

- 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 19, 2025 Regular Meeting Minutes
- c. Tort Liability Insurance Limits
- d. Application to Conduct Off-Site Gambling - Irish F
- e. Approve Quit Claim Deed - Rural Well Site
- f. Donation acceptance for Rosemount Fire Department
- g. Adams First Addition
- h. Professional Consulting Services Agreement for Speedway Demo

7. PUBLIC HEARINGS

8. UNFINISHED BUSINESS

9. NEW BUSINESS

10. ANNOUNCEMENTS

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

11. ADJOURNMENT

Council Check Register by GL
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8/14/2025 -- 8/29/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
10061	8/27/2025		103502 AFSCME COUNCIL 5							
	8/7/2025	369.34			7959	0806251218089	7020.2135.01		UNION DUES - AFSCME	PAYROLL FUND
	8/21/2025	369.22			8552	0820251000309	7020.2135.01		UNION DUES - AFSCME	PAYROLL FUND
		738.56								
10062	8/27/2025		103061 ICMA RETIREMENT CORP							
	8/21/2025	3,633.96			8551	0820251000308	7020.2134.01		DEFERRED COMPENSATION - MISSIO	PAYROLL FUND
		3,633.96								
10063	8/27/2025		103679 LAW ENFORCEMENT LABOR							
	8/7/2025	1,131.50			7941	08062512180810	7020.2135.02		UNION DUES - LELS	PAYROLL FUND
	8/21/2025	1,095.00			8534	08202510003010	7020.2135.02		UNION DUES - LELS	PAYROLL FUND
		2,226.50								
10064	8/27/2025		103730 MN TEAMSTERS-LOCAL 320							
	8/7/2025	964.50			7943	08062512180812	7020.2135.03		UNION DUES - TEAMSTERS	PAYROLL FUND
	8/21/2025	964.50			8536	08202510003012	7020.2135.03		UNION DUES - TEAMSTERS	PAYROLL FUND
		1,929.00								
10065	8/27/2025		103743 NCPERS GROUP LIFE INS.							
	8/7/2025	420.50			7945	08062512180814	7020.2133.04		PERA LIFE INSURANCE	PAYROLL FUND
	8/21/2025	404.50			8538	08202510003014	7020.2133.04		PERA LIFE INSURANCE	PAYROLL FUND
	8/21/2025	32.00-			8538	08202510003014	7020.2133.04		PERA LIFE INSURANCE	PAYROLL FUND
		793.00								
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

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163002	8/14/2025		103380 AMPION PBC						Continued...	
		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 032025B	6200.6321		TELEPHONE	SEWER UTILITY
	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

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163007	8/14/2025		102886 AT&T MOBILITY						Continued...	
	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
	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	1340.6321		TELEPHONE	GOVERNMENT BUILDINGS

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163007	8/14/2025		102886 AT&T MOBILITY						Continued...	
						032025D				
	8/14/2025	65.52	CELLULAR SERVICE 06/2025		8163	287343796106X07	1310.6321		TELEPHONE	ENGINEERING
						032025E				
	8/14/2025	338.39	CELLULAR SERVICE 06/2025		8164	287343796106X07	1320.6321		TELEPHONE	STREET MAINTENANCE
						032025F				
	8/14/2025	517.01	CELLULAR SERVICE 06/2025		8165	287343796106X07	1510.6321		TELEPHONE	PARK & RECREATION
						032025G				
	8/14/2025	44.88	CELLULAR SERVICE 06/2025		8166	287343796106X07	1510.6321	00016100	TELEPHONE	PARK & RECREATION
						032025H				
	8/14/2025	324.41	CELLULAR SERVICE 06/2025		8167	287343796106X07	1520.6321		TELEPHONE	PARKS MAINTENANCE
						032025I				
	8/14/2025	254.18	CELLULAR SERVICE 06/2025		8168	287343796106X07	6100.6321		TELEPHONE	WATER UTILITY
						032025J				
	8/14/2025	254.18	CELLULAR SERVICE 06/2025		8169	287343796106X07	6200.6321		TELEPHONE	SEWER UTILITY
						032025K				
	8/14/2025	380.56	CELLULAR SERVICE 06/2025		8170	287343796106X07	6300.6321		TELEPHONE	STORM WATER UTILITY
						032025L				
	8/14/2025	94.81	CELLULAR SERVICE 06/2025		8171	287343796106X07	1130.6321		TELEPHONE	ADMINISTRATIVE SERVICES
						032025M				
	8/14/2025	94.81	CELLULAR SERVICE 06/2025		8172	287343796106X07	1330.6321		TELEPHONE	FLEET MAINTENANCE
						032025N				
	8/14/2025	49.93	CELLULAR SERVICE 06/2025		8173	287343796106X07	1210.6321		TELEPHONE	POLICE
						032025O				
		14,540.77								
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.							

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163011	8/14/2025		106102 BRENNAN CONSTRUCTION OF MN INC.						Continued...	
	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
	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

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163018	8/14/2025		102772 CHARTER COMMUNICATIONS						Continued...	
		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								
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							

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163026	8/14/2025		100636 DAKOTA AGGREGATES LLC						Continued...	
	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
	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

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163031	8/14/2025		103600 DR HORTON INC						Continued...	
	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								
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

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163038	8/14/2025		100866 ETERNITY HOMES LLC						Continued...	
		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 07/25.2G	1120.6322		INTERNET	GENERAL GOVERNMENT
	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	6200.6321		TELEPHONE	SEWER UTILITY

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163042	8/14/2025		103630 FRONTIER						Continued...	
						07/25C				
	8/14/2025	48.33	PHONE,INTERNET,&CITY WIFI SRV		8279	651-188-0017	6300.6321		TELEPHONE	STORM WATER UTILITY
						07/25D				
	8/14/2025	31.87	PHONE,INTERNET,&CITY WIFI SRV		8280	651-188-0017	6100.6321	WH102	TELEPHONE	WATER UTILITY
						07/25E				
	8/14/2025	31.86	PHONE,INTERNET,&CITY WIFI SRV		8281	651-188-0017	6100.6321	WH103	TELEPHONE	WATER UTILITY
						07/25F				
	8/14/2025	17.57	PHONE,INTERNET,&CITY WIFI SRV		8282	651-188-0017	6100.6321	W107	TELEPHONE	WATER UTILITY
						07/25G				
	8/14/2025	1,750.00	PHONE,INTERNET,&CITY WIFI SRV		8283	651-188-0017	1120.6322		INTERNET	GENERAL GOVERNMENT
						07/25H				
	8/14/2025	20.54	PHONE,INTERNET,&CITY WIFI SRV		8284	651-188-0017	6100.6322		INTERNET	WATER UTILITY
						07/25I				
	8/14/2025	20.54	PHONE,INTERNET,&CITY WIFI SRV		8285	651-188-0017	6200.6322		INTERNET	SEWER UTILITY
						07/25J				
	8/14/2025	20.55	PHONE,INTERNET,&CITY WIFI SRV		8286	651-188-0017	6300.6322		INTERNET	STORM WATER UTILITY
						07/25K				
	8/14/2025	83.33	PHONE,INTERNET,&CITY WIFI SRV		8287	651-188-0017	6500.6321		TELEPHONE	ICE ARENA
						07/25L				
		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
		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							

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163046	8/14/2025		102662 HAWTHORNE, JILL						Continued...	
	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 SUPPLES		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
	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							

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163054	8/14/2025		100105 J.R.'S ADVANCED RECYCLERS						Continued...	
	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							
	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								

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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	SCHOLARSHIP REIMBURSEMENT		8342	CINV-188854	1120.6456		OTHER MISCELLANEOUS CHARGES	GENERAL GOVERNMENT
		1,106.06								
163065	8/14/2025		100736 LIGHTNING DISPOSAL INC							
	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								

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163067	8/14/2025		106443 LUNKE, KATIE						Continued...	
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								
163073	8/14/2025		101972 MCCARTY, DORIS A.							
	8/14/2025	7.50	CANCELLED CLASS MON AUG 4		8217	04.04.2025	1000.2204		P&R - REFUND CLEARING	GENERAL FUND BALANCE SHEET
						REFUND PMT				
		7.50								
163074	8/14/2025		100887 MCMULLEN INSPECTIONS INC							
	8/14/2025	20,917.60	ELECTRICAL INVOICE JULY 2025		8359	AUGUST 2025	1000.2281		ELECTRICAL INSPECTOR PAYABLE	GENERAL FUND BALANCE SHEET
						PAYMENT				
		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

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163076	8/14/2025		103697 MENARDS-APPLE VALLEY						Continued...	
	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 SUPPLIES		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
	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	1510.6310	00040603	PROFESSIONAL SERVICES	PARK & RECREATION
			PAYMENT							
		762.00								
163082	8/14/2025		100073 MN DEPT OF HEALTH							
	8/14/2025	32.00	CLASS B WATER TEST		8383	EXAM	6100.6451		DUES AND SUBSCRIPTIONS	WATER UTILITY

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163082	8/14/2025		100073 MN DEPT OF HEALTH						Continued...	
			APPLICATION FEE							
		32.00								
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								
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 SERV	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	1000.2204		P&R - REFUND CLEARING	GENERAL FUND BALANCE SHEET
			REFUND PMT							
		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

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163092	8/14/2025		102006 PELLICCI ACE ROSEMOUNT						Continued...	
	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							
	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	1510.6310	00040603	PROFESSIONAL SERVICES	PARK & RECREATION
		216.00				PAYMENT				
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 MAINTEN	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								

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163100	8/14/2025		106343 R & R SPECIALTIES OF WISCONSIN						Continued...	
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							
	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	1510.6226	00040705	OTHER OPERATING SUPPLIES	PARK & RECREATION
						PAYMENT				
		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

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163107	8/14/2025		102546 SHEPHERD OF THE VALLEY CHURCH						Continued...	
		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								
163109	8/14/2025		100194 SHI INTERNATIONAL CORP							
	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								
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								

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163118	8/14/2025		103811 TWIN CITY HARDWARE						Continued...	
	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
		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

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163125	8/14/2025		103832 WSB AND ASSOCIATES INC						Continued...	
	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
	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	4316.6371		ELECTRIC	2023-08 - PD & PW BUILDING (20

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163127	8/14/2025		103833 XCEL ENERGY						Continued...	
					07/25					
	8/14/2025	790.13	ERICKSON PARK TENNIS COURTS		8497	51-0010575696-0	1520.6371		ELECTRIC	PARKS MAINTENANCE
					07/25					
	8/14/2025	898.50	FH REC COMPLEX IRRIGATION		8498	51-0010071743-0	1520.6371		ELECTRIC	PARKS MAINTENANCE
					07/25					
	8/14/2025	5,859.48	WELL# 15		8499	51-8807010-0	6100.6371	W115	ELECTRIC	WATER UTILITY
					07/25					
	8/14/2025	3,157.40	UMORE LIGHTS & IRRIGATION		8500	51-0519839-2	1520.6371		ELECTRIC	PARKS MAINTENANCE
					07/25					
	8/14/2025	13.09	PICKLE BALL COURTS		8501	51-0014937534-7	1520.6371		ELECTRIC	PARKS MAINTENANCE
					07/25					
	8/14/2025	11,124.44	NON-METERED STREET LIGHTS		8502	51-6870492-3	6400.6371		ELECTRIC	STREET LIGHT UTILITY
					07/25					
		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								
163129	8/18/2025		103587 DAKOTA ELECTRIC ASSOCIATION							
	8/18/2025	85.59	IRRIGATION PUMP/SP CONTROL BLD		8510	200002007870	1520.6371		ELECTRIC	PARKS MAINTENANCE
					07/25					
	8/18/2025	21.10	CONNEMARA PARK SHELTER/LIGHTS		8511	200002004786	1520.6371		ELECTRIC	PARKS MAINTENANCE
					07/25					
	8/18/2025	210.50	LIFT STATION #4		8512	200001834654	6200.6371		ELECTRIC	SEWER UTILITY
					07/25					
	8/18/2025	5.48	SIREN #10		8513	200001519073	1320.6371		ELECTRIC	STREET MAINTENANCE
					07/25					
	8/18/2025	7,209.62	STREET LIGHTS		8514	200001066414	6400.6371		ELECTRIC	STREET LIGHT UTILITY
					07/25					
	8/18/2025	199.24	JAYCEE PARK TRAIL LIGHTS		8515	200002112506	1520.6371		ELECTRIC	PARKS MAINTENANCE
					07/25					
	8/18/2025	266.12	LIFT STATION #3		8516	200002080539	6200.6371	SSLS203	ELECTRIC	SEWER UTILITY
					07/25					
	8/18/2025	226.03	JAYCEE PARK SHELTER/LIGHTS		8517	200002079739	1520.6371		ELECTRIC	PARKS MAINTENANCE
					07/25					
	8/18/2025	307.36	WATER TOWER #2		8518	200002009496	6100.6371	WT102	ELECTRIC	WATER UTILITY

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163129	8/18/2025		103587 DAKOTA ELECTRIC ASSOCIATION						Continued...	
					07/25					
	8/18/2025	2,293.40	WELL #8		8519	200002009231	6100.6371	W108	ELECTRIC	WATER UTILITY
					07/25					
	8/18/2025	33.16	STORM DRAIN LIFT STATION #6		8520	200004097754	6300.6371	SWLS306	ELECTRIC	STORM WATER UTILITY
					07/25					
	8/18/2025	234.57	LIFT STATION #9		8521	200003949690	6200.6371	SSLS209	ELECTRIC	SEWER UTILITY
					07/25					
	8/18/2025	19.47	METERED TUNNEL LIGHTS		8522	200003564457	6400.6371		ELECTRIC	STREET LIGHT UTILITY
					07/25					
	8/18/2025	24.56	STORM DRAIN LIFT STATION #4		8523	200003329984	6300.6371	SWLS304	ELECTRIC	STORM WATER UTILITY
					07/25A					
	8/18/2025	98.24	STORM DRAIN LIFT STATION #4		8524	200003329984	6200.6371	SSLS206	ELECTRIC	SEWER UTILITY
					07/25B					
	8/18/2025	216.94	STORM DRAIN LIFT STATION #3		8525	200002868701	6300.6371	SWLS303	ELECTRIC	STORM WATER UTILITY
					07/25					
	8/18/2025	62.46	LIFT STATION #12		8526	200010057891	6200.6371	SSLS212	ELECTRIC	SEWER UTILITY
					07/25					
	8/18/2025	468.64	LIFT STATION #5		8527	200010054799	6200.6371	SSLS205	ELECTRIC	SEWER UTILITY
					07/25					
	8/18/2025	123.36	STORM DRAIN LIFT STATION #8		8528	200010038900	6300.6371	SWLS308	ELECTRIC	STORM WATER UTILITY
					07/25					
		12,105.84								
163130	8/18/2025		103609 EHLERS							
	8/14/2025	4,147.50	2024 TIF REPORTING		8508	102630	2510.6310		PROFESSIONAL SERVICES	TIF - DOWNTOWN BROCKWAY
		4,147.50								
163131	8/18/2025		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

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163131	8/18/2025		100266 MN DEPT OF LABOR & INDUSTRY						Continued...	
	8/14/2025	212.06-	JULY 2025 SURCHARGE DUE		8390	JUL'25 BLDG	1120.4321		OTHER GENERAL GOVERNMENT CHARGES	GENERAL GOVERNMENT
			PERMIT SRCHG7							
		<u>10,390.81</u>								
163132	8/18/2025		106451 MN DEPT OF LABOR & INDUSTRY							
	8/14/2025	50.00	BOILER ENGINEER LICENSE		8509	BOILER ENGINEER	1340.6451		DUES AND SUBSCRIPTIONS	GOVERNMENT BUILDINGS
			LIC FEE							
		<u>50.00</u>								
163133	8/28/2025		106005 ABM							
	8/28/2025	9,613.66	SEPTEMBER CLEANING		8563	10000410268	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	8/28/2025	9,613.66	AUGUST CLEANING		8564	10000403662	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	8/28/2025	9,613.66	JULY CLEANING		8565	10000403624	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
		<u>28,840.98</u>								
163134	8/28/2025		100202 ACTION SPORTS OF MN INC							
	8/28/2025	1,800.00	SKATEBOARD CAMP		8566	CR3076	1510.6226	00040301	OTHER OPERATING SUPPLIES	PARK & RECREATION
		<u>1,800.00</u>								
163138	8/28/2025		101463 ADVANCE AUTO PARTS							
	8/28/2025	61.74	PARTS		8567	1596-404431	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	75.79	PARTS		8568	1596-404459	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	47.76	PARTS		8569	1596-404634	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	14.17	PARTS		8570	1596-404685	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	25.98	PARTS		8571	1596-404698	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	43.99	PARTS		8572	1596-404726	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	820.72	PARTS		8573	1596-404763	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	52.82	PARTS		8574	1596-404779	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	15.38	PARTS		8575	1596-404792	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	15.38-	PARTS CREDIT SUPPLIES		8576	1596-404963A	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	42.98	PARTS CREDIT SUPPLIES		8577	1596-404963B	1330.6224		SHOP SUPPLIES	FLEET MAINTENANCE
	8/28/2025	21.44	SMALL TOOLS		8578	1596-404969	1330.6241		SMALL TOOLS	FLEET MAINTENANCE
	8/28/2025	180.57	PARTS		8579	1596-405030	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	38.44	PARTS		8580	1596-405037	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	7.30	PARTS		8581	1596-405062	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	247.74	PARTS		8582	1596-405079	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	179.97	PARTS		8583	1596-405108	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	17.55	PARTS		8584	1596-405460	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	373.82	PARTS		8585	1596-405505	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	8.99	SUPPLIES		8586	1596-405512	1330.6224		SHOP SUPPLIES	FLEET MAINTENANCE

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163138	8/28/2025		101463 ADVANCE AUTO PARTS						Continued...	
	8/28/2025	15.39	SMALL TOOLS		8587	1596-405533	1330.6241		SMALL TOOLS	FLEET MAINTENANCE
	8/28/2025	373.82	PARTS		8588	1596-405599	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	32.04	CLEANING SUPPLIES		8589	1596-405767	1330.6221		CLEANING SUPPLIES	FLEET MAINTENANCE
	8/28/2025	40.59	PARTS TOOLS		8590	1596-405827A	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	9.98	PARTS TOOLS		8591	1596-405827B	1330.6241		SMALL TOOLS	FLEET MAINTENANCE
	8/28/2025	131.08	PARTS		8592	1596-405856	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	131.08-	PARTS CREDIT		8593	1596-405859	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	152.38	PARTS		8594	1596-405879	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	25.19	SMALL TOOLS		8595	1596-405891	1330.6241		SMALL TOOLS	FLEET MAINTENANCE
	8/28/2025	255.06	PARTS		8596	1596-406070	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	27.22	SUPPLIES PARTS		8597	1596-406155A	1330.6224		SHOP SUPPLIES	FLEET MAINTENANCE
	8/28/2025	94.46	SUPPLIES PARTS		8598	1596-406155B	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	244.98	SUPPLIES		8599	1596-406188	1330.6224		SHOP SUPPLIES	FLEET MAINTENANCE
	8/28/2025	430.13	PARTS		8600	1596-406250	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	17.40	PARTS		8601	1596-406292	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	344.66	PARTS		8602	1596-406323	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	37.00	PARTS		8603	1596-406494	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	6.92	PARTS		8604	1596-406540	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	66.18	PARTS		8605	1596-406558	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	622.85	PARTS		8606	1596-406693	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	62.00	PARTS		8607	1596-406704	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	404.57	PARTS		8608	1596-406756	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	570.62	PARTS		8609	1596-406757	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	29.08	PARTS		8610	1596-406763	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	238.64	PARTS		8611	1596-406778	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	144.99	PARTS		8612	1596-406849	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	95.99	PARTS		8613	1596-406880	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	166.20	PARTS		8614	1596-406906	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	21.49	PARTS		8615	1596-406913	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	349.79	CLEANING SUPPLIES		8616	1596-406933	1330.6221		CLEANING SUPPLIES	FLEET MAINTENANCE
	8/28/2025	490.28	PARTS		8617	1596-406995	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	168.68	PARTS		8618	1596-407007	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	15.43	PARTS		8619	1596-407062	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	835.24	PARTS		8620	1596-407066	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	15.12	SMALL TOOLS PARTS		8621	1596-407074A	1330.6241		SMALL TOOLS	FLEET MAINTENANCE
	8/28/2025	67.61	SMALL TOOLS PARTS		8622	1596-407074B	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	8.00	PARTS SUPPLIES		8623	1596-407179A	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	51.87	PARTS SUPPLIES		8624	1596-407179B	1330.6224		SHOP SUPPLIES	FLEET MAINTENANCE
	8/28/2025	38.99	SMALL TOOLS		8625	1596-407183	1330.6241		SMALL TOOLS	FLEET MAINTENANCE

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163138	8/28/2025		101463 ADVANCE AUTO PARTS						Continued...	
	8/28/2025	12.67	PARTS		8626	1596-407265	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	4.39	PARTS		8627	1596-407268	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	46.00	PARTS		8628	1596-407279	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	84.82	PARTS		8629	1596-407286	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	201.81	PARTS		8630	1596-404206	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	29.67	PARTS		8631	1596-404244	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	4.56	PARTS		8632	1596-404245	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	108.32	PARTS		8633	1596-404307	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	26.05	PARTS		8634	1596-404308	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	26.47	PARTS		8635	1596-404325	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	2,332.37	SMALL TOOLS		8636	1596-404334	1330.6241		SMALL TOOLS	FLEET MAINTENANCE
	8/28/2025	36.64	PARTS		8637	1596-404338	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	220.80	PARTS		8638	1596-404339	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	357.23	PARTS		8639	1596-404363	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	119.94	PARTS		8640	1596-404387	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	20.47	PARTS		8641	1596-404399	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		12,464.82								
163139	8/28/2025		100413 AMERICAN FLAGPOLE & FLAG CO							
	8/28/2025	225.49	FLAGS		8642	201601	1340.6233		BUILDING REPAIRS SUPPLIES	GOVERNMENT BUILDINGS
		225.49								
163140	8/28/2025		103515 APPLE FORD LINCOLN AV							
	8/28/2025	64.99	PARTS		8643	723492A1W	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	469.30	PARTS		8644	724330A1W	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	21.01	PARTS		8645	724128A1W	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		555.30								
163141	8/28/2025		100478 ASPEN MILLS							
	8/28/2025	16.85	UNIFORM COLLAR BRASS		8647	357215	1220.6144		EMPLOYEE ALLOWANCES	FIRE
	8/28/2025	698.00	UNIFORM PATCHES		8648	349282	1220.6144		EMPLOYEE ALLOWANCES	FIRE
		714.85								
163142	8/28/2025		103521 BACHMAN'S INC-CREDIT DEPT							
	8/28/2025	820.79	FIRE 1 TREES/SHRUBS		8649	INV495136	1520.6235		LANDSCAPING SUPPLIES	PARKS MAINTENANCE
		820.79								
163143	8/28/2025		100471 BAKER TILLY ADVISORY GROUP, LP							
	8/28/2025	388.89	2024 CONTINUING DISCLOSURES		8650	BT3261636A	3002.6731		FISCAL AGENT FEES	2014A - PP 10TH, BV 2ND, BARCA
	8/28/2025	388.89	2024 CONTINUING DISCLOSURES		8651	BT3261636B	3003.6731		FISCAL AGENT FEES	2015B - CIP REFUNDING BONDS (2

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163143	8/28/2025		100471 BAKER TILLY ADVISORY GROUP, LP						Continued...	
	8/28/2025	388.89	2024 CONTINUING DISCLOSURES		8652	BT3261636C	3005.6731		FISCAL AGENT FEES	2018A - GREYSTONE 7TH
	8/28/2025	388.89	2024 CONTINUING DISCLOSURES		8653	BT3261636D	3006.6731		FISCAL AGENT FEES	2023A - POLICE/PUBLIC WORKS FA
	8/28/2025	388.89	2024 CONTINUING DISCLOSURES		8654	BT3261636E	3302.6731		FISCAL AGENT FEES	2023B - LIFETIME (CITY PORTION
	8/28/2025	388.89	2024 CONTINUING DISCLOSURES		8655	BT3261636F	3303.6731		FISCAL AGENT FEES	2023B - LIFETIME (LT PORTION)
	8/28/2025	388.89	2024 CONTINUING DISCLOSURES		8656	BT3261636G	3401.6731		FISCAL AGENT FEES	2008A - TAXABLE TIF BONDS
	8/28/2025	388.89	2024 CONTINUING DISCLOSURES		8657	BT3261636H	3402.6731		FISCAL AGENT FEES	2015A - TIF REFUNDING BONDS (2
	8/28/2025	388.88	2024 CONTINUING DISCLOSURES		8658	BT3261636I	3601.6731		FISCAL AGENT FEES	2015A - WELL #16 (UTILITY REVE
		3,500.00								
163144	8/28/2025		103522 BARR ENGINEERING COMPANY							
	8/28/2025	63,701.70	SPEEDWAY DEMOLITION		8917	23191581.00-2	2100.6510		LAND	PORT AUTHORITY
		63,701.70								
163145	8/28/2025		103300 BELLEPAR HOMES							
	8/28/2025	2,000.00	13341 CADOGAN WAY REFUND		8659	2025-00669	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/28/2025	2,000.00	13390 CADOGAN WAY REFUND		8660	2024-06048	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/28/2025	2,000.00	13280 CADOGAN WAY REFUND		8661	2024-05373	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/28/2025	2,000.00	13331 CADOGAN WAY REFUND		8662	2024-02740	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
		8,000.00								
163146	8/28/2025		100457 BERWALD ROOFING & SHEET							
	8/28/2025	7,609.50	NEW PD/PW FACILITY		8663	008.BP2 WS 07-H	4316.6520		BUILDING AND STRUCTURES	2023-08 - PD & PW BUILDING (20
		7,609.50								
163147	8/28/2025		101296 BOLTON & MENK INC							
	8/28/2025	1,680.00	PICKLEBALL AND DOG PARK		8664	0371219	4100.6313	PPICKLE	ENGINEERING SERVICES	PARK IMPROVEMENT
	8/28/2025	1,751.50	PICKLEBALL & DOG PARK		8665	0371217	4100.6313	PPICKLE	ENGINEERING SERVICES	PARK IMPROVEMENT
		3,431.50								
163148	8/28/2025		106102 BRENNAN CONSTRUCTION OF MN INC.							
	8/28/2025	45,526.18	PAY APP 6 - UMORE BUILDING		8916	006-#4083	4100.6520	PUMORB	BUILDING AND STRUCTURES	PARK IMPROVEMENT
		45,526.18								
163149	8/28/2025		106460 BUILDER JONES LLC							
	8/28/2025	2,000.00	2293 136TH ST W REFUND		8666	2021-06822	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
		2,000.00								
163150	8/28/2025		101083 CAMPBELL KNUTSON PA							
	8/28/2025	10,794.81	JULY LEGAL FEES		8667	LEGAL SERVICES	1210.6314		LEGAL SERVICES	POLICE
						07.31.2025				

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163150	8/28/2025		101083 CAMPBELL KNUTSON PA						Continued...	
		10,794.81								
163151	8/28/2025		101352 CAMPION, BARROW & ASSOCIATES							
	8/28/2025	483.60	JAMISON AHLSTROM		8668	041916	1210.6315		PRE-EMPLOYMENT SCREENING SERVIPOLICE	
	8/28/2025	483.60	ISAAC GRABOW PSYCH TEST		8669	041189	1210.6315		PRE-EMPLOYMENT SCREENING SERVIPOLICE	
	8/28/2025	483.60	ERIN ROSS PSYCH TEST		8670	041573	1210.6315		PRE-EMPLOYMENT SCREENING SERVIPOLICE	
	8/28/2025	483.60	MARTY SMITH PSYCH TEST		8671	040795	1210.6315		PRE-EMPLOYMENT SCREENING SERVIPOLICE	
		1,934.40								
163152	8/28/2025		106463 CAVALLI, MICHAEL							
	8/28/2025	120.00	REIMBURSEMENT FOR MAILBOX		8822	07.24.2025	1320.6220		OPERATING SUPPLIES	STREET MAINTENANCE
			REIMBURSEMENT							
		120.00								
163153	8/28/2025		100162 CEMSTONE PRODUCTS CO							
	8/28/2025	29.64	EXPANSION JOINT FOR SIDEWALK		8672	7864752	1320.6530		IMPROVEMENTS OTHER THAN BUILDI	STREET MAINTENANCE
	8/28/2025	1,297.50	CONCRETE FOR SIDEWALK		8673	7865516	1320.6530		IMPROVEMENTS OTHER THAN BUILDI	STREET MAINTENANCE
	8/28/2025	1,567.50	CONCRETE FOR SIDEWALK		8674	7862216	4150.6530		IMPROVEMENTS OTHER THAN BUILDI	STREET IMPROVEMENT
	8/28/2025	545.00	CONCRETE FOR CURB		8675	7856315	1320.6530		IMPROVEMENTS OTHER THAN BUILDI	STREET MAINTENANCE
		3,439.64								
163154	8/28/2025		103537 CENTRAL TURF & IRRIGATION SUPPLY							
	8/28/2025	245.75	IRRIGATION SUPPLIES		8676	65006764-00	1520.6231		EQUIPMENT REPAIR SUPPLIES	PARKS MAINTENANCE
		245.75								
163155	8/28/2025		100820 CENTURY COLLEGE							
	8/28/2025	280.00	CPR RECETIFICATION CARDS		8677	CI0000010981	1220.6453		TRAINING COSTS	FIRE
		280.00								
163156	8/28/2025		100101 CERTIFIED RECYCLING LLC							
	8/28/2025	70.00	COUCH DISPOSAL		8678	89373	1320.6317		OTHER PROFESSIONAL SERVICES	STREET MAINTENANCE
	8/28/2025	45.00	1-QUEEN SIZE MATTRESS		8679	89170	1320.6310		PROFESSIONAL SERVICES	STREET MAINTENANCE
		115.00								
163157	8/28/2025		102772 CHARTER COMMUNICATIONS							
	8/28/2025	153.75	STATION 2 CABLE		8680	113140301081425	1220.6317		OTHER PROFESSIONAL SERVICES	FIRE
	8/28/2025	221.28	TV BILL		8681	248270801080125	4316.6570		OFFICE EQUIP, FURNISHINGS, IT	2023-08 - PD & PW BUILDING (20
		375.03								
163158	8/28/2025		102985 CINTAS CORP							

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163158	8/28/2025		102985 CINTAS CORP						Continued...	
	8/28/2025	126.51	MEDICAL SUPPLIES FOR PD		8682	5285030916	1210.6570		OFFICE EQUIP, FURNISHINGS, IT	POLICE
		126.51								
163159	8/28/2025		101960 CITY OF INVER GROVE HTS							
	8/28/2025	1,995.00	FF2 TRAINING NEW HIRES		8683	25-03	1220.6453		TRAINING COSTS	FIRE
		1,995.00								
163160	8/28/2025		106397 CITYGATE ASSOCIATES, LLC.							
	8/28/2025	3,964.00	FIRE STAFFING STUDY		8684	31929	1220.6310		PROFESSIONAL SERVICES	FIRE
		3,964.00								
163161	8/28/2025		101905 CLEARWAY COMMUNITY SOLAR LLC							
	8/28/2025	8,847.42	JUN'25 SOLAR SUBSCRIPTION		8685	ROSEMNT-12508A	1510.6371	00017100	ELECTRIC	PARK & RECREATION
	8/28/2025	237.93	JUN'25 SOLAR SUBSCRIPTION		8686	ROSEMNT-12508B	1340.6371		ELECTRIC	GOVERNMENT BUILDINGS
	8/28/2025	38.77	JUN'25 SOLAR SUBSCRIPTION		8687	ROSEMNT-12508C	1320.6371		ELECTRIC	STREET MAINTENANCE
	8/28/2025	3,791.75	JUN'25 SOLAR SUBSCRIPTION		8688	ROSEMNT-12508D	1510.6371		ELECTRIC	PARK & RECREATION
	8/28/2025	159.55	JUN'25 SOLAR SUBSCRIPTION		8689	ROSEMNT-12508E	1520.6371		ELECTRIC	PARKS MAINTENANCE
	8/28/2025	5.32	JUN'25 SOLAR SUBSCRIPTION		8690	ROSEMNT-12508F	2100.6371		ELECTRIC	PORT AUTHORITY
	8/28/2025	397.80	JUN'25 SOLAR SUBSCRIPTION		8691	ROSEMNT-12508G	6100.6371	WT104	ELECTRIC	WATER UTILITY
	8/28/2025	355.04	JUN'25 SOLAR SUBSCRIPTION		8692	ROSEMNT-12508H	6100.6371	WT103	ELECTRIC	WATER UTILITY
	8/28/2025	55.55	JUN'25 SOLAR SUBSCRIPTION		8693	ROSEMNT-12508I	6200.6371	SSLS207	ELECTRIC	SEWER UTILITY
	8/28/2025	33.16	JUN'25 SOLAR SUBSCRIPTION		8694	ROSEMNT-12508J	6200.6371	SSLS208	ELECTRIC	SEWER UTILITY
	8/28/2025	20.05	JUN'25 SOLAR SUBSCRIPTION		8695	ROSEMNT-12508K	6200.6371	SSLS210	ELECTRIC	SEWER UTILITY
	8/28/2025	11.63	JUN'25 SOLAR SUBSCRIPTION		8696	ROSEMNT-12508L	6300.6371	SWLS301	ELECTRIC	STORM WATER UTILITY
	8/28/2025	247.76	JUN'25 SOLAR SUBSCRIPTION		8697	ROSEMNT-12508M	6400.6371		ELECTRIC	STREET LIGHT UTILITY
		14,201.73								
163162	8/28/2025		103555 COLLINS ELECTRICAL							
	8/28/2025	591.41	STREETLIGHT REPAIR		8698	2532271.01	6400.6383		IMPROVEMENT REPAIRS AND MAINTENANCE	STREET LIGHT UTILITY
	8/28/2025	6,870.20	BREAKER EMERGENCY CALL		8699	2533016.1A	1510.6384		MACHINERY & EQUIPMENT REPAIRS	PARK & RECREATION
	8/28/2025	6,870.20	BREAKER EMERGENCY CALL		8700	2533016.1B	6500.6384		MACHINERY & EQUIPMENT REPAIRS	ICE ARENA
		14,331.81								
163163	8/28/2025		103559 COMPUTER INTEGRATION TECH							
	8/28/2025	933.00	DATTO SAAS 1YR		8701	405071	1130.6318		SOFTWARE FEES	ADMINISTRATIVE SERVICES
	8/28/2025	2,655.00	MNGD BACKUP SIRIS 4 E24000 BDR		8702	409104	1130.6318		SOFTWARE FEES	ADMINISTRATIVE SERVICES
	8/28/2025	954.00	DATTO SAAS INFINITE 1YR		8703	409009	1130.6318		SOFTWARE FEES	ADMINISTRATIVE SERVICES
		4,542.00								
163164	8/28/2025		106066 CONTINUA							

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163164	8/28/2025		106066 CONTINUA						Continued...	
	8/28/2025	9,585.37	ADDITIONAL FURNITURE & ADJUST		8704	216408	4316.6580		OTHER EQUIPMENT	2023-08 - PD & PW BUILDING (20
		9,585.37								
163165	8/28/2025		101554 CORE & MAIN LP							
	8/28/2025	37,505.81	IPERL METER KITS & MXUS		8705	X469065	6100.6237.01		WATER METER PURCHASES	WATER UTILITY
		37,505.81								
163166	8/28/2025		102158 COREMARK METALS							
	8/28/2025	813.59	SHOP SUPPLIES		8706	5620913	1330.6224		SHOP SUPPLIES	FLEET MAINTENANCE
		813.59								
163167	8/28/2025		103560 CORPORATE MECHANICAL INC							
	8/28/2025	1,505.00	SUMMER PM		8707	W86855	1510.6384	00016100	MACHINERY & EQUIPMENT REPAIRS	PARK & RECREATION
	8/28/2025	5,747.63	INVERTER SERVICE CALL		8708	W86731	1510.6384	00016100	MACHINERY & EQUIPMENT REPAIRS	PARK & RECREATION
	8/28/2025	895.57	PM		8709	W86704A	1510.6384		MACHINERY & EQUIPMENT REPAIRS	PARK & RECREATION
	8/28/2025	895.57	PM		8710	W86704B	6500.6384		MACHINERY & EQUIPMENT REPAIRS	ICE ARENA
		9,043.77								
163168	8/28/2025		100211 CRAWFORD DOOR SALES CO							
	8/28/2025	575.00	REPLACED WEATHER STRIPPING		8711	57907	6100.6381		BUILDING REPAIRS AND MAINTENAN	WATER UTILITY
		575.00								
163169	8/28/2025		102069 CUSTOM APPAREL INC							
	8/28/2025	551.80	DEPARTMENT UNIFORM T-SHIRTS		8712	14261	1220.6144		EMPLOYEE ALLOWANCES	FIRE
		551.80								
163170	8/28/2025		102534 DAK CNTY-VSQQ COLLECTION PROG							
	8/28/2025	6.16	WASTE DISPOSAL		8713	WASTE MANAGEMENT 081425A	6500.6374		TRASH	ICE ARENA
	8/28/2025	6.16	WASTE DISPOSAL		8714	WASTE MANAGEMENT 081425B	1510.6374	00016100	TRASH	PARK & RECREATION
		12.32								
163171	8/28/2025		103428 DAKOTA COUNTY TRIBUNE							
	8/28/2025	77.00	SUBSCRIPTION RENEWAL		8715	DCT-463189.2025	1120.6451		DUES AND SUBSCRIPTIONS	GENERAL GOVERNMENT
		77.00								
163172	8/28/2025		103587 DAKOTA ELECTRIC ASSOCIATION							

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163172	8/28/2025		103587 DAKOTA ELECTRIC ASSOCIATION						Continued...	
	8/28/2025	20.12	SDLS#8 FLOATS SCADA CABINET		8716	200010135416 07/25	6300.6371	SWLS308	ELECTRIC	STORM WATER UTILITY
		20.12								
163173	8/28/2025		101804 DALY, STEVE							
	8/28/2025	2,000.00	SOUND & LIGHTS FOOD TRUCK FEST		8860	ROCK SOLID EVENT 09.20.25	1510.6317	00040703	OTHER PROFESSIONAL SERVICES	PARK & RECREATION
		2,000.00								
163174	8/28/2025		103219 DAVID WEEKLEY HOMES							
	8/28/2025	2,000.00	1169 150TH ST W REFUND		8717	2023-04531	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/28/2025	2,000.00	15052 ARDGILLAN RD REFUND		8718	2024-05828	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/28/2025	2,000.00	1171 151ST ST W REFUND		8719	2024-05093	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/28/2025	2,000.00	15025 ARDGILLAN RD REFUND		8720	2024-05044	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
		8,000.00								
163175	8/28/2025		101885 DIAMOND TRAFFIC PRODUCTS							
	8/28/2025	925.00	TRAFFIC COUNTER REPAIR		8721	0035734-IN	1320.6242		MINOR EQUIPMENT	STREET MAINTENANCE
		925.00								
163176	8/28/2025		103595 DICK'S VALLEY SERVICE INC							
	8/28/2025	115.00	TOW BILL FOR SQUAD 3570		8722	25-114725	1210.6452		TOWING CHARGES	POLICE
		115.00								
163177	8/28/2025		100141 DIVISION V SHEET METAL							
	8/28/2025	56,261.13	NEW PD/PW FACILITY		8907	7.2310088	4316.6520		BUILDING AND STRUCTURES	2023-08 - PD & PW BUILDING (20
		56,261.13								
163178	8/28/2025		103600 DR HORTON INC							
	8/28/2025	2,000.00	1179 APPLEWOOD CT REFUND		8724	2025-00745	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
		2,000.00								
163179	8/28/2025		101673 DUNDAS SOLAR HOLDINGS LLC							
	8/28/2025	12,735.93	JUN'25 SOLAR SUBSCRIPTION		8725	2507-6951A	6500.6371		ELECTRIC	ICE ARENA
		12,735.93								
163180	8/28/2025		103603 EARL F ANDERSEN INC							
	8/28/2025	283.95	SUPER BUNDY 8' KIT		8726	0140502-IN	1320.6236		SIGN REPAIR SUPPLIES	STREET MAINTENANCE
	8/28/2025	559.15	STREET SIGNS		8727	0140440-IN	1320.6236		SIGN REPAIR SUPPLIES	STREET MAINTENANCE
	8/28/2025	1,800.31	SIGNS FOR THE NEW ELEMENTARY		8728	0140383-IN	1320.6236		SIGN REPAIR SUPPLIES	STREET MAINTENANCE

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163180	8/28/2025		103603 EARL F ANDERSEN INC						Continued...	
		2,643.41								
163181	8/28/2025		103605 ECM PUBLISHERS INC							
	8/28/2025	48.00	AUG 26 PH XCEL ENERGY		8729	1061554	1120.6343		LEGAL NOTICES	GENERAL GOVERNMENT
	8/28/2025	56.00	ORDINANCE B-321 PUBLICATION		8730	1061552	1120.6343		LEGAL NOTICES	GENERAL GOVERNMENT
	8/28/2025	624.00	24 FINANCIAL STATEMENT PUB		8731	1061553	1120.6343		LEGAL NOTICES	GENERAL GOVERNMENT
		728.00								
163182	8/28/2025		100657 ENVIROTECH SERVICES INC							
	8/28/2025	34,604.25	CHLORIDE FOR GRAVEL ROADS		8732	CD202516465	1320.6225		CHEMICAL SUPPLIES	STREET MAINTENANCE
		34,604.25								
163183	8/28/2025		100240 FIRE SAFETY USA INC							
	8/28/2025	875.00	PARTS AND LABOR		8733	204843A	1330.6384		MACHINERY & EQUIPMENT REPAIRS	FLEET MAINTENANCE
	8/28/2025	4,411.00	PARTS AND LABOR		8734	204843B	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		5,286.00								
163184	8/28/2025		101085 FIRST ADVANTAGE OCCUPATIONAL HEALTH SERV							
	8/28/2025	36.71	DRUG SCREENING		8735	2508992507	1180.6315		PRE-EMPLOYMENT SCREENING SERV	HUMAN RESOURCES
		36.71								
163185	8/28/2025		103090 FIRST ARRIVING IO, INC							
	8/28/2025	3,114.73	DASHBOARD/SOFTWARE RENEWAL		8736	5865	1120.6318		SOFTWARE FEES	GENERAL GOVERNMENT
		3,114.73								
163186	8/28/2025		106234 GENPRO ENERGY SOLUTIONS							
	8/28/2025	16,423.51	FINAL PAYMNET - AILESURY PARK		8737	INV10854	4100.6530	PAILES	IMPROVEMENTS OTHER THAN BUILDI	PARK IMPROVEMENT
		16,423.51								
163187	8/28/2025		100156 GERTEN GREENHOUSES INC-446133							
	8/28/2025	358.90	PARK SIGN REPLACEMENTS		8738	39744/6	1520.6235		LANDSCAPING SUPPLIES	PARKS MAINTENANCE
	8/28/2025	149.38	FIRE 1		8739	70327/6	1520.6235		LANDSCAPING SUPPLIES	PARKS MAINTENANCE
	8/28/2025	1,460.00	C20		8740	246664/12	1520.6225		CHEMICAL SUPPLIES	PARKS MAINTENANCE
	8/28/2025	221.94	CHAINSAW CHAINS		8741	246742/12	1520.6231		EQUIPMENT REPAIR SUPPLIES	PARKS MAINTENANCE
	8/28/2025	1,460.00	C20		8742	246665/12	1520.6225		CHEMICAL SUPPLIES	PARKS MAINTENANCE
	8/28/2025	1,347.79	FIRE 1 NEW GARDENS		8743	66880/6	1520.6235		LANDSCAPING SUPPLIES	PARKS MAINTENANCE
		4,998.01								
163188	8/28/2025		100734 GOLDEN OAK TREE SERVICE INC							
	8/28/2025	7,600.00	TREE REMOVAL		8744	07.2025	1110.6385		OTHER REPAIRS AND MAINTENANCE	LEGISLATIVE CONTROL

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163188	8/28/2025		100734 GOLDEN OAK TREE SERVICE INC						Continued...	
						GLENDALOUGH1				
	8/28/2025	900.00	TREE REMOVAL		8745	07.2025	4100.6385	PCARRO	OTHER REPAIRS AND MAINTENANCE	PARK IMPROVEMENT
						GLENDALOUGH2				
	8/28/2025	1,500.00	TREE REMOVAL		8746	06.2025	1110.6385		OTHER REPAIRS AND MAINTENANCE	LEGISLATIVE CONTROL
						SCHWARTZ POND				
						PRO				
	8/28/2025	4,000.00	TREE REMOVAL		8747	08.2025	1520.6317		OTHER PROFESSIONAL SERVICES	PARKS MAINTENANCE
						HORSESHOE POND				
						PR				
	8/28/2025	500.00	BRANCH REMOVAL		8748	08.2025	1520.6317		OTHER PROFESSIONAL SERVICES	PARKS MAINTENANCE
						BROCKWAY TREE				
	8/28/2025	2,000.00	TREE WORK		8749	07.2025 JULY	1320.6310		PROFESSIONAL SERVICES	STREET MAINTENANCE
						SHANNON PKWY				
	8/28/2025	1,500.00	CARROLS WOODS TREES		8750	07.2025 CLAIRE	1110.6385		OTHER REPAIRS AND MAINTENANCE	LEGISLATIVE CONTROL
						DOWNS PROJ				
		18,000.00								
163189	8/28/2025		100387 GRAPHIC DESIGN INC							
	8/28/2025	236.00	CD ENGAGEMENT BOARDS		8751	QB60118	2100.6350		PRINTING COSTS	PORT AUTHORITY
	8/28/2025	3,556.00	SUMMER NEWSLETTER		8752	QB60287A	1140.6350		PRINTING COSTS	COMMUNICATIONS
	8/28/2025	2,644.18	SUMMER NEWSLETTER		8753	QB60287B	1140.6323		POSTAGE	COMMUNICATIONS
		6,436.18								
163190	8/28/2025		101305 HARTMAN HOMES							
	8/28/2025	2,000.00	12520 BISCAYNE AVE REFUND		8754	2024-02632	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
		2,000.00								
163191	8/28/2025		103645 HAWKINS INC							
	8/28/2025	140.00	CHLORINE TANK RENTAL		8755	7167662	6100.6392		OFFICE EQUIPMENT RENTALS	WATER UTILITY
		140.00								
163192	8/28/2025		103197 HOAGLAND, MICHELLE							
	8/28/2025	150.00	DD REFUND		8823	94547333	1000.2204		P&R - REFUND CLEARING	GENERAL FUND BALANCE SHEET
		150.00								
163193	8/28/2025		103652 HONSA LIGHTING SOLUTIONS INC							
	8/28/2025	348.11	LIGHT BULBS		8756	102630A	1510.6242		MINOR EQUIPMENT	PARK & RECREATION
	8/28/2025	348.11	LIGHT BULBS		8757	102630B	6500.6242		MINOR EQUIPMENT	ICE ARENA
		696.22								

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163194	8/28/2025		103483 HORWITZ LLC						Continued...	
	8/28/2025	213.00	TRIP CHARGE FOR A QUOTE		8758	S500017180	6100.6383		IMPROVEMENT REPAIRS AND MAINTENANCE	WATER UTILITY
		213.00								
163195	8/28/2025		105562 HOTSYS MINNESOTA							
	8/28/2025	2,193.89	CAR WASH BOOM INSTALL		8759	26261	4316.6520		BUILDING AND STRUCTURES	2023-08 - PD & PW BUILDING (20
		2,193.89								
163196	8/28/2025		100651 I STATE TRUCK CENTER							
	8/28/2025	101.81	PARTS		8760	C242939581:01	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	623.99	PARTS		8761	C242939015:01	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		725.80								
163197	8/28/2025		103655 INDEPENDENT BLACK DIRT							
	8/28/2025	56.00	BLACK DIRT FOR TREES		8762	38535	1520.6235		LANDSCAPING SUPPLIES	PARKS MAINTENANCE
	8/28/2025	56.00	BLACK DIRT		8763	38520	1320.6235		LANDSCAPING SUPPLIES	STREET MAINTENANCE
	8/28/2025	66.00	GARDEN SOIL		8764	38461	1520.6235		LANDSCAPING SUPPLIES	PARKS MAINTENANCE
	8/28/2025	56.00	DIRT		8765	38457	1520.6235		LANDSCAPING SUPPLIES	PARKS MAINTENANCE
	8/28/2025	66.00	BLACK DIRT		8766	38446	1520.6235		LANDSCAPING SUPPLIES	PARKS MAINTENANCE
	8/28/2025	66.00	BLACK DIRT		8767	38449	1520.6235		LANDSCAPING SUPPLIES	PARKS MAINTENANCE
		366.00								
163198	8/28/2025		100538 INTERSTATE BATTERY SYSTEM OF MINNEAPOLIS							
	8/28/2025	637.80	PARTS		8768	220077927	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		637.80								
163199	8/28/2025		105569 JOHNSON FITNESS & WELLNESS							
	8/28/2025	64.00	25 LBS BUMPER PLATE		8769	22-037006C	1210.6242		MINOR EQUIPMENT	POLICE
		64.00								
163200	8/28/2025		106441 JURUSIK, PATRICIA							
	8/28/2025	7.50	MEDITATION CLASS REFUND 8/4		8838	05.08.2025	1000.2204		P&R - REFUND CLEARING	GENERAL FUND BALANCE SHEET
			PAYMENT REFUND							
		7.50								
163201	8/28/2025		103668 KENNEDY & GRAVEN, CHARTERED							
	8/28/2025	917.88	NON RETAINER LEGAL		8770	189266A	4314.6314		LEGAL SERVICES	2023-04 - 2023 PAVEMENT MGMT
	8/28/2025	382.40	NON RETAINER LEGAL		8771	189266B	1120.6314		LEGAL SERVICES	GENERAL GOVERNMENT
	8/28/2025	3,697.50	PORT AUTH RETAINER LEGAL		8772	189267	2100.6314		LEGAL SERVICES	PORT AUTHORITY
	8/28/2025	55.42	PERSONELL MATTERS RETAINER		8773	189265	1120.6314		LEGAL SERVICES	GENERAL GOVERNMENT
	8/28/2025	207.84	PARKS REC RETAINER - LEGAL		8774	189264	1120.6314		LEGAL SERVICES	GENERAL GOVERNMENT

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163201	8/28/2025		103668 KENNEDY & GRAVEN, CHARTERED						Continued...	
	8/28/2025	90.06	POLICE DEPT RETAINER - LEGAL		8775	189263	1120.6314		LEGAL SERVICES	GENERAL GOVERNMENT
	8/28/2025	637.36	PLANNING DEPT RETAINER - LEGAL		8776	189262	1120.6314		LEGAL SERVICES	GENERAL GOVERNMENT
	8/28/2025	1,381.31	ENG/PW RETAINER LEGAL		8777	189261	1120.6314		LEGAL SERVICES	GENERAL GOVERNMENT
	8/28/2025	13.86	FINANCE RETAINER LEGAL		8778	189260	1120.6314		LEGAL SERVICES	GENERAL GOVERNMENT
	8/28/2025	1,614.15	ADMIN RETAINER LEGAL		8779	189259	1120.6314		LEGAL SERVICES	GENERAL GOVERNMENT
		8,997.78								
163202	8/28/2025		102941 KINESIC OPPORTUNITIES LLC							
	8/28/2025	132.00	SENIOR YOGA SUB		8780	08.14.2025	1510.6310	00040603	PROFESSIONAL SERVICES	PARK & RECREATION
			PAYMENT							
		132.00								
163203	8/28/2025		101672 LANO EQUIPMENT INC							
	8/28/2025	403.78	BRUSH CUTTER BLADES		8781	01-1177464	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		403.78								
163204	8/28/2025		100306 LENNAR HOMES							
	8/28/2025	2,000.00	1669 UPPER 143RD ST E REFUND		8782	2024-06047	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/28/2025	2,000.00	1681 UPPER 143RD ST E REFUND		8783	2025-00395	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/28/2025	2,000.00	1715 UPPER 141ST ST E REFUND		8784	2025-00746	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/28/2025	2,000.00	12711 ARDMORE CT REFUND		8785	2021-01937	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/28/2025	2,000.00	12677 ARDMORE AVE REFUND		8786	2023-02770	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/28/2025	2,000.00	12687 ARKLOW AVE REFUND		8787	2023-02609	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/28/2025	2,000.00	12660 ARKLOW AVE REFUND		8788	2023-01527	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
		14,000.00								
163205	8/28/2025		100377 LEXISNEXIS RISK SOLNS FL INC							
	8/28/2025	712.41	JULY SUBSCRIPTION FEE		8789	1300158200	1210.6318		SOFTWARE FEES	POLICE
	8/28/2025	712.66	JUNE SUBSCRIPTION FEE		8790	1300144233	1210.6318		SOFTWARE FEES	POLICE
	8/28/2025	685.05	MAY SUBSCRIPTION FEE		8791	1300130362	1210.6318		SOFTWARE FEES	POLICE
	8/28/2025	685.01	APRIL SUBSCRIPTION FEE		8792	1300118757	1210.6318		SOFTWARE FEES	POLICE
	8/28/2025	685.01	MARCH SUBSCRIPTION FEE		8793	1300106733	1210.6318		SOFTWARE FEES	POLICE
	8/28/2025	685.01	FEBRUARY SUBSCRIPTION FEE		8794	1300095989	1210.6318		SOFTWARE FEES	POLICE
	8/28/2025	685.01	JANUARY SUBSCRIPTION FEE		8795	1300081715	1210.6318		SOFTWARE FEES	POLICE
	8/28/2025	685.01	DECEMBER 2024 SUBSCRIPTION FEE		8796	1300064523	1210.6318		SOFTWARE FEES	POLICE
	8/28/2025	685.01	NOVEMBER SUBSCRIPTION FEE		8797	1300053214	1210.6318		SOFTWARE FEES	POLICE
	8/28/2025	685.01	OCTOBER 2024 SUBSCRIPTION FEE		8798	1300042201	1210.6318		SOFTWARE FEES	POLICE
	8/28/2025	685.01	LEXIS NEXIS 9/30/24 - 10/30/24		8799	1300024936	1210.6318		SOFTWARE FEES	POLICE
		7,590.20								

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163206	8/28/2025		100754 LHB INC						Continued...	
	8/28/2025	455.70	DUNMORE PARK - PROJECT MGMT		8800	220019.00-20	4100.6312	PDUNMO	ARCHITECT SERVICES	PARK IMPROVEMENT
		455.70								
163207	8/28/2025		103276 M/I HOMES							
	8/28/2025	2,000.00	14882 ARTAINE TRL REFUND		8802	2024-05538	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/28/2025	2,000.00	1359 149TH ST W REFUND		8803	2023-02019	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/28/2025	2,000.00	1374 149TH ST W REFUND		8804	2022-04698	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/28/2025	2,000.00	1395 149TH ST W REFUND		8805	2023-05115	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/28/2025	2,000.00	14922 ARTAINE TRL REFUND		8806	2023-02724	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/28/2025	2,000.00	14866 ARTAINE TRL REFUND		8807	2024-05342	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/28/2025	2,000.00	14926 ARTAINE TRL REFUND		8808	2024-01513	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/28/2025	2,000.00	1045 ANNAGAIRE CURVE REFUND		8809	2024-05795	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
		16,000.00								
163208	8/28/2025		101580 MACQUEEN							
	8/28/2025	4,531.25	SCBA FLOW TESTING		8810	P53436	1220.6317		OTHER PROFESSIONAL SERVICES	FIRE
	8/28/2025	29,996.00	CIP- FIRE HOSE		8918	P53480	4050.6242		MINOR EQUIPMENT	EQUIPMENT IMPROVEMENT
		34,527.25								
163209	8/28/2025		100830 MANSFIELD OIL COMPANY							
	8/28/2025	4,577.53	1,800 GAL UNLEADED FUEL		8811	26834951	1330.6222		FUELS	FLEET MAINTENANCE
		4,577.53								
163210	8/28/2025		102326 MARCO TECHNOLOGIES LLC							
	8/28/2025	187.22	CITY HALL COPIER- RECEPTION		8812	561828799	1120.6392		OFFICE EQUIPMENT RENTALS	GENERAL GOVERNMENT
		187.22								
163211	8/28/2025		103690 MASTER ELECTRIC CO INC							
	8/28/2025	3,077.45	FIXED LIGHTS AROUND EAST SIDE		8813	SD57599	6100.6384		MACHINERY & EQUIPMENT REPAIRS	WATER UTILITY
		3,077.45								
163212	8/28/2025		101972 MCCARTY, DORIS A.							
	8/28/2025	7.50	MEDITATION CLASS REFUND 8/4		8723	04.04.2025	1000.2204		P&R - REFUND CLEARING	GENERAL FUND BALANCE SHEET
			REFUND							
		7.50								
163213	8/28/2025		101273 MCNAMARA CONTRACTING INC							
	8/28/2025	5,149.20	ASPHALT/CONCRETE DUMPING		8814	5953	1320.6234		STREET MAINTENANCE SUPPLIES	STREET MAINTENANCE
		5,149.20								

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163214	8/28/2025		106465 MEHR, LORI						Continued...	
	8/28/2025	7.50	MEDITATION CLASS REFUND 8/4		8801	83944686	1000.2204		P&R - REFUND CLEARING	GENERAL FUND BALANCE SHEET
		7.50								
163215	8/28/2025		103697 MENARDS-APPLE VALLEY							
	8/28/2025	58.14	5 GALLON PAILS AND LIDS		8815	97333	1220.6220		OPERATING SUPPLIES	FIRE
		58.14								
163216	8/28/2025		103699 METRO COUNCIL ENV SERV							
	8/28/2025	157,862.15	SEP'25 WASTEWATER SERVICE		8915	0001191185	6200.6375		SEWER	SEWER UTILITY
		157,862.15								
163217	8/28/2025		101363 METRO SALES INC							
	8/28/2025	73.44	STEEPLE CNTR COPIER		8816	INV2866624A	1120.6392		OFFICE EQUIPMENT RENTALS	GENERAL GOVERNMENT
	8/28/2025	60.83	STEEPLE CNTR COPIER		8817	INV2866624B	1120.6350		PRINTING COSTS	GENERAL GOVERNMENT
	8/28/2025	102.00	RCC COPIER		8818	INV2865042	1120.6392		OFFICE EQUIPMENT RENTALS	GENERAL GOVERNMENT
	8/28/2025	155.53	CITY HALL COMM DEVELOPMENT		8819	INV2863605A	1120.6392		OFFICE EQUIPMENT RENTALS	GENERAL GOVERNMENT
	8/28/2025	46.82	CITY HALL COMM DEVELOPMENT		8820	INV2863605B	1120.6350		PRINTING COSTS	GENERAL GOVERNMENT
	8/28/2025	67.00	CH -1ST FLOOR		8821	INV2859660	1120.6392		OFFICE EQUIPMENT RENTALS	GENERAL GOVERNMENT
		505.62								
163218	8/28/2025		103126 MIDWEST MACHINERY CO							
	8/28/2025	1,404.84	PARTS		8825	10580735	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		1,404.84								
163219	8/28/2025		106070 MIDWEST MACHINERY CO							
	8/28/2025	5,400.00	REPLACEMENT MOWER DECK		8824	PARKS DEPT KYLE	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		5,400.00								
163220	8/28/2025		105284 MILLER MENDEL INC							
	8/28/2025	584.66	ESOPH SYSTEM FOR BACKGROUNDS		8826	10772	1210.6318		SOFTWARE FEES	POLICE
		584.66								
163221	8/28/2025		103444 MINER, LTD DBA STAR EQUIPMENT							
	8/28/2025	23,572.20	NEW PD/PW FACILITY		8906	6.PDPW-BP	4316.6520		BUILDING AND STRUCTURES	2023-08 - PD & PW BUILDING (20
		23,572.20								
163222	8/28/2025		103725 MN POLLUTION CONTROL AGY							
	8/28/2025	300.00	PICKLE BALL VIC OBSERVATIONS		8827	10000219295	4100.6313	PPICKLE	ENGINEERING SERVICES	PARK IMPROVEMENT
		300.00								

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163223	8/28/2025		103732 MN VALLEY TESTING LABS						Continued...	
	8/28/2025	319.50	BAC-T SAMPLES		8828	1320624	6100.6310		PROFESSIONAL SERVICES	WATER UTILITY
	8/28/2025	920.00	MANGANESE SAMPLES		8829	1319476	6100.6317		OTHER PROFESSIONAL SERVICES	WATER UTILITY
		1,239.50								
163224	8/28/2025		103265 MOLIN CONCRETE PRODUCTS							
	8/28/2025	20,313.81	NEW PD/PW FACILITY		8908	8.23-3077	4316.6520		BUILDING AND STRUCTURES	2023-08 - PD & PW BUILDING (20
		20,313.81								
163225	8/28/2025		103737 MTI DISTRIBUTING INC							
	8/28/2025	289.94	PARTS		8830	1490424-00	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		289.94								
163226	8/28/2025		103266 MUSKA ELECTRIC COMPANY							
	8/28/2025	227,597.04	NEW PD/PW FACILITY		8919	17.C92491	4316.6520		BUILDING AND STRUCTURES	2023-08 - PD & PW BUILDING (20
		227,597.04								
163227	8/28/2025		103747 NORTHERN SAFETY TECH							
	8/28/2025	7,661.90	CHIEFS SQUAD EQUIP INSTALL		8831	59766	4050.6550.22		MOTOR VEHICLES-FIRE	EQUIPMENT IMPROVEMENT
	8/28/2025	646.65	PARTS		8832	59791	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		8,308.55								
163228	8/28/2025		106458 OMG MIDWEST, INC.							
	8/28/2025	363,107.06	CP 2025-02 - 2025 SIP		8833	2.21453.000	4323.6530		IMPROVEMENTS OTHER THAN BUILDI	2025-02 - 2025 STREET IMPROVEM
	8/28/2025	527,351.40	CP 2025-02 - 2025 SIP		8834	1.21453.000	4323.6530		IMPROVEMENTS OTHER THAN BUILDI	2025-02 - 2025 STREET IMPROVEM
		890,458.46								
163229	8/28/2025		101700 ONE TEN TEN HOMES LLC							
	8/28/2025	2,000.00	15068 ARDMULLIVAN LN REFUND		8835	2025-00195	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/28/2025	2,000.00	1280 ARDCURRA ROW REFUND		8836	2025-00310	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
	8/28/2025	2,000.00	1292 ARDCURRA ROW REFUND		8837	2025-00886	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
		6,000.00								
163230	8/28/2025		102006 PELLICCI ACE ROSEMOUNT							
	8/28/2025	13.98	BAGS FOR LEAD AND COPPER		8839	14307/R	6100.6220		OPERATING SUPPLIES	WATER UTILITY
		13.98								
163231	8/28/2025		106459 PINNACLE FAMILY HOMES LLC							
	8/28/2025	2,000.00	13281 CADOGAN WAY REFUND		8840	2024-05804	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
		2,000.00								

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163232	8/28/2025		101002 PIONEER ATHLETICS & MTP						Continued...	
	8/28/2025	3,933.25	FIELD PAINT		8841	INV-262898	1520.6238		OTHER MAINTENANCE SUPPLIES	PARKS MAINTENANCE
		3,933.25								
163233	8/28/2025		103262 PULTE HOMES OF MN							
	8/28/2025	2,000.00	15086 ATHGOE DR REFUND		8842	2024-04107	1000.2202		DEPOSITS PAYABLE - AS-BUILT	GENERAL FUND BALANCE SHEET
		2,000.00								
163234	8/28/2025		103244 R.J. MECHANICAL INC							
	8/28/2025	8,500.00	PLUMBING MODIFICATIONS - WASH		8843	17325	4316.6530		IMPROVEMENTS OTHER THAN BUILDI	2023-08 - PD & PW BUILDING (20
	8/28/2025	168,109.63	NEW PD/PW FACILITY		8921	20.2310088	4316.6520		BUILDING AND STRUCTURES	2023-08 - PD & PW BUILDING (20
		176,609.63								
163235	8/28/2025		100196 RDO EQUIPMENT CO							
	8/28/2025	5,407.50	JD 333P TRACK SKIDLOADER		8844	R3591201	1320.6392		OFFICE EQUIPMENT RENTALS	STREET MAINTENANCE
		5,407.50								
163236	8/28/2025		102651 REAL ESTATE PUBLISHING CORP							
	8/28/2025	5,000.00	BRONZE SPONSOR SUMMITS		8845	14157	2100.6342		OTHER ADVERTISING	PORT AUTHORITY
	8/28/2025	4,750.00	AWARDS TABLE SPONSORSHIP		8846	14327	2100.6342		OTHER ADVERTISING	PORT AUTHORITY
		9,750.00								
163237	8/28/2025		103765 RENT N SAVE PORTABLE SERVICES							
	8/28/2025	7,658.21	PORTABLE TOILET RENTAL		8847	83888	1510.6392		OFFICE EQUIPMENT RENTALS	PARK & RECREATION
	8/28/2025	8,338.05	PORTABLE TOILET RENTA		8848	83887	1510.6392		OFFICE EQUIPMENT RENTALS	PARK & RECREATION
		15,996.26								
163238	8/28/2025		103038 REPUBLIC SERVICES #923							
	8/28/2025	216.98	25 SEPT. ORGANICS HAULING		8849	0923-006031261	1340.6376		OTHER UTILITY SERVICES	GOVERNMENT BUILDINGS
		216.98								
163239	8/28/2025		100265 RICE LAKE CONSTRUCTION GROUP							
	8/28/2025	83,885.00	WELL NO. 17		8909	1.25-15	6100.6520		BUILDING AND STRUCTURES	WATER UTILITY
		83,885.00								
163240	8/28/2025		101716 RIECHMANN PEDERSON DESIGN INC							
	8/28/2025	1,330.00	NEWSLETTER DESIGN		8850	72593-1	1140.6310		PROFESSIONAL SERVICES	COMMUNICATIONS
		1,330.00								
163241	8/28/2025		106464 RIOS, ARACELI							
	8/28/2025	500.00	DAMAGE DEPOSIT REFUND		8646	79946296	1000.2204		P&R - REFUND CLEARING	GENERAL FUND BALANCE SHEET

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163241	8/28/2025		106464 RIOS, ARACELI						Continued...	
		500.00								
163242	8/28/2025		106348 ROCK HARD LANDSCAPE SUPPLY							
	8/28/2025	60.00	GARDEN SOIL		8851	3262146	1520.6235		LANDSCAPING SUPPLIES	PARKS MAINTENANCE
		60.00								
163243	8/28/2025		106462 ROSEMOUNT AH I, LLLP							
	8/28/2025	50,050.00	SECURITY ESCROW REDUCTION 1		8852	SECURITY REDUCTION 1	4649.2203		DEPOSITS PAYABLE - ESCROW	2022-28 - AMBER FIELDS 8TH (RE
		50,050.00								
163244	8/28/2025		100419 SCHMITTY & SONS TRANSPORTATION							
	8/28/2025	3,371.76	BUS TRANSPORTATION FOR CAMP		8853	INV29843	1510.6226	00040201	OTHER OPERATING SUPPLIES	PARK & RECREATION
		3,371.76								
163245	8/28/2025		103780 SENTRY SYSTEMS INC							
	8/28/2025	81.30	ALARM MONITORING		8854	804449	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
		81.30								
163246	8/28/2025		100194 SHI INTERNATIONAL CORP							
	8/28/2025	96.27	LOGITECH WEBCAM C925E		8855	B20115832	1130.6220		OPERATING SUPPLIES	ADMINISTRATIVE SERVICES
		96.27								
163247	8/28/2025		103779 SHORT ELLIOT HENDRICKSON							
	8/28/2025	14,418.27	WELL NO. 17		8856	493638	6100.6313		ENGINEERING SERVICES	WATER UTILITY
		14,418.27								
163248	8/28/2025		100591 SHRED RIGHT							
	8/28/2025	18.85	PURGE SERVICE		8857	0054561	1120.6310		PROFESSIONAL SERVICES	GENERAL GOVERNMENT
		18.85								
163249	8/28/2025		100895 SIR LINES-A-LOT							
	8/28/2025	31,493.55	1320-6383		8858	H25-0291-08-001	1320.6383		IMPROVEMENT REPAIRS AND MAINTENANCE	STREET MAINTENANCE
		31,493.55								
163250	8/28/2025		100298 SRF CONSULTING GROUP INC							
	8/28/2025	64.52	ASPEN AVE EXTENSION		8859	16955.00-18	4318.6313		ENGINEERING SERVICES	2024-02 - ASPEN AVENUE EXTENSI
		64.52								
163251	8/28/2025		106455 THE GARRETT COMPANIES							

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163251	8/28/2025		106455 THE GARRETT COMPANIES						Continued...	
	8/28/2025	75,523.00	PARTIAL SECURITY RELEASE #1		8861	SECURITY RELEASE 1	4644.2203		DEPOSITS PAYABLE - ESCROW	2022-22 - AMBER FIELDS 7TH
		<u>75,523.00</u>								
163252	8/28/2025		103267 THELEN HEATING & ROOFING INC							
	8/28/2025	224,159.09	NEW PD/PW FACILITY		8920	17.2310088	4316.6520		BUILDING AND STRUCTURES	2023-08 - PD & PW BUILDING (20
		<u>224,159.09</u>								
163253	8/28/2025		100127 TKDA ASSOCIATES							
	8/28/2025	3,930.74	ADDISION & 141ST ST REALIGN		8862	002025004500	1320.6313		ENGINEERING SERVICES	STREET MAINTENANCE
	8/28/2025	28,594.36	2025 SIP		8863	002025004501	4323.6313		ENGINEERING SERVICES	2025-02 - 2025 STREET IMPROVEM
		<u>32,525.10</u>								
163254	8/28/2025		100626 TRANE U.S. INC							
	8/28/2025	917.00	SERVICE CALL		8864	315599277	1510.6384		MACHINERY & EQUIPMENT REPAIRS	PARK & RECREATION
	8/28/2025	3,427.00	REPLACE CONDENSER FAN		8865	315596592	6500.6384		MACHINERY & EQUIPMENT REPAIRS	ICE ARENA
	8/28/2025	7,520.00	COOLING RENTAL CITY HALL		8866	315552642	1340.6394		MACHINERY RENTALS	GOVERNMENT BUILDINGS
		<u>11,864.00</u>								
163255	8/28/2025		103807 TRI STATE BOBCAT INC							
	8/28/2025	200.00	MOWER HEAD		8867	R37239	1520.6394		MACHINERY RENTALS	PARKS MAINTENANCE
		<u>200.00</u>								
163256	8/28/2025		103293 TWIN CITY HARDWARE							
	8/28/2025	7,277.95	NEW PD/PW FACILITY		8869	BP2 WS 08-A.2	4316.6520		BUILDING AND STRUCTURES	2023-08 - PD & PW BUILDING (20
		<u>7,277.95</u>								
163257	8/28/2025		103811 TWIN CITY HARDWARE							
	8/28/2025	31.20	KEYS MADE		8868	PSI2348138	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
		<u>31.20</u>								
163258	8/28/2025		100081 ULINE							
	8/28/2025	332.01	EYEWASH STATION FOR CHEMICAL		8870	196654970	1520.6231		EQUIPMENT REPAIR SUPPLIES	PARKS MAINTENANCE
		<u>332.01</u>								
163259	8/28/2025		103817 UNLIMITED SUPPLIES INC							
	8/28/2025	72.75	DRILL BITS		8871	498376	1320.6224		SHOP SUPPLIES	STREET MAINTENANCE
	8/28/2025	23.83	WASHERS & HEX NUTS		8872	498974	6100.6224		SHOP SUPPLIES	WATER UTILITY
	8/28/2025	76.30	SUPPLIES		8873	498617	1520.6224		SHOP SUPPLIES	PARKS MAINTENANCE
	8/28/2025	18.05	SHOP SUPPLIES		8874	498895	1330.6224		SHOP SUPPLIES	FLEET MAINTENANCE

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163259	8/28/2025		103817 UNLIMITED SUPPLIES INC						Continued...	
	8/28/2025	74.69	SHOP SUPPLIES		8875	498378	1330.6224		SHOP SUPPLIES	FLEET MAINTENANCE
		265.62								
163260	8/28/2025		100191 VALLEY-RICH CO INC							
	8/28/2025	2,028.97	CATCH BAIN REPAIR		8876	34827	6300.6382		STRUCTURE REPAIRS AND MAINTENA	STORM WATER UTILITY
		2,028.97								
163261	8/28/2025		103822 VAN PAPER COMPANY							
	8/28/2025	3,513.71	CITY HALL/PD/PW		8877	116451	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
		3,513.71								
163262	8/28/2025		101538 VERMILLION ELEVATOR INC							
	8/28/2025	442.00	GRASS SEED AND FERTILIZER		8878	273576	1320.6235		LANDSCAPING SUPPLIES	STREET MAINTENANCE
		442.00								
163263	8/28/2025		102490 WARSAW SOLAR, LLC							
	8/28/2025	7,162.91	JUN'25 SOLAR SUBSCRIPTION		8910	2507-6994F1	1340.6371		ELECTRIC	GOVERNMENT BUILDINGS
	8/28/2025	651.68	JUN'25 SOLAR SUBSCRIPTION		8911	2507-6994F2	6100.6371	W107	ELECTRIC	WATER UTILITY
	8/28/2025	734.08	JUN'25 SOLAR SUBSCRIPTION		8912	2507-6994F3	6100.6371	W110	ELECTRIC	WATER UTILITY
	8/28/2025	3,359.87	JUN'25 SOLAR SUBSCRIPTION		8913	2507-6994F4	6100.6371	W112	ELECTRIC	WATER UTILITY
	8/28/2025	10,912.23	JUN'25 SOLAR SUBSCRIPTION		8914	2507-6994F5	6500.6371		ELECTRIC	ICE ARENA
		22,820.77								
163264	8/28/2025		102481 WHITEWOOD GRAPHICS							
	8/28/2025	140.00	SIGNS / BOARDS		8879	3666R	1510.6242		MINOR EQUIPMENT	PARK & RECREATION
		140.00								
163265	8/28/2025		103832 WSB AND ASSOCIATES INC							
	8/28/2025	1,789.25	UMORE BALLFIELD DESIGN		8880	R-028593-000-4	4100.6312	PUMORB	ARCHITECT SERVICES	PARK IMPROVEMENT
	8/28/2025	2,156.50	FLINT HILLS TRAIL - CONST MGMT		8881	R-023450-000-23	4100.6312	PFLINT	ARCHITECT SERVICES	PARK IMPROVEMENT
	8/28/2025	793.75	TALAMORE PARK - CONST MGMT		8882	R-023270-000-21	4100.6312	PTALAM	ARCHITECT SERVICES	PARK IMPROVEMENT
	8/28/2025	129.00	TALAMORE 3RD & 4TH ADDITIONS		8883	R-019324-000-30	4652.6313		ENGINEERING SERVICES	2023-09 - TALAMORE 3RD
						A				
	8/28/2025	129.00	TALAMORE 3RD & 4TH ADDITIONS		8884	R-019324-000-30	4659.6313		ENGINEERING SERVICES	2023-21 - TALAMORE 4TH
						B				
	8/28/2025	193.50	TALAMORE 3RD & 4TH ADDITIONS		8885	R-019324-000-29	4652.6313		ENGINEERING SERVICES	2023-09 - TALAMORE 3RD
						A				
	8/28/2025	193.50	TALAMORE 3RD & 4TH ADDITIONS		8886	R-019324-000-29	4659.6313		ENGINEERING SERVICES	2023-21 - TALAMORE 4TH
						B				
	8/28/2025	8,014.00	GIGAPOWER FIBER INSTALL		8887	R-030563-000-2	1310.6313		ENGINEERING SERVICES	ENGINEERING

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Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
163265	8/28/2025		103832 WSB AND ASSOCIATES INC						Continued...	
	8/28/2025	522.50	RHS ACTIVITY CENTER		8888	R-028387-000-4	4675.6313		ENGINEERING SERVICES	2024-25 - ROSEMOUNT HIGH SCHOO
	8/28/2025	251.00	PROJECT FALCON		8889	R-027776-000-2	4673.6313		ENGINEERING SERVICES	2024-24 - PROJECT FALCON
	8/28/2025	7,661.25	2025 ASST. CITY ENGINEER SERV.		8890	R-027450-000-6	1310.6313		ENGINEERING SERVICES	ENGINEERING
	8/28/2025	125.50	2025 GENERAL STORMWATER		8891	R-026820-000-5A	4673.6313		ENGINEERING SERVICES	2024-24 - PROJECT FALCON
	8/28/2025	1,255.00	2025 GENERAL STORMWATER		8892	R-026820-000-5B	6300.6313		ENGINEERING SERVICES	STORM WATER UTILITY
	8/28/2025	14,473.00	AMBER FIELDS 21ST ADDITION		8893	R-026444-000-8	4680.6313		ENGINEERING SERVICES	2024-27 - AMBER FIELDS 21ST AD
	8/28/2025	548.00	ISD 196 NEW MIDDLE SCHOOL		8894	R-026152-000-11	4664.6313		ENGINEERING SERVICES	2024-10 - ROSEMOUNT MIDDLE SCH
	8/28/2025	630.00	ISD 196 NEW ELEMENTARY SCHOOL		8895	R-024361-000-17	4319.6313		ENGINEERING SERVICES	2024-03 - BONAIRE/AKRON ELEMEN
	8/28/2025	6,355.50	PROJECT BIGFOOT		8896	R-023927-000-20	4643.6313		ENGINEERING SERVICES	2022-21 - PROJECT BIGFOOT
	8/28/2025	180.00	PW / PD SITE CONSTRUCTION		8897	R-023065-000-19	4316.6313		ENGINEERING SERVICES	2023-08 - PD & PW BUILDING (20
		45,400.25								
163266	8/28/2025		100103 XCEL ENERGY							
	8/28/2025	1,514.40	NEW STREET LIGHT INSTALL		8898	WORK ORDER# 15566359	6400.6383		IMPROVEMENT REPAIRS AND MAINTENANCE	STREET LIGHT UTILITY
		1,514.40								
163267	8/28/2025		100775 YALE MECHANICAL LLC							
	8/28/2025	10,048.89	PD/PW HVAC PM		8899	270716	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	8/28/2025	10,841.97	TRANE UNIT CITY HALL		8900	272790	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	8/28/2025	192.00	HVAC PM		8901	273105	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
	8/28/2025	192.00	HVAC PM		8902	273229	1340.6317		OTHER PROFESSIONAL SERVICES	GOVERNMENT BUILDINGS
		21,274.86								
163268	8/28/2025		103353 ZAHL PETROLEUM MAINTENANCE CO							
	8/28/2025	8,882.25	TANK MONITORING SYSTEM BOARD		8903	0221755	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
	8/28/2025	1,250.70	OIL GUN		8904	0221335	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		10,132.95								
163269	8/28/2025		103839 ZIEGLER INC							
	8/28/2025	341.09	PARTS		8905	IN002014459	1330.6231		EQUIPMENT REPAIR SUPPLIES	FLEET MAINTENANCE
		341.09								
25081901	8/19/2025		100447 MN STATE RETIREMENT SYSTEM							
	8/7/2025	17,156.13			7954	0806251218084	7020.2134.02		DEFERRED COMPENSATION - MSRS	PAYROLL FUND
		17,156.13								
25082101	8/21/2025		100001 INTERNAL REVENUE SERVICE							
	8/21/2025	1,587.89			8529	0819251529171	7020.2131.01		FEDERAL WITHHOLDING	PAYROLL FUND
	8/21/2025	1,092.02			8530	0819251529172	7020.2131.02		FICA/MEDICARE WITHHOLDING	PAYROLL FUND

Council Check Register by GL
Check Register w GL Date & Summary

8/14/2025 -- 8/29/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
25082101	8/21/2025		100001 INTERNAL REVENUE SERVICE						Continued...	
	8/21/2025	45,548.33			8533	0820251000301	7020.2131.01		FEDERAL WITHHOLDING	PAYROLL FUND
	8/21/2025	54,594.60			8544	0820251000302	7020.2131.02		FICA/MEDICARE WITHHOLDING	PAYROLL FUND
		102,822.84								
25082201	8/21/2025		103031 BPAS-BENEFIT PLANS ADMIN SRVS							
	8/21/2025	45.00			8549	0820251000306	7020.2133.06		VEBA CONTRIBUTIONS	PAYROLL FUND
		45.00								
25082202	8/22/2025		103710 MN CHILD SUPPORT							
	8/21/2025	132.90			8535	08202510003011	7020.2136.01		CHILD SUPPORT	PAYROLL FUND
		132.90								
25082203	8/22/2025		100447 MN STATE RETIREMENT SYSTEM							
	8/21/2025	16,396.31			8547	0820251000304	7020.2134.02		DEFERRED COMPENSATION - MSRS	PAYROLL FUND
		16,396.31								
25082204	8/22/2025		103741 NATIONWIDE RETIREMENT SOL							
	8/21/2025	6,226.51			8537	08202510003013	7020.2134.03		DEFERRED COMPENSATION - NATION	PAYROLL FUND
		6,226.51								
25082205	8/22/2025		100002 MN DEPT OF REVENUE							
	8/21/2025	1,025.19			8531	0819251529173	7020.2131.03		STATE WITHHOLDING	PAYROLL FUND
	8/21/2025	21,451.34			8546	0820251000303	7020.2131.03		STATE WITHHOLDING	PAYROLL FUND
		22,476.53								
25082206	8/22/2025		100447 MN STATE RETIREMENT SYSTEM							
	8/7/2025	17,156.13			7954	0806251218084	7020.2134.02		DEFERRED COMPENSATION - MSRS	PAYROLL FUND
	8/21/2025	16,396.31			8547	0820251000304	7020.2134.02		DEFERRED COMPENSATION - MSRS	PAYROLL FUND
		33,552.44								
25082501	8/25/2025		103741 NATIONWIDE RETIREMENT SOL							
	8/21/2025	6,226.51			8537	08202510003013	7020.2134.03		DEFERRED COMPENSATION - NATION	PAYROLL FUND
		6,226.51								
25082502	8/25/2025		103742 NATIONWIDE RETIREMENT SOL							
	8/21/2025	3,812.61			8532	0819251529174	7020.2134.03		DEFERRED COMPENSATION - NATION	PAYROLL FUND
		3,812.61								
25082503	8/25/2025		103032 WEX HEALTH INC							
	8/21/2025	3,847.22			8550	0820251000307	7020.2133.05		HSA CONTRIBUTIONS	PAYROLL FUND

Council Check Register by GL
Check Register w GL Date & Summary

8/14/2025 -- 8/29/2025

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>	<u>Business Unit</u>
25082503	8/25/2025		103032 WEX HEALTH INC						Continued...	
		3,847.22								
		<u>3,934,469.33</u>	Grand Total							

Payment Instrument Totals

Checks	3,712,453.31
EFT Payments	212,695.00
A/P ACH Payment	<u>9,321.02</u>
Total Payments	3,934,469.33

City Council Regular Meeting: September 2, 2025

AGENDA ITEM: Minutes of the August 19, 2025 Regular Meeting Minutes	AGENDA SECTION: CONSENT AGENDA
PREPARED BY:	AGENDA NO. 6.b.
ATTACHMENTS: Minutes	APPROVED BY:
RECOMMENDED ACTION:	

BACKGROUND**RECOMMENDATION**

**ROSEMOUNT CITY COUNCIL
REGULAR MEETING PROCEEDINGS
AUGUST 19, 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 Tuesday, August 19, 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

Logan Martin, City Administrator, requested that item 6.e be pulled from the agenda to allow for additional time for Rosemount Area Athletic Association.

Motion by Weisensel **Second by** Essler

Motion to approve the agenda with item 6.e pulled.

Ayes: 5.

Nays: None. Motion Carried.

PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS

None.

RESPONSE TO PUBLIC COMMENT

City Administrator Martin noted that City Council received a public comment regarding our mowing policy at the August 4, 2025, City Council meeting. Staff will follow up with that resident, Mr. Dawson, to correct the issue.

PUBLIC COMMENT

None.

CONSENT AGENDA

Mayor Weisensel requested item 6.d be pulled for further recognition.

Motion by Theisen **Second by** Klimpel

Motion to approve the agenda with item 6.d pulled for further recognition.

Ayes: 5.

Nays: None. Motion carried.

- 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

Chief Springer spoke about the wonderful collaboration between Rosemount Fire and Pine Bend Refinery. With this very generous donation from Flint Hills, additional radios will be purchased which will bridge the communication gap between the (2) two organizations during emergencies. Joining Chief Springer at the podium is Chief Dan Moen of the Pine Bend Refinery Fire Department presenting the donation.

Motion by Weisensel Second by Essler

Motion to 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.

Ayes: 5.

Nays: None. Motion Carried.

e. ~~Memorandum of Understanding with RAAA—Storage Facility~~

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

PUBLIC HEARINGS

a. Amended and Restated TIF Spending Plan

Economic Development Manager, Eric Van Oss gave a brief history of the \$2.7M received from TIF District used for downtown Rosemount. The state has granted an extension, hence amending the TIF Spending Plan to align with the changes.

Schane Ludlang, Municipal Advisor with Ehlers further explained the new 2025 legislation regarding extending the timeline and adding the use of interest earned.

Mayor Weisensel opened the public hearing at 7:12 p.m.

No public comments were received.

Motion by Weisensel Second by Theisen

Motion to close the public hearing.

Ayes: 5.

Nays: None. Motion Carried.

Motion by Klimpel Second by Freske

Motion to approve the Amended and Restated TIF Spending Plan.

Ayes: 5.

Nays: None. Motion Carried.

UNFINISHED BUSINESS

None.

NEW BUSINESS

None.

ANNOUNCEMENTS

a. City Staff Updates

City Administrator Martin informed Councilmembers of a University of Minnesota - Rosemount Outreach & Research Center Field Day that he and Mayor Weisensel attended. They visited sites in Rosemount, Empire and Farmington. They were joined by fellow officials to hear about the many kinds of research happening here in Rosemount, along with Dakota County, and the use of robotics in the farm fields.

Mayor Weisensel also commented that they were educated on how the rain affects the crop prices.

b. Upcoming Community Calendar

Mayor Weisensel presented upcoming calendar events to City Council. He highlighted the prescription drug drop-off event for residents on August 21, 2025 at the PW/PD Campus, along with a vigil honoring International Overdose Awareness Day at the Steeple Center on August 31, 2025.

ADJOURNMENT

There being no further business to come before the City Council at the regular council meeting and upon a motion by Weisensel and a second by Freske the meeting was adjourned at 7:18 p.m.

Respectfully submitted,

Sarah Saunders
Deputy Clerk

City Council Regular Meeting: September 2, 2025

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

BACKGROUND

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

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

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

RECOMMENDATION

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

LIABILITY COVERAGE WAIVER FORM

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

The decision to waive or not waive the statutory tort limits must be made annually by the member's governing body, in consultation with its attorney if necessary.

Members who obtain liability coverage from LMCIT must decide whether to waive the statutory tort liability limits to the extent of the coverage purchased. The decision has the following effects:

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

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

LMCIT Member Name: City of Rosemount

Check one:

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

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

Date of member's governing body meeting: 9/2/25

Signature: _____

Position: Mayor

City Council Regular Meeting: September 2, 2025

AGENDA ITEM: Application to Conduct Off-Site Gambling - Irish Football Boosters	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Erin Fasbender, City Clerk	AGENDA NO. 6.d.
ATTACHMENTS: Resolution	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve Resolution Approving an Application to Conduct Off-Site Gambling for Irish Football Boosters	

BACKGROUND

Irish Football Boosters is requesting consideration of an Application to Conduct Off-Site Gambling (MN Gambling Control Board - Form LG230). Irish Football Boosters is in the process of submitting their application with the State of Minnesota, which requires approval from the City Council to proceed.

The activity will be on September 20, 2025 and will be a part of Food Truck Festival in Central Park.

RECOMMENDATION

Staff is recommending that the City Council approve the resolution as attached.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2025 - XX

**A RESOLUTION APPROVING AN APPLICATION TO CONDUCT OFF-SITE
GAMBLING FOR IRISH FOOTBALL BOOSTERS**

WHEREAS, the Irish Football Boosters currently hold a Charitable Gambling Premise Permit at Celts Irish Pub, 14506 S Robert Trail in Rosemount; and

WHEREAS, the Irish Football Boosters is requesting permission to conduct off-site gambling, on September 20, 2025 at Rosemount Central Park, 2893 145th Street West.

THEREFORE, BE IT RESOLVED that the City Council of the City of Rosemount, hereby approves the Application to Conduct Off-Site Gambling (Form LG230) submitted by the Irish Football Boosters to conduct charitable gambling at the Rosemount Central Park, 2893 145th Street West.

ADOPTED this 2nd day of September, 2025, by the City Council of the City of Rosemount.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

City Council Regular Meeting: September 2, 2025

AGENDA ITEM: Approve Quit Claim Deed - Rural Well Site	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Nick Egger, Public Works Director	AGENDA NO. 6.e.
ATTACHMENTS: Quit Claim Deed - Signed by University of Minnesota	APPROVED BY: LJM
RECOMMENDED ACTION: Approve Quit Claim Deed	

BACKGROUND

The City operates two lower-capacity wells we affectionately call our "rural" wells on the site of the former Rosemount City Hall campus which was just recently sold by Dakota County Technical College to a developer. These wells came to be in the late 1980's/early 1990's and were originally commissioned by the University of Minnesota to serve part of the need for water supply on the UMore property, but also serve several rural properties along the County Road 42 corridor. Through agreements made back at the initiation of the wells' construction, the University would build the wells, but the City would eventually take over operation of the system. This indeed did happen, but we're finding that not all of the administrative paperwork was followed-through upon back in the 1990's after the City took over operations. The sale of the land and proposal for development of the Aspen Fields Addition just east of Aspen Avenue has now triggered the City to move to clean up these discrepancies.

In 1989 when DCTC acquired the property from the City, a small, semicircular easement was granted by DCTC to the University of Minnesota to cover a portion of the space occupied by the well, as DCTC was the new owner of the property and the University was still formally the well's owner. This easement has remained in the University's name all this time despite the change to the City operating the well.

With the University not operating the well, and DCTC no longer owning the property, the correct course of action is to place these easement rights in the hands of the City as the owner/operator of the well. The mechanism by which this will be accomplished is through a quit claim deed from the University to the City. The City Attorney's office has crafted this quit claim deed, and the University has already executed it in their end. The only step that remains is City Council approval of the deed and application of the Mayor's and Clerk's signatures.

RECOMMENDATION

Approve the attached quit claim deed.

QUIT CLAIM DEED

DEED TAX DUE: \$1.65

DATE: _____, 2025

Total consideration for this transaction is \$3,000.00 or less.

FOR VALUABLE CONSIDERATION, Regents of the University of Minnesota, an institution established by the Territorial Laws of the State of Minnesota and perpetuated as a corporation by the Minnesota Constitution, (“Grantor”), hereby conveys and quitclaims to City of Rosemount, a municipal corporation under the laws of Minnesota (“Grantee”), its rights and interests in and under that certain Well Site Easement dated October 24, 1989, and recorded in the Office of the Dakota County Recorder on December 18, 1989 as Document No. 917271, attached hereto as Exhibit A (the “Well Site Easement”), the easement area thereof depicted on the attached Exhibit B.

Grantee hereby assumes all obligations of Grantor as the grantee party under the Well Site Easement and agrees to perform all covenants and obligations of Grantor as the grantee party thereunder.

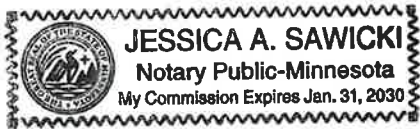
GRANTOR:

REGENTS OF THE UNIVERSITY OF MINNESOTA

By: [Signature]
Name: Leslie Krueger
Its: Assistant Vice President for Planning, Space, and Real Estate

STATE OF MINNESOTA)
) ss.
COUNTY OF Hennepin)

The foregoing instrument was acknowledged before me on August 20, 2025, 2025, by Leslie Krueger, the Assistant Vice President for Planning, Space, and Real Estate, of Regents of the University of Minnesota, an institution established by the Territorial Laws of the State of Minnesota and perpetuated as a corporation by the Minnesota Constitution, on behalf of the corporation, as Grantor.



[Signature]
Notary Public

Type text here

GRANTEE:

CITY OF ROSEMOUNT

By: _____
Jeffery D. Weisensel, Mayor

By: _____
Erin Fasbender, City Clerk

STATE OF MINNESOTA)
) ss.
COUNTY OF DAKOTA)

 This instrument was acknowledged before me on the _____ day of _____,
2025, by Jeffery D. Weisensel, the Mayor of the City of Rosemount, on behalf of the City of
Rosemount, a Minnesota municipal corporation.

Notary Public

STATE OF MINNESOTA)
) ss.
COUNTY OF DAKOTA)

 This instrument was acknowledged before me on the _____ day of _____,
2025, by Erin Fasbender, the City Clerk of the City of Rosemount, on behalf of the City of
Rosemount, a Minnesota municipal corporation.

Notary Public

THIS INSTRUMENT DRAFTED BY:

Kennedy & Graven, Chartered (SCZ)
150 South Fifth Street, Suite 700
Minneapolis, MN 55402
Phone: (612) 337-9300

**THIS INSTRUMENT SHOULD BE
RETURNED TO:**

City of Rosemount
Attn: Public Works Director
2875 145th Street West
Rosemount, MN 55068-4997

EXHIBIT A
Well Site Easement

917271

DAKOTA COUNTY TECHNICAL COLLEGE

UNIVERSITY EASEMENT NO. Tract 2003.03

WELL SITE EASEMENT

THIS AGREEMENT is entered into this 24th day of October, 1989 by and between Dakota County Technical College, Intermediate School District No. 917, hereinafter referred to as Grantor, and Regents of the University of Minnesota, a Minnesota educational corporation, hereinafter referred to as Grantee.

In consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, Grantor hereby grants to the Grantee, its successors and assigns, an easement described in Exhibit A, attached hereto and made a part hereof, for the construction, maintenance and operation of a well on Grantee's property, said easement to only prohibit Grantor from use of the demised premises as provided for in Minnesota Statutes and regulations (Water Well Construction Code).

The Grantee agrees to hold the Grantor harmless and indemnify it from and against any and all liability for claims resulting from the Grantee's use of said property.

In the event the site is no longer needed as a well site the grantee shall reconvey said easement by appropriate Quit Claim Deed.

In witness whereof, Grantor and Grantee have executed this Well Site Easement on the day and year first above written.

COPIES DISTRIBUTED TO	
PROP. INS.	<u>OCT 30 1989</u>
JUDITH GENCIGHT	
RE COORDINATOR	
S.P.A.M.	
A/An Co Hrell	
G-FILES (ONIC)	
PROP. ACCTG.	
Kathy Boudreau	<u>OCT 30 1989</u>

111589

APPROVED AS TO FORM
AND EXECUTION:

R. Joel Tierney
University Attorney

APPROVED AS TO FORM:

Dakota County Technical
College Attorney

REGENTS OF THE UNIVERSITY OF MINNESOTA

By Nils Hasselner
President

By Barbara Muesing
Secretary

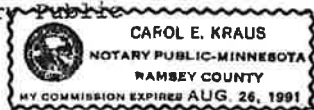
DAKOTA COUNTY TECHNICAL COLLEGE, INTERMEDIATE
~~By and Through~~ SCHOOL DISTRICT NO. 917

By Gladys M. Schuenemann

By Jane A. Letson

STATE OF MINNESOTA)
COUNTY OF Ramsey) ss.

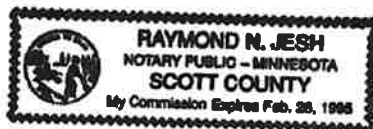
The foregoing instrument was acknowledged before me this 26th day of
October, 1989, by Nils Hasselner and Barbara Muesing,
the President and Secretary of the REGENTS OF THE UNIVERSITY OF
MINNESOTA, a Minnesota educational corporation, on behalf of said
corporation.

Carol E. Kraus
Notary Public


STATE OF MINNESOTA)
COUNTY OF Scott) ss.

The foregoing instrument was acknowledged before me this 5th day of
September, 1989, by Gladys M. Schuenemann and Jane Letson,
the Chairperson and Clerk of the
Dakota County Technical college, ~~acting by and through~~ INTERMEDIATE
SCHOOL DISTRICT No. 917, a

Raymond N. Jesh
Notary Public



This instrument was drafted by:

R. Joel Tierney
University Attorney
330 Morrill Hall
100 Church Street SE
Minneapolis, MN 55455

EXHIBIT A

PT SEYNE 27-115-19

That circular portion of the East 30 feet of the West 134.35 feet of the North 150 feet of the Southwest Quarter of the Southeast Quarter of the Northeast Quarter, described by a 50 foot circle, the center of which is located 76 feet East and 101 feet South of the Northwest corner of the said Southwest Quarter of the Southeast Quarter of the Northeast Quarter, Section 27, Township 115, Range 19, Dakota County, Minnesota.

917271

OFFICE OF THE COUNTY
RECORDER—DAKOTA COUNTY, MN.
CERTIFIED THAT THE WITHIN
INSTRUMENT WAS FILED FOR
RECORD IN THIS OFFICE
ON AND AT

AUD 11-15-89

DEC 18 9 37 AM '89

917271

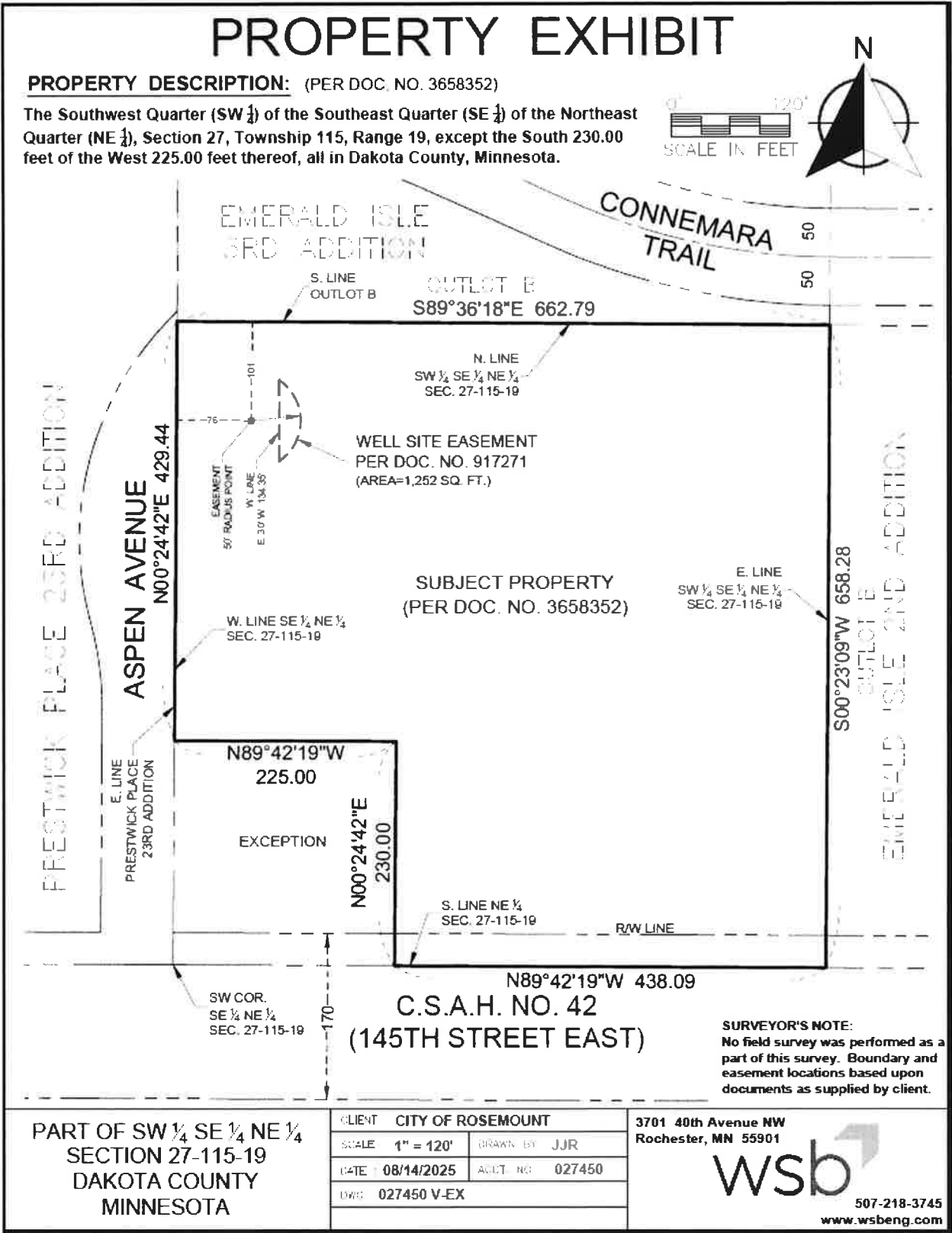
DOC. NO. _____
JAMES N. DOLAN, COUNTY RECORDER
DEPUTY AKK FEE 10.00
CASH ☐ CHECK ☒ CHARGE ☐
CHARGE WHOM _____
REFUND _____
DO NOT REMOVE

Transfer Entered This 21st
day of NOV 19 89
Richard B. Moul
County Auditor, Dakota Co AKK

UNIVERSITY OF MINNESOTA
REAL ESTATE OFFICE
100 CHURCH ST. S.E.
MINNEAPOLIS, MN. 55455

Attn: David Depina
RECEIVED DEC 2 1989

EXHIBIT B
Depiction of Easement Area



City Council Regular Meeting: September 2, 2025

AGENDA ITEM: Donation acceptance for Rosemount Fire Department	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Kip Springer, Fire Chief	AGENDA NO. 6.f.
ATTACHMENTS: Resolution	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to approve the acceptance and expenditure of \$1,000 from Kwik Trip Inc.	

BACKGROUND

During a ribbon-cutting event, Kwik Trip Inc. recognized the Rosemount Fire Department and made a donation of \$1000.00 to support Fire Prevention efforts in the community.

RECOMMENDATION

Motion to approve the acceptance and expenditure of \$1,000 from Kwik Trip Inc.

**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:

Kwik Trip Inc.

\$1,000

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

To support fire prevention efforts in the community.

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 2nd day of September, 2025, by the City Council of the City of Rosemount.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk

City Council Regular Meeting: September 2, 2025

AGENDA ITEM: Adams First Addition Plat Approval Extension	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Anthony Nemcek , Senior Planner	AGENDA NO. 6.g.
ATTACHMENTS: Resolution, Site Location, Plats, December 2022 Staff Report	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to adopt a resolution extending the approval of the Adams First Addition until December 31, 2025, subject to conditions.	

BACKGROUND

The Rosemount City Council approved a Minor Subdivision named Adams First Addition in December, 2022. The subdivision plats the subject property, consisting of 20.97 acres in the northwestern portion of the city, into 4 parcels. Two of the parcels created by the plat contain existing dwellings. The plat also creates two new buildable lots of approximately 5 acres in area each. At the time of approval, a variance was granted to allow the two new buildable lots to be drawn without direct access to a public right of way, with the understanding that an access easement would be granted for driveways into those properties. The site was also rezoned from the agriculture zoning district to the rural residential zoning district to allow for the increased density created by the new buildable parcels.

In 2024, the applicant began the process of getting the plat recorded, ahead of the plat's expiration date. In that process, the applicant sought clarification from staff on what was needed to meet the conditions of approval. Specifically, conservation easements over the wetlands that exist on site needed to be drafted and recorded with the plat at the County. The applicant indicated that the engineer they had been working with on this project had retired. In the process of finding a new engineer to take on the final steps before recording, and working through the conditions of approval, enough time had lapsed that the plat approval expired.

Staff sought the advice of the City's attorney to determine the best path forward to extend the plat approval. Typically, extensions should occur prior to an approval's expiration. Because the applicant had begun the process of getting the plat recorded prior to the approval's expiration, there is some justification for extending the approval after its expiration, rather than requiring a new application and review of the proposed plat through the public hearing process. The City's zoning code has been updated since the original approval, but no changes to the lot standards of the RR-Rural Residential zoning district were made as part of that update.

Included with the attachments is the staff report for the original approval. The report contains details related to lot standards, wetlands, grading/engineering, and development fees.

Development Fees

Certain development fees apply to all subdivisions of land in Rosemount. In the Rural Residential district, because this area is served by private wells and septic systems for sewer and water, only park dedication fees and Surface Water Trunk Area fees apply. Park dedication fees amount to \$3,400 per lot, and the surface water, aka stormwater fee, is \$6,865 per acre. The acreage used to calculate the stormwater area charge is based on the area of the newly created buildable parcels minus any wetlands within those parcels. These fees, if not collected with the recording of the plat, are due with building permit applications when those two new parcels are developed. Collection of development fees during the building permit process is not uncommon with smaller subdivisions.

RECOMMENDATION

Because the applicant began the recording process for the plat ahead of its approval expiration, and the retirement of the engineer the applicant was working with led to delays, staff recommends the Council approve an extension of the Adams First Addition plat approval. Staff has received plat mylars that meet a number of the original conditions of approval, such as the inclusion of required drainage and utility easements and the depiction of certain wetlands. Therefore, the conditions contained within the attached resolution have been updated accordingly.

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2025-

**A RESOLUTION EXTENDING THE TIME IN WHICH THE
ADAMS FIRST ADDITION PLAT SHALL BE RECORDED**

WHEREAS, the City Council of the City of Rosemount reviewed and approved a Minor Subdivision for the Adams First Addition plat on December 20, 2022; and,

WHEREAS, according to Section 12-3-3 D. 4. b., failure to record the plat within two (2) years of council approval shall render all approvals by the city null and void until a new application has been processed and approved by the city or until the city has granted an extension in time in which the final plat shall be recorded.

WHEREAS, the two-year period specified above lapsed while the applicant was in the process of recording the approved plat.

NOW, THEREFORE, BE IT RESOLVED, The Council of the City of Rosemount does hereby extend the time in which the Adams First Addition Plat shall be recorded until December 31, 2025, subject to the following conditions:

- 1) Conservation easements in a form acceptable to the City shall be recorded with the final plat and cover the wetland and wetland buffers as identified on the plat and associated drawings.
- 2) All driveways shall be capable of supporting access by emergency vehicles and equipment.
- 3) A custom grading plan is required prior to the construction of homes Lots 3 and 4, or any new driveways, along with a plan documenting any significant trees to be removed for said homes.
- 4) The removal of trees shall be minimized around each new building site.
- 5) A fee in lieu of park land dedication of \$3,400 for Lots 3 and 4 shall be paid prior to the issuance of a building permit for each lot.
- 6) The applicant shall pay the required storm water trunk area assessment of \$6,865 per acre prior to the issuance of any building permits on the newly created parcels minus wetlands and associated buffer areas.
- 7) A shared driveway agreement acceptable to the City for Lots 3 and 4, Block 1 shall be executed and recorded prior to the issuance of a certificate of occupancy.

ADOPTED this 2nd day of September 2025 by the City Council of the City of Rosemount.

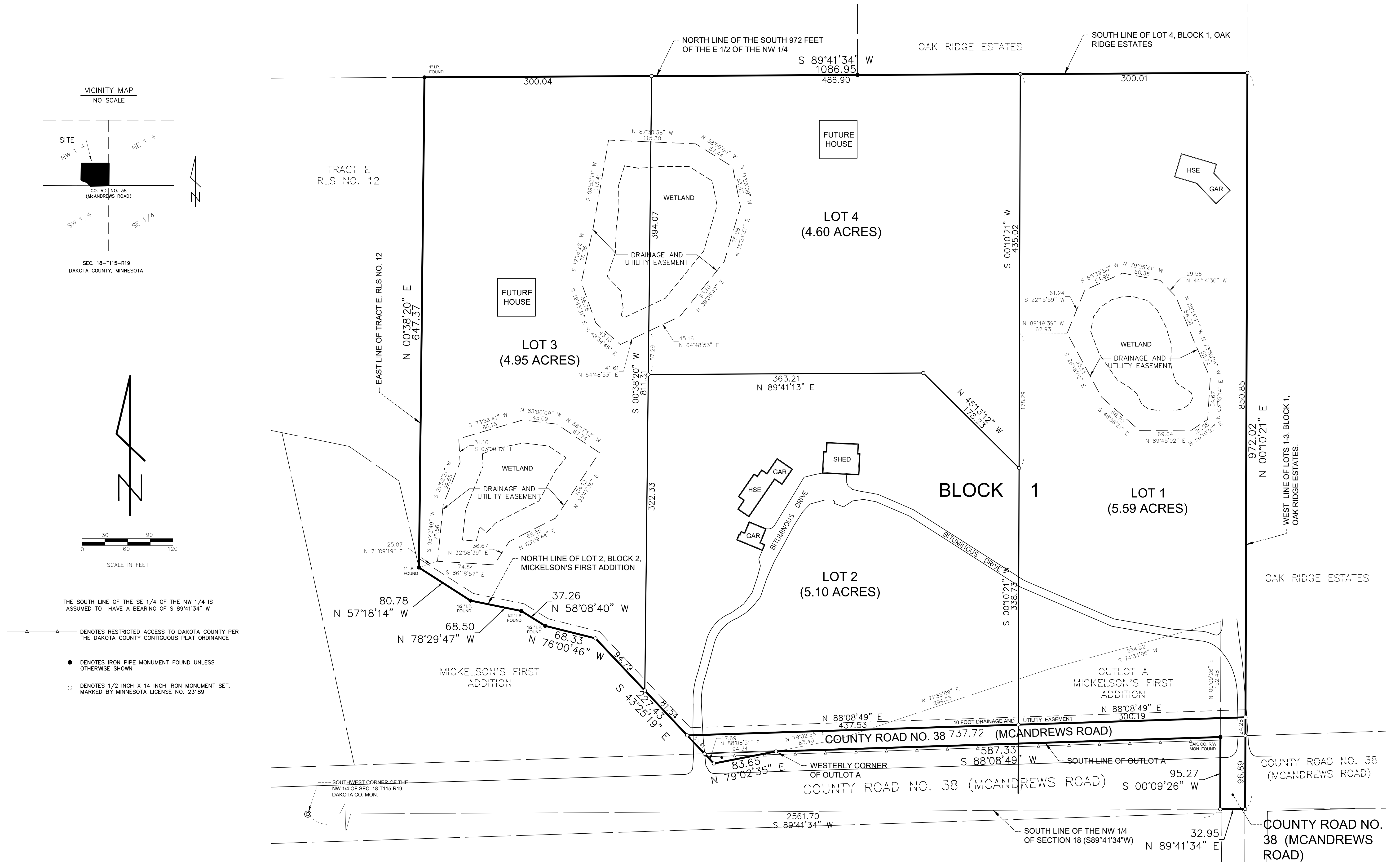
Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk



ADAMS FIRST ADDITION - PRELIMINARY PLAT



ADAMS FIRST ADDITION

KNOW ALL PERSONS BY THESE PRESENTS: That Clayton S. Adams and Cynthia Kay Adams, husband and wife, and Donna M. Adams, a single person, owners of the following described property:

The South 972.0 feet of the East 1098.0 feet of the East 1/2 of the NW 1/4 of Section 18, Township 115, Range 19, Dakota County, Minnesota, subject to County Road easement and Excepting that part lying South of the old public road as platted in Mickelson's First Addition. And Except the East 300 feet thereof.

And,

Outlot A, Mickelson's First Addition, Dakota County, Minnesota.

And,

The East 300 feet of the South 972 feet of the East 1098.0 feet of the East 1/2 of the NW 1/4 of Section 18, Township 115, Range 19, Dakota County, Minnesota, Except that part platted in Mickelson's First Addition, and that part lying south of the old public road as shown in Mickelson's First Addition.

And,

The East 2 rods of the SE 1/4 of the NW 1/4 lying south of the old public road as shown in Mickelson's First Addition in Section 18, Township 115, Range 19, Dakota County, Minnesota.

Have caused the same to be surveyed and platted as ADAMS FIRST ADDITION and do hereby dedicate to the public for public use the public ways and the drainage and utility easements as created by this plat.

In witness whereof said Donna M. Adams, a single person, has hereunto set her hand this ____ day of _____, 20____.

Donna M. Adams

STATE OF MINNESOTA

COUNTY OF _____

This instrument was acknowleged before me on _____, by Donna M. Adams

Notary Public, _____
My Commission expires _____

In witness whereof said Clayton S. Adams and Cynthia Kay Adams, husband and wife, have hereunto set their hands this ____ day of _____, 20____.

Clayton S. Adams

Cynthia Kay Adams

STATE OF MINNESOTA

COUNTY OF _____

This instrument was acknowleged before me on _____, by Clayton S. Adams and Cynthia Kay Adams.

Notary Public, _____
My Commission expires _____

SURVEYORS CERTIFICATE

I Grant D. Jacobson do hereby certify that this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on this plat; that all monuments depicted on this plat have been, or will be correctly set within one year; that all water boundaries and wet lands, as defined in Minnesota Statutes, Section 505.01, Subd. 3, as of the date of this certificate are shown and labeled on this plat; and all public ways are shown and labeled on this plat.

Dated this ____ day of _____, 20 ____.

Grant D. Jacobson, Licensed Land Surveyor
Minnesota License No. 23189

STATE OF MINNESOTA

COUNTY OF _____

This instrument was acknowledged before me on _____ by Grant D. Jacobson.

Notary Public, _____
My Commission expires _____

PLANNING COMMISSION, ROSEMOUNT, MINNESOTA

Approved by the Planning Commission of the City of Rosemount, Minnesota, on this ____ day of _____, 20____

Chair

CITY COUNCIL, ROSEMOUNT, MINNESOTA

This plat was approved by the City Council of Rosemount, Minnesota this ____ day of _____ 20____, and hereby certifies compliance with all requirements as set forth in Minnesota Statutes, Section 505.03, Subd. 2.

Mayor

COUNTY SURVEYOR

I hereby certify that in accordance with Minnesota Statutes, Section 505.021, Subd. 11, this plat has been reviewed and approved this ____ day of _____, 20 ____.

By: _____
Todd B. Tollefson
Dakota County Surveyor

DAKOTA COUNTY BOARD OF COMMISSIONERS

We do hereby certify that on this ____ day of _____, 20____, the Board of Commissioners of Dakota County, Minnesota, approved this plat of ADAMS FIRST ADDITION, and said plat is in compliance with the provisions of Minnesota Statutes, Section 505.03 Subd. 2, and pursuant to the Dakota County Contiguous Plat Ordinance.

By: _____ Attest: _____
County Board Chair County Treasurer – Auditor

DEPARTMENT OF PROPERTY TAXATION AND RECORDS

Pursuant to Minnesota Statutes, Section 505.021, Subd. 9, taxes payable in the year 20 ____ on the land hereinbefore described have been paid. Also, pursuant to Minnesota Statutes Section 272.12, there are no delinquent taxes and transfer entered this ____ day of _____, 20____.

Department of Property Taxation and Records

REGISTRAR OF TITLES, COUNTY OF DAKOTA, STATE OF MINNESOTA

I hereby certify that this plat of ADAMS FIRST ADDITION was filed in the office of the Registrar of Titles for public record on this ____ day of _____ 20____, at ____ o'clock ____ M. and was duly filed in Book _____ of Plats, Page _____, as Document Number _____.

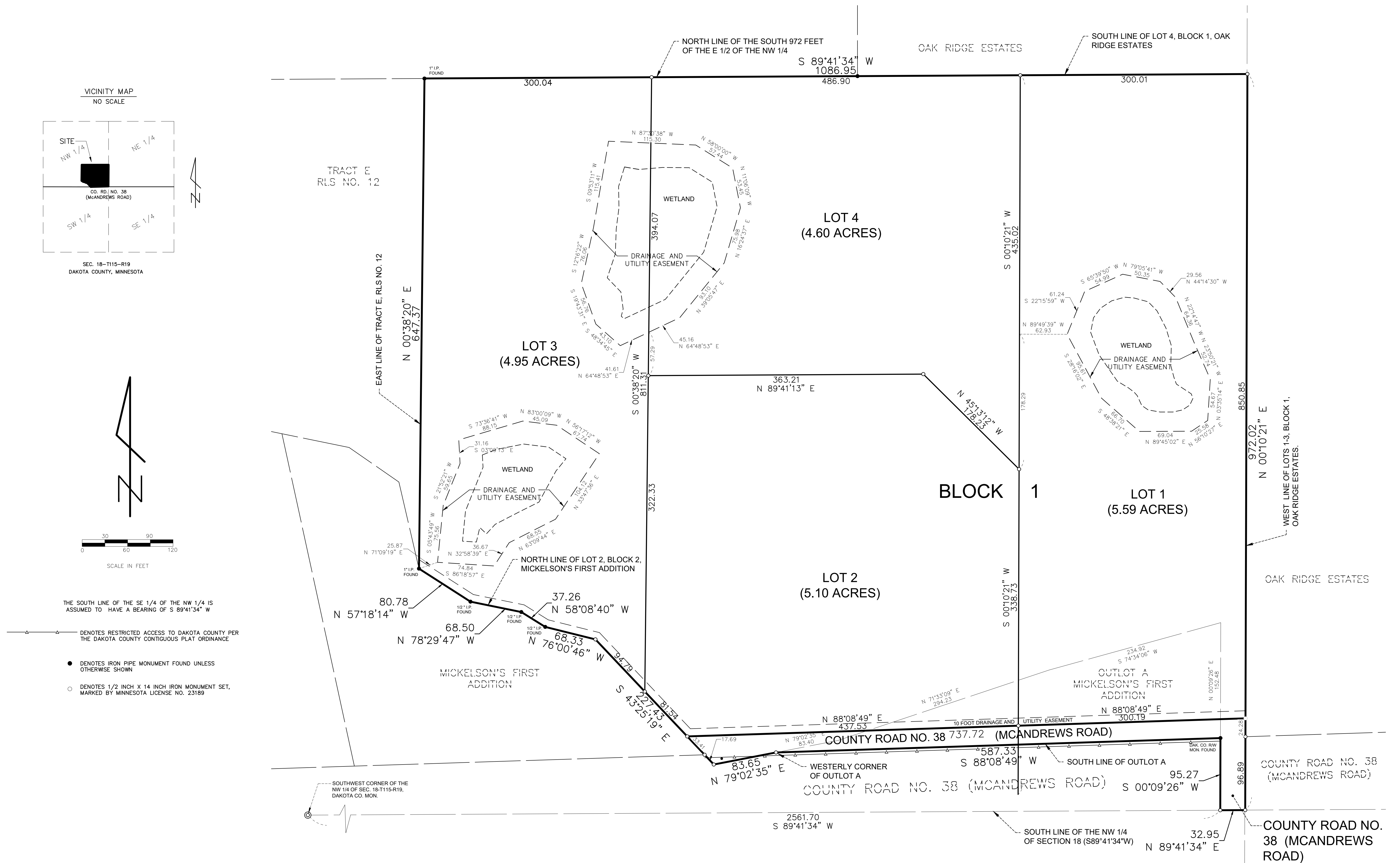
_____, Registrar of Titles _____, Deputy

COUNTY RECORDER, COUNTY OF DAKOTA, STATE OF MINNESOTA

I hereby certify that this plat of ADAMS FIRST ADDITION was filed in the office of the County Recorder for public record on this ____ day of _____ 20____, at ____ o'clock ____ M. and was duly filed in Book _____ of Plats, Page _____, as Document Number _____.

Dakota County Recorder

ADAMS FIRST ADDITION



City Council Regular Meeting: December 20, 2022

AGENDA ITEM: Request by the Donna Adams Trust for approval of a Minor Subdivision and Rezoning to create two new buildable lots at 4045 and 4065 McAndrews Road.	AGENDA SECTION:
PREPARED BY: Anthony Nemcek, Senior Planner	AGENDA NO.
ATTACHMENTS: Resolution; Ordinance; Excerpt from the November 22, 2022 Planning Commission Meeting Minutes; Site Location; Site Aerial; Land Use Exhibit; Rezoning Exhibit; Preliminary and Final Plats; Wetland Delineation Exhibit; Parks and Recreation Director's Memo Dated November 9, 2022	APPROVED BY: AK
RECOMMENDED ACTION: Motion to adopt an ordinance rezoning the subject property from AG-Agricultural to RR-Rural Residential. Motion to adopt a resolution approving a minor subdivision for Adams 1st Addition, subject to conditions.	

SUMMARY

The Donna Adams Trust is requesting approval of a minor subdivision and a rezoning of the site to create two additional buildable lots on property located in the northwest portion of the City. The rezoning request would change the zoning from AG-Agriculture to RR-Rural Residential, which is consistent with the site's land use designation in the Rosemount Comprehensive Plan and is required to allow the additional buildable lots. The applicant requested, and the Planning Commission approved, a variance that will allow the new buildable lots to be created without direct access to a public street, and it will allow them to be served via shared driveways. This request is similar to other recent approvals related to the subdivision of larger acreages in this part of the City, and staff is recommending approval of the request.

Applicant:	Donna Adams Trust
Property Owners:	Donna Adams Trust and Clay Adams
Location:	North of McAndrews Road and approximately 1.2 miles west of South Robert Trail
Area:	20.97 Acres
Land Use Designation:	RR – Rural Residential
Current Zoning:	AG – Agriculture
Proposed Zoning:	RR – Rural Residential

PLANNING COMMISSION ACTION

The Planning Commission held a public hearing during its meeting on November 22, 2022 to review the request and receive comment. The Planning Commission received comments from two residents with questions about the density and the location of the driveways that will serve the new parcels. Staff confirmed that the site would be consistent with the City's land use plan and the request wouldn't exceed the maximum density allowed under the comprehensive plan. The driveways used to access the new parcels will branch off the existing driveways within the subject property and not cross any adjacent parcels. The Planning Commission voted unanimously to approve the variance request and to recommend approval of the minor subdivision and rezoning.

BACKGROUND

The applicant is requesting a minor subdivision to create two additional buildable lots from the total acreage in order to divide the estate among several heirs. The subject property totals 20.97 acres in area, and it is comprised of three parcels, one of which is an outlot of another plat. The applicant requested, and the Planning Commission approved, a variance in order to allow the new buildable lots to be accessed via a shared driveway. This portion of the City contains many natural features such as rolling hills, wetlands, and established woodlands that would be better preserved by allowing shared driveways. The subject property also contains two existing dwellings that impede the drawing of lot lines to allow public road frontage. Further complicating the site is its adjacency to a County roadway and the restricted access allowed by Dakota County. In 2020, the Deer Haven plat adjacent to 120th Street West was approved with a similar variance based on the presence of wetlands and other natural features.

The site is currently zoned AG-Agriculture, which is the historic zoning in this part of the City. As the parts of this area have been subdivided, those platted areas were rezoned to Rural Residential, which is consistent with the land use designation in the Comprehensive Plan. The requested rezoning is necessary as the AG zoning district has a maximum density of one dwelling unit per 40 acres, while the RR zoning district allows for a maximum density of one unit per five acres. The site is currently considered legally nonconforming as it relates to the maximum density.

The Dakota County Plat Commission has reviewed the proposed plat as required by the Dakota County Contiguous Plat Ordinance that requires such a review for any plat located along a County roadway. The Plat Commission approved the preliminary and final plats in October 2022. The applicant has submitted a wetland delineation as required by the City Code which was reviewed by the technical evaluation panel during a field visit.

Staff finds that the plat and rezoning requests are consistent with the City's Comprehensive Plan. Staff also finds that the variance request meets the standards for issuing a variance, and if approved by the Planning Commission acting as the Board of Appeals and Adjustments, also finds that the minor subdivision request meets the standards of the Rural Residential zoning district. Therefore, staff is recommending approval of the requests.

ISSUE

Rezoning

The applicant has requested a zoning map amendment to change the zoning of the property from AG – Agricultural to RR – Rural Residential. The proposed rezoning is consistent with the City's future land use map which guides the northwestern portion of Rosemount for rural residential land uses. In the past, staff has proposed taking a look at existing parcels zoned AG that are under 20 acres in size to determine if they should also be rezoned to rural residential to be consistent with the Comprehensive Plan. Typically, staff recommends waiting for a project to come through since there are often different zoning districts allowed in each land use designation. In the case of the Rural Residential land use designation, there are no secondary zoning districts listed in the Comprehensive Plan.

Minor Subdivision

The applicant is proposing a minor subdivision to plat the subject property, which allows the City to waive

some of the normal subdivision application requirements and to combine the preliminary and final plat review into one action. While the proposed plat does create two new buildable parcels, the resulting rural lots will not be served by any new public improvements (roads or public sewer and water); therefore, many of the City’s standard plat application materials are not necessary for this subdivision.

The proposed lots to be created will be 4.95, 4.60, and 5.10, and 5.59 acres in size, all of which will access McAndrews Road from existing driveways. The applicant will need to draft and execute a shared driveway easement and agreement to ensure its availability for use by both lots.

In the future, any site improvements and permits for home construction will need to comply with the City’s zoning regulations.

Wetlands

The area in which the new buildable lots are to be located contains 3 wetlands total, which are all classified as Utilize, which has the same buffer requirements as Manage 3 wetlands. An additional wetland is located within the boundaries of the existing parcel on the eastern portion of the site. The City’s Comprehensive Wetland Management Plan contains an inventory of wetlands and classifies them based on water quality and the diversity of flora within the wetland. Manage 3 and Utilize wetlands are on the lower end of the spectrum. The Wetland Management Plan calls for a buffer around the wetlands fifteen feet in width, and monument signs delineating the buffer area are not required. The proposed plat contains drainage and utility easements over the buffer areas of three of the wetlands that meet the requirement of the City’s Comprehensive Wetland Management Plan. During the site visit the technical evaluation panel identified an additional wetland that isn’t shown on the plat. It is a minor wetland that is seasonally inundated, meaning it doesn’t always contain water and it is classified as a Manage 3, similar to the other wetlands on the site. A condition of approval is the inclusion of that wetland on the plat along with an associated easement over it. Additionally, a separate conservation easement is required over all buffer areas. These will need to be signed by the applicant and recorded with the final plat.

Lot Standards

The site is proposed to be rezoned to the RR – Rural Residential zoning district, which allows lots with a minimum size of 2.5 acres if platted, and maximum overall density of one house per five acres. All four lots will meet this minimum lot size standard, and the overall proposed density of four houses on 20.97 acres (one house per 5.24 acres) will meet the density standard. While a general concept plan for the location of new houses has been provided, the City will be able to determine compliance with all other setback and dimensional standards at the time a building permit is submitted for each lot. The noted building pad locations do not appear to conflict with any required setbacks.

Lot Standards			
	Lot Area	Lot Width	Maximum Density
RR – Rural Residential	2.5 Acres	200 feet	1 unit/5 Acres

	Current		Proposed	
	Lot Area	Lot Width	Lot Area	Lot Width
Lot 1, Block 1	20.97 Acres	756 feet	5.59 acres	300.0 feet
Lot 2, Block 1			5.10 acres	437.53 feet
Lot 3, Block 1			4.95 acres	300.94 feet
Lot 4, Block 1			4.60 acres	486.90 feet

Although the site plan does include a general building area, the applicant has not indicated where the proposed septic treatment systems would be located on each lot. A primary and secondary site are required and must be identified prior to recording of the plat.

Grading, Storm Water Management, and Tree Preservation

With only two new buildable, rural lots within the proposed subdivision, and no public road construction, the City has not required an overall grading, erosion control, or storm water management plan for the project. Instead, the building permit for each lot must be accompanied by a custom lot grading plan that demonstrates compliance with the City's grading and erosion control standards. Likewise, the City has not required an overall tree protection and replacement plan and will instead evaluate tree impacts with the specific grading plans for each lot. The City does allow for tree removal of up to 25% of the trees on a development site without a requirement for replacement, and given the large size of the property, the applicant will likely not come close to exceeding this number. In order to preserve the rural character of the area, removal of trees on the new building sites should be kept to the minimum necessary to construct the houses and driveways.

Drainage and Utility Easements

In addition to the easements over wetlands and buffer areas, the applicant will need to provide the standard drainage and utility easements along the lot lines of all lots platted within the subdivision. These easements are missing from the plat and will need to be added to the final version.

Development Fees

Although many of the City's standard development fees will not apply to the proposed subdivision because it will not be served by public water and sewer service, there are two development fees that will apply as follows:

- Fee in Lieu of Park Land Dedication - \$3,400 per each new lot.
- Surface Water Trunk Area Assessment of \$6,865 per acre.

Please note that the City has applied the storm water fee to the developed portion of any subdivision and excluded outlots, wetlands, and stormwater ponding.

RECOMMENDATION

The Planning Commission and staff recommend approval of the Rezoning and Minor Subdivision requests for the ADAMS FIRST ADDITION plat with conditions. This recommendation for approval is based on the information provided by the applicant and reviewed in this report.

City Council Regular Meeting: September 2, 2025

AGENDA ITEM: Professional Consulting Services Agreement with Barr Engineering Co. - Speedway Demo	AGENDA SECTION: CONSENT AGENDA
PREPARED BY: Eric Van Oss, Economic Development Coordinator	AGENDA NO. 6.h.
ATTACHMENTS: Work Order	APPROVED BY: LJM
RECOMMENDED ACTION: Motion to authorize the City Administrator to execute the attached work order with Barr Engineering Co.	

BACKGROUND

In June 2025, the Port Authority acquired the foreclosed former Speedway located at 14515 Dodd Blvd. The Port's goal was to acquire this highly visible property and prep the site for future redevelopment. The site needed to have abatement, demolition, and restoration work completed prior to a future sale.

The City contracted with Barr Engineering Co (Barr) to manage the overall project and site management. Barr subcontracted demolition services with Rachel Contracting, LLC. The project budget for the subcontracted work is \$64,713. Since this amount is over \$50,000, City Council approval is required to allow the City Administrator to approve the subcontractor work order.

RECOMMENDATION

Staff recommends approval of the attached work order.



Work Order No. 2025-02

Applicable to Professional Consulting Service Agreement Dated June 27, 2025

Between

**Barr Engineering Co. (Barr)
4300 MarketPointe Drive
Minneapolis, MN 55435**

**City of Rosemount (Client)
13885 South Robert Trail
Rosemount, MN 55068**

Designated Representatives:

PM: Erik Nimlos

PIC: Jim Eidem

Designated Representative:

Eric Van Oss, Economic Development Manager

I. Scope Language

The scope of this Work Order 2 supplements Barr's June 5, 2025 proposal (Work Order 1) to Client, as reviewed and modified by the City. On behalf of the Client, Barr will subcontract demolition services with Rachel Contracting, LLC (Rachel) by facilitating the following scope of services.

Barr has provided demolition plans and specifications to the City for review under separate cover which detail the scope of the proposed demolition work. Barr will use that information in our subcontract with Rachel Contracting, LLC (Rachel) for the abatement, demolition, and restoration work.

The demolition work will not include personal property disposal, underground storage tank removal/contaminated soil removal, utility disconnect fees (typically sent to property owner) or well sealing (none have been identified).

The remaining services following demolition (i.e. summary reporting) will be performed as described in Task 4 of Work Order 1.



II. Maximum Compensation and Assumptions ("Service Assumptions") Upon Which Maximum is Based

Barr's anticipated costs as described in Rachel's cost proposal are summarized below:

Table 1 Estimated project budget

Task		Estimated Project Cost
(Work Order 1) Task 3.	Demolition oversight – Rachel Subcontractor costs	\$64, 713
Total		\$64, 713

III. Schedule and Assumptions Upon Which Schedule is Based

Rachel has initiated utility and state notifications for the demolition work as previously authorized by the City. Rachel will strive to complete the demolition and restoration activities ahead of the City's July 26, 2025 parade past the Site. Pending the turnaround on utility and regulatory notifications, we estimate up to 5 business days of field oversight during the demolition and restoration, weather permitting.

ACCEPTED AND AGREED TO:

BARR ENGINEERING CO.

By:

Title: Vice President

Date: July 11, 2025

CITY OF ROSEMOUNT

By:

Title:

Date:

Search Results from 9/2/2025 to 9/30/2025

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Main Calendar

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 Meeting

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](#)

Youth Commission Meeting

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

[More Details](#)

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October 2025

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

Main Calendar

City Council Work Session Meeting

October 7, 2025, 5:00 PM - 7:00 PM

[More Details](#)

City Council Meeting

October 7, 2025, 7:00 PM - 8:00 PM

[More Details](#)

Port Authority Meeting

October 21, 2025, 6:00 PM - 7:00 PM

[More Details](#)

City Council Meeting

October 21, 2025, 7:00 PM - 8:00 PM

[More Details](#)

Youth Commission Meeting

October 22, 2025, 3:45 PM - 4:45 PM

[More Details](#)

Utility Commission Meeting

October 27, 2025, 5:30 PM - 7:00 PM

[More Details](#)

Parks and Natural Resources Commission Meeting

October 27, 2025, 7:00 PM - 8:00 PM

[More Details](#)

Planning Commission Meeting

October 28, 2025, 6:30 PM - 7:30 PM

[More Details](#)

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