ROSEMOUNT
MINNESOTA

AGENDA
City Council Regular Meeting
Tuesday, August 19, 2025
7:00 PM
Council Chambers

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE

2. APPROVAL OF AGENDA

3. PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS

4. RESPONSE TO PUBLIC COMMENT

5. PUBLIC COMMENT

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

6. CONSENT AGENDA

a. Bill Listings

b. Minutes of the August 4 Regular Meeting Minutes

c. Minutes of the August 4, 2025 Work Session Proceedings

d. Flint Hills Resources Donation

e. Memorandum of Understanding with RAAA - Storage Facility

f. Approve Entry Into New Lease Agreement for Replacement Toro 5910 Lawnmowers

7. PUBLIC HEARINGS

a. Amended and Restated TIF Spending Plan

8. UNFINISHED BUSINESS

9. NEW BUSINESS

10. ANNOUNCEMENTS

a. City Staff Updates

b. Upcoming Community Calendar

11. ADJOURNMENT

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
163000	**8/14/2025**		**103435 ACCELERATED TECHNOLOGIES**							
	8/14/2025	14,145.91	CONFERENCE ROOM SCREENS		8118	10705	4000.6570		OFFICE EQUIP, FURNISHINGS, IT	BUILDING IMPROVEMENT
	8/14/2025	235.00	COAX CABLE INSTALL		8119	10639	1220.6310		PROFESSIONAL SERVICES	FIRE
		14,380.91								
163001	**8/14/2025**		**100553 ADVANCED GRAPHIX INC**							
	8/14/2025	47.00	VEHICLE GRAPHIX - C3		8120	215810	1220.6241		SMALL TOOLS	FIRE
		47.00								
163002	**8/14/2025**		**103380 AMPION PBC**							
	8/14/2025	221.65	SOLAR SUBSCRIPTION		8121	202508000214168 6A	1340.6371		ELECTRIC	GOVERNMENT BUILDINGS
	8/14/2025	873.57	SOLAR SUBSCRIPTION		8122	202508000214168 6B	6100.6371	W107	ELECTRIC	WATER UTILITY
	8/14/2025	987.71	SOLAR SUBSCRIPTION		8123	202508000214168 6C	6100.6371	W110	ELECTRIC	WATER UTILITY
		2,082.93								
163003	**8/14/2025**		**103515 APPLE FORD LINCOLN AV**							
	8/14/2025	362.12	PARTS		8124	721660A1W	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/14/2025	542.43	PARTS		8125	722779A1W	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/14/2025	550.28	PARTS		8126	722413A1W	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/14/2025	542.43	PARTS		8127	722957A1W	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/14/2025	84.85	PARTS		8128	721830A1W	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/14/2025	486.75	PARTS		8129	721664-1A1W	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/14/2025	115.50	PARTS		8130	721664A1W	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		2,684.36								
163004	**8/14/2025**		**100478 ASPEN MILLS**							
	8/14/2025	24.00	UNIFORM PATCHES - EMT		8131	358976	1220.6144		EMPLOYEE ALLOWANCES	FIRE
	8/14/2025	64.00	UNIFORM PATCHES - EMT		8132	358227	1220.6144		EMPLOYEE ALLOWANCES	FIRE
		88.00								
163005	**8/14/2025**		**105292 ASSA ABLOY ENTRANCE SYSTEMS**							
	8/14/2025	298.00	SERVICE CALL		8133	SEI 1891167	6500.6384		MACHINERY & EQUIPMENT REPAIRS	ICE ARENA
		298.00								
163007	**8/14/2025**		**102886 AT&T MOBILITY**							
	8/14/2025	207.70	SCADA DIALER		8134	287310280659X08 032025A	6100.6321		TELEPHONE	WATER UTILITY
	8/14/2025	207.70	SCADA DIALER		8135	287310280659X08	6200.6321		TELEPHONE	SEWER UTILITY

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163007	**8/14/2025**		**102886 AT&T MOBILITY**						**Continued...**	
						032025B				
	8/14/2025	207.70	SCADA DIALER		8136	287310280659X08 032025C	6300.6321		TELEPHONE	STORM WATER UTILITY
	8/14/2025	202.73	SCADA DIALER		8137	287310280659X07 032025A	6100.6321		TELEPHONE	WATER UTILITY
	8/14/2025	202.73	SCADA DIALER		8138	287310280659X07 032025B	6200.6321		TELEPHONE	SEWER UTILITY
	8/14/2025	202.73	SCADA DIALER		8139	287310280659X07 032025C	6300.6321		TELEPHONE	STORM WATER UTILITY
	8/14/2025	3,020.36	JULY PHONE BILL		8140	287328492583X08 032025	1120.6321		TELEPHONE	GENERAL GOVERNMENT
	8/14/2025	3,020.33	JUNE PHONE BILL		8141	287328492583X07 032025	1210.6321		TELEPHONE	POLICE
	8/14/2025	543.82	FIRE DEPT DATA LINE		8142	287329761371X08 032025	1220.6321		TELEPHONE	FIRE
	8/14/2025	539.78	FIRE DEPT DATA LINES		8143	287329761371X07 032025	1220.6321		TELEPHONE	FIRE
	8/14/2025	44.89	CELLULAR SERVICE 07/25		8144	287343796106X08 032025A	1110.6321		TELEPHONE	LEGISLATIVE CONTROL
	8/14/2025	89.78	CELLULAR SERVICE 07/25		8145	287343796106X08 032025B	1140.6321		TELEPHONE	COMMUNICATIONS
	8/14/2025	403.24	CELLULAR SERVICE 07/25		8146	287343796106X08 032025C	1240.6321		TELEPHONE	BUILDING INSPECTIONS
	8/14/2025	118.30	CELLULAR SERVICE 07/25		8147	287343796106X08 032025D	1340.6321		TELEPHONE	GOVERNMENT BUILDINGS
	8/14/2025	65.52	CELLULAR SERVICE 07/25		8148	287343796106X08 032025E	1310.6321		TELEPHONE	ENGINEERING
	8/14/2025	343.30	CELLULAR SERVICE 07/25		8149	287343796106X08 032025F	1320.6321		TELEPHONE	STREET MAINTENANCE
	8/14/2025	517.08	CELLULAR SERVICE 07/25		8150	287343796106X08 032025G	1510.6321		TELEPHONE	PARK & RECREATION
	8/14/2025	44.89	CELLULAR SERVICE 07/25		8151	287343796106X08 032025H	1510.6321	00016100	TELEPHONE	PARK & RECREATION
	8/14/2025	356.11	CELLULAR SERVICE 07/25		8152	287343796106X08 032025I	1520.6321		TELEPHONE	PARKS MAINTENANCE
	8/14/2025	254.18	CELLULAR SERVICE 07/25		8153	287343796106X08 032025J	6100.6321		TELEPHONE	WATER UTILITY
	8/14/2025	254.18	CELLULAR SERVICE 07/25		8154	287343796106X08 032025K	6200.6321		TELEPHONE	SEWER UTILITY

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163007	**8/14/2025**		**102886 AT&T MOBILITY**						**Continued...**	
	8/14/2025	380.68	CELLULAR SERVICE 07/25		8155	287343796106X08 032025L	6300.6321		TELEPHONE	STORM WATER UTILITY
	8/14/2025	94.82	CELLULAR SERVICE 07/25		8156	287343796106X08 032025M	1130.6321		TELEPHONE	ADMINISTRATIVE SERVICES
	8/14/2025	94.82	CELLULAR SERVICE 07/25		8157	287343796106X08 032025N	1330.6321		TELEPHONE	FLEET MAINTENANCE
	8/14/2025	49.93	CELLULAR SERVICE 07/25		8158	287343796106X08 032025O	1210.6321		TELEPHONE	POLICE
	8/14/2025	44.88	CELLULAR SERVICE 06/2025		8159	287343796106X07 032025A	1110.6321		TELEPHONE	LEGISLATIVE CONTROL
	8/14/2025	89.76	CELLULAR SERVICE 06/2025		8160	287343796106X07 032025B	1140.6321		TELEPHONE	COMMUNICATIONS
	8/14/2025	401.86	CELLULAR SERVICE 06/2025		8161	287343796106X07 032025C	1240.6321		TELEPHONE	BUILDING INSPECTIONS
	8/14/2025	118.29	CELLULAR SERVICE 06/2025		8162	287343796106X07 032025D	1340.6321		TELEPHONE	GOVERNMENT BUILDINGS
	8/14/2025	65.52	CELLULAR SERVICE 06/2025		8163	287343796106X07 032025E	1310.6321		TELEPHONE	ENGINEERING
	8/14/2025	338.39	CELLULAR SERVICE 06/2025		8164	287343796106X07 032025F	1320.6321		TELEPHONE	STREET MAINTENANCE
	8/14/2025	517.01	CELLULAR SERVICE 06/2025		8165	287343796106X07 032025G	1510.6321		TELEPHONE	PARK & RECREATION
	8/14/2025	44.88	CELLULAR SERVICE 06/2025		8166	287343796106X07 032025H	1510.6321	00016100	TELEPHONE	PARK & RECREATION
	8/14/2025	324.41	CELLULAR SERVICE 06/2025		8167	287343796106X07 032025I	1520.6321		TELEPHONE	PARKS MAINTENANCE
	8/14/2025	254.18	CELLULAR SERVICE 06/2025		8168	287343796106X07 032025J	6100.6321		TELEPHONE	WATER UTILITY
	8/14/2025	254.18	CELLULAR SERVICE 06/2025		8169	287343796106X07 032025K	6200.6321		TELEPHONE	SEWER UTILITY
	8/14/2025	380.56	CELLULAR SERVICE 06/2025		8170	287343796106X07 032025L	6300.6321		TELEPHONE	STORM WATER UTILITY
	8/14/2025	94.81	CELLULAR SERVICE 06/2025		8171	287343796106X07 032025M	1130.6321		TELEPHONE	ADMINISTRATIVE SERVICES
	8/14/2025	94.81	CELLULAR SERVICE 06/2025		8172	287343796106X07 032025N	1330.6321		TELEPHONE	FLEET MAINTENANCE
	8/14/2025	49.93	CELLULAR SERVICE 06/2025		8173	287343796106X07 032025O	1210.6321		TELEPHONE	POLICE
		14,540.77								

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163007	**8/14/2025**		**102886 AT&T MOBILITY**						**Continued...**	
163008	**8/14/2025**		**103524 BATTERIES PLUS BULBS**							
	8/14/2025	95.94	BATTS FOR LIGHTS		8174	P84374268	1340.6233		BUILDING REPAIRS SUPPLIES	GOVERNMENT BUILDINGS
		95.94								
163009	**8/14/2025**		**101175 BERRY COFFEE COMPANY**							
	8/14/2025	265.13	COFFEE SUPPLIES FOR SC		8175	1072780	1510.6226	00016100	OTHER OPERATING SUPPLIES	PARK & RECREATION
		265.13								
163010	**8/14/2025**		**101296 BOLTON & MENK INC**							
	8/14/2025	7,279.00	TH 3 RRFB		8176	0368398	1320.6313		ENGINEERING SERVICES	STREET MAINTENANCE
	8/14/2025	6,835.50	SE TRUNK SEWER EXTENSION		8177	0368397	4679.6313		ENGINEERING SERVICES	2024-31 - TRACT
	8/14/2025	1,446.50	SANITARY SEWER COMP PLAN		8178	0368396	4673.6313		ENGINEERING SERVICES	2024-24 - PROJECT FALCON
		15,561.00								
163011	**8/14/2025**		**106102 BRENNAN CONSTRUCTION OF MN INC.**							
	8/14/2025	257,260.67	PAY APP 5 - UMORE BUILDING		8179	005-#4063R	4100.6520	PUMORB	BUILDING AND STRUCTURES	PARK IMPROVEMENT
		257,260.67								
163012	**8/14/2025**		**100541 BRIDGE TOWER OPCO, LLC**							
	8/14/2025	258.40	BLOOMFIELD AD FOR BID		8180	745798768	4100.6343	PBLOOM	LEGAL NOTICES	PARK IMPROVEMENT
		258.40								
163013	**8/14/2025**		**101385 BUSINESS ESSENTIALS**							
	8/14/2025	197.38	COPY PAPER		8181	WO-1356481-1	1510.6210		OFFICE SUPPLIES	PARK & RECREATION
		197.38								
163014	**8/14/2025**		**103489 CALLTOWER**							
	8/14/2025	2,235.01	CTADMIN TEAMS		8182	202689413	1120.6321		TELEPHONE	GENERAL GOVERNMENT
		2,235.01								
163015	**8/14/2025**		**106122 CARDIO PARTNERS INC.**							
	8/14/2025	109.87	AED PADS		8183	600115886	1340.6233		BUILDING REPAIRS SUPPLIES	GOVERNMENT BUILDINGS
		109.87								
163016	**8/14/2025**		**100162 CEMSTONE PRODUCTS CO**							
	8/14/2025	852.50	CONCRETE FOR SIDEWALK		8184	7852731	1320.6530		IMPROVEMENTS OTHER THAN BUILDI	STREET MAINTENANCE
	8/14/2025	647.50	CONCRET FOR CURB		8185	7812389	4150.6530		IMPROVEMENTS OTHER THAN BUILDI	STREET IMPROVEMENT
	8/14/2025	58.88	CONCRETE SUPPLIES		8186	7813605	4150.6530		IMPROVEMENTS OTHER THAN BUILDI	STREET IMPROVEMENT
	8/14/2025	1,057.50	CONCRETE FOR SIDEWALK		8187	7842529	4150.6530		IMPROVEMENTS OTHER THAN BUILDI	STREET IMPROVEMENT

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163016	**8/14/2025**		**100162 CEMSTONE PRODUCTS CO**						**Continued...**	
	8/14/2025	852.50	CONCRETE FOR CURB		8188	7843852	1320.6530		IMPROVEMENTS OTHER THAN BUILDI	STREET MAINTENANCE
	8/14/2025	1,057.50	CONCRETE FOR SIDEWALK		8189	7766276	1320.6530		IMPROVEMENTS OTHER THAN BUILDI	STREET MAINTENANCE
	8/14/2025	759.05	DETECT WARNING PLATES		8190	7838917	4150.6530		IMPROVEMENTS OTHER THAN BUILDI	STREET IMPROVEMENT
	8/14/2025	955.00	CONCRETE FOR SIDEWALK		8191	7840110	4150.6530		IMPROVEMENTS OTHER THAN BUILDI	STREET IMPROVEMENT
		6,240.43								
163017	**8/14/2025**		**103537 CENTRAL TURF & IRRIGATION SUPPLY**							
	8/14/2025	197.50	IRRIGATION SUPPLIES		8192	65006685-00	1520.6220		OPERATING SUPPLIES	PARKS MAINTENANCE
	8/14/2025	6.40	IRRIGATION PARTS		8193	65006540-00	1520.6231		EQUIPMENT REPAIR SUPPLIES	PARKS MAINTENANCE
	8/14/2025	721.73	IRRIGATION PARTS		8194	65006517-00	1520.6231		EQUIPMENT REPAIR SUPPLIES	PARKS MAINTENANCE
		925.63								
163018	**8/14/2025**		**102772 CHARTER COMMUNICATIONS**							
	8/14/2025	16.77	STATION 1 CABLE		8195	175314201072125	1220.6317		OTHER PROFESSIONAL SERVICES	FIRE
	8/14/2025	221.28	NEW CAMPUS PW/PD		8196	248270801070125	4316.6570		OFFICE EQUIP, FURNISHINGS, IT	2023-08 - PD & PW BUILDING (20
	8/14/2025	153.75	STATION 2 CABLE		8197	113140301071425	1220.6317		OTHER PROFESSIONAL SERVICES	FIRE
		391.80								
163019	**8/14/2025**		**106166 CINTAS CORPORATION**							
	8/14/2025	105.87	MATS		8198	20425483	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	8/14/2025	274.87	MATS		8199	20425482	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	8/14/2025	32.57	MATS		8200	20425484	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	8/14/2025	137.42	MATS		8201	20425480	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	8/14/2025	36.69	MATS		8202	20425472	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
		587.42								
163020	**8/14/2025**		**100041 CITY OF APPLE VALLEY**							
	8/14/2025	1,572.00	WATERPARK CAMP #3		8203	92936729	1510.6226	00040202	OTHER OPERATING SUPPLIES	PARK & RECREATION
		1,572.00								
163021	**8/14/2025**		**103559 COMPUTER INTEGRATION TECH**							
	8/14/2025	736.00	CABLING UMORE PARK PROJECT		8204	409764	4100.6530	PUMORB	IMPROVEMENTS OTHER THAN BUILDI	PARK IMPROVEMENT
		736.00								
163022	**8/14/2025**		**101554 CORE & MAIN LP**							
	8/14/2025	33.61	SERVICE CHARGE		8205	SC81157	6100.6237		UTILITY SYSTEM MAINTENANCE SUP	WATER UTILITY
	8/14/2025	42.12	ALKALINE CYANIDE REAGENT		8206	INV0019834	6100.6225		CHEMICAL SUPPLIES	WATER UTILITY
	8/14/2025	993.52	MARKING PAINT, VALVE BOX PARTS		8207	X467837	6100.6226		OTHER OPERATING SUPPLIES	WATER UTILITY
	8/14/2025	1,068.42	2" OMNI R2 METER 10" SPREAD		8208	X472065	6100.6237.01		WATER METER PURCHASES	WATER UTILITY
		2,137.67								

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163022	**8/14/2025**		**101554 CORE & MAIN LP**						**Continued...**	
163023	**8/14/2025**		**103560 CORPORATE MECHANICAL INC**							
	8/14/2025	575.00	SUMMER PM		8209	W86490	1510.6384		MACHINERY & EQUIPMENT REPAIRS	PARK & RECREATION
	8/14/2025	1,443.28	SERVICE CALL - AIR HANDLER		8210	W86339	1510.6384		MACHINERY & EQUIPMENT REPAIRS	PARK & RECREATION
		2,018.28								
163024	**8/14/2025**		**103565 CROWN RENTAL**							
	8/14/2025	60.00	EASEL RENTAL		8211	430580-2	1110.6460		MEETING EXPENSE	LEGISLATIVE CONTROL
		60.00								
163025	**8/14/2025**		**101709 CUSTOM CAP & TIRE**							
	8/14/2025	270.20	TIRES		8212	270078584	1330.6232		TIRES	FLEET MAINTENANCE
	8/14/2025	196.86	TIRES		8213	270078483	1330.6232		TIRES	FLEET MAINTENANCE
		467.06								
163026	**8/14/2025**		**100636 DAKOTA AGGREGATES LLC**							
	8/14/2025	378.13	RIVER ROCK, 1-1/2 CRUSHED		8214	7852240	6100.6235		LANDSCAPING SUPPLIES	WATER UTILITY
		378.13								
163027	**8/14/2025**		**103568 DAKOTA AWARDS & ENGRAVING**							
	8/14/2025	165.00	P&R NAME PLATES		8215	29721	1120.6210		OFFICE SUPPLIES	GENERAL GOVERNMENT
		165.00								
163028	**8/14/2025**		**100906 DELEGARD TOOL CO**							
	8/14/2025	936.66	MINOR EQUIPMENT		8216	491880/1	1330.6242		MINOR EQUIPMENT	FLEET MAINTENANCE
		936.66								
163029	**8/14/2025**		**106447 DESU, SAMSON**							
	8/14/2025	500.00	DAMAGE DEPOSIT REFUND		8431	78196117	1000.2204		P&R - REFUND CLEARING	GENERAL FUND BALANCE SHEET
		500.00								
163031	**8/14/2025**		**103600 DR HORTON INC**							
	8/14/2025	2,000.00	13560 CARRAKAY WAY REFUND		8218	2024-05013	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	13663 KAYLEMORE TRL REFUND		8219	2024-04462	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	13659 KAYLEMORE TRL REFUND		8220	2024-04463	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	13655 KAYLEMORE TRL REFUND		8221	2024-04461	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	13520 CARRAKAY WAY REFUND		8222	2021-06692	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	13609 AULDEN AVE REFUND		8223	2024-05958	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	13613 AULDEN AVE REFUND		8224	2024-05959	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	13628 KAYLEMORE TRL REFUND		8225	2024-03714	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET

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163031	**8/14/2025**		**103600 DR HORTON INC**						**Continued...**	
	8/14/2025	2,000.00	13624 KAYLEMORE TRL REFUND		8226	2024-03713	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	13620 KAYLEMORE TRL REFUND		8227	2024-03712	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	13612 KAYLEMORE TRL REFUND		8228	2024-03348	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	13608 KAYLEMORE TRL REFUND		8229	2024-03347	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	13604 KAYLEMORE TRL REFUND		8230	2024-03346	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	13651 KAYLEMORE TRL REFUND		8231	2024-03699	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	13647 KAYLEMORE TRL REFUND		8232	2024-03698	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	13643 KAYLEMORE TRL REFUND		8233	2024-03697	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	13639 KAYLEMORE TRL REFUND		8234	2024-03696	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	13635 KAYLEMORE TRL REFUND		8235	2024-03695	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	13631 KAYLEMORE TRL REFUND		8236	2024-03691	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	13644 KAYLEMORE TRL REFUND		8237	2024-04261	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	13640 KAYLEMORE TRL REFUND		8238	2024-04260	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	13636 KAYLEMORE TRL REFUND		8239	2024-04259	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	13632 KAYLEMORE TRL REFUND		8240	2024-04258	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	1460 136TH ST W REFUND		8241	2024-04263	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	1199 APPLEWOOD CT REFUND		8242	2025-00080	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	1189 APPLEWOOD CT REFUND		8243	2025-00109	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
		52,000.00								
163032	**8/14/2025**		**103603 EARL F ANDERSEN INC**							
	8/14/2025	221.10	PED CROSSING ARROW SIGNS		8244	0140375-IN	1320.6236		SIGN REPAIR SUPPLIES	STREET MAINTENANCE
	8/14/2025	89.60	STREET NAME SIGN		8245	0140311-IN	1320.6236		SIGN REPAIR SUPPLIES	STREET MAINTENANCE
	8/14/2025	310.00	HC SIGNS		8246	0140318-IN	1320.6236		SIGN REPAIR SUPPLIES	STREET MAINTENANCE
		620.70								
163033	**8/14/2025**		**103605 ECM PUBLISHERS INC**							
	8/14/2025	136.00	24 ANNUAL TIF DISCLOSURE		8247	1060814	1120.6343		LEGAL NOTICES	GENERAL GOVERNMENT
	8/14/2025	36.00	GROUP LIFE INSURANCE BIDS		8248	1060815	1120.6343		LEGAL NOTICES	GENERAL GOVERNMENT
	8/14/2025	56.00	PH D&D HOLDINGS AUG 19		8249	1060816	2100.6343		LEGAL NOTICES	PORT AUTHORITY
	8/14/2025	48.00	8.4 PH AUTUMN TERRACE VAC		8250	1059132	1120.6343		LEGAL NOTICES	GENERAL GOVERNMENT
	8/14/2025	48.00	8.4 PH KWIK TRIP LIQUOR		8251	1059131	1120.6343		LEGAL NOTICES	GENERAL GOVERNMENT
		324.00								
163034	**8/14/2025**		**103607 ECOLAB PEST**							
	8/14/2025	100.00	PEST CONTROL		8252	8619914	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	8/14/2025	49.39	PEST CONTROL		8253	8867372	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	8/14/2025	100.00	PEST CONTROL		8254	8867373	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	8/14/2025	750.00	PEST CONTROL		8255	8619918	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
		999.39								

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163034	**8/14/2025**		**103607 ECOLAB PEST**						**Continued...**	
163035	**8/14/2025**		**103609 EHLERS**							
	8/14/2025	368.75	PAYGO CALCS		8256	102629	2510.6310		PROFESSIONAL SERVICES	TIF - DOWNTOWN BROCKWAY
		368.75								
163036	**8/14/2025**		**106192 ELITE OUTDOOR SERVICES WIMN**							
	8/14/2025	2,178.59	JULY SERVICES		8258	1319	1520.6310		PROFESSIONAL SERVICES	PARKS MAINTENANCE
		2,178.59								
163037	**8/14/2025**		**103610 EMERGENCY APPARATUS MAINT**							
	8/14/2025	490.46	PARTS AND LABOR		8259	136916A	1330.6384		MACHINERY & EQUIPMENT REPAIRS	FLEET MAINTENANCE
	8/14/2025	179.12	PARTS AND LABOR		8260	136916B	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		669.58								
163038	**8/14/2025**		**100866 ETERNITY HOMES LLC**							
	8/14/2025	2,000.00	13842 ARROWHEAD WAY REFUND		8261	2025-00106	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
		2,000.00								
163039	**8/14/2025**		**100091 FARMERS MILL & ELEVATOR**							
	8/14/2025	22.80	FERTILIZER		8262	W3144601	1520.6225		CHEMICAL SUPPLIES	PARKS MAINTENANCE
		22.80								
163040	**8/14/2025**		**100179 FIRST IMPRESSION GROUP**							
	8/14/2025	2,865.43	POSTAGE FALL BROCHURE		8263	171652P	1510.6323		POSTAGE	PARK & RECREATION
		2,865.43								
163042	**8/14/2025**		**103630 FRONTIER**							
	8/14/2025	2,005.04	PHONE,INTERNET,& CITY WIFI SRV		8264	651-188-0017 07/25.2A	1120.6321		TELEPHONE	GENERAL GOVERNMENT
	8/14/2025	48.31	PHONE,INTERNET,& CITY WIFI SRV		8265	651-188-0017 07/25.2B	6100.6321		TELEPHONE	WATER UTILITY
	8/14/2025	48.31	PHONE,INTERNET,& CITY WIFI SRV		8266	651-188-0017 07/25.2C	6200.6321		TELEPHONE	SEWER UTILITY
	8/14/2025	31.87	PHONE,INTERNET,& CITY WIFI SRV		8267	651-188-0017 07/25.2D	6100.6321		TELEPHONE	WATER UTILITY
	8/14/2025	31.86	PHONE,INTERNET,& CITY WIFI SRV		8268	651-188-0017 07/25.2E	6100.6321		TELEPHONE	WATER UTILITY
	8/14/2025	17.57	PHONE,INTERNET,& CITY WIFI SRV		8269	651-188-0017 07/25.2F	6100.6321		TELEPHONE	WATER UTILITY
	8/14/2025	1,750.00	PHONE,INTERNET,& CITY WIFI SRV		8270	651-188-0017	1120.6322		INTERNET	GENERAL GOVERNMENT

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163042	**8/14/2025**		**103630 FRONTIER**						**Continued...**	
						07/25.2G				
	8/14/2025	20.54	PHONE,INTERNET,& CITY WIFI SRV		8271	651-188-0017 07/25.2H	6100.6322		INTERNET	WATER UTILITY
	8/14/2025	20.54	PHONE,INTERNET,& CITY WIFI SRV		8272	651-188-0017 07/25.2I	6200.6322		INTERNET	SEWER UTILITY
	8/14/2025	20.55	PHONE,INTERNET,& CITY WIFI SRV		8273	651-188-0017 07/25.2J	6300.6322		INTERNET	STORM WATER UTILITY
	8/14/2025	83.33	PHONE,INTERNET,& CITY WIFI SRV		8274	651-188-0017 07/25.2K	6500.6321		TELEPHONE	ICE ARENA
	8/14/2025	48.33	PHONE,INTERNET,& CITY WIFI SRV		8275	651-188-0017 07/25.2L	6300.6321		TELEPHONE	STORM WATER UTILITY
	8/14/2025	2,060.13	PHONE,INTERNET,&CITY WIFI SRV		8276	651-188-0017 07/25A	1120.6321		TELEPHONE	GENERAL GOVERNMENT
	8/14/2025	48.31	PHONE,INTERNET,&CITY WIFI SRV		8277	651-188-0017 07/25B	6100.6321		TELEPHONE	WATER UTILITY
	8/14/2025	48.31	PHONE,INTERNET,&CITY WIFI SRV		8278	651-188-0017 07/25C	6200.6321		TELEPHONE	SEWER UTILITY
	8/14/2025	48.33	PHONE,INTERNET,&CITY WIFI SRV		8279	651-188-0017 07/25D	6300.6321		TELEPHONE	STORM WATER UTILITY
	8/14/2025	31.87	PHONE,INTERNET,&CITY WIFI SRV		8280	651-188-0017 07/25E	6100.6321	WH102	TELEPHONE	WATER UTILITY
	8/14/2025	31.86	PHONE,INTERNET,&CITY WIFI SRV		8281	651-188-0017 07/25F	6100.6321	WH103	TELEPHONE	WATER UTILITY
	8/14/2025	17.57	PHONE,INTERNET,&CITY WIFI SRV		8282	651-188-0017 07/25G	6100.6321	W107	TELEPHONE	WATER UTILITY
	8/14/2025	1,750.00	PHONE,INTERNET,&CITY WIFI SRV		8283	651-188-0017 07/25H	1120.6322		INTERNET	GENERAL GOVERNMENT
	8/14/2025	20.54	PHONE,INTERNET,&CITY WIFI SRV		8284	651-188-0017 07/25I	6100.6322		INTERNET	WATER UTILITY
	8/14/2025	20.54	PHONE,INTERNET,&CITY WIFI SRV		8285	651-188-0017 07/25J	6200.6322		INTERNET	SEWER UTILITY
	8/14/2025	20.55	PHONE,INTERNET,&CITY WIFI SRV		8286	651-188-0017 07/25K	6300.6322		INTERNET	STORM WATER UTILITY
	8/14/2025	83.33	PHONE,INTERNET,&CITY WIFI SRV		8287	651-188-0017 07/25L	6500.6321		TELEPHONE	ICE ARENA
		8,307.59								
163043	**8/14/2025**		**100156 GERTEN GREENHOUSES INC-446133**							
	8/14/2025	1,000.00	FERTILIZER AND GRASS SEED		8289	244742/12A	1520.6225		CHEMICAL SUPPLIES	PARKS MAINTENANCE
	8/14/2025	609.65	FERTILIZER AND GRASS SEED		8290	244742/12B	1520.6235		LANDSCAPING SUPPLIES	PARKS MAINTENANCE

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163043	**8/14/2025**		**100156 GERTEN GREENHOUSES INC-446133**						**Continued...**	
		1,609.65								
163044	**8/14/2025**		**103635 GOPHER STATE ONE-CALL**							
	8/14/2025	351.00	LOCATES		8291	5070724A	6100.6310		PROFESSIONAL SERVICES	WATER UTILITY
	8/14/2025	351.00	LOCATES		8292	5070724B	6200.6310		PROFESSIONAL SERVICES	SEWER UTILITY
	8/14/2025	351.00	LOCATES		8293	5070724C	6300.6310		PROFESSIONAL SERVICES	STORM WATER UTILITY
		1,053.00								
163045	**8/14/2025**		**103639 GRAINGER**							
	8/14/2025	257.40	WASP SPRAY		8294	9595029134	1520.6238		OTHER MAINTENANCE SUPPLIES	PARKS MAINTENANCE
	8/14/2025	165.00	PPE FOR PARKS		8295	9591460499	1520.6226		OTHER OPERATING SUPPLIES	PARKS MAINTENANCE
	8/14/2025	479.10	PPE FOR PARKS		8296	9590370699	1520.6226		OTHER OPERATING SUPPLIES	PARKS MAINTENANCE
	8/14/2025	391.80	FILTERS RAIN WATER RECOVER		8297	9590719853	1340.6233		BUILDING REPAIRS SUPPLIES	GOVERNMENT BUILDINGS
		1,293.30								
163046	**8/14/2025**		**102662 HAWTHORNE, JILL**							
	8/14/2025	60.00	SENIOR YOGA CLASS SUB		8317	07.2025 PAYMENT	1510.6310	00040603	PROFESSIONAL SERVICES	PARK & RECREATION
		60.00								
163047	**8/14/2025**		**102522 HLS OUTDOOR**							
	8/14/2025	1,269.38	IRRIGATION PARTS		8299	0022246779-001	1520.6231		EQUIPMENT REPAIR SUPPLIES	PARKS MAINTENANCE
		1,269.38								
163048	**8/14/2025**		**103651 HOME DEPOT CREDIT SERVICE**							
	8/14/2025	15.94	CEMENT ANCHORS		8300	5035558	1520.6226		OTHER OPERATING SUPPLIES	PARKS MAINTENANCE
	8/14/2025	450.12	SOFTNER SALT		8301	2904772	1340.6233		BUILDING REPAIRS SUPPLIES	GOVERNMENT BUILDINGS
		466.06								
163049	**8/14/2025**		**101394 HOMES BY TRADITION**							
	8/14/2025	2,000.00	12255 DODD BLVD REFUND		8302	2023-05051	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	12529 DANBURY WAY REFUND		8303	2024-01322	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
		4,000.00								
163050	**8/14/2025**		**100651 I STATE TRUCK CENTER**							
	8/14/2025	1,271.09	PARTS		8304	C242932387:01	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		1,271.09								
163051	**8/14/2025**		**103394 IMPERIAL DADE**							
	8/14/2025	787.63	JANITORIAL SUPPLIES		8305	4410885A	1510.6226		OTHER OPERATING SUPPLIES	PARK & RECREATION
	8/14/2025	787.63	JANITORIAL SUPPLES		8306	4410885B	6500.6226		OTHER OPERATING SUPPLIES	ICE ARENA

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163051	**8/14/2025**		**103394 IMPERIAL DADE**						**Continued...**	
	8/14/2025	497.44	JANITORIAL SUPPLES		8307	4410885C	1510.6226	00016100	OTHER OPERATING SUPPLIES	PARK & RECREATION
		2,072.70								
163052	**8/14/2025**		**103655 INDEPENDENT BLACK DIRT**							
	8/14/2025	300.00	BLACK DIRT		8308	38381	1320.6235		LANDSCAPING SUPPLIES	STREET MAINTENANCE
	8/14/2025	300.00	BLACK DIRT		8309	38388	1320.6235		LANDSCAPING SUPPLIES	STREET MAINTENANCE
	8/14/2025	135.00	BLACK DIRT		8310	38343	4100.6530	PAILES	IMPROVEMENTS OTHER THAN BUILDI	PARK IMPROVEMENT
	8/14/2025	135.00	BLACK DIRT		8311	38341	4100.6530	PUMORB	IMPROVEMENTS OTHER THAN BUILDI	PARK IMPROVEMENT
	8/14/2025	135.00	BLACK DIRT		8312	38342	4100.6530	PJAYCE	IMPROVEMENTS OTHER THAN BUILDI	PARK IMPROVEMENT
		1,005.00								
163053	**8/14/2025**		**100067 INSPECTRON INC**							
	8/14/2025	2,118.75	INSPECTION FEES - JULY 2025		8313	1610	1240.6310		PROFESSIONAL SERVICES	BUILDING INSPECTIONS
		2,118.75								
163054	**8/14/2025**		**100105 J.R.'S ADVANCED RECYCLERS**							
	8/14/2025	130.00	TRASH MOVING		8314	115715	1130.6374		TRASH	ADMINISTRATIVE SERVICES
	8/14/2025	700.00	REFUSE		8315	115705	1330.6374		TRASH	FLEET MAINTENANCE
		830.00								
163055	**8/14/2025**		**106440 JOEL LARSON MUSIC LLC**							
	8/14/2025	400.00	FOOD TRUCK EVENT - PERFORMANCE		8318	FOOD TRUCK EVENT 09.2025	1510.6226	00040703	OTHER OPERATING SUPPLIES	PARK & RECREATION
		400.00								
163056	**8/14/2025**		**106444 JUNK FM LLC**							
	8/14/2025	2,000.00	FOOD TRUCK FEST - PERFORMANCE		8319	FOOD TRUCK FEST 09.25	1510.6226	00040703	OTHER OPERATING SUPPLIES	PARK & RECREATION
		2,000.00								
163057	**8/14/2025**		**106441 JURUSIK, PATRICIA**							
	8/14/2025	7.50	CANCELLED CLASS MON AUG 4		8398	08.14.2025 REFUND PMT	1000.2204		P&R - REFUND CLEARING	GENERAL FUND BALANCE SHEET
		7.50								
163058	**8/14/2025**		**102061 KCI CONSERVATION**							
	8/14/2025	1,230.00	SPIRAL CLEANING		8321	25-053	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
		1,230.00								
163059	**8/14/2025**		**100274 KEYLAND HOMES**							

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163059	**8/14/2025**		**100274 KEYLAND HOMES**						**Continued...**	
	8/14/2025	2,000.00	14304 ALDER WAY REFUND		8323	2024-03384	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	1235 ARDARA RDG RD REFUND		8324	2025-00684	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
		4,000.00								
163060	**8/14/2025**		**102013 KIMLEY-HORN & ASSOCIATES INC**							
	8/14/2025	28,771.39	CONNEMARA / CR 73 RAB		8325	32607385	4320.6313		ENGINEERING SERVICES	2024-20 - CONNEMARA & AKRON RO
		28,771.39								
163061	**8/14/2025**		**106438 LAMAIN, GERRIT W. & BETTE L.**							
	8/14/2025	282.00	REFUND CHECK		8288	08.2025 REFUND PMT	6100.2201		DEPOSITS PAYABLE	WATER UTILITY
		282.00								
163062	**8/14/2025**		**100072 LEAGUE-MN CITIES INS TRUST**							
	8/14/2025	559.50	DEDUCTIBLE BILLING STATEMENT		8326	24883	2375.6362		WORKERS COMPENSATION INSURANCE	INSURANCE
		559.50								
163063	**8/14/2025**		**100306 LENNAR HOMES**							
	8/14/2025	2,000.00	12670 ABBEYSIDE CT REFUND		8327	2023-02922	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	14195 ANSTON AVE REFUND		8328	2024-02193	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	1585 UPPER 141ST ST E REFUND		8329	2025-00594	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	1684 UPPER 143RD ST E REFUND		8330	2025-00542	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	1593 UPPER 141ST ST E REFUND		8331	2024-05955	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	1699 UPPER 141ST ST E REFUND		8332	2024-06016	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	1707 UPPER 141ST ST E REFUND		8333	2025-00154	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	1229 143RD ST E REFUND		8334	2022-00214	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	1221 143RD ST E REFUND		8335	2022-00217	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	1213 143RD ST E REFUND		8336	2022-00218	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	1205 143RD ST E REFUND		8337	2022-00213	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	1228 LOWER 143RD ST E REFUND		8338	2022-00215	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	1220 LOWER 143RD ST E REFUND		8339	2022-00220	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	1212 LOWER 143RD ST E REFUND		8340	2022-00216	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	1204 LOWER 143RD ST E REFUND		8341	2022-00212	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
		30,000.00								
163064	**8/14/2025**		**106099 LIFE TIME, INC.**							
	8/14/2025	1,106.06	SCHOLARHSIP REIMBURSEMENT		8342	CINV-188854	1120.6456		OTHER MISCELLANEOUS CHARGES	GENERAL GOVERNMENT
		1,106.06								
163065	**8/14/2025**		**100736 LIGHTNING DISPOSAL INC**							

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163065	**8/14/2025**		**100736 LIGHTNING DISPOSAL INC**						**Continued...**	
	8/14/2025	538.20	PR DUMPSTER RENTAL		8343	0000815332	1510.6374		TRASH	PARK & RECREATION
		538.20								
163066	**8/14/2025**		**103686 LOGIS-LOCAL GOVERNMENT**							
	8/14/2025	12,960.00	2024 JDE INSTALL/LICENSING		8344	152410A	1150.6318		SOFTWARE FEES	FINANCE
	8/14/2025	15,835.00	2024 JDE INSTALL/LICENSING		8345	152410B	1180.6318		SOFTWARE FEES	HUMAN RESOURCES
	8/14/2025	750.00	2024 JDE INSTALL/LICENSING		8346	152410C	1120.6318		SOFTWARE FEES	GENERAL GOVERNMENT
	8/14/2025	3,000.00	2024 JDE INSTALL/LICENSING		8347	152410D	1150.6318		SOFTWARE FEES	FINANCE
	8/14/2025	3,000.00	2024 JDE INSTALL/LICENSING		8348	152410E	1180.6318		SOFTWARE FEES	HUMAN RESOURCES
	8/14/2025	7,000.00	2024 JDE INSTALL/LICENSING		8349	152410F	1150.6310		PROFESSIONAL SERVICES	FINANCE
	8/14/2025	7,000.00	2024 JDE INSTALL/LICENSING		8350	152410G	1180.6310		PROFESSIONAL SERVICES	HUMAN RESOURCES
		49,545.00								
163067	**8/14/2025**		**106443 LUNKE, KATIE**							
	8/14/2025	300.00	SC DAMAGE DEPOSIT REFUND		8320	93522604	1000.2204	00016100	P&R - REFUND CLEARING	GENERAL FUND BALANCE SHEET
		300.00								
163068	**8/14/2025**		**103276 M/I HOMES**							
	8/14/2025	2,000.00	1100 ANNACOTTE LN REFUND		8351	2025-01080	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	1084 ANNACOTTE LN REFUND		8352	2024-05884	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
		4,000.00								
163069	**8/14/2025**		**100830 MANSFIELD OIL COMPANY**							
	8/14/2025	974.39	400 GAL UNLEADED FUEL		8353	26774181	1330.6222		FUELS	FLEET MAINTENANCE
	8/14/2025	5,956.01	2,600 GAL UNLEAED FUEL		8354	26774182	1330.6222		FUELS	FLEET MAINTENANCE
	8/14/2025	930.85	250 GAL UNLEADED PREMIUM 91		8355	26774189	1330.6222		FUELS	FLEET MAINTENANCE
		7,861.25								
163070	**8/14/2025**		**102680 MARIE RIDGEWAY LICSW, LLC**							
	8/14/2025	1,750.00	JULY RETAINER/CHECK-IN/SESSION		8356	3301	1210.6310		PROFESSIONAL SERVICES	POLICE
		1,750.00								
163071	**8/14/2025**		**103690 MASTER ELECTRIC CO INC**							
	8/14/2025	370.87	TROUBLE SHOOTING		8357	SD57426	6100.6384		MACHINERY & EQUIPMENT REPAIRS	WATER UTILITY
		370.87								
163072	**8/14/2025**		**100638 MATHESON TRI-GAS INC**							
	8/14/2025	124.20	O2 BOTTLE REFILLS FOR SQUADS		8358	0031901033	1220.6226		OTHER OPERATING SUPPLIES	FIRE
		124.20								

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163073	**8/14/2025**		**101972 MCCARTY, DORIS A.**						**Continued...**	
	8/14/2025	7.50	CANCELLED CLASS MON AUG 4		8217	04.04.2025 REFUND PMT	1000.2204		P&R - REFUND CLEARING	GENERAL FUND BALANCE SHEET
		7.50								
163074	**8/14/2025**		**100887 MCMULLEN INSPECTIONS INC**							
	8/14/2025	20,917.60	ELECTRICAL INVOICE JULY 2025		8359	AUGUST 2025 PAYMENT	1000.2281		ELECTRICAL INSPECTOR PAYABLE	GENERAL FUND BALANCE SHEET
		20,917.60								
163075	**8/14/2025**		**103718 MEI TOTAL ELEVATOR SOLUTIONS**							
	8/14/2025	203.21	MONTHLY PM		8360	1141467	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
		203.21								
163076	**8/14/2025**		**103697 MENARDS-APPLE VALLEY**							
	8/14/2025	80.88	CONCRETE		8361	96878	1520.6226		OTHER OPERATING SUPPLIES	PARKS MAINTENANCE
	8/14/2025	55.81	BUILDING REPAIR		8362	96709	1340.6233		BUILDING REPAIRS SUPPLIES	GOVERNMENT BUILDINGS
	8/14/2025	89.97	MENARDS		8363	96678	1520.6242		MINOR EQUIPMENT	PARKS MAINTENANCE
	8/14/2025	351.83	OPERATING SUPPPLIES		8364	96676	1520.6226		OTHER OPERATING SUPPLIES	PARKS MAINTENANCE
		578.49								
163077	**8/14/2025**		**103700 METRO COUNCIL ENV SERV**							
	8/14/2025	141,645.00	JULY 2025 METRO SAC PMT		8365	JUL'25 PAYMENT1	1000.2063		METRO SAC PAYABLE	GENERAL FUND BALANCE SHEET
	8/14/2025	1,416.45-	JULY 2025 METRO SAC PMT		8366	JUL'25 PAYMENT2	1120.4351		METRO SAC CHARGES	GENERAL GOVERNMENT
		140,228.55								
163078	**8/14/2025**		**101363 METRO SALES INC**							
	8/14/2025	5,135.00	SALE HP DESIGNJET COPIER		8367	INV2858816	4000.6570		OFFICE EQUIP, FURNISHINGS, IT	BUILDING IMPROVEMENT
	8/14/2025	73.44	PW RECEPTION COPIER		8368	INV2853330A	1120.6392		OFFICE EQUIPMENT RENTALS	GENERAL GOVERNMENT
	8/14/2025	22.26	PW RECEPTION COPIER		8369	INV2853330B	1120.6350		PRINTING COSTS	GENERAL GOVERNMENT
	8/14/2025	73.44	PD PATROL OFFICE COPIER		8370	INV2853332A	1120.6392		OFFICE EQUIPMENT RENTALS	GENERAL GOVERNMENT
	8/14/2025	27.65	PD PATROL OFFICE COPIER		8371	INV2853332B	1120.6350		PRINTING COSTS	GENERAL GOVERNMENT
	8/14/2025	133.09	PW GEN RESOURCE COPIER		8372	INV2853331A	1120.6392		OFFICE EQUIPMENT RENTALS	GENERAL GOVERNMENT
	8/14/2025	1.77	PW GEN RESOURCE COPIER		8373	INV2853331B	1120.6350		PRINTING COSTS	GENERAL GOVERNMENT
	8/14/2025	73.44	POLICE OFFICER RM COPIER		8374	INV2853329A	1120.6392		OFFICE EQUIPMENT RENTALS	GENERAL GOVERNMENT
	8/14/2025	33.55	POLICE OFFICER RM COPIER		8375	INV2853329B	1120.6350		PRINTING COSTS	GENERAL GOVERNMENT
	8/14/2025	771.24	CH 1ST FLOOR USAGE		8376	INV2846808	1120.6350		PRINTING COSTS	GENERAL GOVERNMENT
		6,344.88								
163079	**8/14/2025**		**103126 MIDWEST MACHINERY CO**							
	8/14/2025	1,019.24	PARTS		8377	10580507	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE

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163079	**8/14/2025**		**103126 MIDWEST MACHINERY CO**						**Continued...**	
	8/14/2025	1,090.90	PARTS		8379	10579922	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		2,110.14								
163080	**8/14/2025**		**106070 MIDWEST MACHINERY CO**							
	8/14/2025	548.84	PARTS		8378	10579262	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/14/2025	299.97	TRIMMER LINE		8380	10578480	1520.6220		OPERATING SUPPLIES	PARKS MAINTENANCE
		848.81								
163081	**8/14/2025**		**102009 MINDFUL HEALTH**							
	8/14/2025	762.00	SENIOR YOGA & SLEEP CLASSES		8381	07.31.2025 PAYMENT	1510.6310	00040603	PROFESSIONAL SERVICES	PARK & RECREATION
		762.00								
163082	**8/14/2025**		**100073 MN DEPT OF HEALTH**							
	8/14/2025	32.00	CLASS B WATER TEST		8383	EXAM APPLICATION FEE	6100.6451		DUES AND SUBSCRIPTIONS	WATER UTILITY
		32.00								
163083	**8/14/2025**		**100266 MN DEPT OF LABOR & INDUSTRY**							
	8/14/2025	10,001.87	JULY 2025 SURCHARGE DUE		8384	JUL'25 BLDG PERMIT SRCHG1	1000.2062.01		BUILDING PERMIT SURCHARGE	GENERAL FUND BALANCE SHEET
	8/14/2025	245.00	JULY 2025 SURCHARGE DUE		8385	JUL'25 BLDG PERMIT SRCHG2	1000.2062.02		BUILDING PERMIT SURCHARGE - SE	GENERAL FUND BALANCE SHEET
	8/14/2025	133.00	JULY 2025 SURCHARGE DUE		8386	JUL'25 BLDG PERMIT SRCHG3	1000.2062.03		ELECTRICAL PERMIT SURCHARGE	GENERAL FUND BALANCE SHEET
	8/14/2025	116.00	JULY 2025 SURCHARGE DUE		8387	JUL'25 BLDG PERMIT SRCHG4	1000.2062.04		PLUMBING PERMIT SURCHARGE	GENERAL FUND BALANCE SHEET
	8/14/2025	23.00	JULY 2025 SURCHARGE DUE		8388	JUL'25 BLDG PERMIT SRCHG5	1000.2062.05		SEWER PERMIT SURCHARGE	GENERAL FUND BALANCE SHEET
	8/14/2025	84.00	JULY 2025 SURCHARGE DUE		8389	JUL'25 BLDG PERMIT SRCHG6	1000.2062.06		HVAC PERMIT SURCHARGE	GENERAL FUND BALANCE SHEET
	8/14/2025	212.06-	JULY 2025 SURCHARGE DUE		8390	JUL'25 BLDG PERMIT SRCHG7	1120.4321		OTHER GENERAL GOVERNMENT CHARGE	GENERAL GOVERNMENT
	8/14/2025	50.00	BOILER ENGEINEER LICENSE		8391	BOILER ENGINEER LIC FEE	1340.6451		DUES AND SUBSCRIPTIONS	GOVERNMENT BUILDINGS
		10,440.81								
163084	**8/14/2025**		**103720 MN FIRE SERV CERT BOARD**							
	8/14/2025	2,217.25	FF CERTIFICATION TESTS- 7 NEW		8392	14475	1220.6453		TRAINING COSTS	FIRE
		2,217.25								

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163084	**8/14/2025**		**103720 MN FIRE SERV CERT BOARD**						**Continued...**	
163085	**8/14/2025**		**101168 MN OCC HEALTH - LOCKBOX 135054**							
	8/14/2025	1,497.00	PRE-EMPLOYMENT SCREENINGS		8382	498294	1180.6315		PRE-EMPLOYMENT SCREENING SERVI	HUMAN RESOURCES
		1,497.00								
163086	**8/14/2025**		**103732 MN VALLEY TESTING LABS**							
	8/14/2025	319.50	BAC-T SAMPLES		8393	1318684	6100.6310		PROFESSIONAL SERVICES	WATER UTILITY
		319.50								
163087	**8/14/2025**		**103358 MOHRLAND, RICHARD**							
	8/14/2025	7.50	CANCELLED CLASS MON AUG 4		8414	07.28.2025 REFUND PMT	1000.2204		P&R - REFUND CLEARING	GENERAL FUND BALANCE SHEET
		7.50								
163088	**8/14/2025**		**103736 MOTOROLA SOLUTIONS INC**							
	8/14/2025	5,968.08	PORTABLE RADIP FOR NEW CHIEF		8394	8281979235	1220.6326		OTHER COMMUNICATION COSTS	FIRE
		5,968.08								
163089	**8/14/2025**		**103747 NORTHERN SAFETY TECH**							
	8/14/2025	722.17	PARTS		8395	59738	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		722.17								
163090	**8/14/2025**		**106442 OLSEN, JEFF**							
	8/14/2025	300.00	PICKLEBALL INSTRUCTOR		8316	724861	1180.6465		RECOGNITION/WELLNESS	HUMAN RESOURCES
		300.00								
163091	**8/14/2025**		**101212 OPG-3 INC**							
	8/14/2025	205.00	HR FILING PROCESS UPDATE		8396	9080	1130.6310		PROFESSIONAL SERVICES	ADMINISTRATIVE SERVICES
	8/14/2025	205.00	LFPOLICE REPOSITORY MIGRATION		8397	9076	1130.6310		PROFESSIONAL SERVICES	ADMINISTRATIVE SERVICES
		410.00								
163092	**8/14/2025**		**102006 PELLICCI ACE ROSEMOUNT**							
	8/14/2025	39.98	PUNCH WITH A GUARD		8399	14257/R	6100.6241		SMALL TOOLS	WATER UTILITY
	8/14/2025	89.99	SMALL TOOLS AND MAINT SUPPLIES		8400	14266/R1	1520.6241		SMALL TOOLS	PARKS MAINTENANCE
	8/14/2025	12.98	SMALL TOOLS AND MAINT SUPPLIES		8401	14266/R2	1520.6238		OTHER MAINTENANCE SUPPLIES	PARKS MAINTENANCE
	8/14/2025	94.89	BROKEN HAMMER AND NEEDED....		8402	14229/R	6300.6220		OPERATING SUPPLIES	STORM WATER UTILITY
	8/14/2025	105.96	PAINT		8403	14216/R	1520.6236		SIGN REPAIR SUPPLIES	PARKS MAINTENANCE
		343.80								
163093	**8/14/2025**		**106429 PILLAR CONSTRUCTION**							

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163093	**8/14/2025**		**106429 PILLAR CONSTRUCTION**						**Continued...**	
	8/14/2025	17,765.86	FLINT HILLS BUILDING REPAIRS		8405	250125A	2375.6381		BUILDING REPAIRS AND MAINTENAN	INSURANCE
	8/14/2025	1,464.00	FLINT HILLS BUILDING REPAIRS		8406	250125B	4100.6530	PFLINT	IMPROVEMENTS OTHER THAN BUILDI	PARK IMPROVEMENT
		19,229.86								
163094	**8/14/2025**		**101576 POLCO**							
	8/14/2025	6,225.00	EMPLOYEE ENGAGEMENT SURVEY		8407	20180	1180.6310		PROFESSIONAL SERVICES	HUMAN RESOURCES
		6,225.00								
163095	**8/14/2025**		**102030 POPP, STACEY**							
	8/14/2025	216.00	SENIOR YOGA CLASSES		8438	07.29.2025 PAYMENT	1510.6310	00040603	PROFESSIONAL SERVICES	PARK & RECREATION
		216.00								
163096	**8/14/2025**		**106437 POWERSTORM, KELLY**							
	8/14/2025	150.00	DD REFUND		8322	94012748	1000.2204		P&R - REFUND CLEARING	GENERAL FUND BALANCE SHEET
		150.00								
163097	**8/14/2025**		**103079 PRICE CUSTOM HOMES**							
	8/14/2025	2,000.00	2860 125TH CT W REFUND		8408	2020-03382	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
		2,000.00								
163098	**8/14/2025**		**100611 PROTOUCH PAINTING INC**							
	8/14/2025	5,130.00	HYDRANT PAINTING (38)		8409	20165	6100.6383		IMPROVEMENT REPAIRS AND MAINTE	WATER UTILITY
		5,130.00								
163099	**8/14/2025**		**103262 PULTE HOMES OF MN**							
	8/14/2025	2,000.00	15020 AMBER FIELDS BLVD REFUND		8410	2024-03617	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	15017 ASHTOWN LN REFUND		8411	2024-05885	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/14/2025	2,000.00	1516 149TH ST W REFUND		8412	2023-05723	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
		6,000.00								
163100	**8/14/2025**		**106343 R & R SPECIALTIES OF WISCONSIN**							
	8/14/2025	65.00	77" BLADE SHARPENING		8413	0090350-IN	6500.6242		MINOR EQUIPMENT	ICE ARENA
		65.00								
163101	**8/14/2025**		**101716 RIECHMANN PEDERSON DESIGN INC**							
	8/14/2025	3,530.00	FALL BROCHURE DESIGN		8415	725197-1	1510.6310		PROFESSIONAL SERVICES	PARK & RECREATION
		3,530.00								
163102	**8/14/2025**		**106348 ROCK HARD LANDSCAPE SUPPLY**							

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163102	**8/14/2025**		**106348 ROCK HARD LANDSCAPE SUPPLY**						**Continued...**	
	8/14/2025	300.00	MULCH COMMUNITY CENTER		8416	3235428	1520.6235		LANDSCAPING SUPPLIES	PARKS MAINTENANCE
	8/14/2025	126.00	GEO FABRIC		8417	3256654	1520.6235		LANDSCAPING SUPPLIES	PARKS MAINTENANCE
	8/14/2025	38.25	RIVER ROCK		8418	3255465	1520.6235		LANDSCAPING SUPPLIES	PARKS MAINTENANCE
	8/14/2025	209.90	RIVER ROCK		8419	3255350	1520.6235		LANDSCAPING SUPPLIES	PARKS MAINTENANCE
	8/14/2025	480.00	HARDWOOD MULCH		8420	3244049	1520.6235		LANDSCAPING SUPPLIES	PARKS MAINTENANCE
		1,154.15								
163103	**8/14/2025**		**103770 ROSEMOUNT EXPRESS ACCOUNT**							
	8/14/2025	2,600.00	REFUND OVERPAYMENT ON ACCOUNT		8421	CK# 1084	6100.2201		DEPOSITS PAYABLE	WATER UTILITY
		2,600.00								
163104	**8/14/2025**		**103685 ROSEMOUNT LEPRECHAUN DAYS COMMITTEE**							
	8/14/2025	12,000.00	PAYMNET FOR FIRE WORKS		8422	06.23.2025 PAYMENT	1510.6226	00040705	OTHER OPERATING SUPPLIES	PARK & RECREATION
		12,000.00								
163105	**8/14/2025**		**103777 SAM'S CLUB**							
	8/14/2025	91.40	VENDING CITY HALL SUPPLIES		8423	000935A	1340.6251		FOOD FOR RESALE	GOVERNMENT BUILDINGS
	8/14/2025	166.20	VENDING CITY HALL SUPPLIES		8424	000935B	1340.6210		OFFICE SUPPLIES	GOVERNMENT BUILDINGS
	8/14/2025	638.19	LEP DAYS SUPPLIES		8425	001298	1510.6226	00040705	OTHER OPERATING SUPPLIES	PARK & RECREATION
	8/14/2025	478.90	LEP DAYS PARADE CANDY CC		8426	001150	1110.6460		MEETING EXPENSE	LEGISLATIVE CONTROL
	8/14/2025	81.07	CANDY FOR SPLASH PAD PARTY		8427	000747	1110.6460		MEETING EXPENSE	LEGISLATIVE CONTROL
	8/14/2025	213.26	PARKS SUPPLYS		8428	000877	1340.6221		CLEANING SUPPLIES	GOVERNMENT BUILDINGS
	8/14/2025	45.00-	CREDIT		8429	3055	1340.6233		BUILDING REPAIRS SUPPLIES	GOVERNMENT BUILDINGS
	8/14/2025	13.93	MEMBERSHIP		8430	000651	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
		1,637.95								
163106	**8/14/2025**		**100419 SCHMITTY & SONS TRANSPORTATION**							
	8/14/2025	1,232.04	WATERPARK 3 TRANSPORTATION		8432	INV29750	1510.6226	00040202	OTHER OPERATING SUPPLIES	PARK & RECREATION
	8/14/2025	3,152.52	WATERPARK 3 TRANSPORTATION		8433	INV29767	1510.6226	00040202	OTHER OPERATING SUPPLIES	PARK & RECREATION
		4,384.56								
163107	**8/14/2025**		**102546 SHEPHERD OF THE VALLEY CHURCH**							
	8/14/2025	150.00	DD REFUND		8434	94013058	1000.2204		P&R - REFUND CLEARING	GENERAL FUND BALANCE SHEET
		150.00								
163108	**8/14/2025**		**100543 SHERWIN WILLIAMS-EAGAN**							
	8/14/2025	181.76	STAIN		8435	9723-3	1520.6226		OTHER OPERATING SUPPLIES	PARKS MAINTENANCE
		181.76								

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163109	**8/14/2025**		**100194 SHI INTERNATIONAL CORP**						**Continued...**	
	8/14/2025	72.25	LOGITECH MK710 KEYBOARD		8436	B20103809A	6300.6220		OPERATING SUPPLIES	STORM WATER UTILITY
	8/14/2025	144.50	LOGITECH MK710 KEYBOARD		8437	B20103809B	1130.6220		OPERATING SUPPLIES	ADMINISTRATIVE SERVICES
		216.75								
163110	**8/14/2025**		**102630 SNYDER, REBECCA**							
	8/14/2025	4,147.50	2024 TIF REPORTING		8257	102630	2510.6310		PROFESSIONAL SERVICES	TIF - DOWNTOWN BROCKWAY
		4,147.50								
163111	**8/14/2025**		**102259 STERICYCLE INC**							
	8/14/2025	155.84	SHRED IT SERVICES		8439	8011584457	1210.6210		OFFICE SUPPLIES	POLICE
		155.84								
163112	**8/14/2025**		**103477 SWAN COMPANIES INC**							
	8/14/2025	24,705.96	PV4 FINAL - FH TRAIL		8440	PV 4F - FLINT HILLS TRAIL	4100.6530	PGREEN	IMPROVEMENTS OTHER THAN BUILDI	PARK IMPROVEMENT
		24,705.96								
163113	**8/14/2025**		**106446 TADESE, YESHIE**							
	8/14/2025	500.00	DAMAGE DEPOSIT REFUND		8507	94094178	1000.2204		P&R - REFUND CLEARING	GENERAL FUND BALANCE SHEET
		500.00								
163114	**8/14/2025**		**101105 THINK DIGITAL SIGNS**							
	8/14/2025	9,742.50	9" CHANNEL LETTERS		8441	1786	4000.6520		BUILDING AND STRUCTURES	BUILDING IMPROVEMENT
		9,742.50								
163115	**8/14/2025**		**103802 THYSSENKRUPP ELEVATOR CORP**							
	8/14/2025	300.69	ELEVATOR SERVICE - SC		8442	3008708496	1510.6384	00016100	MACHINERY & EQUIPMENT REPAIRS	PARK & RECREATION
		300.69								
163116	**8/14/2025**		**100127 TKDA ASSOCIATES**							
	8/14/2025	114.72	2024 SIP		8443	2025004410	4317.6313		ENGINEERING SERVICES	2024-01 - 2024 STREET IMPROVEM
		114.72								
163117	**8/14/2025**		**103807 TRI STATE BOBCAT INC**							
	8/14/2025	908.50	RENTAL		8444	R37193	1520.6394		MACHINERY RENTALS	PARKS MAINTENANCE
		908.50								
163118	**8/14/2025**		**103811 TWIN CITY HARDWARE**							
	8/14/2025	166.00	SERVICE LABOR - HELP DESK		8445	PS12339084	1120.6310		PROFESSIONAL SERVICES	GENERAL GOVERNMENT
	8/14/2025	2,435.00	ID BADGE REORDER		8446	PSI2344959	1120.6220		OPERATING SUPPLIES	GENERAL GOVERNMENT

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
163118	**8/14/2025**		**103811 TWIN CITY HARDWARE**						**Continued...**	
		2,601.00								
163119	**8/14/2025**		**106409 UNITED TACTICAL SYSTEMS, LLC.**							
	8/14/2025	346.00	PEPPER BALL ROUNDS		8404	0099223-IN	1210.6220		OPERATING SUPPLIES	POLICE
		346.00								
163120	**8/14/2025**		**103817 UNLIMITED SUPPLIES INC**							
	8/14/2025	18.76	SHOP SUPPLIES		8447	497066	1520.6224		SHOP SUPPLIES	PARKS MAINTENANCE
		18.76								
163121	**8/14/2025**		**100628 US BANK EQUIPMENT FINANCE**							
	8/14/2025	173.00	AUGUST 2025		8448	561540923	1120.6392		OFFICE EQUIPMENT RENTALS	GENERAL GOVERNMENT
	8/14/2025	358.00	JULY 2025		8449	561228446	1120.6392		OFFICE EQUIPMENT RENTALS	GENERAL GOVERNMENT
		531.00								
163122	**8/14/2025**		**103824 VERIZON WIRELESS**							
	8/14/2025	120.03	CELLULAR SERVICE 07/23/2025		8450	6119288387A	1240.6321		TELEPHONE	BUILDING INSPECTIONS
	8/14/2025	40.01	CELLULAR SERVICE 07/23/2025		8451	6119288387B	1340.6321		TELEPHONE	GOVERNMENT BUILDINGS
	8/14/2025	10.00	CELLULAR SERVICE 07/23/2025		8452	6119288387C	1310.6321		TELEPHONE	ENGINEERING
	8/14/2025	160.04	CELLULAR SERVICE 07/23/2025		8453	6119288387D	1510.6321		TELEPHONE	PARK & RECREATION
	8/14/2025	110.03	CELLULAR SERVICE 07/23/2025		8454	6119288387E	1520.6321		TELEPHONE	PARKS MAINTENANCE
	8/14/2025	63.36	CELLULAR SERVICE 07/23/2025		8455	6119288387F	6100.6321		TELEPHONE	WATER UTILITY
	8/14/2025	63.36	CELLULAR SERVICE 07/23/2025		8456	6119288387G	6200.6321		TELEPHONE	SEWER UTILITY
	8/14/2025	113.34	CELLULAR SERVICE 07/23/2025		8457	6119288387H	6300.6321		TELEPHONE	STORM WATER UTILITY
	8/14/2025	13.28	BACKUP DIALER		8458	6119288388A	6100.6321		TELEPHONE	WATER UTILITY
	8/14/2025	13.29	BACKUP DIALER		8459	6119288388B	6200.6321		TELEPHONE	SEWER UTILITY
	8/14/2025	13.29	BACKUP DIALER		8460	6119288388C	6300.6321		TELEPHONE	STORM WATER UTILITY
		720.03								
163123	**8/14/2025**		**106445 VUNDAVALLI, HARISH PRATAP**							
	8/14/2025	500.00	DAMAGE DEPOSIT REFUND		8298	84390523	1000.2204		P&R - REFUND CLEARING	GENERAL FUND BALANCE SHEET
		500.00								
163125	**8/14/2025**		**103832 WSB AND ASSOCIATES INC**							
	8/14/2025	315.50	SONNY'S CARWASH		8461	R-028948-000-3	1310.6313		ENGINEERING SERVICES	ENGINEERING
	8/14/2025	665.00	APPRO- AUTO REPAIR SHOP/OFFICE		8462	R-028388-000-4	1310.6313		ENGINEERING SERVICES	ENGINEERING
	8/14/2025	1,309.50	SKB EMERALD HILL PATH		8463	R-027360-000-5	4646.6313		ENGINEERING SERVICES	2022-25 - SKB EXPANSION
	8/14/2025	1,732.00	AKRON RIDGE		8464	R-027331-000-6	4682.6313		ENGINEERING SERVICES	2024-33 - AKRON RIDGE
	8/14/2025	4,722.00	METRONET FIBER INSTALL PROJECT		8465	R-026911-000-6	1310.6313		ENGINEERING SERVICES	ENGINEERING
	8/14/2025	3,103.25	AMBER FIELDS COMMERCIAL ROAD		8466	R-026910-000-8	4677.6313		ENGINEERING SERVICES	2025-03 - AMBER FIELDS COMM RD

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
163125	**8/14/2025**		**103832 WSB AND ASSOCIATES INC**						**Continued...**	
	8/14/2025	167.00	2025 WCA SERVICES		8467	R-026768-000-2	6300.6313		ENGINEERING SERVICES	STORM WATER UTILITY
	8/14/2025	548.00	KWIK TRIP (AKRON & CR 42)		8468	R-026374-000-9	1310.6313		ENGINEERING SERVICES	ENGINEERING
	8/14/2025	1,901.00	AMBER FIELDS 20TH ADDITION		8469	R-026173-000-8	4671.6313		ENGINEERING SERVICES	2024-19 - AMBER FIELDS 20TH
	8/14/2025	2,623.05	2024-25 MS4 & MONITORING PROG		8470	R-025921-000-14	6300.6313		ENGINEERING SERVICES	STORM WATER UTILITY
	8/14/2025	1,895.00	MY CREDIT UNION		8471	R-025816-000-9	1310.6313		ENGINEERING SERVICES	ENGINEERING
	8/14/2025	548.00	O2B CHILDCARE		8472	R-025601-000-13	1310.6313		ENGINEERING SERVICES	ENGINEERING
	8/14/2025	251.00	ROSEWOOD COMMONS 3RD ADDITION		8473	R-025369-000-2	4669.6313		ENGINEERING SERVICES	2024-17 - ROSEWOOD COMMONS 3RD
	8/14/2025	332.50	AL MADINA MOSQUE		8474	R-025322-000-13	1310.6313		ENGINEERING SERVICES	ENGINEERING
	8/14/2025	180.00	FIRST STATE BANK OF ROSEMOUNT		8475	R-024934-000-12	4666.6313		ENGINEERING SERVICES	2024-12 - PRESTWICK PLACE 26TH
	8/14/2025	548.00	AMBER FIELDS 17TH ADDITION		8476	R-024933-000-14	4663.6313		ENGINEERING SERVICES	2024-09 - AMBER FIELDS 17TH (O
	8/14/2025	533.00	AMBER FIELDS 16TH ADDITION		8477	R-024570-000-15	4662.6313		ENGINEERING SERVICES	2024-07 - AMBER FIELDS 16TH
	8/14/2025	3,345.50	SPECTRO BILLETT EXPANSION		8478	R-024362-000-16	4638.6313		ENGINEERING SERVICES	2022-13 - SPECTRO ALLOYS
	8/14/2025	251.00	AMBER FIELDS 15TH ADDITION		8479	R-024360-000-15	4661.6313		ENGINEERING SERVICES	2024-05 - AMBER FIELDS 15TH (O
	8/14/2025	1,486.00	AMBER FIELDS 14TH ADDITION		8480	R-024359-000-14	4660.6313		ENGINEERING SERVICES	2024-04 - AMBER FIELDS 14TH (O
	8/14/2025	548.00	TALAMORE 3RD ADDITION		8481	R-019324-000-34	4652.6313		ENGINEERING SERVICES	2023-09 - TALAMORE 3RD
	8/14/2025	548.00	CARAMORE CROSSING 3RD ADDITION		8482	R-013547-000-58	4636.6313		ENGINEERING SERVICES	2022-10 - CARAMORE CROSSING 3R
	8/14/2025	664.00	TALAMORE 3RD ADDITION		8483	R-019324-000-33	4652.6313		ENGINEERING SERVICES	2023-09 - TALAMORE 3RD
	8/14/2025	664.00	CARAMORE CROSSING 3RD ADDITION		8484	R-013547-000-57	4636.6313		ENGINEERING SERVICES	2022-10 - CARAMORE CROSSING 3R
	8/14/2025	1,544.00	TALAMORE 4TH ADDITION		8485	R-023997-000-19	4659.6313		ENGINEERING SERVICES	2023-21 - TALAMORE 4TH
	8/14/2025	582.25	AMBER FIELDS 12TH ADDITION		8486	R-023764-000-19	4657.6313		ENGINEERING SERVICES	2023-18 - AMBER FIELDS 12TH
	8/14/2025	548.00	AMBER FIELDS 13TH ADDITION		8487	R-023542-000-18	4658.6313		ENGINEERING SERVICES	2023-19 - AMBER FIELDS 13TH
	8/14/2025	548.00	ARDAN PLACE 2ND ADDITION ESC		8488	R-023278-000-19	1310.6313		ENGINEERING SERVICES	ENGINEERING
	8/14/2025	1,417.00	BROCKWAY POND OUTLET IMPV		8489	R-022713-000-20	6300.6313		ENGINEERING SERVICES	STORM WATER UTILITY
	8/14/2025	180.00	FHR SOLAR SITE ESC		8490	R-022560-000-15	1310.6313		ENGINEERING SERVICES	ENGINEERING
	8/14/2025	113.00	2023 SIP		8491	R-021997-000-22	4314.6313		ENGINEERING SERVICES	2023-04 - 2023 PAVEMENT MGMT
	8/14/2025	137.00	REAL ESTATE EQUITIES DEV.		8492	R-021513-000-18	4649.6313		ENGINEERING SERVICES	2022-28 - AMBER FIELDS 8TH (RE
		33,949.55								
163126	**8/14/2025**		**101631 WSP USA INC**							
	8/14/2025	5,082.50	DAKOTA AG REPORT 2024		8493	40208156	1190.6313		ENGINEERING SERVICES	PLANNING & ZONING
		5,082.50								
163127	**8/14/2025**		**103833 XCEL ENERGY**							
	8/14/2025	72.62	PRV STATION		8494	51-0015012796-4 07/25	6100.6371	WH101	ELECTRIC	WATER UTILITY
	8/14/2025	66.86	AKRON AVE PEDESTRIAN UNDERPASS		8495	51-0014938599-6 07/25	6400.6371		ELECTRIC	STREET LIGHT UTILITY
	8/14/2025	10,250.65	POLICE&PUBLIC WORKS BLDG		8496	51-0014435615-1 07/25	4316.6371		ELECTRIC	2023-08 - PD & PW BUILDING (20
	8/14/2025	790.13	ERICKSON PARK TENNIS COURTS		8497	51-0010575696-0	1520.6371		ELECTRIC	PARKS MAINTENANCE

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
163127	**8/14/2025**		**103833 XCEL ENERGY**						**Continued...**	
						07/25				
	8/14/2025	898.50	FH REC COMPLEX IRRIGATION		8498	51-0010071743-0 07/25	1520.6371		ELECTRIC	PARKS MAINTENANCE
	8/14/2025	5,859.48	WELL# 15		8499	51-8807010-0 07/25	6100.6371	W115	ELECTRIC	WATER UTILITY
	8/14/2025	3,157.40	UMORE LIGHTS & IRRIGATION		8500	51-0519839-2 07/25	1520.6371		ELECTRIC	PARKS MAINTENANCE
	8/14/2025	13.09	PICKLE BALL COURTS		8501	51-0014937534-7 07/25	1520.6371		ELECTRIC	PARKS MAINTENANCE
	8/14/2025	11,124.44	NON-METERED STREET LIGHTS		8502	51-6870492-3 07/25	6400.6371		ELECTRIC	STREET LIGHT UTILITY
		32,233.17								
163128	**8/14/2025**		**100775 YALE MECHANICAL LLC**							
	8/14/2025	267.00	QUARTERLY PM		8503	273265	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	8/14/2025	522.00	COIL CLEANING		8504	273264	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	8/14/2025	522.00	FS2 QUARTERLY		8505	273236	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	8/14/2025	439.50	QUARTLEY PM		8506	273293	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
		1,750.50								
		924,911.72	Grand Total							

Payment Instrument Totals

Checks	924,911.72
Total Payments	924,911.72

ROSEMOUNT CITY COUNCIL
REGULAR MEETING PROCEEDINGS
AUGUST 4, 2025

CALL TO ORDER/PLEDGE OF ALLEGIANCE

Pursuant to due call and notice thereof, a regular meeting of the Rosemount City Council was held on Monday, August 4, 2025, at 7:00 PM. in Rosemount Council Chambers, 2875 145th Street West.

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

APPROVAL OF AGENDA

Motion by Weisensel **Second by** Klimpel
Motion to approve the agenda.
Ayes: 5.
Nays: None. Motion Carried.

PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS

a. Overdose & Fentanyl Poisoning Awareness Month

James Johnson Jr. serves as Opioid Response Advisory Committee in Dakota County. The Dakota County Opioid Response Advisory Committee supports the development of a comprehensive and effective countywide response to the opioid crisis. It provides recommendations to the county board on the use of Opioid Settlement Funds for external projects and initiatives.

Mr. Johnson's commends the City of Rosemount for bringing more awareness to Dakota County regarding the matters. City Council read the proclamation for overdose and fentanyl poisoning awareness month.

b. 2024 Management and Annual Comprehensive Financial Report

Administrative Services Director Malecha stated that each year the City's financial records are audited by an independent public accounting firm. The goal of an independent audit is to provide reasonable assurance that the City's financial statements are free of material misstatement. The audit involves examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used, and significant estimates made by management; and evaluating the overall financial statement presentation. Ms. Malecha introduced LB Carlson representative Aaron, who presented the results of the financial report.

Motion by Weisensel **Second by** Theisen
Motion to accept the 2024 financial reports.
Ayes: 5.
Nays: None. Motion Carried.

RESPONSE TO PUBLIC COMMENT

City Administrator Martin noted City Council received a public comment from Jackie Young and this evening City Council addressed her comment by administering the proclamation of overdose and fentanyl poisioning awareness month.

In addition, City Council and staff discussed at the work session this evening the next steps regarding the public comments received from Mr. Adams. Staff will follow up with the Adam's family regarding the next steps.

PUBLIC COMMENT

Brian Dawson
4479 Evermoor Parkway
Mr. Dawson discussed his concern regarding recent mowing done by City staff along the trail near his property. The neighborhood is concerned because the wildflowers are at their peak pollination and believes there was no disruption that took place for the wildflowers to be cut now. Mr. Dawson understands this needs to be done, but requests this is done during a different time of the year and not during high pollination time, i.e. September or later. In addition, he was concerned that the City did not clean up the brushing either after the mowing took place.

CONSENT AGENDA

Motion by Essler **Second by** Theisen

Motion to approve consent agenda with item 6.e. removed
Ayes: 5.
Nays: None. Motion Carried.

a. Bill Listings

b. Minutes of the July 15, 2025 Regular Meeting Minutes

c. Application for Tobacco License for Kwik Trip

d. Charitable Gambling Premise Permit Rosemount Area Hockey Association

e. School Speed Zones & Parking Restrictions - Bonaire Path and Ardroe Avenue

Mayor Weisensel pulled this item for further discussion. Deputy Public Works Director Fredericks further discussed the studies findings and the recommendation before the City Council this evening, noting the local jurisdiction is able to reduce speed in local areas.

Motion by Weisensel **Second by** Freske

Motion to Adopt a Resolution Implementing School Speed Zones on Boniare Path and Ardroe Avenue, and Parking Restrictions on Ardroe Avenue
Ayes: 5.
Nays: None. Motion Carried.

f. MnDOT Coop Agreement Emerald Hill Path

g. Medical Leave of Absence

h. Bloomfield Park – Basketball and Tennis Court

i. Accept Bray Hill

PUBLIC HEARINGS

a. Application for Off-Sale 3.2% Malt Liquor License for Kwik Trip

City Clerk Fasbender provided an overview of the request for an Off-Sale 3.2% Malt Liquor Licenses application request has been made by Kwik Trip, Inc. Kwik Trip (Store #1757) requests to sell 3.2 alcohol at the premises located at 1030 Upper 144th St W, Rosemount. If approved, the liquor license will expire June 30, 2026, to align with the other licensed establishments.

Mayor Weisensel opened public hearing at 7:50 p.m.

No public comments were received.

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

Motion by Theisen **Second by** Essler
Motion to Upon holding the public hearing, staff recommends approving an application for Off-Sale 3.2% Malt Liquor License for Kwik Trip, Inc. Store #1757 located at 1030 Upper 144th St W, Rosemount.
Ayes: 5.
Nays: None. Motion Carried.

b. Request by Robert McNearney Custom Homes, Inc., to vacate a drainage and utility easement area located within the Autumn Terrace subdivision

City Administrator Kienberger provided an overview of the request from Robert McNearney Custom Homes, Inc., for an Easement Vacation Request for Autumn Terrace. The developer is looking to complete the remaining units at Autumn Terrace but is needing to vacate an existing drainage and utility easement area that is located between lots 8, 9 and 13 to accomplish that.

Mayor Weisensel opened the public hearing at 7:54 p.m.

No public comment was received.

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

Motion by Essler **Second by** Klimpel
Motion to adopt a resolution approving the vacation of an existing drainage and utility easement area located between lots 8, 9 and 13, Block 1, Autumn Terrace.

Ayes: 5.
Nays: None. Motion Carried.

UNFINISHED BUSINESS

None.

NEW BUSINESS

a. Aspen Fields Land Use Plan Amendment, Rezoning, and Plat Approval Request

Senior Planner Nemcek provided an overview of The Rosemount City Council is being asked to consider four requests submitted to the City by AspenField, LLC. The applicant is asking the City to amend its Comprehensive Land Use Plan, rezone the subject property into conformance with the proposed Land Use Plan amendment, and to approve preliminary and final plats to create four parcels and one outlot. The subject property is located 1/4 mile east of Akron Avenue at the intersection of Aspen Avenue and 145th Street East (CSAH 42). The subject property contains the site of the former Rosemount City Hall and a former residential property in the southwest corner of the site. Until recently, the City Hall site has been owned by DCTC and used for various training activities. The residential structure was removed within the past two years.

The current land designation is PI-Public/Institutional and the proposed Land Use Designation is CC-Community Commercial and HDR-High Density Residential and the proposed zoning to B-1 General Business and R-4 High Density Residential. The proposed Comp Plan amendment adds land for commercial development that residents have been requesting. The concept plan included with the application submittal envisions two commercial strip centers and a daycare center.

Mr. Nemcek noted while the City has seen several important commercial projects develop (Life Time, Kwik Trip, First StateBank/Sweet Kneads), commercial development remains slow in this part of the City. The key constraint to commercial development remains the lack of a complete, 360-degree trade area around the Akron 42 intersection. This is an important data point used by commercial developers building grocery stores, restaurants, and retail when identifying sites for new locations. To the east, a significant amount of land that could otherwise be developed with housing is owned by Flint Hills to be maintained as a buffer from its Pine Bend refinery. South of 42 contains DCTC and UMore Park land that will not be able to be developed for residential uses until at least 2040 when Dakota Aggregates lease ends, and also when environmental remediation of other areas takes place.

The Planning Commision recommends approval of these requests except for the final plat, which is solely the purview of the City Council. This is not the end of the line for this project.

Councilmember Essler questions if the only known commodity at this time was a daycare center and what housing it will be?

Councilmember Klimpel noted residents provided public comment at the Planning Commission. The concerns were traffic, noise, and safety of kids. Mr. Nemcek noted the streets have been designed for this type of development.

Councilmember Freske questioned the details of the parcel to the east and staff noted this parcel is high residential as well. Staff noted this parcel includes approximately 132 units of workforce housing.

John Anderson
14832 Estate Avenue
Prior Lake - Aspen Field LLC
Mr. Anderson is managing the overall site of the property and provided an overview of the project and timeline noting their staff are currently working on design and the plans should be to City staff soon for review. Mr. Anderson noted at this time a purchase agreement has been signed with a daycare.

Mr. Anderson further discussed the economic environment with apartments and the plans to negotiate for senior housing at this location.

Councilmember Freske expressed her positive interest for the commercial development, however she is only in favor of senior housing here and not workforce, market rate, etc. Staff noted if the developer is in compliance with the conformity, staff is not able to determine the end user.

City Council agreed they are in favor of senior housing and requested the developer to push for senior housing at this location.

Motion by Essler **Second by** Theisen

Motion to adopt a resolution approving an amendment to the City's Comprehensive Land Use Plan to change the designated land use on the site from PI-Public/Institutional to CC-Community Commercial and HDR-High Density Residential.

Ayes: 4.
Nays: Freske. Motion carried.

Motion by Theisen **Second by** Essler

Motion to adopt an ordinance rezoning the subject property from PI-Public/Institutional to B-1 General Business and R-4 High Density Residential, subject to the approval of an amendment to the City's Land Use Plan.

Ayes: 4.
Nays: Freske. Motion carried.

Motion by Essler **Second by** Theisen

Motion to adopt a resolution approving the Aspen Fields Preliminary and Final Plats, subject to conditions.

Ayes: 4.
Nays: Freske. Motion carried.

ANNOUNCEMENTS

a. City Staff Updates

City Administrator Martin discussed upcoming events.

b. Upcoming Community Calendar

Mayor Weisensel reviewed the calendar of events and upcoming meetings. Councilmembers thanked the Leprechaun Days Committees' work for a successful event.

Mayor Weisensel thanked Beyond the Yellow Ribbon for their recent event.

ADJOURNMENT

There being no further business to come before the City Council at the regular council meeting and upon a motion by Weisensel and a second by Essler the meeting was adjourned at 8:28 p.m.

Respectfully submitted,

Erin Fasbender
City Clerk

ROSEMOUNT CITY COUNCIL
WORK SESSION PROCEEDINGS
AUGUST 4, 2025

CALL TO ORDER

Pursuant to due call and notice thereof, a regular meeting of the Rosemount City Council was held on Monday, August 4, 2025, at 5:00 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. Preliminary 2026 Budget discussion

City Administrator Martin and Administrative Services Director Malecha reviewed the 2026 budget and tax levy document provided to the City Council. The current budget before City Council does not include any staff requests and instead staff will review the requests with Council and based on the direction to either add the staff requests back in or keep them out of the 2026 budget.

City Council is in favor of prioritizing Fire Department staff and staff recommend using public safety funds to assist with the funding of the new additions. Chief Springer further elaborated on the two essential positions he recommends; deputy fire Marshall and fire administrative assistant. Both of these positions would still be attending calls. Chief Springer noted the staffing study should be available towards the end of this year.

City Administrator Martin discussed the request for a GIS Analyst. This position would allow additional utilization of the GIS Software that the City has. Councilmember Freske questioned if there would be any opportunity for other staff to crossover and learn the GIS Software. In addition, City Councilmembers recommended this position have experience utilizing artificial intelligence and the capabilities to show efficiencies within City operations. Currently, Councilmember Klimpel and Freske are not in favor for the GIS position at this time.

UPDATES

a. Staff Reports

Staff provided an overview of the status of a response to recent public comment received from Sam Adams, Rosemount resident who has concerns regarding storm water trunk fees. Staff has conducted an analysis of trunk area charges and is looking for council guidance on a response. Further analysis and evaluation of the fees may result in the fee being even higher for them and other parcels, and would require additional time and resources. City Council is supportive of our current policy and application of the fees as currently calculated, and staff will follow up with the Adam's family confirming this.

Community Development Update
Community Development Director Kienberger provided an update on the latest development and the process of approving future projects. Councilmembers agreed that if a project doesn't fit within our vision, staff and Council have the right to be selective while keeping the hometown feel.

Parks & Recreation Updates
Parks and Recreation Director Schultz informed City Council that this fall the old Public Works buildings will be taken down later this fall as part of the future Cental Park project.

Mayor Weisensel recessed the meeting at 6:52 p.m. to the regular meeting.

Mayor Weisensel reconvened the regular meeting at 8:38 p.m.

Administrative Services Update
City Administrator Martin provided an overview of staff's plan to convert to a PTO policy in efforts to assist with recruiting and allow for current employees to have an opportunity to have additional flexibility when it comes to using their earned time off. City Councilmembers were in favor of staff's plans.

Council Updates
Mayor Weisensel questioned staff on how long we will take suggestions for the Speedway Site. City Councilmembers suggested marketing the site as soon as possible with the understanding it could take a couple years. In addition, City Council recommends staff continue to engage with residents especially in that area.

Councilmember Freske provided an update on Leprechaun Days and noted the committee is in the process of getting new recruits.

Mayor Weisensel provided a recap on recent events; i.e. Pine Bend Refinery's 70th anniversary, Carroll's Woods community cleanup, Beyond the Yellow Ribbon Event and the upcoming OneRosemount picnic.

ADJOURNMENT

There being no further business to come before the City Council at the work session and upon a motion by Weisensel the meeting was adjourned at 9:11 p.m.

Respectfully submitted,

Erin Fasbender
City Clerk

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: August 19, 2025

AGENDA ITEM: Flint Hills Resources Donation	**AGENDA SECTION:** CONSENT AGENDA
PREPARED BY: Kip Springer, Fire Chief	**AGENDA NO.** 6.d.
ATTACHMENTS: Resolution, Quote	**APPROVED BY:** LJM
RECOMMENDED ACTION: Approve a resolution to accept a donation from Flint Hills Resources in the amount of $28,385.88 for the purchase of four Motorola portable radios	

BACKGROUND

Effective communication during emergency incidents is critical to ensuring coordinated, timely, and safe responses. The Flint Hills Resources Pind Bend Fire Department (PBRFD), which is responsible for protecting the Pine Bend Refinery owned by Flint Hills Resources, operates within the City of Rosemount, Minnesota. In addition to managing emergencies at the refinery, PBRFD also supports incidents within city limits when specialized resources are requested.

Currently, the Pine Bend Refinery Fire Department's radio system is not compatible with those used by surrounding agencies. This lack of interoperability creates a significant communication barrier during joint emergency operations, hindering coordination with neighboring fire departments and the Dakota County Special Operations Team. This donation will be used to purchase radios equipped with shared channels that allow seamless communication between PBRFD, local fire departments, and special operations teams. These radios can be issued directly to the Pine Bend Refinery Fire Department members for use during emergency operations.

Dakota 911 will handle the programming of each device to ensure they meet the operational requirements of participating cities and agencies.By improving radio interoperability, this initiative will enhance regional emergency response capabilities, improve firefighter safety, and ensure more effective protection of critical infrastructure and the surrounding community.

RECOMMENDATION

Motion to approve the acceptance and expenditure of $28,385.88 dollars from Flint Hills Resources to be used for the purchase of four Motorola radios.

CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA

RESOLUTION 2025 - XX

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:

Flint Hills Resources	$28,385.88

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

Purchase of four Motorola portable radios.

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 August, 2025 by the City Council of the City of Rosemount.

____
Jeffery D. Weisensel, Mayor

ATTEST:

____
Erin Fasbender, City Clerk

ROSEMOUNT FIRE DEPT, CITY OF

APX-6000 Encrypted XE Green 8-7-25

08/07/2025

The design, technical, pricing, and other information (“Information”) furnished with this submission is confidential proprietary information of Motorola Solutions, Inc. or the Motorola Solutions entity providing this quote (“Motorola”) and is submitted with the restriction that it is to be used for evaluation purposes only. To the fullest extent allowed by applicable law, the Information is not to be disclosed publicly or in any manner to anyone other than those required to evaluate the Information without the express written permission of Motorola.
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08/07/2025

ROSEMOUNT FIRE DEPT, CITY OF
2875 145TH ST W
ROSEMOUNT, MN 55068

RE: Motorola Quote for APX-6000 Encrypted XE Green 8-7-25

Dear Kip Springer ,

Motorola Solutions is pleased to present ROSEMOUNT FIRE DEPT, CITY OF with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide ROSEMOUNT FIRE DEPT, CITY OF with the best products and services available in the communications industry. Please direct any questions to Sid Sanocki at sid.sanocki@ancom.org.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Sid Sanocki
Sales

Motorola Solutions Manufacturer's Representative

Billing Address:	Shipping Address:	
ROSEMOUNT FIRE DEPT, CITY OF	ROSEMOUNT FIRE DEPT, CITY OF	
2875 145TH ST W	2875 145TH ST W	
ROSEMOUNT, MN 55068	ROSEMOUNT, MN 55068	
US	US	

Quote Date:08/07/2025
Expiration Date:10/06/2025
Quote Created By:
Sid Sanocki
Sales
sid.sanocki@ancom.org
6517148359

End Customer:
ROSEMOUNT FIRE DEPT, CITY OF
Kip Springer
kip.springer@ci.rosemount.mn.us
651-322-2060

Contract: MnDOT 209493
Payment Terms:30 NET

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

Line #	Item Number	Description	Qty	List Price	Disc %	Sale Price	Ext. Sale Price
	APX™ 6000 Series	APX6000 XE					
1	H98UCF9PW6BN	PORTABLE RADIO APX6000 700/800 MODEL 2.5	4	$3,924.00	32.72%	$2,640.24	$10,560.96
1a	H869BZ	SOFTWARE LICENSE ENH: MULTIKEY	4	$388.00	28.0%	$279.36	$1,117.44
1b	Q361AR	ADD: P25 9600 BAUD TRUNKING	4	$353.00	32.69%	$237.60	$950.40
1c	Q58AL	ADD: 3Y ESSENTIAL SERVICE	4	$184.00	0.0%	$184.00	$736.00
1d	Q15AK	ADD: AES/DES-XL/DES-OFB ENCRYPTION AND ADP	4	$941.00	32.74%	$632.88	$2,531.52
1e	QA09008AA	ADD: GROUP SERVICES	4	$177.00	32.88%	$118.80	$475.20
1f	QA09000AA	ADD: DIGITAL TONE SIGNALING	4	$177.00	32.88%	$118.80	$475.20
1g	H38BT	ADD: SMARTZONE OPERATION	4	$1,412.00	32.69%	$950.40	$3,801.60
1h	QA09113AB	ADD: BASELINE RELEASE SW	4	$0.00	0.0%	$0.00	$0.00
1i	Q806BM	ADD: ASTRO DIGITAL CAI OPERATION	4	$607.00	32.74%	$408.24	$1,632.96

Line #	Item Number	Description	Qty	List Price	Disc %	Sale Price	Ext. Sale Price
1j	QA02006AA	PORTABLE RADIO ENH: APX6000XE RUGGED RADIO	4	$942.00	28.0%	$678.24	$2,712.96
1k	QA01427AB	ALT: IMPACT GREEN HOUSING	4	$30.00	28.0%	$21.60	$86.40
2	PMNN4547A	PORTABLE RADIO BATTERY IMPRES 2 LI-ION TIA4950 R IP68 3100T	4	$213.15	28.0%	$153.47	$613.88
3	NNTN8860B	CHARGER, DESKTOP SINGLE UNIT IMPRES 2, FAST US/NA	4	$199.56	32.71%	$134.28	$537.12
4	PMMN4154A	PORTABLE RSM XVE500 DIV1 GREEN, IP68, WITH KNOB	4	$800.00	32.68%	$538.56	$2,154.24

Grand Total **$28,385.88(USD)**

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Purchase Order Checklist NA OM

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead **(PO will not be processed without this)**
PO Number/ Contract Number
PO Date
Vendor = Motorola Solutions, Inc.
Payment (Billing) Terms/ State Contract Number
Bill-To Name on PO must be equal to the *Legal* Bill-To Name
Bill-To Address
Ship-To Address (If we are shipping to a MR location, it must be documented on PO)
Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)
PO Amount must be equal to or greater than Order Total
Non-Editable Format (Word/ Excel templates cannot be accepted)
Tax Exemption Status
Signatures (As required)

NOTE: When an email order is submitted a confirmation is sent from Motorola AutoNotify referencing a **case number**.
Once checklist is complete, order still must go through **Order Validation/Credit Approval**

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: August 19, 2025

AGENDA ITEM:	Memorandum of Understanding with RAAA - Storage Facility	**AGENDA SECTION:** CONSENT AGENDA
PREPARED BY:	Dan Schultz, Parks & Recreation Director	**AGENDA NO.** 6.e.
ATTACHMENTS:	MOU	**APPROVED BY:** LJM
RECOMMENDED ACTION: Motion to recommend the City Council approve the project moving forward by signing the MOU with RAAA.		

BACKGROUND

Representatives from the main RAAA Board and RAAA Football Board are interested in the development of a new storage facility for their equipment. The main board would like to centralize their storage to one location that will be a good long term fit for them. They currently have equipment storage in several locations including old UMore building sites, people's homes and other storage areas. RAAA Football is having challenges with access to their equipment and also having to store their equipment in the old basement locker rooms at Rosemount Middle School. Another challenge they have its that they can only access the storage area if a paid Building Supervisor is on site. RAAA annually spends $15,000 on storage.

Both the main board and the football board have asked about assistance from the City of Rosemount regarding a new storage facility. The main board feels RAAA (as a whole) needs 5,000 sq feet of space.

Staff has asked Brennan Construction (they are building UMore Park building) to provide the City with a rough cost estimate range for a 5,000 sq. ft. building. Staff from Brennan have indicated that a structure that is being discussed could cost between $105 - $110 per sq. foot. The assumptions below were taken into account when looking at the cost:

- Earthwork based on a clean site with minimal import/export and no soil corrections.
- Asphalt parking lot with concrete curb around the parking lot.
- Wood Framed Walls 10' tall w/ Pitch roof.
- Brick up 4' on the wall and Siding remaining 6' on the wall.
- Shingled roof and downspouts
- (2) Garage Doors, (2) Man Doors with Standard Door Hardware
- Electrical & HVAC. Electrical is a little strong due to not knowing utility's location to the site and a possible cost to bring new services into the building.
- No Finish on the Interior - Exposed Walls and Ceiling on the Inside.

- No Permit Cost Figured

Should the MOU be approved, staff would move forward with having an architect design the building with input from RAAA. Once designed, the project would be bid out and brought back to the City Council for review and further discussion. This MOU does not bind either party and does not establish any financial / rent agreements.

RECOMMENDATION

Staff is recommending that the City Counicl approve the project moving forward by signing the MOU with RAAA.

MEMORANDUM OF UNDERSTANDING
BETWEEN THE CITY OF ROSEMOUNT and ROSEMOUNT AREA ATHLETIC ASSOCIATION

This Memorandum of Understanding (MOU) between the City of Rosemount (the City) and Rosemount Area Athletic Association (RAAA) outlines the primary terms and conditions involved with the City building a storage facility and leasing that building to RAAA to use as a central storage space for RAAA's equipment.

This MOU is **not intended** to create a binding agreement between the City and the RAAA. The purpose of this MOU is to set out the primary terms and conditions involved with the proposed construction and lease described above and is not intended to be binding on either party. All other terms and conditions will be negotiated in a formal lease agreement, and the parties will be contractually bound only upon the full execution of a lease agreement.

RAAA:

1. RAAA will be the sole user of the storage facility and no other groups or individuals will be allowed to store anything in the building unless written permission is provided by the City.
2. Will pay an agreed semi-annual rent payment to be determined once the bids are received and approved by the City and a lease agreement is signed.
3. Monitor the safety and useability of the storage building. Provide cleaning and organization services for the building.
4. Be responsible for securing permits for any desired signage.
5. On a monthly basis, make a minimum of two inspections of the storage facility. The inspections
6. will be conducted by RAAA volunteers, and the results will be reported to the City. Report any facility damage or necessary repairs to the City.
7. Administer an access and safety protocol with RAAA volunteers who enter the storage building.
8. Carry insurance on the building (Still TBD, the terms of which are to be described in a lease agreement between the parties).
9. Persistent and/or unresolved issues related but not limited to parking, trash/debris, negative impact on park operations, or damage to the building will be cause for termination of the use of the building by RAAA.

City of Rosemount:

1. The City (with input from RAAA) will choose the location for the construction of the building.
2. The building will be required by the City to meet all applicable building codes and design standards.
3. Design a storage building of approximately 5,000 square feet in a public park. Lease the building to RAAA. The lease price will be based on the bid price and other project costs.
4. Publicly bid the building project, oversee construction and deliver complected project.
5. Provide electric, heat and cooling, and long-term maintenance and access to limited parking. The City will have no obligation for alternative parking accommodations if the need arises based on the use patterns of RAAA.
6. Contact RAAA with any concerns over the use of the building.
7. If the City chooses to terminate the storage agreement with RAAA, there will be no financial

recourse by RAAA or obligation by the City to provide alternative accommodations. The City commits to all reasonable efforts to resolve issues before said termination.

CITY OF ROSEMOUNT

By:__________________________________
Jeffrey D. Weisensel, Mayor

By:__________________________________
Erin Fasbender, City Clerk

RAAA

By:__________________________________
Treasurer

By:__________________________________
President

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: August 19, 2025

AGENDA ITEM:	Approve Entry Into New Lease Agreement for Replacement Toro 5910 Lawnmowers	**AGENDA SECTION:** CONSENT AGENDA
PREPARED BY:	Nick Egger, Public Works Director	**AGENDA NO.** 6.f.
ATTACHMENTS:	Resolution, Lease Document & Forms	**APPROVED BY:** LJM
RECOMMENDED ACTION: Approve Resolution for Entry into Lease Agreement		

BACKGROUND

The City has been leasing lawnmowers through Toro for several years, including an agreement executed in 2021 for two Groundmaster 5910 model units. This lease term expires this year, and thus it is time for a replacement lease for two new units. One of the action steps required for the commencement of the lease is an approved City Council resolution authorizing the entry into the lease.

Similar to leases of the past, these units will be leased for four years, with an annual lease amount for the pair of $67,851.33.

RECOMMENDATION

Staff recommends approval of the attached resolution to formalize the City's entry into the agreement.

CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA

RESOLUTION 2025-____

A RESOLUTION APPROVING A FOUR-YEAR LEASE FOR TWO TORO GROUNDSMASTER 5910 MOWERS

WHEREAS, the City of Rosemount (the "Lessee") is a political subdivision duly organized and existing pursuant to the Constitution and laws of the State of Minnesota; and,

WHEREAS, the Lessee is duly authorized by applicable law to acquire such items of personal property as are needed to carry out its governmental functions and to acquire such personal property by entering into lease-purchase agreements; and,

WHEREAS, Lease No. 200-000371-179 dated August 13, 2025 (the "Lease") between the City of Rosemount and The Huntington National Bank, 11100 Wayzata Boulevard, Suite 700, Minnetonka, Minnesota, 55305 has been prepared; and,

WHEREAS, the Lessee hereby finds and determines that the execution of a Lease for the purpose of leasing with the option to purchase the property designated and set forth in the Lease is appropriate and necessary to the function and operations of the Lessee; and,

WHEREAS, The Huntington National Bank, (the "Lessor") shall act as Lessor under said Lease; and,

WHEREAS, the Lease shall not constitute a general obligation indebtedness of the Lessee within the meaning of the Constitution and laws of the State;

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

1. The Lease, in substantially the form as presently before the governing body of the Lessee , is hereby approved, and the City Administrator, is hereby authorized to negotiate, enter into, execute, and deliver the Lease and related documents in substantially the form as presently before the governing body of the Lessee, with such changes therein as shall be approved by such officer, and which Lease will be available for public inspection at the offices of Lessee.

2. The Lessee shall, and the officers, agents and employees of the Lessee are hereby authorized and directed to take such further action and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution, and to carry out, comply with and perform the duties of the Lessee with respect to the Lease.

3. The Lessee's obligations under the Lease shall be expressly subject to annual appropriation by Lessee; and such obligations under the Lease shall not constitute a general obligation of Lessee or indebtedness of Lessee within the meaning of the Constitution and laws of the State of Minnesota.

4. All other related contracts and agreements necessary and incidental to the Lease are hereby authorized, ratified and approved.

5. This resolution shall take effect immediately upon its adoption and approval.

ADOPTED this 19th day of August, 2025

____
Jeffery D. Weisensel, Mayor

ATTEST:

____
Erin Fasbender, City Clerk

TURF EQUIPMENT SCHEDULE
(FAIR MARKET VALUE PURCHASE OPTION)

The "Lease": **Equipment Schedule Number 20000037179 Dated August 13, 2025 to Master Lease Number 819895L Dated January 28, 2021**	
"Lessee": **City of Rosemount, 2875 145th St W, Rosemount, Dakota, MN, 55068-4941**	
Contact:	Phone: **6514234411**
"Lessor": **The Huntington National Bank, 11100 Wayzata Blvd Ste 700, Minnetonka, Hennepin, MN, 55305-5517**	

This Equipment Schedule (this "Schedule") is entered into pursuant to and incorporates the terms of the Master Lease (except as expressly modified by this Schedule) identified above between Lessor and Lessee (the "Master Lease" and, together with this Schedule, this "Lease"). All capitalized terms not otherwise defined in this Schedule have the meanings assigned in the Master Lease. Upon execution and delivery of this Schedule by Lessor and Lessee, and Lessee's acceptance of the Equipment described below, Lessor leases to Lessee and Lessee leases from Lessor the Equipment on the terms and conditions of this Lease.

SUMMARY OF TERM AND RENTAL PAYMENTS:

Commencement Date	Initial Term	Rent Payment Period	Each Rent Payment	Advance Rent Payment(s)	Interim Rent Daily Factor	Security Deposit
______________	**48** Months	**ANNUAL**	**A monthly payment of $67,851.33 (the "Standard Payment") is due each September until a total of 4 Standard Payments have been made. A payment of $0.00 is due each October, November, December, January, February, March, April, May, June, July and August. The Total Number of Payments includes both the Standard Payment Months and the $0 Payment Months. The first due date for a "Standard Payment" will be determined by Lessor based on the date it pays the Equipment supplier.** Plus applicable taxes[1]	**$67,851.33** For Installment(s): First	**N/A**	**N/A**

[1] The Rent Payment does not include "up-front" sales or use taxes that may be imposed and due at the inception of the Lease. See Section **7** below.

EQUIPMENT, PERSONAL PROPERTY, SERVICES AND/OR SOFTWARE (the "Equipment"):	**MAXIMUM HOURS:**
2875 145th St W, Rosemount, Dakota, MN, 55068-4941: **(2) Toro Groundsmaster 5910**	**600/Year**

Each Rent Payment shall be payable in advance on the Commencement Date and on the same day of each subsequent Rent Payment Period for the Initial Term and any renewal term.

The following additional provisions apply to the Equipment and this Lease only:

1. So long as this Lease has not been canceled or terminated early and no Event of Default exists, upon expiration of the Initial Term ("Lease End"), Lessee may purchase all, but not less than all, of the Equipment for the fair market value of the Equipment, as mutually determined by Lessor and Lessee, plus all sales and use taxes arising on the sale of the Equipment. To exercise the foregoing purchase option, Lessee must give written notice thereof to Lessor at least 90 days and no more than 120 days prior to Lease End. If Lessee fails to give such notice, or if the parties cannot agree on the Fair Market Value of the Equipment by 60 days before Lease End, then the purchase option shall lapse. If the purchase option lapses, then at least 30 days before Lease End or the end of any renewal term, Lessee must give Lessor notice of its intent to return the Equipment and request return location instructions. If Lessee fails to give such notice, or gives notice but fails to return the Equipment in accordance with Section 5 of the Master Lease, this Lease will automatically renew, at the same rental and other terms set forth in this Lease, for additional successive non-cancelable 1-month terms after the Initial Term until timely written notice of return and proper return of the Equipment is made.
2. If Lessee gives timely notice of election to purchase the Equipment as provided in paragraph 1 and fails to timely pay the purchase price, then Lessor may, in its sole discretion, by written notice to Lessee (a) treat the Equipment as purchased and enforce payment of the purchase price, or (b) declare a failure to meet the purchase conditions whereupon Lessee's interest in the Lease and Equipment shall automatically be canceled and Lessee shall return the Equipment in accordance with Section 5 of the Master Lease.
3. Upon Lessee's exercise of the purchase option and Lessor's receipt of the purchase price plus applicable sales and use tax and any rent or other amount owing under this Lease, the Equipment will be deemed transferred to Lessee at its then location and, on Lessee's request at such time, Lessor will deliver to Lessee a bill of sale for the Equipment, "WHERE IS, AS IS" WITHOUT ANY WARRANTY AS TO TITLE OR WITH RESPECT TO THE EQUIPMENT, EXPRESS OR IMPLIED.
4. If Lessor suffers a Tax Loss because, for federal or state income tax purposes, for any reason, this Lease is not a true lease or Lessor otherwise is not entitled to depreciate the Equipment in the manner Lessor anticipated when entering into this Lease, then Lessee shall pay Lessor, as additional rent hereunder, a lump-sum amount which, after payment of all federal, state, and local income taxes on the receipt of such amount, and using the same assumptions as to tax benefits and other matters Lessor used in originally evaluating and pricing this Lease, will in Lessor's reasonable opinion maintain Lessor's net after-tax rate of return with respect to this Lease at the same level it would have been had such Tax Loss not occurred. Lessor will notify Lessee of any claim that may give rise to indemnity hereunder and will make a reasonable effort to contest any such claim at the administrative level of the applicable taxing authority. Lessor shall control all aspects of any settlement and contest, and Lessee agrees to pay the legal fees and other out-of-pocket expenses thereof even if Lessor's defense is successful. Notwithstanding the foregoing, Lessee will not be obligated to indemnify Lessor for any Tax Loss caused solely by (a) a casualty Loss to the Equipment if Lessee pays the amount required under Section 8 of the Master Lease, (b) Lessor's sale of the Equipment other than on account of an Event of Default, (c) failure of Lessor to have sufficient income to utilize its anticipated tax benefits or to timely claim such tax benefits, and (d) tax law changes, including rates, effective after the Lease begins. Lessee's indemnity obligations hereunder shall survive cancelation and termination of this Lease. For purposes of this paragraph, the term "Tax Loss", means Lessor's loss of, or loss of the right to claim, or recapture of, all or any part of the federal or state income tax benefits Lessor anticipated as a result of entering into this Lease and owning the Equipment; and the term "Lessor" shall include any member of an affiliated group of which Lessor is (or may become) a member if consolidated tax returns are filed for such affiliated group for federal income tax purposes.

5. If this Lease terminates or is cancelled prior to the end of the Initial Term, then the Maximum Hours specified above shall be reduced pro rata based on the number of months remaining in the current year or Initial Term, as applicable. If the Lease is renewed or extended, the Maximum Hours allowed during such renewal or extension shall be calculated pro rata based on the number of Maximum Hours specified above and the number of months of such extension or renewal.
6. This Schedule may, in Lessor's sole discretion, be delivered and/or reproduced by facsimile, optical scanning or other electronic means ("e-copy") and such e-copy or a printed version thereof shall be enforceable as an original and admissible as such in any court or other proceeding, provided that there shall be only one original of this Schedule and it shall bear the original ink or electronic signature of Lessor and be marked "Original." Each party's electronic signature on this Schedule shall be unconditionally valid and legally enforceable, and each party agrees not to contest the validity or enforceability of any electronic signature (or the authority of the electronic signer to sign). To the extent that this Schedule constitutes chattel paper (as that term is defined by the Uniform Commercial Code), a security or ownership interest intended to be created through the transfer and possession of this Schedule can be done only by the transfer of the "Original" bearing the original ink or electronic signature of Lessor; provided that, if the "Paper Out" process shall have occurred, or if there shall simultaneously exist both the "Paper Out" printed version and an electronic version of this lease, then the "Paper Out" printed version of such document bearing the legend "Original" applied by Lessor shall constitute the sole chattel paper original and authoritative version. Lessee agrees to deliver to Lessor, on request, this Schedule bearing Lessee's original signature.
7. Lessee acknowledges that the Rent Payment does not include any "up-front" sales or use taxes (due at Lease inception) that Lessee elects to finance in conjunction with other financing under this Lease ("Financed Taxes"). If applicable, Lessor will adjust the Rent Payment amount to include the Financed Taxes (inclusive of any applicable fees), and such adjustment will be calculated by amortizing the Financed Taxes over the term of the Lease using the same yield used for calculation of Rent Payments (or as reasonably determined by Lessor). The adjusted Rent Payment shall be due and paid by Lessee in accordance with this Lease, and any reference to taxes, Rent Payment, and payment obligations under the Lease shall include Financed Taxes unless otherwise specified.

Lessor	The Huntington National Bank	By: ___________________________________	Title: _______________________
Lessee	City of Rosemount	By: ___________________________________	Jeff Weisensel, Mayor

CERTIFICATE OF INCUMBENCY
LEASE NO. 20000037179
DATED AS OF August 13, 2025

I, ____, do hereby certify that I am the duly elected or appointed and acting Clerk/Secretary of City of Rosemount (the "Lessee"), a political subdivision duly organized and existing under the laws of the State of MN, and that, as of the date hereof, the individuals named below are the duly elected or appointed officers of the Lessee holding the offices set forth opposite their respective names.

NAME	TITLE	SIGNATURE
_________________________	_________________________	____
_________________________	_________________________	____

IN WITNESS WHEREOF, I have duly executed this certificate this _____ day of ___________________, 20____.

Signed:____

Title:____

NOTE: The Clerk or Secretary of the Lessee should sign unless that person is also the signor of the documents in which case the President or some other Officer of the Lessee should execute this document.

Huntington

PROFORMA INVOICE

Date of Invoice: 08/13/2025
Application Number: APP-0000037179
Contract Number: 20000037179

To: City of Rosemount
2875 145th St W
Rosemount, MN 55068-4941

Advance Payments/Security Deposit

Description	Contract Payment	Sales/Use Tax*	Other	Amount
Beginning Payments in Advance	$67,851.33			$67,851.33
Last Payment in Advance	$0.00			$0.00

Sub Total **$67,851.33**

Other Fees/Charges

DOCUMENTATION FEE **$300.00**

Other Fees/Charges Sub Total **$ 300.00**

Invoice Total Due

Invoice Total Due	$68,151.33 *

Remit To: **The Huntington National Bank**
11100 Wayzata Blvd Ste 700, Minnetonka, Hennepin, MN, 55305-5517

* By initialing below I understand this is a Proforma Invoice and we authorize a one-time automatic electronic payment for the Advance Payment plus applicable rental taxes and once contract is executed sales tax, if applicable, will be assessed and charged to any Documentation Fees on Contract #20000037179

________ **Initials**

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: August 19, 2025

AGENDA ITEM:	Amended and Restated TIF Spending Plan	**AGENDA SECTION:** PUBLIC HEARINGS
PREPARED BY:	Eric Van Oss, Economic Development Coordinator	**AGENDA NO.** 7.a.
ATTACHMENTS:	Spending Plan - Rosemount Final , Spending Plan - Rosemount Redlines	**APPROVED BY:** LJM
RECOMMENDED ACTION: Motion to open the public hearing, take public comment and close the public hearing. Motion to approve the Amended and Restated TIF Spending Plan.		

BACKGROUND

In 2021, the Legislature enacted expanded, temporary authority to transfer unobligated tax increments for purposes of assisting private development consisting of the construction or substantial rehabilitation of buildings and ancillary facilities, if doing so will create or retain jobs in the state. The new law temporarily permits a development authority (Rosemount Port Authority) to elect, by resolution, to transfer unobligated increment for certain specified purposes provided the following criteria are met:

1. It consists of the construction or substantial rehabilitation of buildings and ancillary facilities;
2. It creates or retains jobs in the state, including construction jobs;
3. and Construction commences before December 31, 2025 and would not have commenced before that date without the assistance.

On November 1st, 2022 the City Council approved the TIF Spending Plan. This allowed the City to transfer approximately $2.857 million from the Downtown Brockway TIF District to a separate account by December 31st, 2022. During the 2025 legislative session, the legislature extended the project commencement deadline from December 31, 2025 to December 31, 2026, allowing the City an additional year to allow funding of potential projects. The statute also cleaned up some other confusing language in the legislation.

Given the changes to the TIF Spending Plan legislation, the City needs to amend and restate the current TIF Spending Plan policy. Staff has included a redline and clean version of the updated policy. The City Council approves the spending plan and will hold a public hearing on August 19th. Port Authority is the body that will approve (by resolution) the transfer of funds for specific projects. Ehlers, the city's financial consultant, will give a presentation on the extension and changes.

RECOMMENDATION

Staff recommends the council approves the Amended and Restated TIF Spending Plan.

Originally Adopted: November 1, 2022
Amended and Adopted: August 19, 2025

Rosemount City Council
City of Rosemount,
Dakota County, Minnesota

Amended and Restated Spending Plan
Tax Increment Financing Downtown Brockway District

Amended and Restated Spending Plan for Tax Increment Financing District

PURPOSE

The Rosemont Port Authority (the "Authority") administers Tax Increment Financing Downtown Brockway District (the "TIF Districts") in the City of Rosemount, Minnesota (the "City"), and proposes to adopt a Spending Plan for the TIF Districts in accordance with Minnesota Statutes, Section 469.176 Subd. 4n (the "Act"). The original Spending Plan was adopted November 1, 2022. In 2025, the Minnesota legislature revised the Act which allowed, among other things, a time extension and clarifications to the interest earned on TIF transferred under the Act. This Amended and Restated Spending Plan incorporates those 2025 revisions.

The Act grants the Authority temporary authorization to transfer unobligated tax increment to provide improvements, loans, interest rate subsidies or assistance in any form to private development consisting of the construction or substantial rehabilitation of buildings and ancillary facilities, which will create or retain jobs in the State, including construction jobs, so long as such private development commences no later than December 31, 2026, and would not have commenced before that date without such assistance. The funds must be spent, loaned, invested or otherwise irrevocably committed by December 31, 2026. Such transfers must be made by resolution, pursuant to the terms of a spending plan approved by the Authority and by the City, following a public hearing of the City Council.

PLAN

The Authority is authorized as follows:

(a) In 2022, the Port Authority transferred $2.857 million. Interest earned on the transferred increment shall be treated in the same manner as the transferred increment and is available to be utilized as outlined in this Amended and Restated Spending Plan.

(b) To use transferred tax increments from the TIF Districts to provide assistance in connection with a private development consisting of the construction or substantial rehabilitation of commercial, industrial, residential and/or mixed-use buildings and ancillary facilities requiring a minimum of $25,000 and no more than $500,000 in financing assistance. Preference will be given to projects on parcels targeted for redevelopment that further the goals set forth in the City's Comprehensive Plan and the City's other strategic planning documents, and which will result in the creation and retention of jobs in the State, including construction jobs.

(c) To amend the budget set forth in the Tax Increment Financing Plans for the Tax Increment Financing Districts as necessary to provide for the assistance authorized by this Spending Plan.

(d) To take any other action necessary and authorized under the Act in connection with the construction or substantial rehabilitation of facilities of the type described in clause (a) above.

The assistance provided pursuant to this Plan shall be subject to Minnesota Statutes, Sections 116J.993 to 116J.995 (the "Business Subsidy Law"), if applicable, and shall be subject to the City's Business Subsidy Policy.

Originally Adopted: November 1, 2022
~~Adopted~~Amended and Adopted: August 19, 2025

Rosemount City Council
City of Rosemount,
Dakota County, Minnesota

Amended and Restated Spending Plan

Tax Increment Financing Downtown Brockway District

Amended and Restated Spending Plan for Tax Increment Financing District

PURPOSE

The Rosemont Port Authority (the "Authority") administers Tax Increment Financing Downtown Brockway District (the "TIF Districts") in the City of Rosemount, Minnesota (the "City"), and proposes to adopt a Spending Plan for the TIF Districts in accordance with Minnesota Statutes, Section 469.176 Subd. 4n (the "Act"). The original Spending Plan was adopted November 1, 2022. In 2025, the Minnesota legislature revised the Act which allowed, among other things, a time extension and clarifications to the interest earned on TIF transferred under the Act. This Amended and Restated Spending Plan incorporates those 2025 revisions.

The Act grants the Authority temporary authorization to transfer unobligated tax increment to provide improvements, loans, interest rate subsidies or assistance in any form to private development consisting of the construction or substantial rehabilitation of buildings and ancillary facilities, which will create or retain jobs in the State, including construction jobs, so long as such private development commences no later than December 31, 2026~~5~~, and would not have commenced before that date without such assistance. The funds must be spent, loaned, invested or otherwise irrevocably committed by December 31, 2026. Such transfers must be made by resolution, pursuant to the terms of a spending plan approved by the Authority and by the City, following a public hearing of the City Council.

PLAN

The Authority is authorized as follows:

(a) In 2022~~xx~~, the Port Authority transferred $2.857 million~~xxxxxx~~. Interest earned on the transferred increment shall be treated in the same manner as the transferred increment and is available to be utilized as outlined in this Amended and Restated Spending Plan.

~~(a)~~(b) To use ~~available~~ transferred tax increments from the TIF Districts to provide assistance in connection with a private development consisting of the construction or substantial rehabilitation of commercial, industrial, residential and/or mixed-use buildings and ancillary facilities requiring a minimum of $25,000 and no more than $500,000 in financing assistance. Preference will be given to projects on parcels targeted for redevelopment that further the goals set forth in the City's Comprehensive Plan and the City's other strategic planning documents, and which will result in the creation and retention of jobs in the State, including construction jobs.

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August						2025
Su	M	Tu	W	Th	F	Sa
27	28	29	30	31	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31	1	2	3	4	5	6

Main Calendar

Parks and Natural Resources Commission Meeting - MOVED

August 18, 2025, 7:00 PM - 8:00 PM

More Details

Port Authority Meeting

August 19, 2025, 6:00 PM - 7:00 PM

More Details

City Council Meeting

August 19, 2025, 7:00 PM - 8:00 PM

More Details

Planning Commission Meeting

August 26, 2025, 6:30 PM - 7:30 PM

More Details

Youth Commission Meeting

August 27, 2025, 3:45 PM - 4:45 PM

More Details

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September 2025

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

Main Calendar

CITY HALL CLOSED - Labor Day
September 1, 2025, All Day
More Details

City Council Work Session Meeting
September 2, 2025, 5:00 PM - 6:00 PM
More Details

City Council Meeting
September 2, 2025, 7:00 PM - 8:00 PM
More Details

Port Authority Meeting
September 16, 2025, 6:00 PM - 7:00 PM
More Details

City Council Meeting
September 16, 2025, 7:00 PM - 8:00 PM
More Details

Utility Commission Meeting
September 22, 2025, 5:30 PM - 7:00 PM
More Details

Parks and Natural Resources Commission Meeti
September 22, 2025, 7:00 PM - 8:00 PM
More Details

Planning Commission Meeting
September 23, 2025, 6:30 PM - 7:30 PM
More Details

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Youth Commission Meeting

September 24, 2025, 3:45 PM - 4:45 PM

More Details

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