: _____

Approved as to form:

By: _____
Name: Mary D. Tietjen
Title: City Attorney
Date: _____

COUNTY OF DAKOTA

By: _____
Name: Marti Fischbach
Title: Director
Date: _____

Approved as to form:

By: _____
Name: Paul Beaumaster
Title: Assistant County Attorney
Date: _____
KS: _____
Board Resolution: _____
Contract Number: _____

City Council Regular Meeting: November 19, 2024

AGENDA ITEM: Donation Acceptance from American Legion Post 65 and the Mack Family for Heroes and Helpers program	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Mikael Dahlstrom, Police Chief	AGENDA NO. 6.k.
ATTACHMENTS: Resolution	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve the acceptance and expenditure of \$2,500 dollars from American Legion Post 65 and \$1,000 from Lyle and Cynthia Mack to be used for the Heroes and Helpers program.	

BACKGROUND

Since 2015, the police department has partnered with local businesses and organizations to host a “Heroes and Helpers” event for local children in need of support around the holiday season. This youth enrichment program is not only an excellent way to provide support, but it is also an excellent forum for education, conversation, and engagement between our Department and the youth of our community.

The American Legion Post 65 gave a \$2,500 dollar donation and the Mack family donated \$1,000 to help with the costs of the event.

As in previous years, Police and Fire staff will utilize these donations to take kids shopping for the holiday season while having food, fun, and building positive relationships along the way!

RECOMMENDATION

Motion to approve the acceptance and expenditure of \$2,500 dollars from American Legion Post 65 and \$1,000 dollars from Lyle and Cynthia Mack to be used for the Heroes and Helpers program.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION

A RESOLUTION ACCEPTING A DONATION TO THE CITY

WHEREAS, the City of Rosemount is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts;

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

<u>Name of Donor</u>	<u>Amount</u>
Rosemount American Legion Post 65	2,500
Lyle and Cynthia Mack	1,000

WHEREAS, the terms or conditions of the donations, if any, are as follows:

To be used to for the Heroes and Helpers event hosted by the Rosemount Police and Fire Department.

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

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

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.
2. The city clerk is hereby directed to issue receipts to each donor acknowledging the city's receipt of the donor's donation.

ADOPTED this 19th day of November, by the City Council of the City of Rosemount.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

City Council Regular Meeting: November 19, 2024

AGENDA ITEM:	Dakota County CDA/City Local Affordable Housing Aid (LAHA) Collaboration	AGENDA SECTION:	CONSENT AGENDA
PREPARED BY:	Adam Kienberger, Community Development Director	AGENDA NO.	6.I.
ATTACHMENTS:	2024 Expanded Home Improvement Loan Program Overview, 2024 Radon Mitigation Grant Program Overview, Memo, Resolution	APPROVED BY:	LJM
RECOMMENDED ACTION: Motion to approve the attached resolution to partner with the Dakota County CDA for administration of the City's LAHA funds.			

BACKGROUND

In 2023, the Minnesota Legislature authorized aid payments to counties, cities and Tribal Nations. The goal is to fund affordable housing projects and help organizations provide affordable and supportive housing. Local Affordable Housing Aid (LAHA) is aid to metropolitan local governments. LAHA is funded through a new dedicated sales tax in the seven-county metropolitan area.

As sales taxes will vary, the amount of LAHA distributed will also vary. All Minnesota counties, seven Tribal Nations and 37 cities will receive this aid. Aid payments are made directly to local governments. In the metro, aid is funded by the sales tax for housing. Statewide, aid is funded by state appropriations. The Minnesota Department of Revenue has posted the 2024 LAHA amounts that cities and counties will receive this year; the first half were distributed July 20 and the second half will be distributed in December. Rosemount's 2024 distribution amount is \$85,048.

The Port Authority received a presentation from the CDA at their meeting in July and provided direction to support and proceed with this collaboration. The program dollars will be split between the CDA's Home Improvement Loan Program, and Radon Mitigation Grant Program - both directly benefiting Rosemount residents.

RECOMMENDATION

Approve the attached resolution supporting a formal collaboration with the Dakota County CDA to utilize the City's LAHA allocation for CDA housing programs benefiting Rosemount residents.

Project Proposal:	Expanded Single-Family Home Improvement Loan Program
Project Purpose:	Expand the existing CDA-administered Home Improvement Loan Program to include Local Affordable Housing Aid (LAHA) funding. The expanded Home Improvement Loan Program would be available to residents earning no more than 80% of Area Median Income (AMI). Those homeowners who earn between 81-115% AMI in cities that contribute to the expanded Home Improvement Loan Program will be placed on a waitlist and will be eligible for the program only if there are no homeowners below 80% AMI on the waitlist.
Project Objectives:	• Continue to improve the housing stock of Dakota County. • Expand existing program with proven results to more income-eligible residents of County. • Provide cities with a way to use LAHA for an existing housing program. • Diversify funding resources for an existing CDA program.
Project Outcomes:	• Increase number of homes improved from 60-70 per year to 115-120 per year after Year 2 of infusion of cities' LAHA funds.
Project Details:	• Provide deferred 0% loans of up to \$35,000 for home improvement projects. • Home improvement projects prioritize health, safety, and structural integrity issues. ○ Common improvements include new roofs, siding, HVAC systems, windows, building foundation or other structural updates, accessibility improvements, kitchens and bathrooms(accessibility). ○ Other improvements would be considered if they address health and safety issues or otherwise improve the value of the home. Common improvements are repairs or replacement of detached garages, kitchens and bathrooms (non-accessibility), driveway replacement/repair • Homeowners must be income eligible and meet other CDA program requirements, e.g. own and reside in home, meet credit standards, be current on property taxes, properties must be at least 15 years old, etc. ○ CDBG funds require 80% AMI cap ○ LAHA requires 115% AMI cap • Eligible homeowners with incomes at or below 80% AMI could use either countywide and city CDBG and cities' LAHA funds. • Eligible homeowners with incomes between 81-115% AMI would use only available city LAHA funds and only if there are no homeowners with incomes at or below 80% in that city. • Program income generated from LAHA would be used for future home improvement loans, similar to the CDBG program. The CDA would track program income and deposit into individual city accounts.

Project Funding:	• Current CDBG entitlement funding totals \$1,193,635 for FY 2023, which includes cities and Dakota County CDBG allocated to the CDA's existing Home Improvement Loan Program. • CDA spends approximately \$1,900,000 to rehab 70 homes in a fiscal year, on average. These loans are currently financed primarily with federal Community Development Block Grant (CDBG) funds, though there are some CDA levy dollars included. ○ Takes about 18 months to fully expend a year's worth of CDBG and program income. ○ Funds are replenished annually, provided Congress funds the CDBG program. • Future LAHA – CDA estimates it could successfully deploy an additional approximately \$1,400,000 to rehabilitate an additional 55 loans per year after first full year of additional funds. • Individual cities contributing their LAHA funds to the expanded Home Improvement Loan Program would have separate subaccounts that will be tracked by CDA staff.
Project Staff:	• Existing staff: ○ 1 FT Rehab Coordinator ○ 1 FT Rehab Advisor ○ 1 FT PSA ○ 2 Rehab Advisor contractors – each takes 5-7 files per year, total of 15 • One additional FT Rehab Advisor will be needed to deploy city LAHA funds. The CDA Board of Commissioners has committed to funding this position with CDA levy until the Local Affordable Housing Aid legislation is changed to allow LAHA funds to be used for administrative costs. At that time, the CDA will work with cities to use a portion of the LAHA funds for the Rehab Advisor position.
Project Reporting:	The CDA would provide annual reports to participating cities and Dakota County. The annual report would include the following: ○ Community's contribution to program that fiscal year ○ Number of loans using LAHA ○ LAHA funds expended ○ Program income generated

Proposed Project:	Dakota County Homeowner Radon Testing and Mitigation Grant Program
Project Purpose:	The average radon level in Minnesota is more than three times higher than the U.S. radon level. This is due to our geology and how our homes operate. Minnesota homes are closed up or heated most of the year, which can result in higher levels of radon. In Minnesota, more than two in five homes have radon levels that pose a significant health risk. Exposure to radon over a prolonged period can lead to lung cancer. <i>Minnesota Department of Health website</i> The Environmental Protection Agency (EPA) has set the action level at 4 pCi/L (picocuries of radon per liter of air). The Minnesota Department of Health recommends installing a radon mitigation system when the radon level is at 4 pCi/L or higher. Between 2 and 4 pCi/L, a radon mitigation system should be considered to lower the level as much as possible. The average indoor radon level in Dakota County is 3.6 pCi/L as determined by radon test results from AirChek, an at-home radon testing company. There is no safe level of radon in a home. The proposed Homeowner Radon Testing and Mitigation Grant program would provide free testing services to clients of the Home Improvement Loan Program and would provide free mitigation services for those residents whose homes have radon levels greater than 2.6 pCi/L. A lower radon level was chosen as the benchmark in order to reduce radon levels in existing homes as much as possible. The Radon Grant Program will be paired with the CDA's Home Improvement Loan Program. Homeowners in the Home Improvement Loan Program have incomes at or below 80% of Area Median Income. By pairing a Radon grant with a Home Improvement Loan, homeowners can stretch their loans to cover more items that need improvement.
Project Objectives:	• Continue to improve the housing stock of Dakota County. • Reduce potential future risk of lung cancers in Dakota County residents. • Provide cities with a way to use Local Affordable Housing Aid (LAHA).
Project Outcomes:	• Test at least 50 homes in Dakota County for radon per year. The homes will be those of clients in the Home Improvement Loan Program. • Install radon mitigation systems in all homes assessed for radon with levels greater than 2.6 pCi/L per year, subject to available funding. • Reduce the number of homes with high radon levels. Mitigation systems would be required to reduce radon to ≤ 2.0 pCi/L.
Project Details:	• Provide grants to clients of the Home Improvement Loan Program to test for and mitigate radon when levels are 2.6 pCi/L or greater.

	• Homeowners must own and reside in home, be current on property taxes, and be income eligible. ○ CDBG funds require 80% AMI cap ○ Sales tax funds require 115% AMI cap • Homeowners would need to sign a grant agreement if they are recipients. • Homeowners will solicit bids from two licensed mitigators; CDA will evaluate bids for cost reasonableness. • CDA will pay mitigators upon completion of project and satisfactory clearance test numbers (≤ 2.0).
Project Funding:	• Funding exclusively through LAHA funds. • Estimate program would need \$200,000 per year to assess for and install radon mitigation systems in at least 50 homes per year. • LAHA funds would be placed in individual city accounts at the CDA and will be spent within the four-year spending deadline. • The individual city accounts will be tracked by the CDA.
Project Staff:	• The Radon Mitigation Grant program would use existing Home Improvement Loan Program staff and the additional Home Improvement Loan Program staff that will be hired to deploy LAHA funds.
Project Reporting:	The CDA would provide annual reports to participating cities and Dakota County. The annual report would include the following: ○ Community's contribution to program that fiscal year. ○ Number of grants using LAHA funds. ○ Amount spent per year.



To: City of Rosemount

From: Dakota County Community Development Agency

Date: September 30, 2024

Re: Local Affordable Housing Aid (LAHA) Collaboration Opportunity

Dakota County Community Development Agency (CDA) staff were invited to nine Dakota County cities from June – September 2024 to discuss the Local Affordable Housing Aid (LAHA) funds and potential collaboration opportunities. CDA staff appreciated learning more about the housing needs within your communities and how we can work together to make a difference with this new funding source exclusively for affordable housing.

The first portion of 2024 LAHA funds have been distributed to the metro cities and counties. LAHA recipients have three years to commit the funds and another year to fully spend the funds. If the funds are not spent within those four years, the funds will be returned to the State. Annual reporting will begin December 1, 2025, with the reporting instrument yet to be developed by the Minnesota Housing Finance Agency (MHFA).

Based upon the well-received LAHA conversations, the CDA is formally requesting to collaborate with the cities to administer two programs: 1) an expansion of the CDA's existing Home Improvement Loan Program (rehab program); and 2) a new radon mitigation grant program that will be paired with the rehab program. The CDA will continue to have conversations with cities about utilizing LAHA funds for preservation and new construction gap financing, but we are not requesting cities commit to participating in that program at this time. We are only asking for a decision to collaborate on the rehab program and radon mitigation program so that we can add staff capacity to effectively deploy city LAHA funds.

LAHA funds cannot currently be used to pay for administrative expenses. At its September 25 meeting, the CDA Board of Commissioners approved the use of CDA levy funds to pay for a full-time home improvement advisor to administer and deploy city LAHA funds. The use of LAHA for administration dollars will be tracked, evaluated, and advocated for at the State to be an eligible use. If statutory authority ever allows LAHA to be used for administrative expenses, the CDA will determine a formula and will amend agreements with cities.

With the additional staff capacity, we estimate that we could deploy approximately \$1.2 million of LAHA on the expanded rehab program and the new radon mitigation grant program. We are asking for cities to commit a minimum amount to the programs for a three-year term. Those

cities that choose not to participate in 2024 may, of course, decide to collaborate with the CDA in the future.

As an administrator of LAHA funds on behalf of the city partners, the CDA will be responsible for: administering the programs; appropriately allocating and expending LAHA funds on eligible uses; hiring and supervising staff; providing regular updates to city staff; and completing reporting requirements for the LAHA funds administered by the CDA. See the attached CDA/City LAHA Partnership Proposed Term Sheet for additional information.

The CDA is requesting a formal response from cities no later than **Monday, December 2, 2024**, stating if the city will collaborate with the CDA on the two programs offered for the 2024 LAHA funds. A formal response must be taken by the city elected officials in the form of a resolution. A sample resolution is attached for your consideration. After responses are received, CDA staff will work with city staff to draft joint powers agreements (JPA). Approving a resolution in support of collaborating does not mean a city must sign the JPA if the CDA and the city cannot agree upon the terms.

We look forward to working with your community on this important resource to improve existing housing stock in Dakota County. Please contact Lisa Alfson at lalfson@dakotacda.org or 651-675-4467 if you have any questions.

Best regards,

A handwritten signature in black ink, appearing to read 'Tony Schertler', with a stylized, sweeping flourish at the end.

Tony Schertler
Executive Director

Dakota County CDA-City Local Affordable Housing Aid (LAHA) Partnership PROPOSED Term Sheet

The Dakota County CDA (CDA) provides housing and economic development assistance to residents and cities in Dakota County. As a leader in affordable housing and community development, the CDA seeks to partner with interested Dakota County municipalities to use their LAHA funds for three programs that are considered qualifying projects as defined in Minnesota Statutes 477A.35. The CDA will enter into Joint Powers Agreements (JPAs) with each city for the administration of the LAHA funds.

Here are the proposed terms for the partnership between the cities and CDA for the administration of the LAHA dollars. The CDA is open to discussing these proposed terms and how they can be improved to best serve the needs of the cities and the CDA.

1. Expanded Home Improvement Loan Program (Rehab Program): LAHA funds will be administered in accordance with the Home Improvement Loan Program policy and procedures handbook. Households at or below the 80% Area Median Income (AMI) will be prioritized. If/when there are no priority households on the waiting list to be served, the CDA will then consider serving households above 80% AMI to the maximum LAHA income limit of 115% AMI. See attached program summary for details.
2. Radon Mitigation Grant Program: This newly created grant program will pay for the radon testing and installation of a mitigation system, if needed. At this time, this program will only be for clients of the Rehab Program. See attached program summary for details.
3. Timeframe: The CDA is requesting to enter into a multi-year agreement (3-5 years) on agreed terms. Each city will decide annually whether it wants to continue providing its LAHA funds to the CDA for the proposed programs. Each city's annual allocation for the proposed programs will be an addendum to the agreement. Previous years' funds will remain with the CDA under the terms of the agreement.
4. Reporting: The CDA will provide data and will complete reporting forms for city partners that the cities will need to submit to the Minnesota Housing Finance Agency (MHFA). Because the CDA is not a direct recipient of LAHA funds, we do not believe we can submit the forms to MHFA. However, we will provide all requested information related to the CDA-administered programs in whatever form is required by MHFA.

The CDA will provide quarterly reports to the cities regarding project pipeline, project start and completion dates, amount spent on project, and other information as requested. Identifying data for individual clients for the Rehab and Radon programs will be aggregated by city.

5. Funding Commitment: If your community chooses to allocate funds to the Rehab and Radon mitigation programs, the CDA respectfully requests cities commit the same amount of funding or more each year for a minimum of three years. Having a baseline funding amount and a funding commitment creates stability for the programs and allows rehab staff to work through waiting lists for the programs. Additionally, a stable funding source gives the CDA the confidence to hire additional staff to administer the cities' LAHA funds.
6. Program Income: As loans from the Rehab program are paid back, the CDA could retain these funds in individual city accounts and reuse the funds for other affordable housing projects. The CDA anticipates recycling Rehab loan payoffs for future single-family home loans.
7. Administrative Costs: Because the legislation does not allow LAHA to be used for administrative costs, the CDA Board has committed CDA levy funds to support an additional home improvement advisor to assist with the deployment of the cities' LAHA funds. However, if/when there is a change in the LAHA legislation to allow these funds to be used for administrative costs, the CDA will request that a portion of the LAHA funds be used for administrative costs rather than the CDA's levy.
8. Withdrawal: Either the city or the CDA may withdraw from the JPA at the end of the term of the agreement or when committed LAHA funds have been expended on qualifying projects. Neither the city nor the CDA may withdrawal from the agreement until the end of the term unless mutually agreed upon.
9. Finances: The CDA is proposing to hold and track CDA-administered LAHA funds on behalf of the cities.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2024 – XX

**A RESOLUTION APPROVING
THE DAKOTA COUNTY COMMUNITY DEVELOPMENT AGENCY TO ADMINISTER
CITY LOCAL AFFORDABLE HOUSING AID FUNDS**

WHEREAS, the City of Rosemount (City) is a recipient of newly created sales taxed-funded Local Affordable Housing Aid (LAHA) dollars from the State of Minnesota; and

WHEREAS, the purpose of LAHA is to develop and preserve affordable housing and help persons experience homelessness find house; and

WHEREAS, the City's first annual allocation of LAHA funds was received in 2024 with a total of \$85,048; and

WHEREAS, the City has three years to commit the 2024 funding (no later than December 31, 2027) and must spend the funds by December 31, 2028; and

WHEREAS, if the City's LAHA funds are not committed or spent the funding in the required timeframe, funds will be returned to Minnesota Housing Finance Agency for statewide housing needs; and

WHEREAS, the Dakota County Community Development Agency (CDA) is the housing and economic development authority for the County that has well established, success housing programs that are LAHA eligible; and

WHEREAS, the CDA has formally requested to partner with the City (and other Dakota County communities) on the administration of LAHA funds for two CDA programs: 1) the Home Improvement Loan program, and 2) the Radon Mitigation Grant Program (together "the Programs"); and

WHEREAS, the CDA has requested a formal response from the City by December 2, 2024, on whether the City agrees to partner with the CDA on the administration of the City's LAHA funds and the allocation of those funds on the Programs.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROSEMOUNT, MINNESOTA THAT THE CITY OF ROSEMOUNT HEREBY APPROVES THE FOLLOWING:

1. The Dakota County CDA is designated as the entity to carry out certain administrative duties related to the Local Affordable Housing Aid (LAHA) program on behalf of the City of Rosemount, subject to a future joint power agreements to be executed between the two parties.

2. The City wishes to allocate its LAHA funds to two CDA programs in the amounts listed below:
 1. Home Improvement Loan Program 50% (or as determined by need)
 2. Radon Mitigation Grant Program 50% (or as determined by need)
 3. The Mayor and City Clerk are authorized to execute the joint powers agreement related to partnership with the Dakota County CDA.

ADOPTED this ____ day of _____, 2024.

ATTEST:

Jeffery D. Weisensel, Mayor

Erin Fasbender, City Clerk

City Council Regular Meeting: November 19, 2024

AGENDA ITEM: Public Improvement Hearing for the 2025 Street Improvement Project, City Project 2025-02	AGENDA SECTION: PUBLIC HEARINGS
PREPARED BY: Brian Erickson, City Engineer	AGENDA NO. 7.a.
ATTACHMENTS: Resolution, Map, Public Comments, Schedule	APPROVED BY: LJM
RECOMMENDED ACTION: Adopt a Resolution Ordering the 2025 Street Improvement Project, City Project 2025-02 and Authorizing final preparation of Plans and Specifications and Authorizing Advertisement for Bids	

BACKGROUND

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

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

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

The next step in the process is to hold the Improvement Hearing as required by Minnesota Statute Chapter 429. Ordering of the improvement allows final design and planning to progress on this project. Upon completion of the final design, this project will be advertised for bids. There will also be an additional public hearing regarding assessments after bids are received.

Public Engagement

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

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

Costs and Funding

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

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

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

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

A preliminary Assessment Roll is included in the Feasibility Report and assessments are proposed based on the Rosemount Special Assessment Policy. There are three types of property along the project corridor; single family, multifamily and commercial. This results in the need to calculate each cost separately. The multifamily and commercial frontages are used for those properties and with the remainder attributed to single family parcels. The single family parcels will receive a unit assessment, and multifamily and commercial will be assessed based on the front footage of those parcels.

Additional information and updated amounts will be provided as the project progresses and bids are received. Calculations for the estimated assessments are in the table below.

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

Schedule

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

RECOMMENDATION

Staff recommends that the City Council hold the public hearing on improvements and address comments regarding the planned improvements. At the conclusion of the hearing, staff recommends the Council adopt the attached resolution ordering the project for the 2025 Street Improvement Project, City Project 2025-02, directing staff to prepare final plans and specifications, and authorizing the advertisement for bids.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2024-XX

**A RESOLUTION ORDERING THE IMPROVEMENTS, AUTHORIZING THE PREPARATION
OF FINAL PLANS AND SPECIFICATIONS, AND AUTHORIZING THE ADVERTISEMENT
FOR BIDS ON THE 2025 STREET IMPROVEMENTS PROJECT CITY PROJECT 2025-02**

WHEREAS, Resolution 2024-98 was adopted by the City Council on October 1, 2024, fixed a date for the Council hearing on Improvement number 2025-02, the proposed improvement of:

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

WHEREAS, ten days mailed notice and two weeks published notice of the hearing was given, and the hearing was held thereon on the 19th day of November 2024, at which all persons desiring to be heard were given an opportunity to be heard thereon.

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

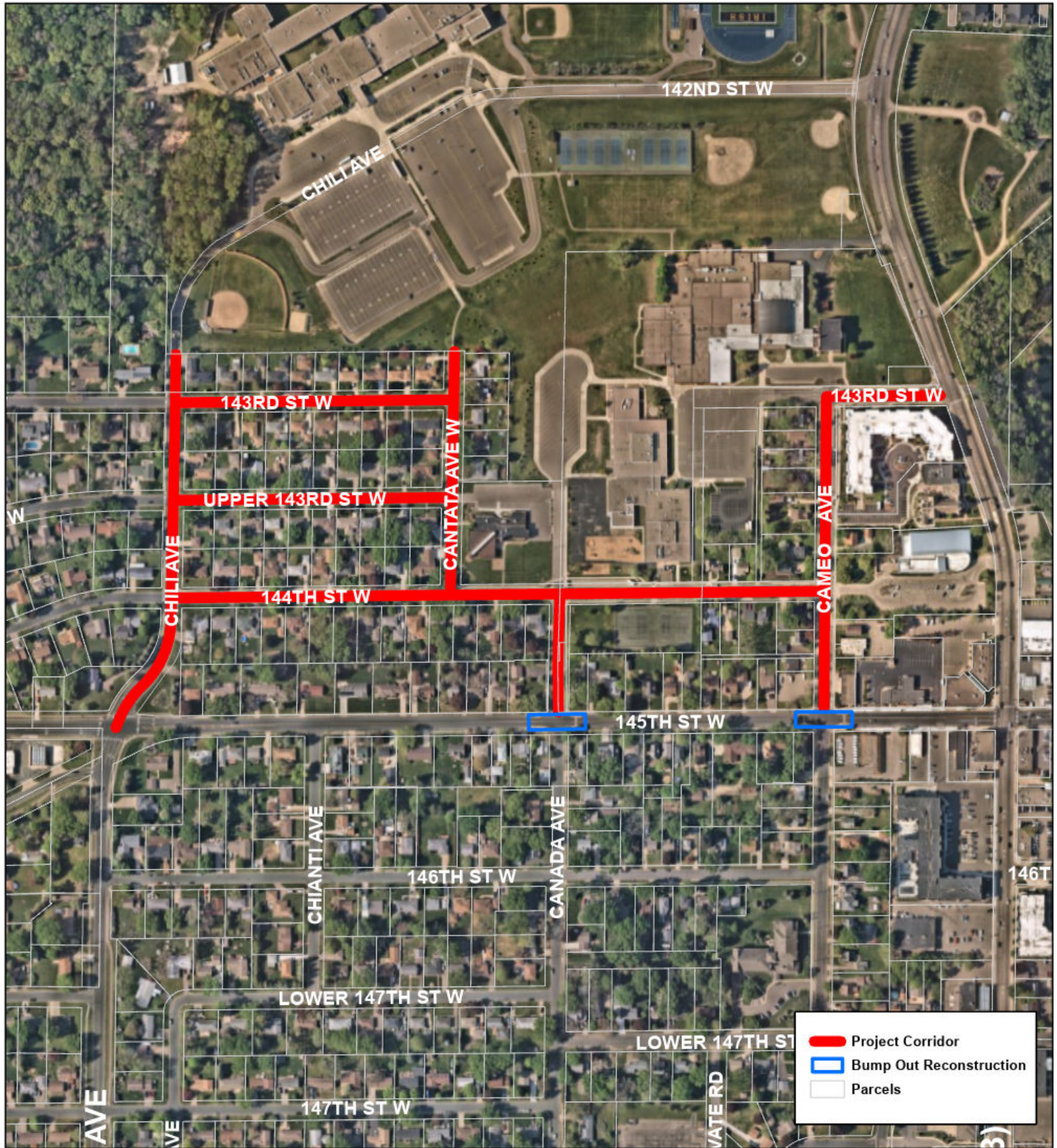
1. Such improvement is necessary, cost effective and feasible as detailed in the feasibility report.
2. Such improvement is hereby ordered as proposed in Council Resolution 2024-98 adopted on October 1, 2024, subject to any amendment and revisions made by the City Council at the November 19, 2024 City Council meeting. The City Clerk shall cause to be made a matter of record via this resolution any amendments to design features made by the City Council at the November 19, 2024 City Council meeting. The City Council hereby amends the project scope and plans as follows:
 -
3. The City Engineer is hereby designated as the engineer for this improvement. The City Engineer shall have plans and specifications prepared for the making of such improvement.
4. The City Council orders the preparation of plans and specifications for said improvements of City Project 2025-02.
5. Upon completion of the preparation of the final plans and specifications, the City Clerk is authorized to post advertisement soliciting bids for the project, following all requirements of Minnesota State Statutes.

ADOPTED this 19th day of November 2024.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk



2025 Street Improvement Project



COMBINED RESIDENT COMMENTS

2025 Street Improvement Project – November 19, 2024

Following are the comments from:

- Neighborhood Meeting held on September 19, 2024

Note Name/Address highlight color matches location point on the maps.

Neighborhood Meeting

Name/Address	Comments	City Staff Response
David Willman 3280 144 th Street W	- Unable to make the neighborhood meeting - Asked about assessment amount	- Let him know info would be posted to the website NLT 9/20/24 - Let him know the initial estimate would be on the website but would be contingent upon the final contract bid amount.
Cameo Dental / Kim Roer 14430 Cameo Ave	- Question about recording of Neighborhood Meeting - Parking concerns (could we do temp dental parking only?) - Concerns about water outage (closed on Friday, or Thursday due to reduced staff) - Could they work with the contractor to redo parking lot?	- No recording; in person and one-on-one meeting - Explained there may be some issues during reclaim and paving operations. Generally, surface is between pavement and gravel Will follow up on TEMPORARY dental parking only, but not guaranteed. - Because office is closed Friday, will add special provision that water outage on Cameo must be Friday or Saturday. - Explained that they are welcome to talk with the contractor about that work but would be up to them. - Mentioned the website will have info and updates on the project.
Tim Hoaglund 3395 143 rd Street W	- Asked about how to receive info on the project (schedule, assessment, improvements) - Follow up e-mail asking about new sidewalk or additional streetlights	- TKDA forwarded copy of the meeting handout - Replied that no new sidewalks will be constructed, and the existing lighting meets the city's lighting policy.

COMBINED RESIDENT COMMENTS

2025 Street Improvement Project – November 19, 2024

Richard Dornfeld 3355 143 rd St W	- Asked about TH 3 Roundabout project - Mentioned some concerns about ponding near the resident across the street	- Provided project overview on scope and assessments. Provided info on the project website. - Explained that there would be a hydrant installed on the property line at this home - Explained it would be started summer 2025 as well. - Discussed with them later in the evening.
Cynthia Larson 3365 Upper 143 rd St W	- New hydrant added at her property. Concerned with impact to property - Asked about access for Class B RV during construction	- Provided project overview on scope and assessments. Provided info on the project website. - Explained that there would be a hydrant installed on the property line at this home - Explained that access for RV would be similar to access for other vehicles and that other than at specific times, access will be retained.
Kevin Pommerening & Brenda Cornell 3115 144 th St W	- Have a new concrete driveway - Had sidewalk installed in 2016 (Safe Routes to School) and a large tree was removed.	- Provided project overview on scope and assessments. Provided info on the project website. - Removals would only happen if needed for curb repairs. - Acknowledged that project.
Sadie Odenbrett 3320 143 rd St W	- Asked about coordination with school projects	- Provided project overview on scope and assessments. Provided info on the project website. - Mentioned that the City is coordinating with the school for this project.

COMBINED RESIDENT COMMENTS

2025 Street Improvement Project – November 19, 2024

Larry Jacobson 3210 145th St W	- Had some questions about why the bump outs were constructed	- Provided brief project overview since only affect will be bump out work and how to obtain additional information - Mentioned that there would not be assessments for the bump out work - Discussed traffic calming, and shorter pedestrian crossing lengths.
Jeff & Janet Cooper 3395 144th St W	- Mentioned they have a geothermal system, and the manifold is in the front yard ~10+' behind the curb. - Mentioned that there can be standing water near the mailboxes at the southeast corner of their property.	- Provided project overview on scope and assessments. Provided info on the project website. - Noted on the plan set, but said digging would be limited in the area noted. - Will pass along for design review to correct any issues.
Stacy & Kristi Heins 14340 Cantata Ave W	- Mentioned that they have some curb settlement at their property.	- Provided project overview on scope and assessments. Provided info on the project website. - Mentioned that all curb would be reviewed as a part of the project and damaged or settled curb would be replaced.
Peter & Karen Lundell 3335 144th St W	- They have an oak tree near their existing hydrant and are concerned about damage to the tree. The sidewalk was installed to avoid the tree at the time it was added.	- Provided project overview on scope and assessments. - Design will review the tree location for the hydrant replacement to look for options for movement of the hydrant to avoid tree impacts.
Tom & Angie Swenson 3350 143rd St W	- Mentioned low area at the end of their driveway can fill up to 4" at times.	- Provided project overview on scope and assessments. Provided info on the project website. - Will pass along for design review to correct issues there.

COMBINED RESIDENT COMMENTS

2025 Street Improvement Project – November 19, 2024

Shawn & Lisa Fellman 3390 144 th St W	- Asked about assessments and payment options/process.	- Provided project overview on scope and assessments. Provided info on the project website. - Explained that it can be paid in full w/ no interest until end of October or will roll to property tax bill.
Lawrence Johnson 3365 144 th St W	- Concerns with the original sidewalk project. Boulevard too narrow, driveway between sidewalk and street is too steep. - Mentioned that the USPS box located at catch basin - Mentioned that curb is flat on 144th - During snow plowing yard is scraped for sidewalk clearing. - During flushing, waterlines get dirty	- Provided project overview on scope and assessments. Provided info on the project website. - Explained that this project wouldn't move the sidewalk location or include full curb replacement - Appreciated comment on the USPS box as the catch basins would be re-set. - Explained that sidewalk and flushing maintenance concerns would be passed on to public works.
Mrs. Kieffer 3245 145 th St W	- Asked about the bump out work, and why it was near her home.	- Provided project overview on scope and assessments. Provided info on the project website. - Explained the traffic calming and shortened pedestrian crossing.
Jane & Bob Schwartz 3315 143 rd St W	- Mentioned that curb on Cantata needs work due to settlement near 143rd. (2" Drop)	- Provided project overview on scope and assessments. Provided info on the project website. - Mentioned that all curb would be reviewed as a part of the project and damaged or settled curb would be replaced.

COMBINED RESIDENT COMMENTS

2025 Street Improvement Project – November 19, 2024

Lisa Hartwig 3325 Upper 143rd St W	- Asked about assessments and payment options/process.	- Provided project overview on scope and assessments. Provided info on the project website. - Explained that it can be paid in full w/ no interest until end of October or will roll to property tax bill.
Neil Duffney 3380 144th St W	- Commented that Chili is a thru street with access to the school and other neighborhoods. Felt that inclusion of Chili with this project increases assessments unfairly. - Commented that the 4 way stop at Chili/145th backs up and that the City should consider a roundabout - Commented that trees are blocking the sight triangle at Canada/145th - Asked about street lighting on 145th upgraded to LED - Commented that plow damage to the pavement is occurring on Chili at the curves	- Provided project overview on scope and assessments. Provided info on the project website. - Stated that the comment on Chili being a thru street was a fair comment. - Explained that intersection control at 145th and Chili was not part of the scope for this project. - Appreciated comment on sight triangle and would be something we would review. - Told him that I would pass along comment on lighting to public works. - Explained that the pavement condition was contributing to the issues and that new pavement would correct the problem.
Gerald Fear 3325 143rd St W	- Asked about the project scope - Asked about additional streetlights - Asked about assessments	- Discussed scope and what is planned, possible curb work, water, sewer. Explained additional info on the website. - Explained no additional light or sidewalks would be added. - Told him what the estimated assessments currently are as well as the payment options.

COMBINED RESIDENT COMMENTS
2025 Street Improvement Project – November 19, 2024

E-mail/Voice Mail Comments

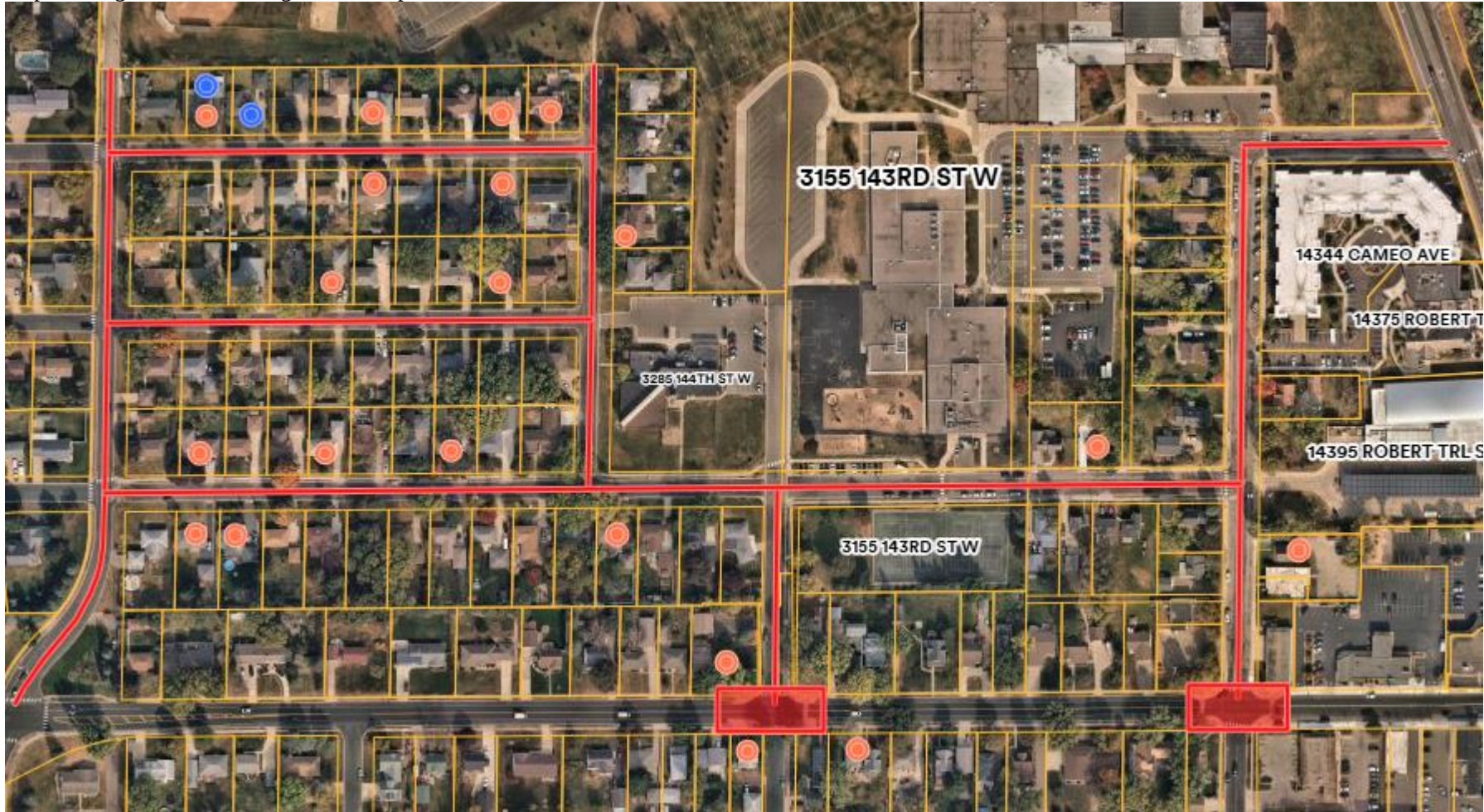
<u>Name/Address</u>	<u>Comments</u>	<u>City Staff Response</u>
Tim Hoaglund 3395 143 rd Street W	- Asked about possible impact to tree in the front yard	- Told him it was unlikely that there would be any impact as the work is constrained between the curbs unless some curb work is required.
Sandy Toombs 3385 143 rd Street W	- Called requesting additional information on the project as she was unable to attend the neighborhood meeting in September. - Second call requesting info on assessments	- Mailed a copy of the project flyer. - Called back stating that assessments are preliminary and won't have a final calculation until construction contract is awarded in March 2025.

COMBINED RESIDENT COMMENTS

2025 Street Improvement Project – November 19, 2024

Map showing ALL comments and issues locations.

Map showing comments at Neighborhood Open House and via E-Mail/ Voice Mail



CITY OF ROSEMOUNT

2025 STREET IMPROVEMENT PROJECT (CP 2025-02)

SCHEDULE OF PROJECT MILESTONES

<u>DATE</u>	<u>ACTION</u>
April 10, 2024	➤ Issue Request for Proposals – Design Services
May 6, 2024	➤ Proposals due to Engineering
May 21, 2024 <i>City Council Meeting</i>	➤ City Council accepts engineering services proposal ➤ City Council Considers a Resolution to: ○ Authorize preparation of Feasibility Study
May 23, 2024	➤ Project Kick off Meeting with City Staff
Late May to mid-July, 2024	➤ Preliminary Design & Cost Estimates Developed (75% Plans)
Late July/Early August, 2024	➤ DRAFT Feasibility Report
September 19, 2024	➤ Neighborhood Meeting (One-on-One Sit-Down Style) – Steeple Center
Late September, 2024	➤ Complete Feasibility Report
October 1, 2024 <i>City Council Meeting</i>	➤ City Council Considers a Resolution to: ○ Accept Feasibility Report ○ Call Public Hearing on Improvements on November 4 2024 ○ Authorizing preparation of Plans and Specifications
October 17, 2024	➤ Notice of Public Hearing sent to Local Paper
October 28, 2024	➤ Mail Notice of Public Hearing to Property Owners
November 1, 2024	➤ 1st Publication of Notice of Public Hearing in Local Paper
November 8, 2024	➤ 2nd Publication of Notice of Public Hearing in Local Paper
November 19, 2024 <i>City Council Meeting</i>	➤ City Council holds Public Hearing on Improvements ➤ City Council considers a Resolution to: ○ Order the Improvement ○ Authorizing preparation of final plans and specifications ○ Authorizing Advertisement for Bids
November - December 2024	➤ Finalize Project Design & Complete Plans and Specifications
January 6, 2025	➤ Advertisement for Bid sent to Local Paper ➤ Publish Advertisements for Bids on QuestCDN ➤ Bid Package Available for Purchase on QuestCDN
January 10, 2025	➤ 1st Publication of Advertisement for Bid in Local Paper
January 17, 2025	➤ 2nd Publication of Advertisement for Bid in Local Paper
February 4, 2025	➤ Open Virtual Bids – 10:00 AM
February 4 - 12, 2025	➤ Evaluate Bids and Determine Financial Capacity for Project ➤ Bid Review and Contractor Qualifications/Reference Check
February 18, 2025 <i>City Council Meeting</i>	➤ City Council Considers a Resolution to: ○ Award Contract ○ Declare Costs to be Assessed ○ Call Public Hearing on Assessments on March 18, 2025
February 19, 2025	➤ Notice of Assessment Hearing sent to Local Paper
February 28, 2025	➤ Publication of Notice of Assessment Hearing in Local Paper
February 28, 2025	➤ Mail Notice of Assessment Hearing to Property Owners
February – March 2025	➤ Contract Processing & Contractor Submittal Review
March 18, 2025 <i>City Council Meeting</i>	➤ City Council holds Public Hearing on Assessments ➤ City Council Considers a Resolution to: ○ Adopt Proposed Assessments
Spring 2025	➤ City Staff holds Preconstruction Meeting with Contractor & Construction Begins
September 2025	➤ Substantial Completion Deadline/Turf Restoration Deadline
October 2025	➤ Final Completion

City Council Regular Meeting: November 19, 2024

Tentative City Council Meeting: The action taken tonight does not require Council Action.

AGENDA ITEM:	Request by DevCo Preservation, LLC, for approval of a final plat and minor amendment to the Emerald Isle PUD Agreement	AGENDA SECTION:	NEW BUSINESS
PREPARED BY:	Anthony Nemcek, Senior Planner	AGENDA NO.	9.a.
ATTACHMENTS:	Final Plat Resolution, Minor PUD Amendment Resolution, Minor Amendment to the Emerald Isle Planned Unit Development Agreement, Site Location, Land Use, Zoning, Architectural Site Plan, Architectural Plans, Engineer's Memo Dated October 17, 2024	APPROVED BY:	LJM
RECOMMENDED ACTION: Motion to adopt a resolution approving the Emerald Isle 4th Addition Final Plat, subject to conditions. Motion to adopt a resolution approving a Minor Amendment to the Emerald Isle Planned Unit Development Agreement. Motion to authorize the Mayor and City Clerk to execute the Minor Amendment to the Emerald Isle Planned Unit Development Agreement.			

BACKGROUND

The City Council is being asked to consider two requests by DevCo Preservation LLC related to its site plan that was approved by the Planning Commission on October 22, 2024. Specifically, the applicant is requesting approval of a final plat to convert the existing outlot that encompasses the site to a buildable lot and for a minor amendment to the Emerald Isle Planned Unit Development Agreement to waive the additional setback required by the zoning ordinance due to the site's location abutting Connemara Trail. The Planning Commission reviewed these proposed requests, but their approval is solely the purview of the City Council.

The Planning Commission approved a Planned Unit Development (PUD) Final Site and Building Plan for Devco Preservation, LLC in order to construct a 192-unit apartment complex on the 9.81-acre parcel approximately 0.4 miles east of Akron Avenue between CSAH 42 and Connemara Trail. The subject property is designated for High Density Residential land uses and is within the R-4 High Density Residential zoning district. The Planning Commission and staff found the development plans to be in conformance with the zoning ordinance and comprehensive plan, except for a code provision requiring an additional setback from Connemara to allow for a planting strip. The Planning Commission found that the natural gas pipeline easement was a sufficient reason to allow for a deviation through the

Planned Unit Development process and approved the site plan subject to the approval by the Council of such an amendment.

Owner	BND, LLC.
Applicant	DevCo Preservation, LLC.
Site Area	9.81 acres
Site Density	19.57 units per acre
Current Zoning	R-4 High Density Residential
Comp Plan Land Use Designation	HDR High Density Residential

Surrounding Land Uses

North: Low Density Residential
West: Public Institutional
South: Public Institutional
East: Community Commercial

ISSUE

Legal Authority

Final plat approvals are quasi-judicial in nature, in that if the proposed plat is consistent with the approved preliminary plat, it must be approved. Minor Amendments to Planned Unit Development Agreements are legislative actions, meaning the Council has a lot of discretion when deciding to approve or deny a request.

Final Plat

The Emerald Isle preliminary plat was approved in 2020. The preliminary plat showed the subject parcel and final plat area remaining as a single parcel. Therefore, the proposed final plat is consistent with the preliminary plat. Approval of the final plat would convert the existing outlot that is part of the Emerald Isle 2nd Addition plat into a buildable parcel.

Planned Unit Development

The subject property is a part of the Emerald Isle Planned Unit Development that was approved by the City Council in 2020. The Master Development Plan included several deviations from R1-Low Density Residential zoning district standards, such as setback reductions and increased maximum lot coverage. The Master Development Plan does not include any provisions related to the development of the subject parcel. The applicant is requesting a minor amendment to the Emerald Isle PUD to waive the requirement for an additional 10' setback from Connemara Trail. This code provision is to allow space for earthen berms, buffer yards, or planting strips. Given that the site is constrained by a gas pipeline easement that bisects the site, severely limiting how it can be developed, and the fact the applicant's landscape plan shows evenly-spaced trees both within the boulevard and between the right of way and the building, staff is supportive of such a deviation.

Land Use and Zoning

In 2020, Ryan Real Estate received approval to develop the Emerald Isle neighborhood immediately north of the subject parcel. The approvals granted during that process included a comprehensive land use plan amendment that changed the land use designation of the subject property from CC-

Community Commercial to HDR-High Density Residential. The subject parcel was also rezoned into conformance with its new land use designation. Multi-unit residential is an allowed use in the HDR land use designation and permitted by the R-4 High Density Residential zoning district. The proposed parcel meets the R-4 zoning district lot standards for lot width and lot area.

Site Layout

The proposed site plan consists of two buildings within a single parcel. The site is bisected by a gas pipeline easement. The two buildings will be located on the northern portion of the site and share common parking and community amenities. One of the buildings is configured in an L shape, while the other is rectangular. South of the pipeline easement, the applicant is proposing guest parking and outdoor amenities that will be accessed via two drive lanes the applicant has received permission from the easement owner for. The southernmost portion of the site, adjacent to CSAH 42, will be used for stormwater ponding.

Dimensional Standards

The plans provided by the applicant show the development meets the standards of the R4 zoning district with the exception of one provision, for which the applicant is requesting a deviation from the code. Because Connemara Trail is classified as a collector street, the setback for principal structures is increased by 10' to provide space for earthen berms, buffer yards, or planting strips. The dimensional standards are shown in the table below.

Category	Standard	Proposed
Front (North) Setback	25' + 10'	25'
Side (West) Setback	30'	30'
Side (East) Setback	30'	30'
Rear (South) Setback	30' + 20'	160'
Parking Side (West)	10'	65'
Parking Side (East)	10'	n/a
Parking Front (North)	30'	100'
Parking Rear (South)	30'	129'
Maximum Lot Coverage	75%	57.85%
Maximum Building Height	4 stories or 48'	45'

Unit Mix

The unit mix is generally the same between both buildings. Each building will contain 96 units, with 25% having one bedroom, 50% having 2 bedrooms, and 25% having 3 bedrooms. Building A will have 4 two-bedroom units with a slightly larger square footage than the others.

Park Dedication

The proposed development has been reviewed by the City's parks and recreation department for conformance with the City's adopted Master Plan. The City's Parks Master Plan does not call for a park in this area, so staff is recommending the City collect cash-in-lieu of land to meet the parks dedication requirements for the 192 units. The parks dedication requirement for 192 high density residential units is .02 acres of land per unit or \$2,500 per unit. The cash dedication for 192 units would be \$480,000 (192 units x \$2,500 per unit).

RECOMMENDATION

Staff is recommending approval of the Emerald Isle 4th Addition final plat. Staff is also recommending, with Planning Commission support, the approval of a Minor Amendment to the Emerald Isle Planned Unit Development agreement related to the additional setback required along Connemara Trail due to its status as a collector road.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2024-XX

A RESOLUTION APPROVING THE EMERALD ISLE 4TH ADDITION FINAL PLAT

WHEREAS, DevCo Preservation, LLC. (Applicant) has submitted an application to the City of Rosemount for approval of a Final Plat concerning property legally described as follows:

Outlot B, EMERALD ISLE 2ND ADDITION, according to the recorded plat thereof, Dakota County, Minnesota.

WHEREAS, on November 19, 2024, the City Council of the City of Rosemount reviewed the EMERALD ISLE 4TH ADDITION final plat.

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Rosemount hereby approves the Final Plat for EMERALD ISLE 2ND ADDITION, subject to the following conditions:

1. Execution of a Subdivision Agreement.
2. Conformance with all requirements of the City Engineer as detailed in Engineer's Memorandum dated October 17th, 2024.
3. Submittal of \$480,000 in lieu of park land dedication.
4. Payment of trunk area charges in the amount of:
 1. Sanitary Sewer Trunk Charge: \$1,075/acre
 2. Watermain Trunk Charge: \$6,500/acre
 3. Storm Sewer Trunk Charge: \$6,865/acre

ADOPTED this 19th day of November 2024, by the City Council of the City of Rosemount.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2024-XX

**A RESOLUTION APPROVING A MINOR AMENDMENT TO THE EMERALD ISLE
PLANNED UNIT DEVELOPMENT AGREEMENT REMOVING THE ADDITIONAL
SETBACK REQUIREMENT FROM THE SOUTH SIDE OF CONNEMARA TRAIL**

WHEREAS, the Community Development Department of the City of Rosemount received a request from DevCo Preservation, LLC to amend the Emerald Isle Planned Unit Development Agreement to remove the additional setback requirement for principal structures within the Emerald Isle 4th Addition plat area; and

WHEREAS, staff has prepared and recommends a Minor PUD Amendment to remove the additional setback requirement for principal structures within the Emerald Isle 4th Addition plat area; and

WHEREAS, on November 19, 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 Emerald Isle Planned Unit Development Agreement to remove the additional setback requirement for principal structures within the Emerald Isle 4th Addition plat area, subject to the following conditions:

1. Execution of the Minor Amendment to the Emerald Isle Planned Unit Development Agreement.

ADOPTED this 19th 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 EMERALD ISLE PLANNED UNIT DEVELOPMENT
AGREEMENT REMOVING THE ADDITIONAL SETBACK REQUIREMENT FOR
PRINCIPAL STRUCTURES WITHIN THE EMERALD ISLE 4TH ADDITION PLAT
AREA**

THIS DECLARATION made this 19th day of November 2024, by and between **DevCo Preservation, LLC**. (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 developer of the real property described as Lot 1, Block 1, Emerald Isle 4th Addition, according to the recorded plat thereof, Dakota County, Minnesota (hereinafter collectively referred to as the “Subject Property”); and

WHEREAS, the Subject Property is subject to a Planned Unit Development Agreement, “Emerald Isle 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 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. **Section 11-3-4. D.** The subject property shall be exempt from the required 10 ft. increased setback from collector streets.
2. Except as modified by paragraph 1 of this Amendment, the Planned Unit Development Agreement shall remain in full force and effect.
3. The obligations and restrictions of this Amendment run with the land of the Subject Property and shall be enforceable against the Declarant, its successors and assigns, by the City of Rosemount acting through its City Council. This Amendment may be amended from time to time by a written amendment executed by the City and the owner or owners of the lot or lots to be affected by said amendment.

IN WITNESS WHEREOF, the undersigned as duly authorized agents, officers or representatives of Declarant have hereunto set their hands and seals as of the day and year first above written.

DECLARANT

DevCo Preservation, LLC

By _____
Its _____

By _____
Its _____

STATE OF MINNESOTA)
) ss.
COUNTY OF DAKOTA)

The foregoing instrument was acknowledged before me this ____ day of _____, 2024,
by _____ and _____, the _____ and
_____, for and on behalf of LTF Construction Company LLC, a
_____, by and on behalf of said _____.

Notary Public

This Amendment is approved and consented to by the City Council of the City of Rosemount.

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.

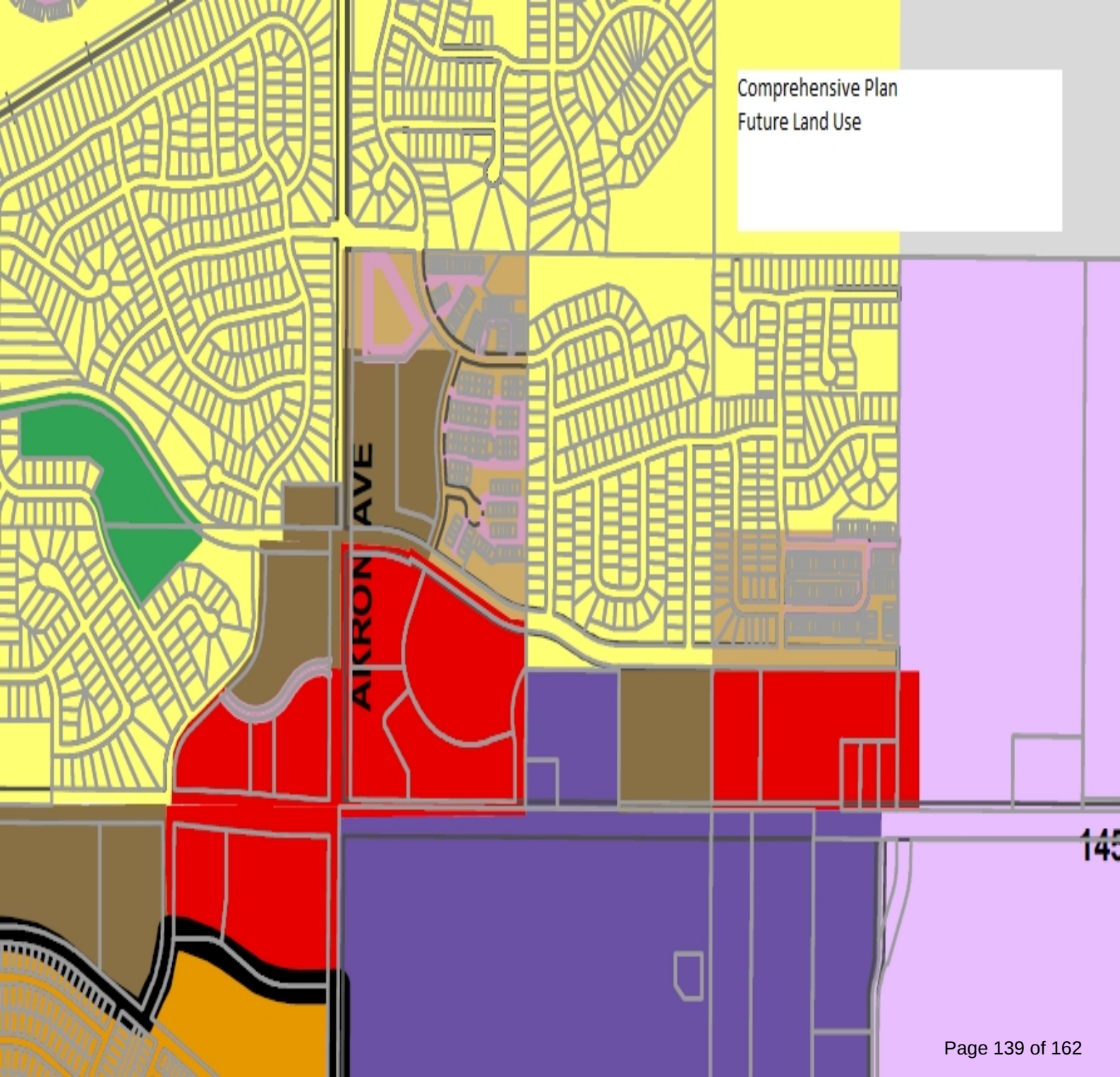
Notary Public

THIS INSTRUMENT WAS DRAFTED BY:

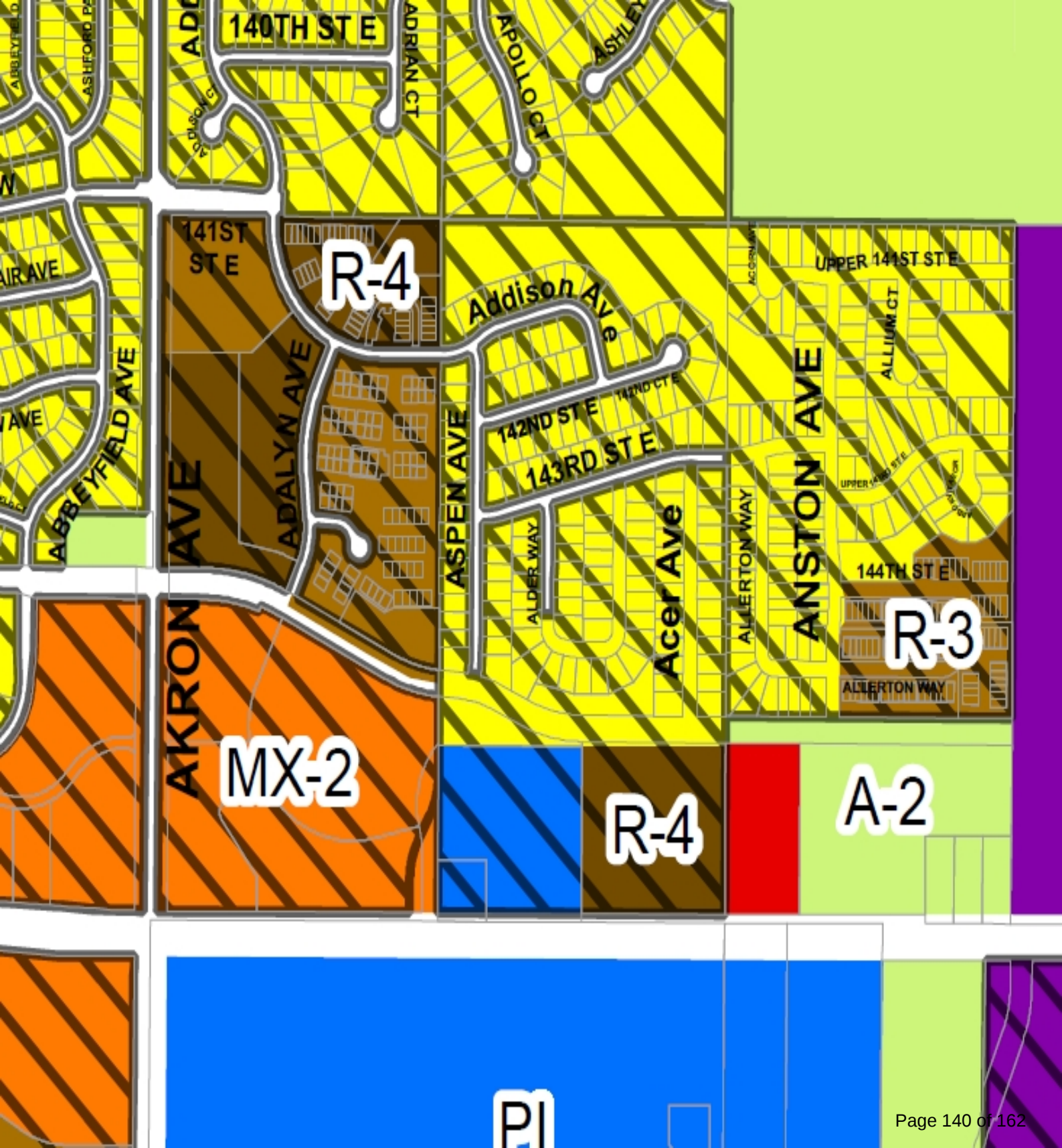
City of Rosemount
2875 145th Street West
Rosemount, MN 55068
651-423-4411



Comprehensive Plan
Future Land Use



145



MX-2

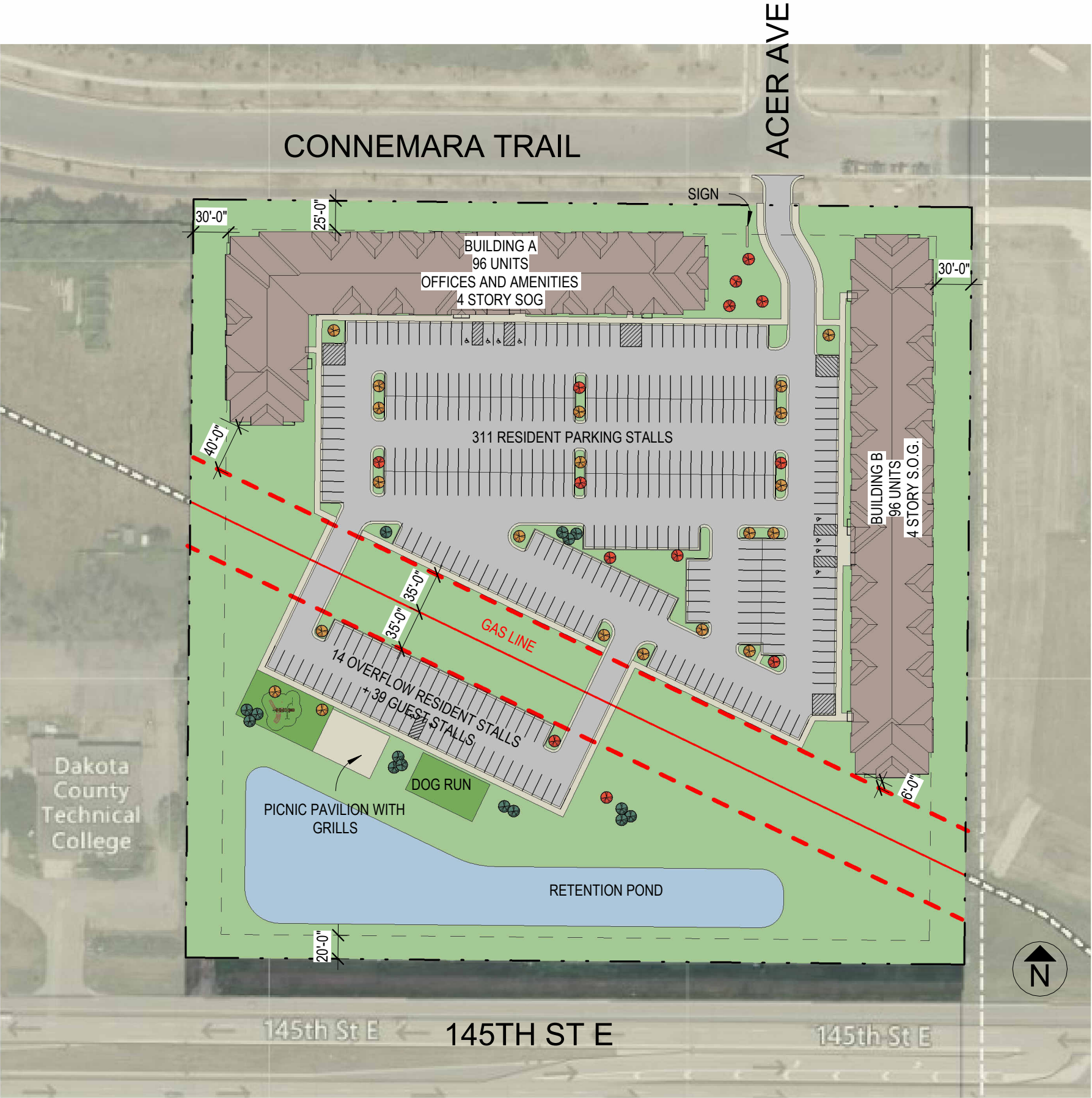
R-4

R-3

R-4

A-2

P1



1 SD Site Plan
1" = 100'-0"

DevCo-Rosemount-145th St. E Apartments

09/18/2024

Unit Mix by Floor - Building A		
Name	Count	Building
Level 1		
Unit 1-1	6	A
Unit 2-2	8	A
Unit 2-4	1	A
Unit 3-0	4	A
Unit 3-1	2	A
	21	
Level 2		
Unit 1-1	6	A
Unit 2-2	12	A
Unit 2-4	1	A
Unit 3-0	4	A
Unit 3-1	2	A
	25	
Level 3		
Unit 1-1	6	A
Unit 2-2	12	A
Unit 2-4	1	A
Unit 3-0	4	A
Unit 3-1	2	A
	25	
Level 4		
Unit 1-1	6	A
Unit 2-2	12	A
Unit 2-4	1	A
Unit 3-0	4	A
Unit 3-1	2	A
	25	
Grand total: 96	96	

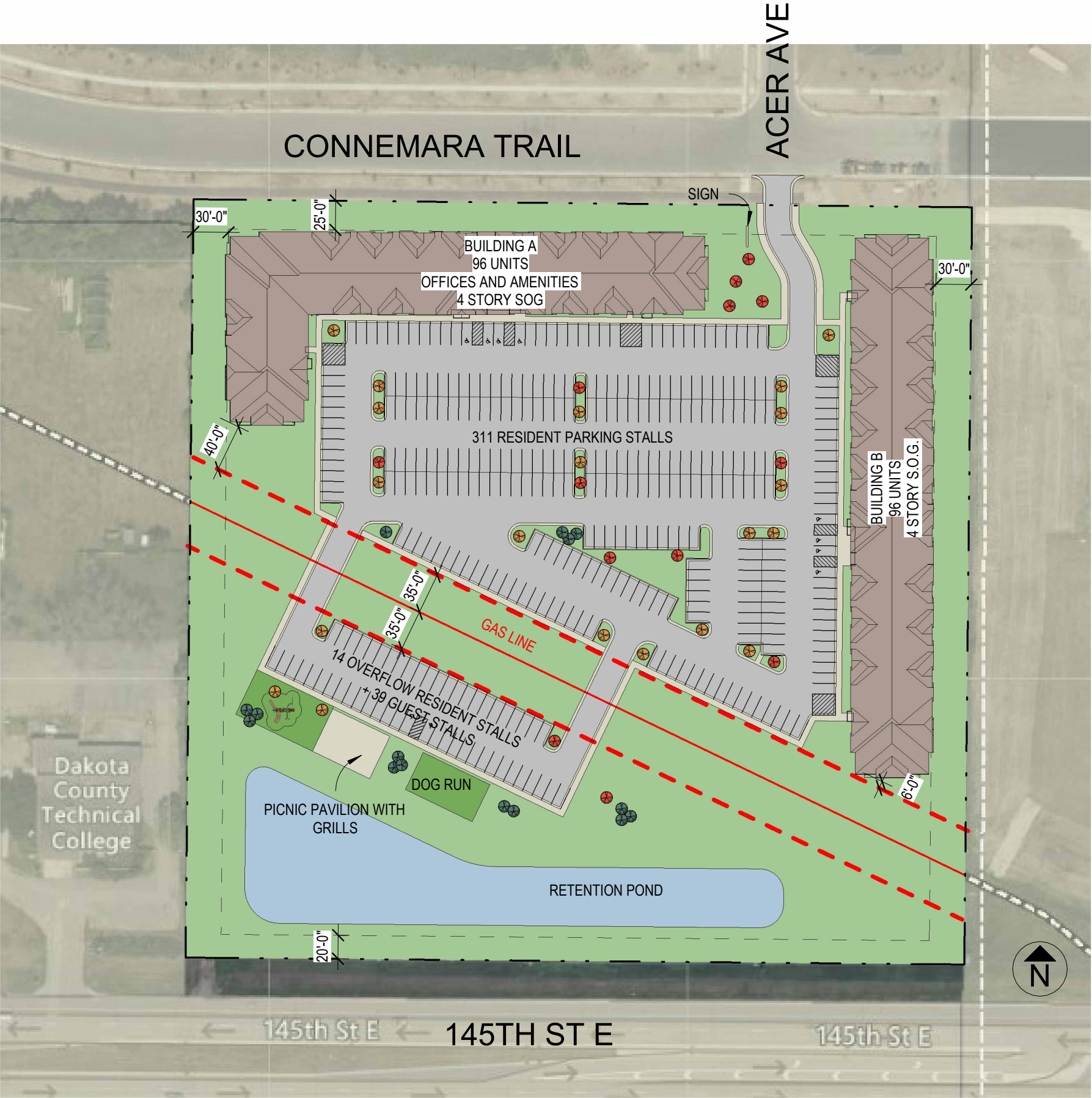
Unit Mix by Floor - Building B		
Name	Count	Building
Level 1		
Unit 1-1	6	B
Unit 2-2	12	B
Unit 3-0	4	B
Unit 3-1	2	B
	24	
Level 2		
Unit 1-1	6	B
Unit 2-2	12	B
Unit 3-0	4	B
Unit 3-1	2	B
	24	
Level 3		
Unit 1-1	6	B
Unit 2-2	12	B
Unit 3-0	4	B
Unit 3-1	2	B
	24	
Level 4		
Unit 1-1	6	B
Unit 2-2	12	B
Unit 3-0	4	B
Unit 3-1	2	B
	24	
Grand total: 96	96	

TOTAL GROSS AREA - BUILDING A		
Level	Area	Building
Level 4	31,944 ft²	A
Level 3	31,944 ft²	A
Level 2	31,944 ft²	A
Level 1	31,944 ft²	A
Grand total	127,775 ft²	

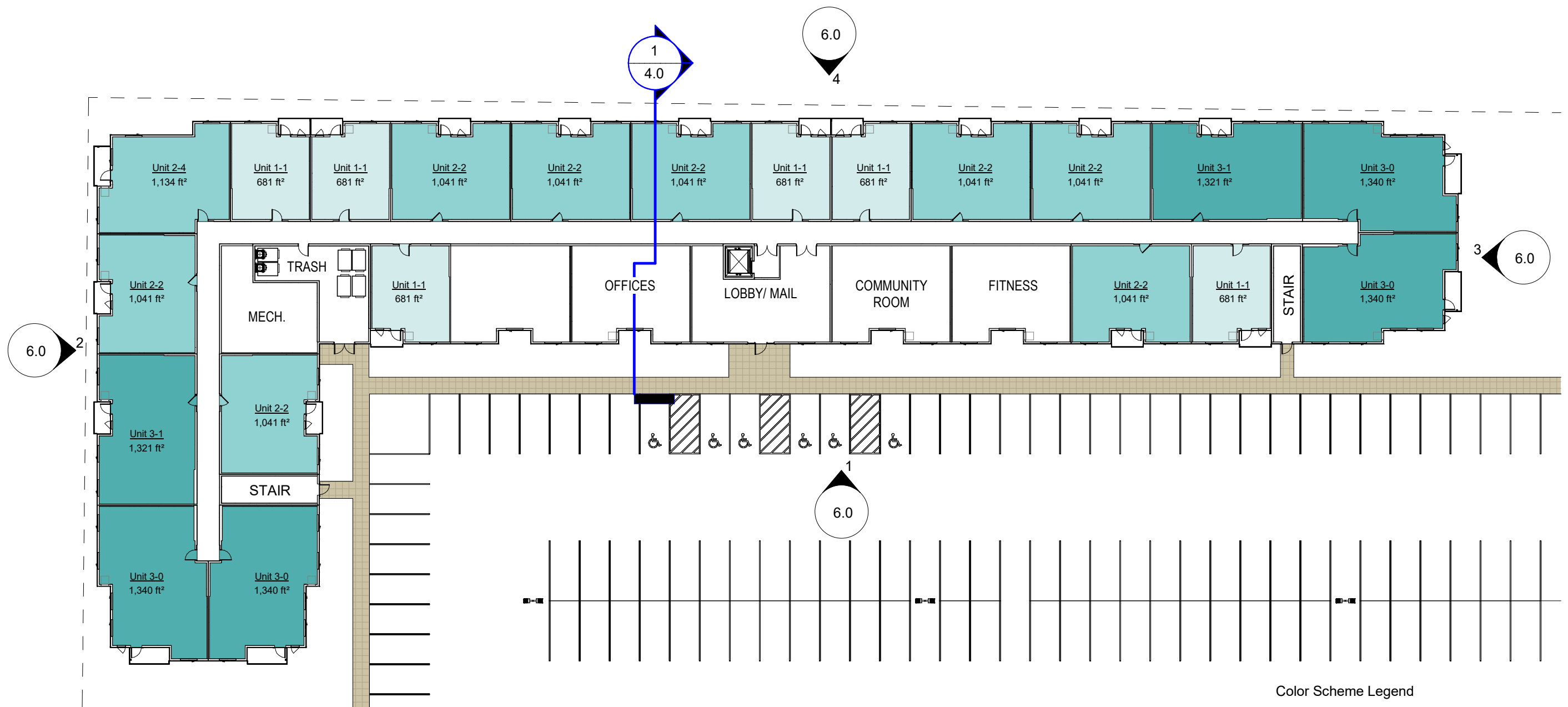
TOTAL GROSS AREA - BUILDING B		
Level	Area	Building
Level 4	29,253 ft²	B
Level 3	29,253 ft²	B
Level 2	29,253 ft²	B
Level 1	29,253 ft²	B
Grand total	117,013 ft²	

UNIT MIX - GROSS AREA - BUILDING A					
Name	Count	Unit Gross Area	Total Area	%	Building
		Main Floor			
1BR					
Unit 1-1	24	681 ft²	16,352 ft²	25%	A
	24		16,352 ft²	25%	
2BR					
Unit 2-2	44	1,041 ft²	45,819 ft²	46%	A
Unit 2-4	4	1,134 ft²	4,536 ft²	4%	A
	48		50,355 ft²	50%	
3BR					
Unit 3-0	16	1,340 ft²	21,440 ft²	17%	A
Unit 3-1	8	1,321 ft²	10,571 ft²	8%	A
	24		32,011 ft²	25%	
Grand total	96		98,717 ft²	100%	

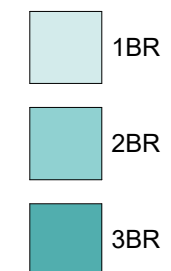
UNIT MIX - GROSS AREA - BUILDING B					
Name	Count	Unit Gross Area	Total Area	%	Building
		Main Floor			
1BR					
Unit 1-1	24	681 ft²	16,352 ft²	25%	B
	24		16,352 ft²	25%	
2BR					
Unit 2-2	48	1,041 ft²	49,984 ft²	50%	B
	48		49,984 ft²	50%	
3BR					
Unit 3-0	16	1,340 ft²	21,440 ft²	17%	B
Unit 3-1	8	1,321 ft²	10,571 ft²	8%	B
	24		32,011 ft²	25%	
Grand total	96		98,347 ft²	100%	



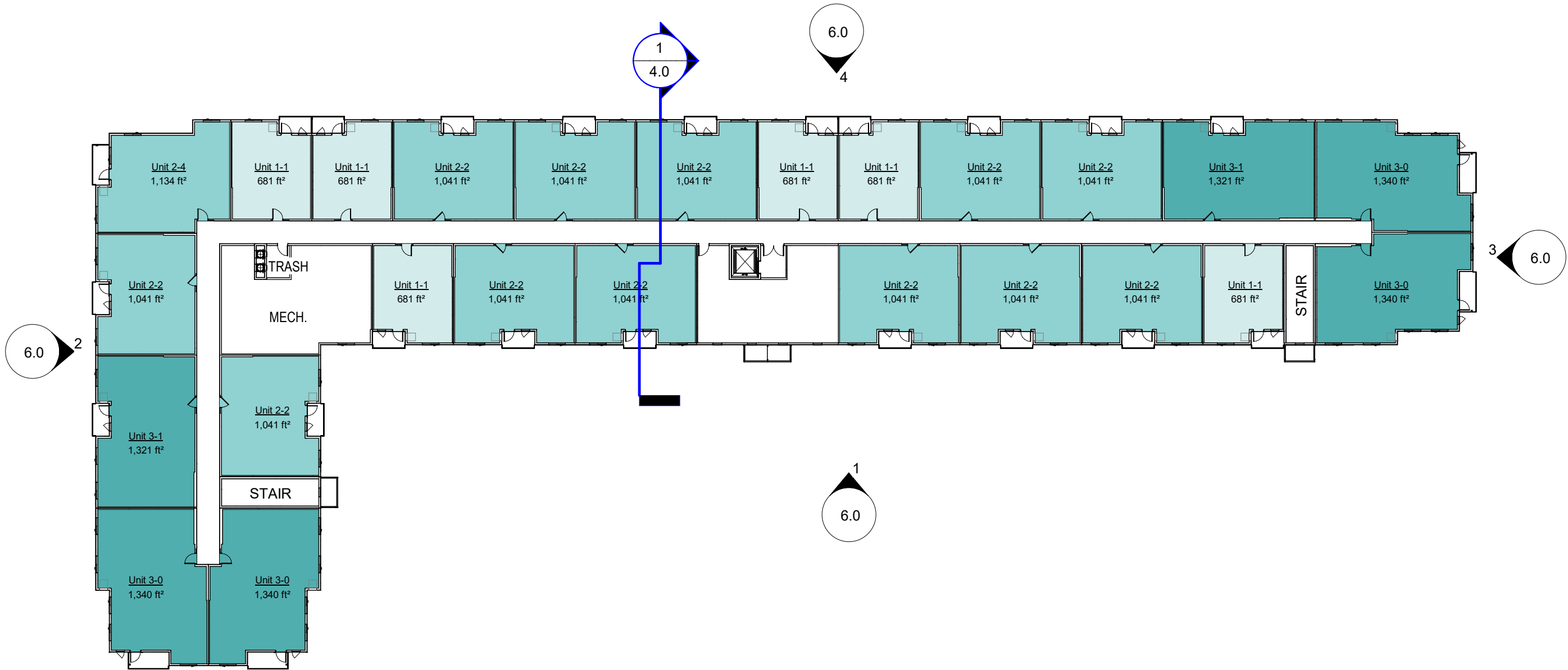
① SD Site Plan
1" = 100'-0"



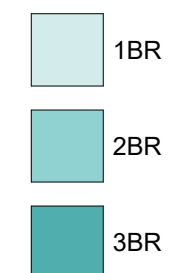
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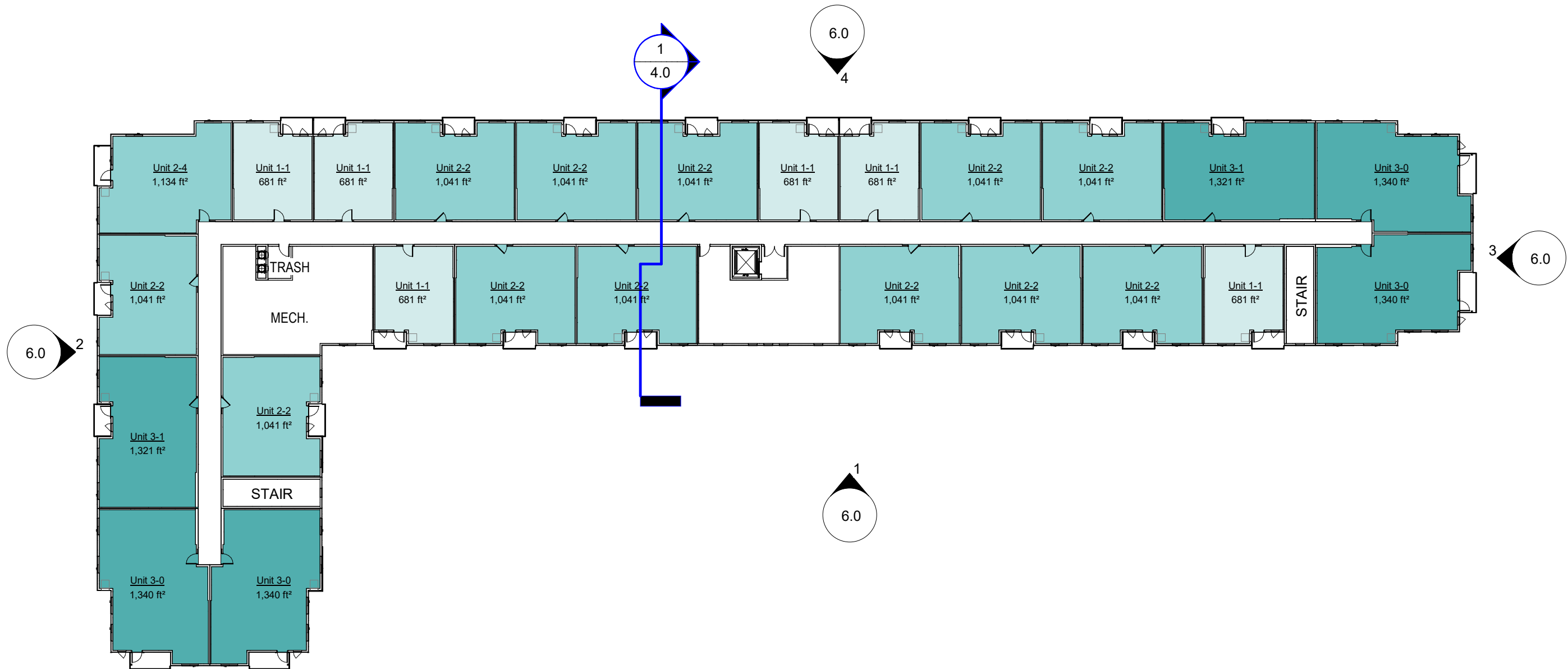
2 Building A - Level 1
1/32" = 1'-0"



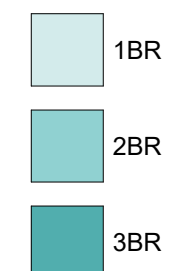
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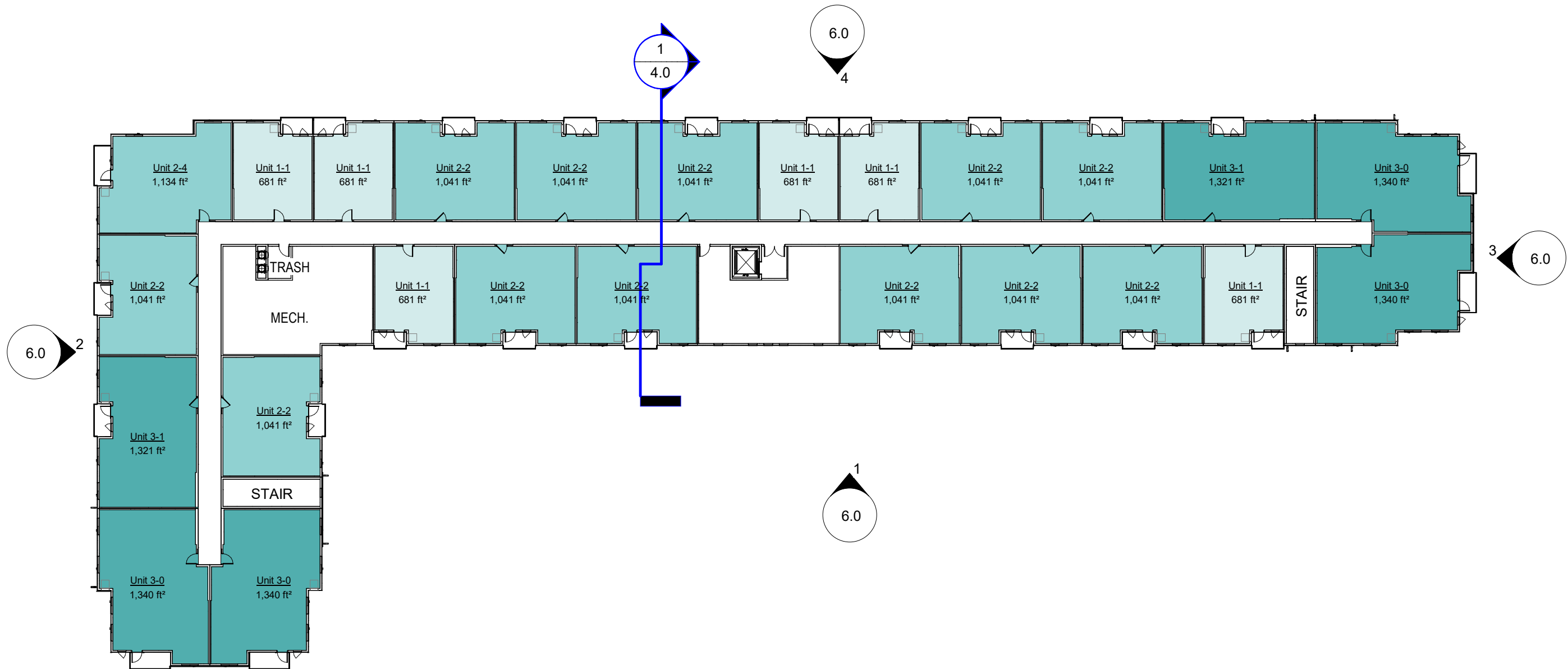
1 Building A - Level 2
1/32" = 1'-0"



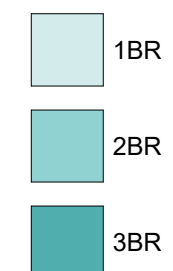
Color Scheme Legend



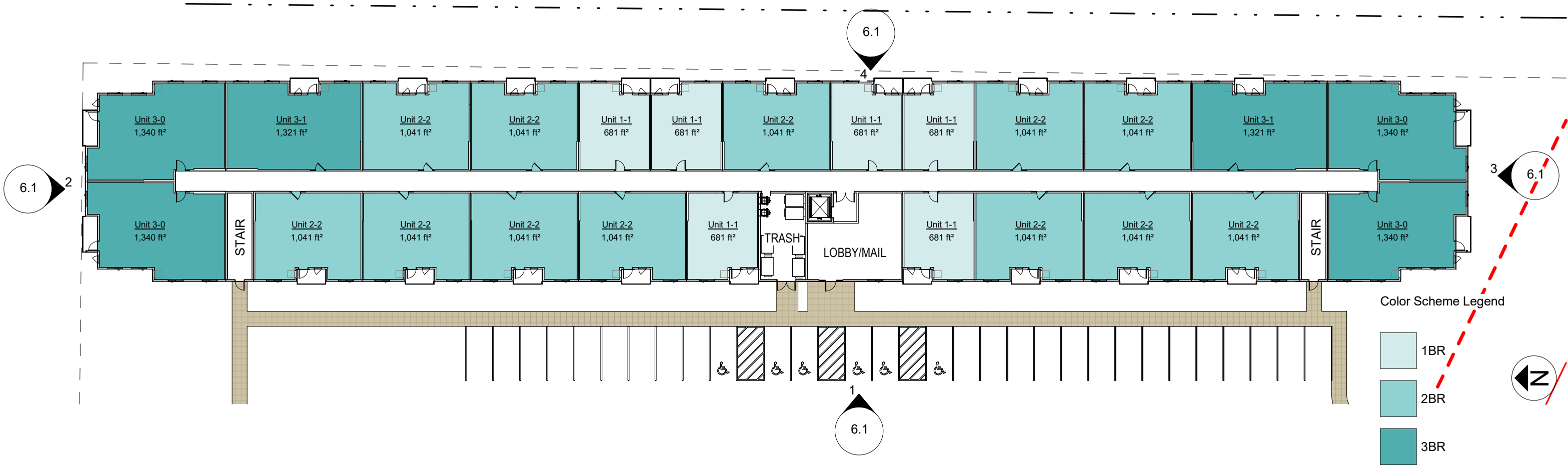
1 Building A - Level 3
1/32" = 1'-0"



Color Scheme Legend



1 Building A - Level 4
1/32" = 1'-0"



1 Building B - Level 1
1/32" = 1'-0"



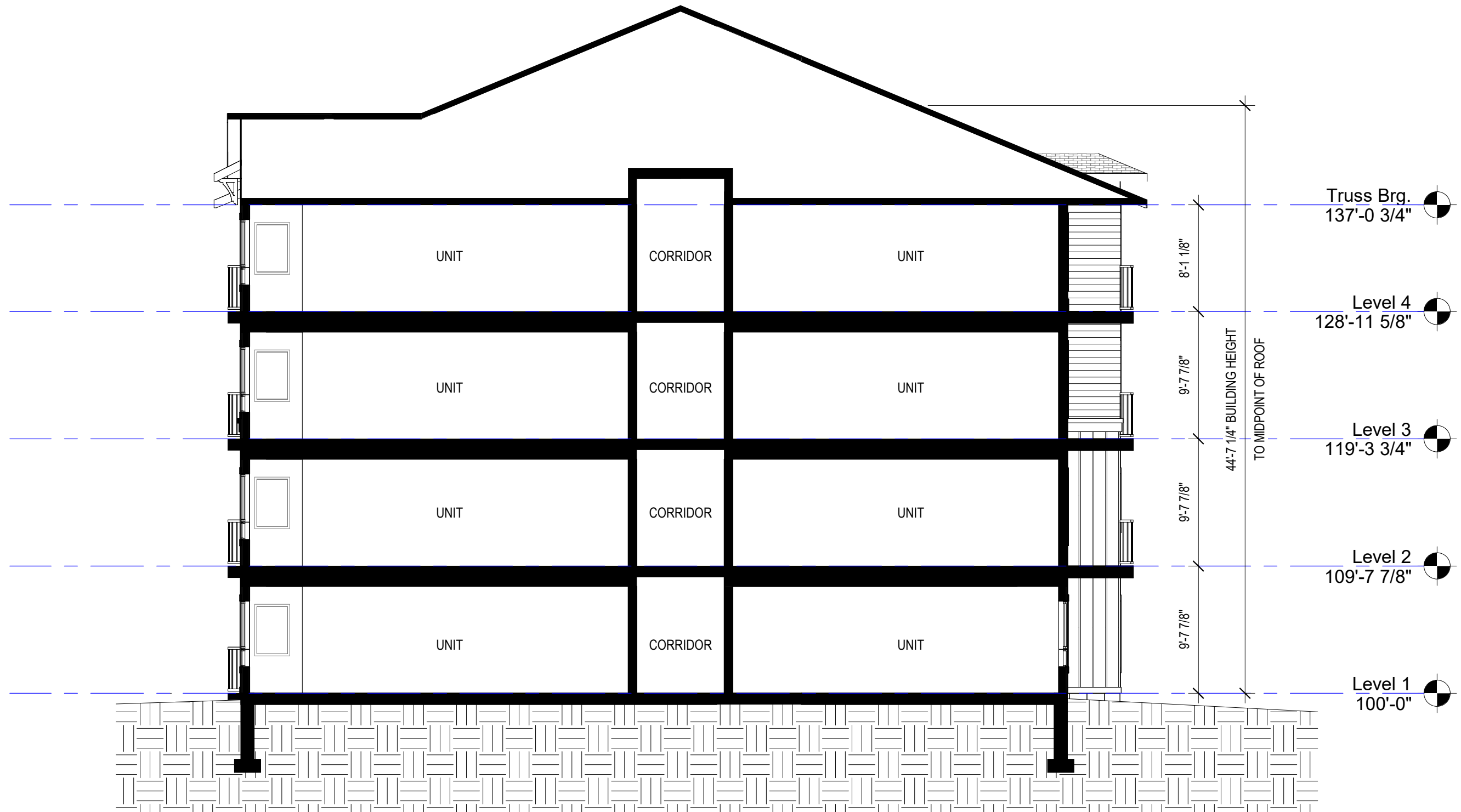
1 Building B - Level 2
1/32" = 1'-0"



1 Building B - Level 3
1/32" = 1'-0"



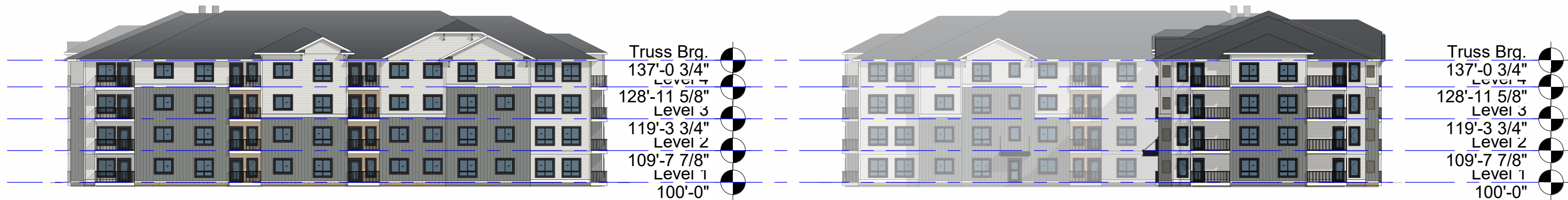
1 Building B - Level 4
1/32" = 1'-0"



① Typical Building Section
1/8" = 1'-0"



① Building A - South Elevation
1" = 30'-0"



② Building A - West Elevation
1" = 30'-0"

③ Building A - East Elevation
1" = 30'-0"



④ Building A - North Elevation
1" = 30'-0"



1 Building B - West Elevation
1" = 30'-0"



2 Building B - North Elevation
1" = 30'-0"



3 Building B - South Elevation
1" = 30'-0"



4 Building B - East Elevation
1" = 30'-0"

Memorandum

To: Brian Erickson, City Engineer
Nick Egger, Director of Public Works

From: Amanda Sachi
Henry Meeker
Kris Keller

Date: October 17, 2024

Re: Devco Multi-Family
Engineering Review
WSB Project No. 026935-000

We have reviewed the documents provided by Kimley-Horn on September 30, 2024. Documents reviewed include:

- Devco Multi-Family Site Development Plans, dated 9/24/2024
- Devco Multi-Family Stormwater Management Plans, dated 9/24/2024

Additional redline comments are provided on the submitted civil plans. Applicant should provide responses to each comment and redline comment. We offer the following comments below.

Engineering Review:

1. General
 - a. The project consists of the construction of two apartment buildings, parking, and outdoor amenity spaces.
 - b. An NPDES permit will be required before construction can begin.
 - i. This will also require a site SWPPP.
 - c. Signed plans will be needed for final permit approval.
 - d. Clearly indicate proposed drainage and utility easements on the site plans.
 - e. Ensure plan scale is properly shown on all sheets.
2. Site Demolition Plan
 - a. Show removal/replacement areas impacted with watermain connection
 - i. City to determine removal/replacement limits (e.g. half, full widths, etc.)
 - b. Verify impact to proposed power poles with installation of sanitary and storm sewer
 - i. Note that filling in areas beneath overhead lines may impact clearances
 - ii. Coordinate with utility provider whether holding the poles or relocation will be required
 - c. Verify why existing storm sewer structures on Connemara Trail are shown as being removed
 - d. Show protecting existing gate valve to remain

3. Erosion and Sediment Control Plans

- a. No comments.

4. Site Dimension Plan

- a. Identify areas of 'tipout' curb
- b. Provide turning movements showing access for emergency, delivery and garbage vehicles.

5. Grading Plans

- a. Proposed grading includes low points around buildings, all low point EOFs must be provided to ensure at least 1' of freeboard to the building FFE.
- b. The maximum allowable slope above the BMP NWL is 4:1, grading around the west and east sides of the proposed retaining wall exceeds that slope.
- c. Retaining walls exceeding 4' in height shall require a plan prepared by a licensed engineer submitted for review and approval by the Building Official prior to permit issuance.
 - i. Consideration must be made for the proposed storm sewer running under this wall.

6. Storm Sewers

- a. Applicant to provide storm sewer capacity calculations. Include a drainage area figure for checks of onsite tributary drainage.
- b. Applicant to specify casting and structure types on all storm sewer.
- c. Catchbasins are recommended on curblines instead of central to driving areas to avoid ponding and freezing concerns.
- d. 3' sumps for structures CBMH-07 and STRM-02 must be called out on the storm sewer plan.
- e. A City standard detail showing FES sheet piling is needed for all FES 24" and greater.
- f. Storm sewer outfalls to the site BMP must demonstrate flow velocities of 6 ft/s or less to reduce erosion potential.
 - i. Outfalls must also show riprap extending down to the bottom of the basin.

7. Stormwater Management Plan

- a. Offsite drainage area delineation must be provided for tributary flows from 145th St (CSAH 42). Other projects, including the CSAH 42 and CSAH 73 Improvements designed by Kimley Horn, show offsite drainage to this basin of nearly 30 acres which far exceeds the 3.2 acres modeled with this submittal.
- b. The low point north of Building A is recommended to be shifted east with the storm sewer routed to AD-02. This would allow for improved rate control and better capture of flows into the site BMP.
- c. While there is a slight increase in flows from proposed DA-2 from previous regional modeling efforts, this increase is offset by the decrease in flows from the proposed BMP. On the whole, this site does not appear to have a negative impact on rate control within the City regional system, this must be maintained while addressing the other comments provided.

- d. Offsite drainage must be included in the existing conditions model to accurately represent existing flows.
- e. HydroCAD storm event depths must be updated to 4.17" for the 10-year 24-hour, 7.41" for the 100-year 24-hour, and 7.2" for the 10-day snowmelt event per the Rosemount 2018 CSWMP.
- f. HydroCAD routing method must be updated to Dyn-Stor-Ind.
- g. The snowmelt event must be modeled using the Spillway 1-day 10-day storm curve in HydroCAD and include at least 240 hours of modeled time to properly capture peak flows and high water levels.
 - i. The snowmelt event must also include AMC 4 rainfall settings to represent frozen ground conditions.
- h. HydroCAD runoff method must be updated to calculate pervious/impervious separate (SBUH weighting).
- i. Exfiltration outlets must be removed from HydroCAD modeling for determination of site HWLs and outflow rates.
- j. City requirements specify infiltration areas are needed with a minimum flat surface of $\frac{\text{Basin Tributary Area (ac)}}{\text{Infiltration Rate (in/hr)}} * 0.0416$ (conversion factor). Current grading plans do not include the necessary flat infiltration area, side slopes cannot be counted towards this total.
- k. Soil infiltration rate testing is recommended to determine onsite infiltration rates for BMP design. Infiltration rates up to 3 in/hr will be considered based on testing results.
- l. The site BMP requires an outlet control structure meeting City design standards. The current proposed surface overflow is not a sufficient outlet design, an overflow pipe east to the regional basin is needed.
- m. Offsite drainage areas must factor into NURP cell and infiltration area calculations if they are to be routed to the BMP.
- n. Consolidation of the NURP cell is recommended, the current eastern portion proposed without a flat bottom will be difficult to grade and is likely to fill with sediment quickly.
- o. The BMP dead storage needs a clay liner to ensure it does not infiltrate and dry out.
Include a note specifying final infiltration surface grading shall not occur until site stabilization has been achieved.

8. Utility Plans

- a. Fire Marshal to review fire coverage (hydrant) and emergency access
- b. Define limits of public and private utilities
- c. Acquire/provide additional easement for public utilities on private property or private utilities on adjacent private property
 - i. Easement should be sized for a minimum 1:1 with invert of utility (minimum 20' centered on the utility)
- d. Include limits of bituminous removal and replacement of driveway on adjacent property
 - i. All grading and construction work on private property will require the written approval of the adjacent property owner

1. Provide agreement to City
 - e. Provide insulation for all utility crossings where the separation between the water and storm sewer is within 36".
 - f. Provide gas pipeline elevations to ensure utility crossings do not conflict.
 - g. Connect to existing 12" watermain with 12" x 8" tee instead of 12" x 8" cross so there will be fewer sleeves/joints with the installation
 - h. Provide what Keynote 'H' is in the legend
 - i. Show connecting to the existing sanitary sewer manhole as core drilling with watertight boot
 - j. Verify impact to proposed power poles with installation of sanitary and storm sewer
 - i. Note that filling in areas beneath overhead lines may impact clearances
 - ii. Note that removing material near power poles may create instability
 - iii. Coordinate with utility provider whether holding the poles or relocation will be required
9. Civil Details
 - a. No comments.
10. Landscape Plans
 - a. Tree planting locations must be deconflicted at AD-02 and CBMH-07 to reduce the long-term likelihood of root intrusion.
 - b. Shrubs are not allowable within the BMP footprint, only native seeding.

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Main Calendar

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

[More Details](#)

Annual Tree Lighting Event

November 30, 2024, 6:00 PM - 7:00 PM

Tree lighting Live music performances Cookies and juice Santa Sponsored by Rosemount Area Arts Council

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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](#)

City Council Meeting

December 3, 2024, 7:00 PM - 8:00 PM

[More Details](#)

Santa Tour of Rosemount

December 14, 2024, 10:00 AM - 2:00 PM @ Save the Date - Santa Claus is comin to Rosemount! He's teaming up with Rosemount Fire and Police for another tour around the city, so tell the kids to be good for goodness sake. We will have two timed routes, so Santa will be able to see as many residents as possible. Watch for a time-stamped map, coming soon, to see when Santa will arrive in your neighborhood.

[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

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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, All Day

[More Details](#)

CITY HALL CLOSED - Christmas

December 25, 2024, All Day

[More Details](#)

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