ROSEMOUNT
MINNESOTA

AGENDA
City Council Regular Meeting
Tuesday, June 6, 2023
7:00 PM
Council Chambers

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE

2. APPROVAL OF AGENDA

3. PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS

a. Youth Commission Report

b. Small Cities Month Proclamation

4. 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.

5. RESPONSE TO PUBLIC COMMENT

6. CONSENT AGENDA

a. Bills Listing

b. Minutes of the May 16, 2023 Regular Meeting Minutes

c. Minutes of the May 16, 2023 Work Session Proceedings

d. Autumn Path Final Acceptance

e. Liquor License Renewals

f. Temporary On-Sale Liquor License - American Legion

g. Addition of Juneteenth Holiday

h. Final Acceptance 2021 Pond Maintenance Project

i. Schafer Richardson Conduit Financing Authorization Request

j. Order Preparation of an AUAR for Project Channel

k. Subdivision Agreement - Amber Fields 8th

l. Amend Rosewood Commons 2nd Subdivision Agreement

7. PUBLIC HEARINGS

a. Request by KJ Walk for the Vacation of Easements

8. UNFINISHED BUSINESS

9. NEW BUSINESS

a. Receive Bids & Award Contracts - Best Value Work Scopes for Public Works & Police Campus

10. ANNOUNCEMENTS

a. City Staff Updates

b. Upcoming Community Calendar

11. ADJOURNMENT

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: June 6, 2023

AGENDA ITEM: Youth Commission Report	**AGENDA SECTION:** PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS
PREPARED BY: Emmy Foster, Assistant City Administrator	**AGENDA NO.** 3.a.
ATTACHMENTS:	**APPROVED BY:** LJM
RECOMMENDED ACTION: Receive Youth Commission Annual Report	

BACKGROUND

Last term's Youth Commission Chairperson will present a report to the City Council on behalf of the Youth Commission. Thatcher Buck has served on the Youth Commission for two terms including this past term as the Chairperson.

The Youth Commission had an active year, and former Chair Buck will include these activities in the annual report that he will present to the City Council this evening.

RECOMMENDATION

Staff recommends the Council receive the Youth Commission's annual report.

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EXECUTIVE SUMMARY

City Council Regular Meeting: June 6, 2023

AGENDA ITEM: Small Cities Month Proclamation	**AGENDA SECTION:** PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS
PREPARED BY: Logan Martin, City Administrator	**AGENDA NO.** 3.b.
ATTACHMENTS: Proclamation	**APPROVED BY:** LJM
RECOMMENDED ACTION: Motion to proclaim June 2023 as Small Cities Month in the City of Rosemount	

BACKGROUND

The City is a member of the National League of Cities and as such we have been encouraged to join other communities under 50,000 population in declaring June 2023 as Small Cities month. The attached proclamation nicely summarizes the role that small cities play in the United States, with the vast majority of cities and towns achieving the classification of “small”.

We encourage residents, businesses, and organizations to recognize the strength of community and the benefits provided by towns such as Rosemount all across the country.

RECOMMENDATION

Staff recommends the Council adopt a proclamation declaring June 2023 as Small Cities Month in the City of Rosemount.

ROSEMOUNT
MINNESOTA

PROCLAMATION

Whereas, Small cities and towns under 50,000 population are the home to millions of Americans and constitute the vast majority of municipalities across the United States; and

Whereas, Small cities and towns strive to strengthen their communities through the provision of services and programs to improve the quality of life for all citizens; and

Whereas, The federal government is an essential partner in the success of small cities and towns, and must be encouraged to continue to support programs and legislation that strengthen small communities; and

Whereas, State governments are partners in the success of small cities and towns, and must be encouraged to continue to support key programs and legislation that strengthen communities; and

Whereas, Organizations, businesses, and citizens are partners in the success of small cities and towns, and must be encouraged to continue to grow their efforts to make small communities a viable choice for people to live in; and

Whereas, During these challenging economic times, the need for a renewed intergovernmental partnership to support essential public services is more important than ever to ensure the safety and growth of small town America; and

Whereas, The National League of Cities President *and* the Small Cities Council of the National League of Cities have declared June 2023 as Small Cities Month;

Now, Therefore, I, Jeffery D. Weisensel, Mayor of Rosemount Minnesota, do hereby proclaim June 2023 as Small Cities Month, in the City of Rosemount and encourage organizations, businesses, and all citizens to recognize this event, and to work together this month and throughout the year to invest in small cities and towns to better the lives of all citizens.

Dated this 6th day of June, 2023.

Mayor _____

PACKET: 06683 05/18/23 PY Regular Payments
VENDOR SET: 01 *** DRAFT/OTHER LISTING ***
BANK : PYBNK MERCHANTS BANK - PY

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
011310	AFLAC							
	I-161202305179351	AFLAC INSURANCE PREMIUMS	D	5/18/2023		352.34CR	001488	
	I-162202305179351	AFLAC INSURANCE PREMIUMS	D	5/18/2023		267.84CR	001488	620.18
005806	BPAS-BENEFIT PLANS ADMIN SRVS							
	I-250202305179351	VEBA - EMPLOYEE CONTRIBUTIONS	D	5/18/2023		105.00CR	001489	105.00
002708	GUARDIAN							
	I-111202305039350	DENTAL INSURANCE PREMIUMS	D	5/18/2023		1,215.20CR	001490	
	I-111202305179351	DENTAL INSURANCE PREMIUMS	D	5/18/2023		1,215.20CR	001490	
	I-112202305039350	DENTAL INSURANCE PREMIUMS	D	5/18/2023		1,788.70CR	001490	
	I-112202305179351	DENTAL INSURANCE PREMIUMS	D	5/18/2023		1,788.70CR	001490	
	I-202305179353	DENTAL INSURANCE PREMIUMS	D	5/18/2023		58.40CR	001490	6,066.20
000003	INTERNAL REVENUE SERVICE							
	I-T1 202305179351	FEDERAL WITHHOLDING	D	5/18/2023		36,407.84CR	001491	
	I-T3 202305179351	FICA W/H & CONTRIBUTIONS	D	5/18/2023		30,605.14CR	001491	
	I-T4 202305179351	MEDICARE W/H & CONTRIBUTIONS	D	5/18/2023		10,682.12CR	001491	77,695.10
004117	MEDICA							
	I-101202305039350	HEALTH INSURANCE PREMIUMS	D	5/18/2023		4,655.60CR	001492	
	I-101202305179351	HEALTH INSURANCE PREMIUMS	D	5/18/2023		4,655.60CR	001492	
	I-104202305039350	HEALTH INSURANCE PREMIUMS	D	5/18/2023		13,388.40CR	001492	
	I-104202305179351	HEALTH INSURANCE PREMIUMS	D	5/18/2023		13,388.40CR	001492	
	I-106202305039350	HEALTH INSURANCE PREMIUMS	D	5/18/2023		18,608.98CR	001492	
	I-106202305179351	HEALTH INSURANCE PREMIUMS	D	5/18/2023		18,608.98CR	001492	
	I-107202305039350	HEALTH INSURANCE PREMIUMS	D	5/18/2023		20,582.70CR	001492	
	I-107202305179351	HEALTH INSURANCE PREMIUMS	D	5/18/2023		20,582.70CR	001492	
	I-202305179352	HEALTH INSURANCE PREMIUMS	D	5/18/2023		1,931.27CR	001492	116,402.63
000004	MN DEPT OF REVENUE							
	I-T2 202305179351	MN STATE WITHHOLDING	D	5/18/2023		16,688.15CR	001493	16,688.15
002238	MN STATE RETIREMENT SYSTEM							
	I-260202305179351	MSRS-EMPLOYEE CONTRIBUTION	D	5/18/2023		600.00CR	001494	
	I-262202305179351	MSRS-EMPLOYEE CONTRIBUTION	D	5/18/2023		942.18CR	001494	
	I-263202305179351	MSRS-EMPLOYEE CONTRIBUTION	D	5/18/2023		700.00CR	001494	
	I-264202305179351	MSRS-EMPLOYEE CONTRIBUTION	D	5/18/2023		510.00CR	001494	
	I-350202305179351	DEFERRED COMP WITHHOLDING	D	5/18/2023		3,507.00CR	001494	
	I-351202305179351	DEFERRED COMP WITHHOLDING	D	5/18/2023		319.29CR	001494	
	I-352202305179351	ROTH 457 CONTRIBUTIONS	D	5/18/2023		1,600.00CR	001494	
	I-353202305179351	ROTH 457 CONTRIBUTIONS	D	5/18/2023		874.13CR	001494	
	I-354202305179351	DEF COMP W/H INS. WAIVER	D	5/18/2023		3,640.00CR	001494	12,692.60

PACKET: 06683 05/18/23 PY Regular Payments
VENDOR SET: 01 *** DRAFT/OTHER LISTING ***
BANK : PYBNK MERCHANTS BANK - PY

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
140290	NATIONWIDE RETIREMENT SOL							
	I-310202305179351	DEFERRED COMP WITHHOLDING	D	5/18/2023		4,506.39CR	001495	
	I-311202305179351	DEFERRED COMP WITHHOLDING	D	5/18/2023		768.19CR	001495	
	I-312202305179351	DEF COMP W/H INS. WAIVER	D	5/18/2023		2,073.92CR	001495	
	I-340202305179351	ROTH 457 CONTRIBUTIONS	D	5/18/2023		1,938.92CR	001495	
	I-341202305179351	ROTH 457 CONTRIBUTIONS	D	5/18/2023		157.93CR	001495	9,445.35
162110	PUBLIC EMPLOYEE							
	I-300202305179351	PERA W/H - COORDINATED	D	5/18/2023		32,327.55CR	001496	
	I-301202305179351	PERA W/H - POLICE DEPT	D	5/18/2023		37,603.72CR	001496	69,931.27
004118	SUN LIFE FINANCIAL							
	C-202305179355	LONG TERM DISABILITY PREMIUMS	D	5/18/2023		0.27	001497	
	C-202305179356	SHORT TERM DISABILITY PREMIUMS	D	5/18/2023		0.13	001497	
	I-141202305039350	GROUP LIFE INS PREMIUMS	D	5/18/2023		76.59CR	001497	
	I-141202305179351	GROUP LIFE INS PREMIUMS	D	5/18/2023		76.59CR	001497	
	I-142202305039350	GROUP LIFE INS PREMIUMS	D	5/18/2023		36.50CR	001497	
	I-142202305179351	GROUP LIFE INS PREMIUMS	D	5/18/2023		36.50CR	001497	
	I-150202305039350	SUPPL. LIFE INS PREMIUMS	D	5/18/2023		568.06CR	001497	
	I-150202305179351	SUPPL. LIFE INS PREMIUMS	D	5/18/2023		568.06CR	001497	
	I-170202305039350	LONG TERM DISABILITY PREMIUMS	D	5/18/2023		852.86CR	001497	
	I-170202305179351	LONG TERM DISABILITY PREMIUMS	D	5/18/2023		857.37CR	001497	
	I-190202305039350	SHORT TERM DISABILITY PREMIUMS	D	5/18/2023		869.69CR	001497	
	I-190202305179351	SHORT TERM DISABILITY PREMIUMS	D	5/18/2023		869.27CR	001497	
	I-202305179354	LIFE INSURANCE PREMIUMS	D	5/18/2023		61.06CR	001497	4,872.15
005807	WEX HEALTH INC							
	I-230202305179351	HSA - EMPLOYEE CONTRIBUTION	D	5/18/2023		3,622.90CR	001498	3,622.90

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	0.00	318,141.53	318,141.53
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	11	0.00	318,141.53	318,141.53

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 06683 05/18/23 PY Regular Payments
VENDOR SET: 01 *** DRAFT/OTHER LISTING ***
BANK : PYBNK MERCHANTS BANK - PY

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	5/2023	271,321.48CR
201	5/2023	2,163.54CR
601	5/2023	12,783.59CR
602	5/2023	12,783.64CR
603	5/2023	12,804.38CR
650	5/2023	6,284.90CR
ALL		318,141.53CR

05/18/2023

PACKET: 06686 05/22/2023 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-040435 DAKOTA ELECTRIC ASSOCIATION									
I	200001066414	4/23 STREET LIGHTS	APBNK	5/22/2023	R	5/03/2023	6,445.13	6,445.13	6,445.13CR
		G/L ACCOUNT		CK: 152356			6,445.13		
		608 49508-01-381.00 ELECTRIC UTILITIES					6,445.13	STREET LIGHTS	
I	200001519073	4/23 SIREN #10	APBNK	5/22/2023	R	5/03/2023	5.00	5.00	5.00CR
		G/L ACCOUNT		CK: 152356			5.00		
		101 43121-01-381.00 ELECTRIC UTILITIES					5.00	SIREN #10	
I	200001834654	4/23 LIFT STATION #4	APBNK	5/22/2023	R	5/03/2023	187.01	187.01	187.01CR
		G/L ACCOUNT		CK: 152356			187.01		
		602 49454-01-381.00 ELECTRIC UTILITIES					187.01	LIFT STATION #4	
I	200002004786	4/23 CONNEMARA PARK SHELTER/LIGH	APBNK	5/22/2023	R	5/03/2023	21.09	21.09	21.09CR
		G/L ACCOUNT		CK: 152356			21.09		
		101 45202-01-381.00 ELECTRIC UTILITIES					21.09	CONNEMARA PARK SHELTER/LIGHTS	
I	200002007870	4/23 IRRIGATION PUMP/SP CONTROL	APBNK	5/22/2023	R	5/03/2023	18.96	18.96	18.96CR
		G/L ACCOUNT		CK: 152356			18.96		
		101 45202-01-381.00 ELECTRIC UTILITIES					18.96	IRRIGATION PUMP/SP CONTROL BLD	
I	200002009231	4/23 WELL #8	APBNK	5/22/2023	R	5/03/2023	224.65	224.65	224.65CR
		G/L ACCOUNT		CK: 152356			224.65		
		601 49408-01-381.00 ELECTRIC UTILITIES					224.65	WELL #8	
I	200002009496	4/23 WATER TOWER #2	APBNK	5/22/2023	R	5/03/2023	260.56	260.56	260.56CR
		G/L ACCOUNT		CK: 152356			260.56		
		601 49416-01-381.00 ELECTRIC UTILITIES					260.56	WATER TOWER #2	
I	200002079739	4/23 JAYCEE PARK SHELTER/LIGHTS	APBNK	5/22/2023	R	5/03/2023	94.79	94.79	94.79CR
		G/L ACCOUNT		CK: 152356			94.79		
		101 45202-01-381.00 ELECTRIC UTILITIES					94.79	JAYCEE PARK SHELTER/LIGHTS	
I	200002080539	4/23 LIFT STATION #3	APBNK	5/22/2023	R	5/03/2023	212.42	212.42	212.42CR
		G/L ACCOUNT		CK: 152356			212.42		
		602 49453-01-381.00 ELECTRIC UTILITIES					212.42	LIFT STATION #3	
I	200002112506	4/23 JAYCEE PARK TRAIL LIGHTS	APBNK	5/22/2023	R	5/03/2023	178.09	178.09	178.09CR
		G/L ACCOUNT		CK: 152356			178.09		
		101 45202-01-381.00 ELECTRIC UTILITIES					178.09	JAYCEE PARK TRAIL LIGHTS	
I	200002868701	4/23 STORM DRAIN LIFT STATION #3	APBNK	5/22/2023	R	5/03/2023	92.91	92.91	92.91CR
		G/L ACCOUNT		CK: 152356			92.91		
		603 49513-01-381.00 ELECTRIC UTILITIES					92.91	STORM DRAIN LIFT STATION #3	
I	200003329984	4/23 SDLS #4/LS #6	APBNK	5/22/2023	R	5/03/2023	113.93	113.93	113.93CR
		G/L ACCOUNT		CK: 152356			113.93		
		603 49514-01-381.00 ELECTRIC UTILITIES					22.79	SDLS #4/LS #6	

PACKET: 06686 05/22/2023 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
		602 49456-01-381.00 ELECTRIC UTILITIES					91.14	SDLS #4/LS #6	
I	200003564457	4/23 METERED TUNNEL LIGHTS	APBNK	5/22/2023	R	5/03/2023	17.44	17.44CR	
		G/L ACCOUNT		CK: 152356			17.44		
		608 49508-01-381.00 ELECTRIC UTILITIES					17.44	METERED TUNNEL LIGHTS	
I	200003949690	4/23 LIFT STATION #9	APBNK	5/22/2023	R	5/03/2023	115.42	115.42CR	
		G/L ACCOUNT		CK: 152356			115.42		
		602 49457-01-381.00 ELECTRIC UTILITIES					115.42	LIFT STATION #9	
I	200004097754	4/23 STORM DRAIN LIFT STATION #6	APBNK	5/22/2023	R	5/03/2023	51.24	51.24CR	
		G/L ACCOUNT		CK: 152356			51.24		
		603 49516-01-381.00 ELECTRIC UTILITIES					51.24	STORM DRAIN LIFT STATION #6	
I	200010038900	4/23 STORM DRAIN LIFT STATION #8	APBNK	5/22/2023	R	5/03/2023	42.03	42.03CR	
		G/L ACCOUNT		CK: 152356			42.03		
		603 49518-01-381.00 ELECTRIC UTILITIES					42.03	STORM DRAIN LIFT STATION #8	
I	200010054799	4/23 LIFT STATION #5	APBNK	5/22/2023	R	5/03/2023	322.85	322.85CR	
		G/L ACCOUNT		CK: 152356			322.85		
		602 49455-01-381.00 ELECTRIC UTILITIES					322.85	LIFT STATION #5	
I	200010057891	4/23 LIFT STATION #12	APBNK	5/22/2023	R	5/03/2023	60.31	60.31CR	
		G/L ACCOUNT		CK: 152356			60.31		
		602 49462-01-381.00 ELECTRIC UTILITIES					60.31	LIFT STATION #12	
				REG. CHECK			1 8,463.83	8,463.83CR	0.00
							8,463.83	0.00	

01-240010 XCEL ENERGY

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	6870492-3	4/23 NON METERED STREET LIGHTS	APBNK	5/22/2023	R	5/03/2023	10,977.25	10,977.25CR	
		G/L ACCOUNT		CK: 152358			10,977.25		
		608 49508-01-381.00 ELECTRIC UTILITIES					10,977.25	NON METERED STREET LIGHTS	
				REG. CHECK			1 10,977.25	10,977.25CR	0.00
							10,977.25	0.00	

PACKET: 06686 05/22/2023 AP CHECK RUN
VENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
101	GENERAL FUND	317.93CR
601	WATER UTILITY FUND	485.21CR
602	SEWER UTILITY FUND	989.15CR
603	STORM WATER UTILITY FUND	208.97CR
608	STREET LIGHT UTILITY FUND	17,439.82CR
	** TOTALS **	19,441.08CR

TYPE OF CHECK TOTALS

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS	2	19,441.08	19,441.08CR	0.00
		19,441.08	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	2	19,441.08	19,441.08CR	0.00
		19,441.08	0.00	

ERRORS: 0 WARNINGS: 0

Jean Malecha

5/31/2023

PACKET: 06687 05/31/2023 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-004555 ABT MAILCOM									
	I 45317	MONTHLY OUTSOURCING-UB BILL	APBNK	5/31/2023	R	5/19/2023	1,876.00	1,876.00CR	
		G/L ACCOUNT		CK: 152359			1,876.00		
		601 49400-01-313.00 OUTSOURCE BILL PRINT/MAIL					562.80	MONTHLY OUTSOURCING-UB BILLS	
		602 49450-01-313.00 OUTSOURCE BILL PRINT/MAIL					562.80	MONTHLY OUTSOURCING-UB BILLS	
		603 49500-01-313.00 OUTSOURCE BILL PRINT/MAIL					562.80	MONTHLY OUTSOURCING-UB BILLS	
		608 49508-01-313.00 OUTSOURCE BILL PRINT/MAIL					187.60	MONTHLY OUTSOURCING-UB BILLS	
				REG. CHECK		1	1,876.00	1,876.00CR	0.00
							1,876.00	0.00	
01-004026 ALERUS									
	I C140372	COBRA MONTHLY SRV FEE-APR 2	APBNK	5/20/2023	D	5/05/2023	30.00	30.00CR	
		G/L ACCOUNT		CK: 001499			30.00		
		101 41320-31-319.00 OTHER PROFESSIONAL SERVICES					30.00	COBRA MONTHLY SRV FEE-APR 2023	
				DRAFTS		1	30.00	30.00CR	0.00
							30.00	0.00	
01-005942 ALEX AIR APPARATUS 2 LLC									
	I 6816	FS #1 COMPRESSOR LEAK FIX	APBNK	5/31/2023	R	5/03/2023	320.56	320.56CR	
		G/L ACCOUNT		CK: 152360			320.56		
		101 42210-01-313.00 TEMPORARY SERVICE FEES					320.56	FS #1 COMPRESSOR LEAK FIX	
	I 6823	FS #1 COMPRESSOR CO ALARM	APBNK	5/31/2023	R	5/03/2023	215.00	215.00CR	
		G/L ACCOUNT		CK: 152360			215.00		
		101 42210-01-313.00 TEMPORARY SERVICE FEES					215.00	FS #1 COMPRESSOR CO ALARM	
				REG. CHECK		1	535.56	535.56CR	0.00
							535.56	0.00	
01-002071 AMERICAN FLAGPOLE & FLAG CO									
	I 180923	NYLON REPLACEMENT FLAGS	APBNK	5/31/2023	R	5/10/2023	854.20	854.20CR	
		G/L ACCOUNT		CK: 152361			854.20		
		101 41940-01-219.00 FLAGS & FLAGPOLE MAINTENANCE					854.20	NYLON REPLACEMENT FLAGS	
				REG. CHECK		1	854.20	854.20CR	0.00
							854.20	0.00	

PACKET: 06687 05/31/2023 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-003728 AREHART PAINTING INC									
I	051023	SOFFIT PAINTED-JAYCEE SHELT	APBNK	5/31/2023	R	5/10/2023	700.00	700.00CR	
		G/L ACCOUNT		CK: 152362			700.00		
		101 41940-01-530.00 IMPROVEMENTS OTHER THAN BLDGS					700.00	SOFFIT PAINTED-JAYCEE SHELTER	
				REG. CHECK		1	700.00	700.00CR	0.00
							700.00	0.00	
01-005657 AT&T MOBILITY									
I	X05032023	SCADA SRV WELLS,LIFTS,TOWER	APBNK	5/31/2023	R	4/25/2023	508.12	508.12CR	
		G/L ACCOUNT		CK: 152363			508.12		
		601 49400-01-321.00 TELEPHONE COSTS					169.37	SCADA SRV WELLS,LIFTS,TOWERS	
		602 49450-01-321.00 TELEPHONE COSTS					169.37	SCADA SRV WELLS,LIFTS,TOWERS	
		603 49500-01-321.00 TELEPHONE COSTS					169.38	SCADA SRV WELLS,LIFTS,TOWERS	
				REG. CHECK		1	508.12	508.12CR	0.00
							508.12	0.00	
01-000417 WENDY BALDINGER									
I	2023-0165	MUSIC PERFORMANCE 7/20/2023	APBNK	5/31/2023	R	5/11/2023	235.00	235.00CR	
		G/L ACCOUNT		CK: 152364			235.00		
		101 45100-01-315.00 SPECIAL PROGRAMS					235.00	MUSIC PERFORMANCE 7/20/2023	
				REG. CHECK		1	235.00	235.00CR	0.00
							235.00	0.00	
01-004178 BAZILLIONS									
I	2023-0149	MUSIC PERFORMANCE 6/29/2023	APBNK	5/31/2023	R	5/11/2023	250.00	250.00CR	
		G/L ACCOUNT		CK: 152365			250.00		
		101 45100-01-315.00 SPECIAL PROGRAMS					250.00	MUSIC PERFORMANCE 6/29/2023	
				REG. CHECK		1	250.00	250.00CR	0.00
							250.00	0.00	
01-003889 BERRY COFFEE COMPANY									
I	954820	COFFEE SUPPLIES FOR SC	APBNK	5/31/2023	R	5/18/2023	113.60	113.60CR	
		G/L ACCOUNT		CK: 152366			113.60		
		101 45100-30-219.00 OTHER OPERATING SUPPLIES					113.60	COFFEE SUPPLIES FOR SC	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
				REG. CHECK		1	113.60	113.60CR	0.00
							113.60	0.00	

01-003948 ARIC BIEGANEK

I	2023-0148	MUSIC PERFORMANCE 6/15/2023	APBNK	5/31/2023	R	5/11/2023	300.00	300.00CR	
		G/L ACCOUNT		CK: 152367			300.00		
		101 45100-01-315.00 SPECIAL PROGRAMS				300.00	MUSIC PERFORMANCE 6/15/2023		
				REG. CHECK		1	300.00	300.00CR	0.00
							300.00	0.00	

01-004012 BOLTON & MENK INC

I	0305407	STORMWATER EDUCATION VIDEOS	APBNK	5/31/2023	R	5/01/2023	1,400.00	1,400.00CR	
		G/L ACCOUNT		CK: 152368			1,400.00		
		603 49500-01-405.00 MS4 PERMIT COMPLIANCE				1,400.00	STORMWATER EDUCATION VIDEOS		
I	0311996	PICKLE BALL & DOG PARK	APBNK	5/31/2023	R	5/12/2023	3,079.00	3,079.00CR	
		G/L ACCOUNT		CK: 152368			3,079.00		
		205 49005-01-540.00 IMPROVEMENTS OTHER THAN BLDGS				3,079.00	PICKLE BALL & DOG PARK		
				REG. CHECK		1	4,479.00	4,479.00CR	0.00
							4,479.00	0.00	

01-003249 BRANDL ANDERSON HOMES

I	2022-02990	AS-BUILT SURVEY REFUND	APBNK	5/31/2023	R	5/19/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 152369			2,000.00		
		101 22010 AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
I	2022-02991	AS-BUILT SURVEY REFUND	APBNK	5/31/2023	R	5/19/2023	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 152369			2,000.00		
		101 22010 AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
				REG. CHECK		1	4,000.00	4,000.00CR	0.00
							4,000.00	0.00	

01-021815 BRAUN INTERTEC CORP

I	B341539	AKRON AVE SOUTH EXTENSION	APBNK	5/31/2023	R	5/10/2023	8,977.50	8,977.50CR	
		G/L ACCOUNT		CK: 152370			8,977.50		
		483 48000-01-303.00 ENGINEERING FEES				8,977.50	AKRON AVE SOUTH EXTENSION		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	B341892	PD / PW FACILITY	APBNK	5/31/2023	R	5/11/2023	1,700.00	1,700.00CR	
		G/L ACCOUNT		CK: 152370			1,700.00		
		421 48000-01-303.00 ENGINEERING FEES				1,700.00	PD / PW FACILITY		
				REG. CHECK		1	10,677.50	10,677.50CR	0.00
							10,677.50	0.00	
01-002665 BRIDGE TOWER OPCO, LLC									
I	745607616	PN: FS1 FACADE REPAIR BIDS	APBNK	5/31/2023	R	5/05/2023	256.52	256.52CR	
		G/L ACCOUNT		CK: 152371			256.52		
		484 48000-01-351.00 LEGAL NOTICES PUBLISHING				256.52	PN: FS1 FACADE REPAIR BIDS		
				REG. CHECK		1	256.52	256.52CR	0.00
							256.52	0.00	
01-000421 BOB BURTIS									
I	2023-0150	MUSIC PERFORMANCE 6/22/2023	APBNK	5/31/2023	R	5/11/2023	250.00	250.00CR	
		G/L ACCOUNT		CK: 152372			250.00		
		101 45100-01-315.00 SPECIAL PROGRAMS				250.00	MUSIC PERFORMANCE 6/22/2023		
				REG. CHECK		1	250.00	250.00CR	0.00
							250.00	0.00	
01-004103 BUSINESS ESSENTIALS									
I	WO-1242177-1	COPIER PAPER	APBNK	5/31/2023	R	5/05/2023	95.04	95.04CR	
		G/L ACCOUNT		CK: 152373			95.04		
		101 41810-01-203.00 PRINTED FORMS & PAPER				95.04	COPIER PAPER		
I	WO-1243676-1	OFFICE SUPPLIES	APBNK	5/31/2023	R	5/16/2023	296.72	296.72CR	
		G/L ACCOUNT		CK: 152373			296.72		
		101 41810-01-209.00 OTHER OFFICE SUPPLIES				296.72	OFFICE SUPPLIES		
I	WO-1244131-1	OFFICE SUPPLIES	APBNK	5/31/2023	R	5/18/2023	40.89	40.89CR	
		G/L ACCOUNT		CK: 152373			40.89		
		101 41810-01-209.00 OTHER OFFICE SUPPLIES				40.89	OFFICE SUPPLIES		
I	WO-1244131-2	OFFICE SUPPLIES	APBNK	5/31/2023	R	5/22/2023	9.09	9.09CR	
		G/L ACCOUNT		CK: 152373			9.09		
		101 41810-01-209.00 OTHER OFFICE SUPPLIES				9.09	OFFICE SUPPLIES		
				REG. CHECK		1	441.74	441.74CR	0.00
							441.74	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-004169 CCP NI MASTER TENANT 4, LLC									
I APR 2023		MONTHLY SOLAR SUBSCRIPTIONS	APBNK	5/31/2023	R	5/17/2023	4,274.50	4,274.50CR	
	G/L ACCOUNT			CK: 152374			4,274.50		
	101 41940-01-381.00	ELECTRIC UTILITIES					1,464.87	MONTHLY SOLAR SUBSCRIPTIONS	
	601 49414-01-381.00	ELECTRIC UTILITIES					2,226.87	MONTHLY SOLAR SUBSCRIPTIONS	
	601 49407-01-381.00	ELECTRIC UTILITIES					582.76	MONTHLY SOLAR SUBSCRIPTIONS	
				REG. CHECK		1	4,274.50	4,274.50CR	0.00
							4,274.50	0.00	
01-001576 CG MARKETING GROUP									
I 101338		BUSINESS CARDS-BUILDING DEP	APBNK	5/31/2023	R	5/02/2023	101.32	101.32CR	
	G/L ACCOUNT			CK: 152375			101.32		
	101 41910-01-208.00	MISCELLANEOUS SUPPLIES					101.32	BUSINESS CARDS-BUILDING DEPT	
I 101630		BUSINESS CARDS-BUILDING DEP	APBNK	5/31/2023	R	5/17/2023	100.09	100.09CR	
	G/L ACCOUNT			CK: 152375			100.09		
	101 41910-01-208.00	MISCELLANEOUS SUPPLIES					100.09	BUSINESS CARDS-BUILDING DEPT	
				REG. CHECK		1	201.41	201.41CR	0.00
							201.41	0.00	
01-002754 CHARTER COMMUNICATIONS									
I 0000361042523		FIRE STATION 1 CABLE	APBNK	5/31/2023	R	4/25/2023	16.84	16.84CR	
	G/L ACCOUNT			CK: 152376			16.84		
	101 42210-01-439.00	OTHER MISCELLANEOUS CHARGES					16.84	FIRE STATION 1 CABLE	
				REG. CHECK		1	16.84	16.84CR	0.00
							16.84	0.00	
01-030784 CINTAS CORPORATION									
I 4155475780		MATS & TOWELS @ MAINT BLDG	APBNK	5/31/2023	R	5/15/2023	42.75	42.75CR	
	G/L ACCOUNT			CK: 152377			42.75		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					9.00	MATS & TOWELS @ MAINT BLDG	
	101 43100-01-211.00	CLEANING SUPPLIES					33.75	MATS & TOWELS @ MAINT BLDG	
I 4155475790		MATS @ PW OFFICE BLDG	APBNK	5/31/2023	R	5/15/2023	68.25	68.25CR	
	G/L ACCOUNT			CK: 152377			68.25		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					68.25	MATS @ PW OFFICE BLDG	
I 4155475881		MATS @ POLICE	APBNK	5/31/2023	R	5/15/2023	48.75	48.75CR	
	G/L ACCOUNT			CK: 152377			48.75		
	101 41940-01-319.00	OTHER PROFESSIONAL SERVICES					48.75	MATS @ POLICE	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	4155475952	MATS @ FS #2	APBNK	5/31/2023 R		5/15/2023	20.00	20.00CR	
		G/L ACCOUNT		CK: 152377			20.00		
		101 41940-01-319.00 OTHER PROFESSIONAL SERVICES					20.00	MATS @ FS #2	
I	4155475955	MATS @ CARPENTER SHOP	APBNK	5/31/2023 R		5/15/2023	22.75	22.75CR	
		G/L ACCOUNT		CK: 152377			22.75		
		101 41940-01-319.00 OTHER PROFESSIONAL SERVICES					22.75	MATS @ CARPENTER SHOP	
I	4155476072	MATS @ CITY HALL	APBNK	5/31/2023 R		5/15/2023	86.25	86.25CR	
		G/L ACCOUNT		CK: 152377			86.25		
		101 41940-01-319.00 OTHER PROFESSIONAL SERVICES					86.25	MATS @ CITY HALL	
I	4155476195	MATS @ FS #1	APBNK	5/31/2023 R		5/15/2023	20.00	20.00CR	
		G/L ACCOUNT		CK: 152377			20.00		
		101 41940-01-319.00 OTHER PROFESSIONAL SERVICES					20.00	MATS @ FS #1	
I	4155476212	SC FLOOR MATS	APBNK	5/31/2023 R		5/15/2023	52.95	52.95CR	
		G/L ACCOUNT		CK: 152377			52.95		
		101 45100-30-401.00 CONTRACTED BUILDING REPAIRS					52.95	SC FLOOR MATS	
				REG. CHECK		1	361.70	361.70CR	0.00
							361.70	0.00	

01-004639 CLEARWAY COMMUNITY SOLAR LL

I	ROSEMNT-12305	MARCH SOLAR SUBSCRIPTIONS	APBNK	5/31/2023 R		5/17/2023	14,245.44	14,245.44CR	
		G/L ACCOUNT		CK: 152378			14,245.44		
		101 11510 NATIONAL GUARD A/R					8,734.77	MARCH SOLAR SUBSCRIPTIONS	
		101 41940-01-381.00 ELECTRIC UTILITIES					237.63	MARCH SOLAR SUBSCRIPTIONS	
		101 43121-01-381.00 ELECTRIC UTILITIES					38.72	MARCH SOLAR SUBSCRIPTIONS	
		101 45100-01-381.00 ELECTRIC UTILITIES					3,743.48	MARCH SOLAR SUBSCRIPTIONS	
		101 45202-01-381.00 ELECTRIC UTILITIES					159.36	MARCH SOLAR SUBSCRIPTIONS	
		201 46300-01-381.00 ELECTRIC UTILITIES					5.31	MARCH SOLAR SUBSCRIPTIONS	
		601 49406-01-381.00 ELECTRIC UTILITIES					206.57	MARCH SOLAR SUBSCRIPTIONS	
		601 49417-01-381.00 ELECTRIC UTILITIES					397.31	MARCH SOLAR SUBSCRIPTIONS	
		601 49418-01-381.00 ELECTRIC UTILITIES					354.60	MARCH SOLAR SUBSCRIPTIONS	
		602 49452-01-381.00 ELECTRIC UTILITIES					55.48	MARCH SOLAR SUBSCRIPTIONS	
		602 49458-01-381.00 ELECTRIC UTILITIES					33.12	MARCH SOLAR SUBSCRIPTIONS	
		602 49460-01-381.00 ELECTRIC UTILITIES					20.03	MARCH SOLAR SUBSCRIPTIONS	
		603 49511-01-381.00 ELECTRIC UTILITIES					11.62	MARCH SOLAR SUBSCRIPTIONS	
		608 49508-01-381.00 ELECTRIC UTILITIES					247.44	MARCH SOLAR SUBSCRIPTIONS	
				REG. CHECK		1	14,245.44	14,245.44CR	0.00
							14,245.44	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-031370 COLLINS ELECTRICAL CONSTR C									
I	2331430.01	WIRED VFD & PUMP POWER-JC P	APBNK	5/31/2023	R	5/19/2023	499.39	499.39CR	
		G/L ACCOUNT		CK: 152380			499.39		
		101 45202-01-409.00 OTHER CONTRACTED REPAIR & MAIN					499.39	WIRED VFD & PUMP POWER-JC PARK	
				REG. CHECK		1	499.39	499.39CR	0.00
							499.39	0.00	
01-031530 COMPUTER INTEGRATION TECH									
I	350146	MANAGED SERVER BACKUP-JUN	APBNK	5/31/2023	R	5/15/2023	2,655.00	2,655.00CR	
		G/L ACCOUNT		CK: 152381			2,655.00		
		101 41520-01-391.00 P.C. MAINTENANCE					2,655.00	MANAGED SERVER BACKUP-JUN	
				REG. CHECK		1	2,655.00	2,655.00CR	0.00
							2,655.00	0.00	
01-004277 CORE & MAIN LP									
I	S841060	HYDRANT FLAGS & FLUSHING OI	APBNK	5/31/2023	R	5/12/2023	889.98	889.98CR	
		G/L ACCOUNT		CK: 152382			889.98		
		601 49400-01-229.00 OTHER MAINTENANCE SUPPLIES					889.98	HYDRANT FLAGS & FLUSHING OIL	
I	S871251	24 IPERL METER SETS	APBNK	5/31/2023	R	5/18/2023	7,612.15	7,612.15CR	
		G/L ACCOUNT		CK: 152382			7,612.15		
		601 49400-01-220.00 METER PURCHASES					7,612.15	24 IPERL METER SETS	
				REG. CHECK		1	8,502.13	8,502.13CR	0.00
							8,502.13	0.00	
01-004395 CUSHMAN MOTOR CO INC									
I	207324	ELECTRIC CLUTCH	APBNK	5/31/2023	R	2/01/2023	2,230.03	2,230.03CR	
		G/L ACCOUNT		CK: 152383			2,230.03		
		101 43100-01-221.00 EQUIPMENT PARTS					2,230.03	ELECTRIC CLUTCH	
				REG. CHECK		1	2,230.03	2,230.03CR	0.00
							2,230.03	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-000186 DAK COUNTY SOCIAL SERVICES									
I	2023-0151	PERMIT 4963-DAMAGE DEPOSIT	APBNK	5/31/2023	R	5/09/2023	500.00	500.00CR	
		G/L ACCOUNT		CK: 152384			500.00		
		101 22005 REFUNDS PAYABLE - P&R					500.00	PERMIT 4963-DAMAGE DEPOSIT	
				REG. CHECK		1	500.00	500.00CR	0.00
							500.00	0.00	
01-004436 DAKOTA COUNTY FINANCE									
I	5500691	JAN 2023 DBB GOPHER 1 LOCAT	APBNK	5/31/2023	R	5/09/2023	6.75	6.75CR	
		G/L ACCOUNT		CK: 152385			6.75		
		101 41110-01-319.00 OTHER PROFESSIONAL SERVICES					6.75	JAN 2023 DBB GOPHER 1 LOCATES	
				REG. CHECK		1	6.75	6.75CR	0.00
							6.75	0.00	
01-040825 DICK'S VALLEY SERVICE INC									
I	23-53660	TRUCK TOWED TO APPLE COLLIS	APBNK	5/31/2023	R	3/09/2023	105.00	105.00CR	
		G/L ACCOUNT		CK: 152386			105.00		
		101 43100-01-404.00 CONTRACTED MACH & EQUIP SERV					105.00	TRUCK TOWED TO APPLE COLLISION	
				REG. CHECK		1	105.00	105.00CR	0.00
							105.00	0.00	
01-005932 KYLE & BRITTANY DURKIN									
I	2023-0154	UTILITY OVERPAYMENT	APBNK	5/31/2023	R	5/11/2023	133.86	133.86CR	
		G/L ACCOUNT		CK: 152387			133.86		
		601 22000 DEPOSITS PAYABLE					133.86	UTILITY OVERPAYMENT	
				REG. CHECK		1	133.86	133.86CR	0.00
							133.86	0.00	
01-000358 E.H. RENNER & SONS INC									
I	7633	BALANCING MOTOR AT WELL 14	APBNK	5/31/2023	R	5/08/2023	690.00	690.00CR	
		G/L ACCOUNT		CK: 152388			690.00		
		601 49414-01-409.00 OTHER CONTRACTED REPAIR & MAIN					690.00	BALANCING MOTOR AT WELL 14	
I	7634	WELL INSPECTIONS	APBNK	5/31/2023	R	5/08/2023	800.00	800.00CR	
		G/L ACCOUNT		CK: 152388			800.00		
		601 49400-01-319.00 OTHER PROFESSIONAL SERVICES					800.00	WELL INSPECTIONS	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
				REG. CHECK			1 1,490.00	1,490.00CR	0.00
							1,490.00	0.00	

01-050213 EARL F ANDERSEN INC

I 0132546-IN	SPEED LIMIT SIGN	APBNK	5/31/2023	R	5/10/2023	73.50	73.50CR	
G/L ACCOUNT		CK: 152389				73.50		
101 43121-01-226.00	SIGN REPAIR MATERIALS					73.50	SPEED LIMIT SIGN	
I 0132554-IN	144 STREET NAME SIGNS	APBNK	5/31/2023	R	5/10/2023	4,963.98	4,963.98CR	
G/L ACCOUNT		CK: 152389				4,963.98		
101 43121-01-226.00	SIGN REPAIR MATERIALS					4,963.98	144 STREET NAME SIGNS	
I 0132620-IN	ADOPT A PARK SIGNS	APBNK	5/31/2023	R	5/17/2023	70.25	70.25CR	
G/L ACCOUNT		CK: 152389				70.25		
101 45100-01-315.00	SPECIAL PROGRAMS					70.25	ADOPT A PARK SIGNS	
				REG. CHECK		1	5,107.73	5,107.73CR	0.00
							5,107.73	0.00	

01-050329 ECM PUBLISHERS INC

I 945862	PN: AKRON AVE SOUTH EXT BID	APBNK	5/31/2023	R	5/05/2023	216.00	216.00CR	
G/L ACCOUNT		CK: 152390				216.00		
483 48000-01-351.00	LEGAL NOTICES PUBLISHING					216.00	PN: AKRON AVE SOUTH EXT BIDS	
I 945863	PN: FS1 FACADE REPAIR BIDS	APBNK	5/31/2023	R	5/05/2023	216.00	216.00CR	
G/L ACCOUNT		CK: 152390				216.00		
484 48000-01-351.00	LEGAL NOTICES PUBLISHING					216.00	PN: FS1 FACADE REPAIR BIDS	
I 946235	GARAGE SALE AD	APBNK	5/31/2023	R	5/07/2023	3,000.00	3,000.00CR	
G/L ACCOUNT		CK: 152390				3,000.00		
101 45100-01-349.00	OTHER ADVERTISING					3,000.00	GARAGE SALE AD	
I 947103	PH:KJ WALK INC SITE PLAN	APBNK	5/31/2023	R	5/12/2023	43.20	43.20CR	
G/L ACCOUNT		CK: 152390				43.20		
101 41810-01-351.00	LEGAL NOTICES PUBLISHING					43.20	PH:KJ WALK INC SITE PLAN	
				REG. CHECK		1	3,475.20	3,475.20CR	0.00
							3,475.20	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-005733 ECOELSA LLC									
I	20230512	NATURE CLASS	APBNK	5/31/2023	R	5/16/2023	60.00	60.00CR	
		G/L ACCOUNT		CK: 152391			60.00		
		101 45100-93-219.00 OTHER OPERATING SUPPLIES				60.00	NATURE CLASS		
				REG. CHECK		1	60.00	60.00CR	0.00
							60.00	0.00	
01-050340 ECOLAB PEST									
I	2242229	PEST CONTROL-WELL HOUSES	APBNK	5/31/2023	R	5/10/2023	925.00	925.00CR	
		G/L ACCOUNT		CK: 152392			925.00		
		601 49400-01-319.00 OTHER PROFESSIONAL SERVICES				925.00	PEST CONTROL-WELL HOUSES		
I	9531113	PEST CONTROL-MN DOT	APBNK	5/31/2023	R	5/18/2023	46.16	46.16CR	
		G/L ACCOUNT		CK: 152392			46.16		
		101 41940-01-319.00 OTHER PROFESSIONAL SERVICES				46.16	PEST CONTROL-MN DOT		
I	9531114	PEST CONTROL-CH,SHOP,PW	APBNK	5/31/2023	R	5/18/2023	132.73	132.73CR	
		G/L ACCOUNT		CK: 152392			132.73		
		101 41940-01-319.00 OTHER PROFESSIONAL SERVICES				132.73	PEST CONTROL-CH,SHOP,PW		
				REG. CHECK		1	1,103.89	1,103.89CR	0.00
							1,103.89	0.00	
01-005934 LAURA EDWARDS									
I	2023-0156	PERMIT 5084-DAMAGE DEPOSIT	APBNK	5/31/2023	R	5/22/2023	300.00	300.00CR	
		G/L ACCOUNT		CK: 152393			300.00		
		101 22005 REFUNDS PAYABLE - P&R				300.00	PERMIT 5084-DAMAGE DEPOSIT		
				REG. CHECK		1	300.00	300.00CR	0.00
							300.00	0.00	
01-050812 EHLERS									
I	94068	LIFE TIME DEVELOPMENT PROSP	APBNK	5/31/2023	R	5/09/2023	490.00	490.00CR	
		G/L ACCOUNT		CK: 152394			490.00		
		201 46300-01-319.00 OTHER PROFESSIONAL SERVICES				490.00	LIFE TIME DEVELOPMENT PROSPECT		
I	94069	2023 PAYGO CALC	APBNK	5/31/2023	R	5/09/2023	463.75	463.75CR	
		G/L ACCOUNT		CK: 152394			463.75		
		242 49042-01-319.00 OTHER PROFESSIONAL SERVICES				231.88	2023 PAYGO CALC		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	241 49041-01-319.00	OTHER PROFESSIONAL SERVICES				231.87	2023 PAYGO CALC		
		REG. CHECK				1	953.75	953.75CR	0.00
							953.75	0.00	
01-051330 EMERGENCY APPARATUS MAINT									
I 127615		FAST LOK KIT & IRONSLOK	APBNK	5/31/2023	R	5/05/2023	514.20	514.20CR	
	G/L ACCOUNT			CK: 152395			514.20		
	101 43100-01-221.00	EQUIPMENT PARTS				514.20	FAST LOK KIT & IRONSLOK		
		REG. CHECK				1	514.20	514.20CR	0.00
							514.20	0.00	
01-004327 ENTERPRISE FM TRUST									
I FBN4737188		LEASE VEHICLES-PD	APBNK	5/20/2023	D	5/03/2023	3,622.37	3,622.37CR	
	G/L ACCOUNT			CK: 001500			3,622.37		
	207 49007-01-549.00	LEASE PROGRAM-POLICE VEHICLES				3,622.37	LEASE VEHICLES-PD		
I FBN4739879		LEASE VEHICLES-PW	APBNK	5/20/2023	D	5/03/2023	6,009.42	6,009.42CR	
	G/L ACCOUNT			CK: 001500			6,009.42		
	207 49007-01-548.00	LEASE PROGRAM-P.W. VEHICLES				5,529.66	LEASE VEHICLES-PW		
	601 49400-01-548.00	LEASE PROGRAM-P.W. VEHICLES				479.76	LEASE VEHICLES-PW		
		DRAFTS				1	9,631.79	9,631.79CR	0.00
							9,631.79	0.00	
01-000598 ESS BROTHERS & SONS INC									
I DD2179		CATCH BASIN PARTS	APBNK	5/31/2023	R	5/05/2023	338.80	338.80CR	
	G/L ACCOUNT			CK: 152396			338.80		
	603 49500-01-230.00	REPAIR MATERIALS & SUPPLIES				338.80	CATCH BASIN PARTS		
		REG. CHECK				1	338.80	338.80CR	0.00
							338.80	0.00	
01-005930 FERGUSON WATERWORKS #2518									
I 0510038		CURB STOP WRENCHES	APBNK	5/31/2023	R	5/08/2023	950.64	950.64CR	
	G/L ACCOUNT			CK: 152397			950.64		
	601 49400-01-241.00	SMALL TOOLS				950.64	CURB STOP WRENCHES		
		REG. CHECK				1	950.64	950.64CR	0.00
							950.64	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-005768 FP MAILING SOLUTIONS									
I	2023-0159	5/18 POSTAGE MACHINE REFILL	APBNK	5/22/2023	D	5/18/2023	500.00	500.00CR	
		G/L ACCOUNT		CK: 001501			500.00		
		101 41810-01-322.00 POSTAGE COSTS					500.00	5/18 POSTAGE MACHINE REFILL	
			DRAFTS			1	500.00	500.00CR	0.00
							500.00	0.00	
01-000677 GERTENS									
I	354710/1	PREEN AND TARP	APBNK	5/31/2023	R	5/11/2023	95.39	95.39CR	
		G/L ACCOUNT		CK: 152398			95.39		
		101 45202-01-229.00 OTHER MAINTENANCE SUPPLIES					95.39	PREEN AND TARP	
I	89929/30	FLOWERS-PARK SIGNS/FERTILIZ	APBNK	5/31/2023	R	5/18/2023	3,039.84	3,039.84CR	
		G/L ACCOUNT		CK: 152398			3,039.84		
		101 43121-01-225.00 LANDSCAPING MATERIALS					3,039.84	FLOWERS-PARK SIGNS/FERTILIZER	
I	89930/30	PLANTS FOR HANGING BASKETS	APBNK	5/31/2023	R	5/15/2023	1,426.00	1,426.00CR	
		G/L ACCOUNT		CK: 152398			1,426.00		
		101 43121-01-225.00 LANDSCAPING MATERIALS					1,426.00	PLANTS FOR HANGING BASKETS	
I	89931/30	PLANTS FOR CENTRAL PARK POT	APBNK	5/31/2023	R	5/15/2023	115.20	115.20CR	
		G/L ACCOUNT		CK: 152398			115.20		
		101 43121-01-225.00 LANDSCAPING MATERIALS					115.20	PLANTS FOR CENTRAL PARK POTS	
I	89932/30	PLANTS FOR MAIN ST POTS	APBNK	5/31/2023	R	5/15/2023	278.78	278.78CR	
		G/L ACCOUNT		CK: 152398			278.78		
		101 43121-01-225.00 LANDSCAPING MATERIALS					278.78	PLANTS FOR MAIN ST POTS	
I	89933/30	STEEPLE CENTER FLOWERS	APBNK	5/31/2023	R	5/15/2023	286.53	286.53CR	
		G/L ACCOUNT		CK: 152398			286.53		
		101 43121-01-225.00 LANDSCAPING MATERIALS					286.53	STEEPLE CENTER FLOWERS	
I	89934/30	FLOWERS FOR WELCOME SIGNS	APBNK	5/31/2023	R	5/17/2023	248.46	248.46CR	
		G/L ACCOUNT		CK: 152398			248.46		
		101 45202-01-225.00 LANDSCAPING MATERIALS					248.46	FLOWERS FOR WELCOME SIGNS	
I	89935/30	COMMUNITY CENTER PLANTS	APBNK	5/31/2023	R	5/17/2023	698.83	698.83CR	
		G/L ACCOUNT		CK: 152398			698.83		
		101 43121-01-225.00 LANDSCAPING MATERIALS					698.83	COMMUNITY CENTER PLANTS	
I	94683/30	8 YDS SPECIAL BEDDING MIX	APBNK	5/31/2023	R	5/09/2023	1,118.32	1,118.32CR	
		G/L ACCOUNT		CK: 152398			1,118.32		
		101 45202-01-219.00 OTHER OPERATING SUPPLIES					1,118.32	8 YDS SPECIAL BEDDING MIX	

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I	96976/30	WEED PREVENTION	APBNK	5/31/2023	R	5/22/2023	63.90	63.90CR	
		G/L ACCOUNT		CK: 152398			63.90		
		101 45202-01-216.00 CHEMICALS & CHEMICAL PRODUCTS					63.90	WEED PREVENTION	
I	K00414/D	WEED WHIP,BATTERY & CHARGER	APBNK	5/31/2023	R	5/17/2023	969.97	969.97CR	
		G/L ACCOUNT		CK: 152398			969.97		
		601 49400-01-242.00 MINOR EQUIPMENT					323.32	WEED WHIP,BATTERY & CHARGER	
		602 49450-01-242.00 MINOR EQUIPMENT					323.32	WEED WHIP,BATTERY & CHARGER	
		603 49500-01-242.00 MINOR EQUIPMENT					323.33	WEED WHIP,BATTERY & CHARGER	
				REG. CHECK		1	8,341.22	8,341.22CR	0.00
							8,341.22	0.00	
01-003447 GOPHER STAGE LIGHTING									
I	INV21858	STAGE LIGHT BULBS	APBNK	5/31/2023	R	4/28/2023	178.80	178.80CR	
		G/L ACCOUNT		CK: 152400			178.80		
		101 45100-30-221.00 EQUIPMENT PARTS					178.80	STAGE LIGHT BULBS	
				REG. CHECK		1	178.80	178.80CR	0.00
							178.80	0.00	
01-005693 GREAT AMERICA FINANCIAL SVC									
I	33929982	FP POSTAGE EQUIP RENTAL	APBNK	5/31/2023	D	4/25/2023	190.63	190.63CR	
		G/L ACCOUNT		CK: 001502			190.63		
		101 41810-01-322.00 POSTAGE COSTS					190.63	FP POSTAGE EQUIP RENTAL	
I	33976628	FP FPI 700 FOLDER RENTAL	APBNK	5/31/2023	D	5/02/2023	167.00	167.00CR	
		G/L ACCOUNT		CK: 001502			167.00		
		101 41810-01-413.00 OFFICE EQUIPMENT RENTAL					167.00	FP FPI 700 FOLDER RENTAL	
				DRAFTS		1	357.63	357.63CR	0.00
							357.63	0.00	
01-080458 HAWKINS INC									
I	6466261	CHEMICALS FOR WELL HOUSES	APBNK	5/31/2023	R	5/09/2023	12,239.30	12,239.30CR	
		G/L ACCOUNT		CK: 152401			12,239.30		
		601 49400-01-216.00 CHEMICALS & CHEMICAL PRODUCTS					12,239.30	CHEMICALS FOR WELL HOUSES	
I	6470663	CHLORINE TANK RENTAL	APBNK	5/31/2023	R	5/15/2023	200.00	200.00CR	
		G/L ACCOUNT		CK: 152401			200.00		
		601 49400-01-216.00 CHEMICALS & CHEMICAL PRODUCTS					200.00	CHLORINE TANK RENTAL	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
				REG. CHECK		1	12,439.30	12,439.30CR	0.00
							12,439.30	0.00	
01-000225 HOISINGTON KOEGLER GROUP									
I	022-045-7	ZONING CODE UPDATE	APBNK	5/31/2023 R		5/12/2023	2,605.00	2,605.00CR	
		G/L ACCOUNT		CK: 152402			2,605.00		
		101 41910-01-319.00 OTHER PROFESIONAL SERVICES				2,605.00	ZONING CODE UPDATE		
				REG. CHECK		1	2,605.00	2,605.00CR	0.00
							2,605.00	0.00	
01-091405 INDEPENDENT BLACK DIRT									
I	33652	12 YDS BLACK DIRT	APBNK	5/31/2023 R		5/15/2023	252.00	252.00CR	
		G/L ACCOUNT		CK: 152403			252.00		
		101 43121-01-225.00 LANDSCAPING MATERIALS				252.00	12 YDS BLACK DIRT		
I	33776	1 YARD BLACK DIRT	APBNK	5/31/2023 R		5/22/2023	21.00	21.00CR	
		G/L ACCOUNT		CK: 152403			21.00		
		101 43121-01-225.00 LANDSCAPING MATERIALS				21.00	1 YARD BLACK DIRT		
I	33782	2 YARDS BLACK DIRT	APBNK	5/31/2023 R		5/22/2023	42.00	42.00CR	
		G/L ACCOUNT		CK: 152403			42.00		
		101 43121-01-225.00 LANDSCAPING MATERIALS				42.00	2 YARDS BLACK DIRT		
				REG. CHECK		1	315.00	315.00CR	0.00
							315.00	0.00	
01-001412 INDEPENDENT SCH DIST #196									
I	2023-0152	PERMIT 4821-DAMAGE DEPOSIT	APBNK	5/31/2023 R		5/17/2023	500.00	500.00CR	
		G/L ACCOUNT		CK: 152404			500.00		
		101 22005 REFUNDS PAYABLE - P&R				500.00	PERMIT 4821-DAMAGE DEPOSIT		
				REG. CHECK		1	500.00	500.00CR	0.00
							500.00	0.00	
01-000306 INSPECTRON INC									
I	2023-574	INSPECTRON SRV APRIL 2023	APBNK	5/31/2023 R		5/05/2023	4,368.75	4,368.75CR	
		G/L ACCOUNT		CK: 152405			4,368.75		
		101 41910-01-319.00 OTHER PROFESIONAL SERVICES				4,368.75	INSPECTRON SRV APRIL 2023		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
				REG. CHECK			1 4,368.75	4,368.75CR	0.00
							4,368.75	0.00	
01-003699 JANI-KING OF MINNESOTA									
I	MIN05230234	RCC APRIL EVENT CLEANING	APBNK	5/31/2023	R	5/11/2023	840.00	840.00CR	
		G/L ACCOUNT		CK: 152406			840.00		
		101 45100-01-312.00 CUSTODIAL SERVICES					840.00	RCC APRIL EVENT CLEANING	
I	MIN05230235	SC EVENT CLEANS - APRIL	APBNK	5/31/2023	R	5/11/2023	280.00	280.00CR	
		G/L ACCOUNT		CK: 152406			280.00		
		101 45100-30-312.00 CUSTODIAL SERVICES					280.00	SC EVENT CLEANS - APRIL	
				REG. CHECK			1 1,120.00	1,120.00CR	0.00
							1,120.00	0.00	
01-001163 JEFFERSON FIRE & SAFETY INC									
I	IN302343	6 PAIR - FIREFIGHTER GLOVES	APBNK	5/31/2023	R	5/02/2023	657.15	657.15CR	
		G/L ACCOUNT		CK: 152407			657.15		
		101 42210-01-580.00 OTHER EQUIPMENT PURCHASES					657.15	6 PAIR - FIREFIGHTER GLOVES	
				REG. CHECK			1 657.15	657.15CR	0.00
							657.15	0.00	
01-110314 KENNEDY & GRAVEN CHARTERED									
I	174548	APRIL RETAINER-ADMIN	APBNK	5/31/2023	R	5/22/2023	2,148.97	2,148.97CR	
		G/L ACCOUNT		CK: 152408			2,148.97		
		101 41810-01-304.00 LEGAL FEES					2,148.97	APRIL RETAINER-ADMIN	
I	174560	APRIL RETAINER-PERSONNEL	APBNK	5/31/2023	R	5/22/2023	192.43	192.43CR	
		G/L ACCOUNT		CK: 152408			192.43		
		101 41810-01-304.00 LEGAL FEES					192.43	APRIL RETAINER-PERSONNEL	
				REG. CHECK			1 2,341.40	2,341.40CR	0.00
							2,341.40	0.00	
01-120513 LEAGUE-MN CITIES INS TRST									
I	20662	J. MAY - CLAIM 00455459	APBNK	5/31/2023	R	5/01/2023	419.19	419.19CR	
		G/L ACCOUNT		CK: 152409			419.19		
		206 49006-01-305.00 MEDICAL & DENTAL FEES					419.19	J. MAY - CLAIM 00455459	

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I	20684	J. SWENSON - CLAIM 00473244	APBNK	5/31/2023	R	5/01/2023	229.18	229.18CR	
		G/L ACCOUNT		CK: 152409			229.18		
		206 49006-01-305.00 MEDICAL & DENTAL FEES				229.18	J. SWENSON - CLAIM 00473244		
I	20732	B. JOHNSON - CLAIM 00486476	APBNK	5/31/2023	R	5/01/2023	109.00	109.00CR	
		G/L ACCOUNT		CK: 152409			109.00		
		206 49006-01-305.00 MEDICAL & DENTAL FEES				109.00	B. JOHNSON - CLAIM 00486476		
I	20733	A. ROSEL - CLAIM 00486534	APBNK	5/31/2023	R	5/01/2023	1,086.86	1,086.86CR	
		G/L ACCOUNT		CK: 152409			1,086.86		
		206 49006-01-305.00 MEDICAL & DENTAL FEES				1,086.86	A. ROSEL - CLAIM 00486534		
I	20764	B. MCGRAW - CLAIM 00488823	APBNK	5/31/2023	R	5/01/2023	666.21	666.21CR	
		G/L ACCOUNT		CK: 152409			666.21		
		206 49006-01-305.00 MEDICAL & DENTAL FEES				666.21	B. MCGRAW - CLAIM 00488823		
				REG. CHECK		1	2,510.44	2,510.44CR	0.00
							2,510.44	0.00	
01-005935 LINDA MACINTOSH									
I	2023-0157	PERMIT 4828-DAMAGE DEPOSIT	APBNK	5/31/2023	R	5/09/2023	300.00	300.00CR	
		G/L ACCOUNT		CK: 152410			300.00		
		101 22005 REFUNDS PAYABLE - P&R				300.00	PERMIT 4828-DAMAGE DEPOSIT		
				REG. CHECK		1	300.00	300.00CR	0.00
							300.00	0.00	
01-005940 PRITHVIRAJ MAHIDA									
I	2023-0167	PERMIT 4525-DAMAGE DEPOSIT	APBNK	5/31/2023	R	5/23/2023	300.00	300.00CR	
		G/L ACCOUNT		CK: 152411			300.00		
		101 22005 REFUNDS PAYABLE - P&R				300.00	PERMIT 4525-DAMAGE DEPOSIT		
				REG. CHECK		1	300.00	300.00CR	0.00
							300.00	0.00	
01-003535 MANSFIELD OIL COMPANY									
I	24266843	2,700 GAL UNLEADED FUEL	APBNK	5/31/2023	R	5/11/2023	7,354.38	7,354.38CR	
		G/L ACCOUNT		CK: 152412			7,354.38		
		101 43100-01-212.00 MOTOR FUELS				7,354.38	2,700 GAL UNLEADED FUEL		
I	24266844	1,800 GAL DIESEL FUEL	APBNK	5/31/2023	R	5/11/2023	6,063.41	6,063.41CR	
		G/L ACCOUNT		CK: 152412			6,063.41		
		101 43100-01-212.00 MOTOR FUELS				6,063.41	1,800 GAL DIESEL FUEL		

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I	24266845	201 GAL DIESEL FUEL	APBNK	5/31/2023	R	5/11/2023	501.22	501.22CR	
	G/L ACCOUNT		CK: 152412				501.22		
	101 43100-01-212.00	MOTOR FUELS					501.22	201 GAL DIESEL FUEL	
I	24266846	300 GAL UNLEADED FUEL	APBNK	5/31/2023	R	5/11/2023	758.80	758.80CR	
	G/L ACCOUNT		CK: 152412				758.80		
	101 43100-01-212.00	MOTOR FUELS					758.80	300 GAL UNLEADED FUEL	
			REG. CHECK			1	14,677.81	14,677.81CR	0.00
							14,677.81	0.00	
01-005066 MARCO TECHNOLOGIES LLC									
I	501144950	LEASE PYMT - SHRP MX 3071	APBNK	5/31/2023	R	5/08/2023	178.30	178.30CR	
	G/L ACCOUNT		CK: 152413				178.30		
	101 41810-01-580.00	OTHER EQUIPMENT					178.30	LEASE PYMT - SHRP MX 3071	
			REG. CHECK			1	178.30	178.30CR	0.00
							178.30	0.00	
01-005931 JUAN MARTINEZ									
I	2023-0153	PERMIT 3893-DAMAGE DEPOSIT	APBNK	5/31/2023	R	5/09/2023	300.00	300.00CR	
	G/L ACCOUNT		CK: 152414				300.00		
	101 22005	REFUNDS PAYABLE - P&R					300.00	PERMIT 3893-DAMAGE DEPOSIT	
			REG. CHECK			1	300.00	300.00CR	0.00
							300.00	0.00	
01-005941 MD CONCRETE LLC									
I	#TL8X8B	RESIDENTIAL DRIVEWAY REPAIR	APBNK	5/31/2023	R	5/18/2023	1,700.00	1,700.00CR	
	G/L ACCOUNT		CK: 152415				1,700.00		
	101 43121-01-410.00	CONCRETE SIDEWALK/CURB REPAIRS					1,700.00	RESIDENTIAL DRIVEWAY REPAIR	
			REG. CHECK			1	1,700.00	1,700.00CR	0.00
							1,700.00	0.00	
01-004079 METRO SALES INC									
I	INV2283675	IMC300F COPIER LEASE/CPY PY	APBNK	5/31/2023	R	5/10/2023	107.51	107.51CR	
	G/L ACCOUNT		CK: 152416				107.51		
	101 41810-01-202.00	DUPLICATING & COPYING COSTS					107.51	IMC300F COPIER LEASE/CPY PYMT	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	INV2285347	MPC307 COPIER LEASE PAYMENT	APBNK	5/31/2023	R	5/12/2023	67.00	67.00CR	
		G/L ACCOUNT		CK: 152416			67.00		
		101 41810-01-580.00 OTHER EQUIPMENT					67.00 MPC307 COPIER LEASE PAYMENT		
				REG. CHECK		1	174.51	174.51CR	0.00
							174.51	0.00	
01-003896 MMKR & CO., P.A.									
I	54303	AUDIT SVCS THRU 4/30/23	APBNK	5/31/2023	R	5/09/2023	10,550.00	10,550.00CR	
		G/L ACCOUNT		CK: 152417			10,550.00		
		101 41810-01-301.00 AUDITING & ACCOUNTING SERVICES					10,550.00 AUDIT SVCS THRU 4/30/23		
				REG. CHECK		1	10,550.00	10,550.00CR	0.00
							10,550.00	0.00	
01-000030 MN DEPT OF REVENUE									
I	202305199460	APRIL PETROLEUM TAX	APBNK	5/19/2023	D	5/19/2023	109.73	109.73CR	
		G/L ACCOUNT		CK: 001503			109.73		
		101 43100-01-212.00 MOTOR FUELS					109.73 APRIL PETROLEUM TAX		
				DRAFTS		1	109.73	109.73CR	0.00
							109.73	0.00	
01-000031 MN DEPT OF REVENUE									
I	202305199461	APRIL SALES & USE TAX	APBNK	5/19/2023	D	5/19/2023	2,018.00	2,018.00CR	
		G/L ACCOUNT		CK: 001504			2,018.00		
		101 22810 SALES TAX PAYABLE					266.65 APRIL SALES & USE TAX		
		601 22810 SALES TAX PAYABLE					724.02 APRIL SALES & USE TAX		
		604 22810 SALES TAX PAYABLE					4.95CR APRIL SALES & USE TAX		
		650 22810 SALES TAX PAYABLE					1,011.30 APRIL SALES & USE TAX		
		101 41110-01-315.00 SPECIAL PROGRAMS					0.41 APRIL SALES & USE TAX		
		101 41940-01-208.00 MISCELLANEOUS SUPPLIES					1.58 APRIL SALES & USE TAX		
		101 42110-01-435.00 COMMUNITY ENGAGEMENT SUPPLIES					0.96 APRIL SALES & USE TAX		
		101 45100-01-219.00 OTHER OPERATING SUPPLIES					18.48 APRIL SALES & USE TAX		
		101 41520-01-439.00 OTHER MISCELLANEOUS CHARGES					0.45CR APRIL SALES & USE TAX		
				DRAFTS		1	2,018.00	2,018.00CR	0.00
							2,018.00	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-001328 MN ENERGY RESOURCES CORP									
I	0502350036-1	4/23 PW BUILDINGS-1ST METER	APBNK	5/31/2023	D	5/05/2023	500.64	500.64	500.64CR
		G/L ACCOUNT		CK: 001505			500.64		
		101 41940-01-383.00 GAS UTILITIES					500.64	PW BUILDINGS-1ST METER	
I	0502440191-1	4/23 PW BUILDINGS-2ND METER	APBNK	5/31/2023	D	5/05/2023	852.76	852.76	852.76CR
		G/L ACCOUNT		CK: 001505			852.76		
		101 41940-01-383.00 GAS UTILITIES					852.76	PW BUILDINGS-2ND METER	
I	0502574702-1	4/23 WELL #9	APBNK	5/31/2023	D	5/05/2023	57.35	57.35	57.35CR
		G/L ACCOUNT		CK: 001505			57.35		
		601 49409-01-383.00 GAS UTILITIES					57.35	WELL #9	
I	0502798212-1	4/23 FIRE STATION #1	APBNK	5/31/2023	D	5/05/2023	540.86	540.86	540.86CR
		G/L ACCOUNT		CK: 001505			540.86		
		101 41940-01-383.00 GAS UTILITIES					540.86	FIRE STATION #1	
I	0503984315-1	4/23 FIRE STATION #2	APBNK	5/31/2023	D	4/25/2023	1,064.56	1,064.56	1,064.56CR
		G/L ACCOUNT		CK: 001505			1,064.56		
		101 41940-01-383.00 GAS UTILITIES					1,064.56	FIRE STATION #2	
I	0504255593-1	4/23 COMMUNITY CENTER	APBNK	5/31/2023	D	5/04/2023	7,015.23	7,015.23	7,015.23CR
		G/L ACCOUNT		CK: 001505			7,015.23		
		101 11510 NATIONAL GUARD A/R					3,367.31	COMMUNITY CENTER	
		650 45130-01-383.00 GAS UTILITIES					1,823.96	COMMUNITY CENTER	
		101 45100-01-383.00 GAS UTILITIES					1,823.96	COMMUNITY CENTER	
I	0504510160-1	4/23 CENTRAL PARK BUILDING	APBNK	5/31/2023	D	5/05/2023	95.15	95.15	95.15CR
		G/L ACCOUNT		CK: 001505			95.15		
		101 45202-01-383.00 GAS UTILITIES					95.15	CENTRAL PARK BUILDING	
I	0504741418-1	4/23 RSMT SC-ASSEMBLY HALL	APBNK	5/31/2023	D	5/05/2023	28.34	28.34	28.34CR
		G/L ACCOUNT		CK: 001505			28.34		
		101 45100-30-383.00 GAS UTILITIES					28.34	RSMT SC-ASSEMBLY HALL	
I	0505173085-1	4/23 WELL #8	APBNK	5/31/2023	D	5/05/2023	61.88	61.88	61.88CR
		G/L ACCOUNT		CK: 001505			61.88		
		601 49408-01-383.00 GAS UTILITIES					61.88	WELL #8	
I	0505316075-1	4/23 JAYCEE PARK SHELTER	APBNK	5/31/2023	D	5/05/2023	97.50	97.50	97.50CR
		G/L ACCOUNT		CK: 001505			97.50		
		101 45202-01-383.00 GAS UTILITIES					97.50	JAYCEE PARK SHELTER	
I	0506007839-1	4/23 CH,CARPENTER SHOP,GENERATOR	APBNK	5/31/2023	D	5/05/2023	1,830.04	1,830.04	1,830.04CR
		G/L ACCOUNT		CK: 001505			1,830.04		
		101 41940-01-383.00 GAS UTILITIES					1,830.04	CH,CARPENTER SHOP,GENERATOR	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I 0507933425-1	4/23	RSMT SC-ACTIVITY CENTER	APBNK	5/31/2023	D	5/05/2023	266.30	266.30CR	
		G/L ACCOUNT		CK: 001505			266.30		
		101 45100-30-383.00 GAS UTILITIES					266.30	RSMT SC-ACTIVITY CENTER	
I 0737046210-2	4/23	FLINT HILLS REC COMPLEX	APBNK	5/31/2023	D	4/26/2023	261.90	261.90CR	
		G/L ACCOUNT		CK: 001505			261.90		
		101 45202-01-383.00 GAS UTILITIES					261.90	FLINT HILLS REC COMPLEX	
				DRAFTS		1	12,672.51	12,672.51CR	0.00
							12,672.51	0.00	
01-003882 MN OCC HEALTH - LOCKBOX 135									
I 426650		Q2 2023 RANDOM DRUG/ALC SCR	APBNK	5/31/2023	R	4/28/2023	172.00	172.00CR	
		G/L ACCOUNT		CK: 152418			172.00		
		101 41320-31-305.00 MEDICAL & DENTAL FEES					172.00	Q2 2023 RANDOM DRUG/ALC SCREEN	
				REG. CHECK		1	172.00	172.00CR	0.00
							172.00	0.00	
01-137535 MN ST FIRE CHIEFS ASSN									
I 5357		FOTOS TRAINING-FEEDER	APBNK	5/31/2023	R	12/21/2022	285.00	285.00CR	
		G/L ACCOUNT		CK: 152419			285.00		
		101 42210-01-308.00 INSTRUCTORS' FEES					285.00	FOTOS TRAINING-FEEDER	
I 5517		FOTOS TRAINING-HOMER	APBNK	5/31/2023	R	1/12/2023	285.00	285.00CR	
		G/L ACCOUNT		CK: 152419			285.00		
		101 42210-01-308.00 INSTRUCTORS' FEES					285.00	FOTOS TRAINING-HOMER	
				REG. CHECK		1	570.00	570.00CR	0.00
							570.00	0.00	
01-137885 MN VALLEY TESTING LABS									
I 1198169		BAC-T SAMPLES	APBNK	5/31/2023	R	5/18/2023	407.00	407.00CR	
		G/L ACCOUNT		CK: 152420			407.00		
		601 49400-01-310.00 TESTING SERVICES					407.00	BAC-T SAMPLES	
				REG. CHECK		1	407.00	407.00CR	0.00
							407.00	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-141542 NORTHERN SAFETY TECH									
I	55741	CHIEF 2 LIGHTS & RADIO INST	APBNK	5/31/2023	R	4/26/2023	16,235.89	16,235.89CR	
		G/L ACCOUNT		CK: 152421			16,235.89		
		207 49007-01-550.00 MOTOR VEHICLE PURCHASES					16,235.89	CHIEF 2 LIGHTS & RADIO INSTALL	
I	55770	ANTENNA & MOUNTING HARDWARE	APBNK	5/31/2023	R	5/02/2023	42.25	42.25CR	
		G/L ACCOUNT		CK: 152421			42.25		
		101 43100-01-221.00 EQUIPMENT PARTS					42.25	ANTENNA & MOUNTING HARDWARE	
				REG. CHECK		1	16,278.14	16,278.14CR	0.00
							16,278.14	0.00	
01-001630 OERTEL ARCHITECTS									
I	22-40.1	UMORE PARK BUILDING DESIGN	APBNK	5/31/2023	R	5/17/2023	9,787.50	9,787.50CR	
		G/L ACCOUNT		CK: 152422			9,787.50		
		202 24442 F/B ASSIGNED FOR UMORE FIELDS					9,787.50	UMORE PARK BUILDING DESIGN	
				REG. CHECK		1	9,787.50	9,787.50CR	0.00
							9,787.50	0.00	
01-000924 PAHL'S MARKET INC									
I	1-20154180	FLOWERING VINES-RCC	APBNK	5/31/2023	R	5/18/2023	23.98	23.98CR	
		G/L ACCOUNT		CK: 152423			23.98		
		101 45202-01-225.00 LANDSCAPING MATERIALS					23.98	FLOWERING VINES-RCC	
				REG. CHECK		1	23.98	23.98CR	0.00
							23.98	0.00	
01-004740 PELLICCI ACE ROSEMOUNT									
I	10003/R	UMORE SCOREBOARD LOCKS	APBNK	5/31/2023	R	5/10/2023	39.98	39.98CR	
		G/L ACCOUNT		CK: 152424			39.98		
		205 49005-01-534.00 IMPROVEMENTS OTHER THAN BLDGS					39.98	UMORE SCOREBOARD LOCKS	
I	10010/R	NUTS,BOLTS & NAILS	APBNK	5/31/2023	R	5/11/2023	18.82	18.82CR	
		G/L ACCOUNT		CK: 152424			18.82		
		101 43100-01-221.00 EQUIPMENT PARTS					18.82	NUTS,BOLTS & NAILS	
I	10022/R	ADD'L UMORE SCOREBOARD LOCK	APBNK	5/31/2023	R	5/15/2023	39.98	39.98CR	
		G/L ACCOUNT		CK: 152424			39.98		
		205 49005-01-534.00 IMPROVEMENTS OTHER THAN BLDGS					39.98	ADD'L UMORE SCOREBOARD LOCKS	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I 10048/R		PLAYGROUND TIRE REPAIR ITEM	APBNK	5/31/2023	R	5/18/2023	40.96	40.96CR	
		G/L ACCOUNT		CK: 152424			40.96		
		101 45202-01-221.00 EQUIPMENT PARTS					40.96	PLAYGROUND TIRE REPAIR ITEMS	
I 9988/R		HAND SPRAYER	APBNK	5/31/2023	R	5/08/2023	16.99	16.99CR	
		G/L ACCOUNT		CK: 152424			16.99		
		101 45202-01-242.00 MINOR EQUIPMENT					16.99	HAND SPRAYER	
I 9994/R		COMPACT VACUUM	APBNK	5/31/2023	R	5/09/2023	129.00	129.00CR	
		G/L ACCOUNT		CK: 152424			129.00		
		101 45202-01-242.00 MINOR EQUIPMENT					129.00	COMPACT VACUUM	
				REG. CHECK		1	285.73	285.73CR	0.00
							285.73	0.00	
01-160940 PILGRIM PROMOTIONS INC									
I 16732		TEE SHIRTS-SUMMER PROGRAMS	APBNK	5/31/2023	R	5/04/2023	3,357.48	3,357.48CR	
		G/L ACCOUNT		CK: 152425			3,357.48		
		205 49005-01-439.00 OTHER MISCELLANEOUS CHARGES					1,793.35	TEE SHIRTS-SUMMER PROGRAMS	
		101 45100-01-219.00 OTHER OPERATING SUPPLIES					526.68	TEE SHIRTS-SUMMER PROGRAMS	
		101 45100-95-219.00 OPERATING SUPPLIES					537.20	TEE SHIRTS-SUMMER PROGRAMS	
		101 45100-98-219.00 OTHER OPERATING SUPPLIES					500.25	TEE SHIRTS-SUMMER PROGRAMS	
				REG. CHECK		1	3,357.48	3,357.48CR	0.00
							3,357.48	0.00	
01-002326 PIPE SERVICES									
I 1072		SPECIAL TELEVISING	APBNK	5/31/2023	R	4/04/2023	3,200.00	3,200.00CR	
		G/L ACCOUNT		CK: 152426			3,200.00		
		602 49450-01-319.00 OTHER PROFESSIONAL SERVICES					3,200.00	SPECIAL TELEVISING	
				REG. CHECK		1	3,200.00	3,200.00CR	0.00
							3,200.00	0.00	
01-005933 LILIANA POZOS									
I 2023-0155		PERMIT 4376-DAMAGE DEPOSIT	APBNK	5/31/2023	R	5/17/2023	300.00	300.00CR	
		G/L ACCOUNT		CK: 152427			300.00		
		101 22005 REFUNDS PAYABLE - P&R					300.00	PERMIT 4376-DAMAGE DEPOSIT	
				REG. CHECK		1	300.00	300.00CR	0.00
							300.00	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-005641 RAIN BIRD INTERNATIONAL INC									
	I 61115	CELL CARD RENEWAL	APBNK	5/31/2023	R	5/09/2023	2,498.64	2,498.64CR	
		G/L ACCOUNT		CK: 152428			2,498.64		
		101 45202-01-403.00 CONTRACTED R & M-OTHER IMPROV					2,498.64 CELL CARD RENEWAL		
				REG. CHECK		1	2,498.64	2,498.64CR	0.00
							2,498.64	0.00	
01-005198 ROCK HARD LANDSCAPE SUPPLY									
	I 3087679	12 YDS MULCH-STEEPLE CENTER	APBNK	5/31/2023	R	5/10/2023	240.00	240.00CR	
		G/L ACCOUNT		CK: 152429			240.00		
		101 45202-01-409.00 OTHER CONTRACTED REPAIR & MAIN					240.00 12 YDS MULCH-STEEPLE CENTER		
				REG. CHECK		1	240.00	240.00CR	0.00
							240.00	0.00	
01-005451 SAFE-FAST INC									
	I INV276026	12 SAFETY VESTS	APBNK	5/31/2023	R	5/19/2023	179.40	179.40CR	
		G/L ACCOUNT		CK: 152430			179.40		
		602 49450-01-240.00 SAFETY EQUIPMENT & PPE					35.88 12 SAFETY VESTS		
		603 49500-01-240.00 SAFETY EQUIPMENT & PPE					35.88 12 SAFETY VESTS		
		601 49400-01-240.00 SAFETY EQUIPMENT & PPE					35.88 12 SAFETY VESTS		
		101 45202-01-240.00 SAFETY EQUIPMENT & PPE					35.88 12 SAFETY VESTS		
		101 43121-01-240.00 SAFETY EQUIPMENT & PPE					35.88 12 SAFETY VESTS		
				REG. CHECK		1	179.40	179.40CR	0.00
							179.40	0.00	
01-004401 SASCS LLC									
	I 4479	STATE FIRE SCHOOL	APBNK	5/31/2023	R	4/27/2023	65.00	65.00CR	
		G/L ACCOUNT		CK: 152431			65.00		
		101 42210-01-331.00 TRAVEL EXPENSE					65.00 STATE FIRE SCHOOL		
				REG. CHECK		1	65.00	65.00CR	0.00
							65.00	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-190555 SHORT ELLIOT HENDRICKSON									
I	445949	CSAH 42 WATER MAIN EXT	APBNK	5/31/2023	R	5/09/2023	24,247.67	24,247.67CR	
		G/L ACCOUNT		CK: 152432			24,247.67		
		474 48000-01-303.00 ENGINEERING FEES					24,247.67	CSAH 42 WATER MAIN EXT	
		REG. CHECK					1 24,247.67	24,247.67CR	0.00
							24,247.67	0.00	
01-004240 SOUTH CEDAR GREENHOUSES									
I	82723	UMORE PLANTS	APBNK	5/31/2023	R	5/12/2023	492.00	492.00CR	
		G/L ACCOUNT		CK: 152433			492.00		
		101 45202-01-225.00 LANDSCAPING MATERIALS					492.00	UMORE PLANTS	
		REG. CHECK					1 492.00	492.00CR	0.00
							492.00	0.00	
01-004712 KATE SPRINGER									
I	2023-0168	PERMIT 4608-DAMAGE DEPOSIT	APBNK	5/31/2023	R	5/23/2023	300.00	300.00CR	
		G/L ACCOUNT		CK: 152434			300.00		
		101 22005 REFUNDS PAYABLE - P&R					300.00	PERMIT 4608-DAMAGE DEPOSIT	
		REG. CHECK					1 300.00	300.00CR	0.00
							300.00	0.00	
01-005878 SR WEIDEMA INC									
I	2023-0158	BOULDER AVENUE EXTENSION	APBNK	5/31/2023	R	4/30/2023	320,199.64	320,199.64CR	
		G/L ACCOUNT		CK: 152435			320,199.64		
		469 48000-01-530.00 IMPROVEMENTS OTHER THAN BLDGS					302,391.11	BOULDER AVENUE EXTENSION	
		469 20600 CONTRACTS PAYABLE					17,808.53	BOULDER AVENUE EXTENSION	
		REG. CHECK					1 320,199.64	320,199.64CR	0.00
							320,199.64	0.00	
01-005937 ST CROIX HOME BUILDERS									
I	2017-02176	AS-BUILT SURVEY REFUND	APBNK	5/31/2023	R	5/19/2023	500.00	500.00CR	
		G/L ACCOUNT		CK: 152436			500.00		
		101 22010 AS-BUILT SURVEY DEPOSITS					500.00	AS-BUILT SURVEY REFUND	
I	2017-02180	AS-BUILT SURVEY REFUND	APBNK	5/31/2023	R	5/19/2023	500.00	500.00CR	
		G/L ACCOUNT		CK: 152436			500.00		
		101 22010 AS-BUILT SURVEY DEPOSITS					500.00	AS-BUILT SURVEY REFUND	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	2017-02181	AS-BUILT SURVEY REFUND	APBNK	5/31/2023	R	5/19/2023	500.00	500.00CR	
		G/L ACCOUNT		CK: 152436			500.00		
		101 22010 AS-BUILT SURVEY DEPOSITS				500.00	AS-BUILT SURVEY REFUND		
I	2017-02182	AS-BUILT SURVEY REFUND	APBNK	5/31/2023	R	5/19/2023	500.00	500.00CR	
		G/L ACCOUNT		CK: 152436			500.00		
		101 22010 AS-BUILT SURVEY DEPOSITS				500.00	AS-BUILT SURVEY REFUND		
I	2017-02796	AS-BUILT SURVEY REFUND	APBNK	5/31/2023	R	5/19/2023	1,000.00	1,000.00CR	
		G/L ACCOUNT		CK: 152436			1,000.00		
		101 22010 AS-BUILT SURVEY DEPOSITS				1,000.00	AS-BUILT SURVEY REFUND		
I	2017-02797	AS-BUILT SURVEY REFUND	APBNK	5/31/2023	R	5/19/2023	1,000.00	1,000.00CR	
		G/L ACCOUNT		CK: 152436			1,000.00		
		101 22010 AS-BUILT SURVEY DEPOSITS				1,000.00	AS-BUILT SURVEY REFUND		
I	2017-02900	AS-BUILT SURVEY REFUND	APBNK	5/31/2023	R	5/19/2023	1,000.00	1,000.00CR	
		G/L ACCOUNT		CK: 152436			1,000.00		
		101 22010 AS-BUILT SURVEY DEPOSITS				1,000.00	AS-BUILT SURVEY REFUND		
I	2017-02901	AS-BUILT SURVEY REFUND	APBNK	5/31/2023	R	5/19/2023	1,000.00	1,000.00CR	
		G/L ACCOUNT		CK: 152436			1,000.00		
		101 22010 AS-BUILT SURVEY DEPOSITS				1,000.00	AS-BUILT SURVEY REFUND		
I	2017-02995	AS-BUILT SURVEY REFUND	APBNK	5/31/2023	R	5/19/2023	666.66	666.66CR	
		G/L ACCOUNT		CK: 152436			666.66		
		101 22010 AS-BUILT SURVEY DEPOSITS				666.66	AS-BUILT SURVEY REFUND		
I	2017-02997	AS-BUILT SURVEY REFUND	APBNK	5/31/2023	R	5/19/2023	666.67	666.67CR	
		G/L ACCOUNT		CK: 152436			666.67		
		101 22010 AS-BUILT SURVEY DEPOSITS				666.67	AS-BUILT SURVEY REFUND		
I	2017-02998	AS-BUILT SURVEY REFUND	APBNK	5/31/2023	R	5/19/2023	666.67	666.67CR	
		G/L ACCOUNT		CK: 152436			666.67		
		101 22010 AS-BUILT SURVEY DEPOSITS				666.67	AS-BUILT SURVEY REFUND		
		REG. CHECK				1	8,000.00	8,000.00CR	0.00
							8,000.00	0.00	

01-000308 STAR TRIBUNE

I	2023-0161	PW SUBSCRIPTION-ACCT 102718	APBNK	5/31/2023	R	4/30/2023	293.70	293.70CR	
		G/L ACCOUNT		CK: 152438			293.70		
		101 41810-01-433.00 DUES & SUBSCRIPTIONS				293.70	PW SUBSCRIPTION-ACCT 10271890		
		REG. CHECK				1	293.70	293.70CR	0.00
							293.70	0.00	

PACKET: 06687 05/31/2023 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-002622 STICKS AND TONES									
I	2023-0162	MUSIC PERFORMANCE 7/6/2023	APBNK	5/31/2023	R	5/11/2023	275.00	275.00CR	
		G/L ACCOUNT		CK: 152439			275.00		
		101 45100-01-315.00 SPECIAL PROGRAMS					275.00	MUSIC PERFORMANCE 7/6/2023	
				REG. CHECK		1	275.00	275.00CR	0.00
							275.00	0.00	
01-000044 TOM STROHMYER									
I	2023-0163	MUSIC PERFORMANCE 7/13/2023	APBNK	5/31/2023	R	5/11/2023	275.00	275.00CR	
		G/L ACCOUNT		CK: 152440			275.00		
		101 45100-01-315.00 SPECIAL PROGRAMS					275.00	MUSIC PERFORMANCE 7/13/2023	
				REG. CHECK		1	275.00	275.00CR	0.00
							275.00	0.00	
01-005876 TOTAL EXCAVATING LLC									
I	2023-0164	DRIVER AVE IMPROVEMENTS	APBNK	5/31/2023	R	4/30/2023	304,526.59	304,526.59CR	
		G/L ACCOUNT		CK: 152441			304,526.59		
		628 48000-01-530.00 IMPROVEMENTS OTHER THAN BLDGS					304,526.59	DRIVER AVE IMPROVEMENTS	
				REG. CHECK		1	304,526.59	304,526.59CR	0.00
							304,526.59	0.00	
01-001310 TROPHIES PLUS									
I	3001	RETIREMENT PLAQUE-RITCHIE	APBNK	5/31/2023	R	5/22/2023	26.00	26.00CR	
		G/L ACCOUNT		CK: 152442			26.00		
		101 42210-01-439.00 OTHER MISCELLANEOUS CHARGES					26.00	RETIREMENT PLAQUE-RITCHIE	
				REG. CHECK		1	26.00	26.00CR	0.00
							26.00	0.00	
01-002192 TYLER TECHNOLOGIES									
I	025-421862	ANNUAL SOFTWARE MAINT FEES	APBNK	5/31/2023	R	5/01/2023	696.46	696.46CR	
		G/L ACCOUNT		CK: 152443			696.46		
		101 41520-01-391.00 P.C. MAINTENANCE					696.46	ANNUAL SOFTWARE MAINT FEES	
				REG. CHECK		1	696.46	696.46CR	0.00
							696.46	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-211750 UNLIMITED SUPPLIES INC									
I	439933	SHOP SUPPLIES	APBNK	5/31/2023	R	5/10/2023	181.33	181.33CR	
		G/L ACCOUNT		CK: 152444			181.33		
		101 43100-01-215.00 SHOP MATERIALS					181.33 SHOP SUPPLIES		
				REG. CHECK		1	181.33	181.33CR	0.00
							181.33	0.00	
01-001337 US BANK									
C	202305189371	WSJ SUBSCRIPTION CREDIT REF	APBNK	5/07/2023	D	4/14/2023	22.28CR	22.28	
		G/L ACCOUNT		CK: 001506			22.28CR		
		201 46300-01-433.00 DUES & SUBSCRIPTIONS					22.28CR WSJ SUBSCRIPTION CREDIT REFUND		
I	202305189357	FOOD FOR CC SPECIAL MEET 3/	APBNK	5/07/2023	D	3/24/2023	115.04	115.04CR	
		G/L ACCOUNT		CK: 001506			115.04		
		101 41110-01-315.00 SPECIAL PROGRAMS					115.04 FOOD FOR CC SPECIAL MEET 3/22		
I	202305189358	FOOD FOR CC MEETING 4/4	APBNK	5/07/2023	D	4/04/2023	63.31	63.31CR	
		G/L ACCOUNT		CK: 001506			63.31		
		101 41110-01-315.00 SPECIAL PROGRAMS					63.31 FOOD FOR CC MEETING 4/4		
I	202305189359	LUNCH FOR MAYOR MEETING 4.6	APBNK	5/07/2023	D	4/06/2023	35.32	35.32CR	
		G/L ACCOUNT		CK: 001506			35.32		
		101 41110-01-315.00 SPECIAL PROGRAMS					35.32 LUNCH FOR MAYOR MEETING 4.6.23		
I	202305189360	CARD STOCK	APBNK	5/07/2023	D	4/13/2023	24.85	24.85CR	
		G/L ACCOUNT		CK: 001506			24.85		
		101 41810-01-209.00 OTHER OFFICE SUPPLIES					24.85 CARD STOCK		
I	202305189361	FOOD FOR VOLUNTEER EVENT 4/	APBNK	5/07/2023	D	4/17/2023	38.26	38.26CR	
		G/L ACCOUNT		CK: 001506			38.26		
		101 41110-01-315.00 SPECIAL PROGRAMS					38.26 FOOD FOR VOLUNTEER EVENT 4/18		
I	202305189362	MARTIN CHAMBER MEETING	APBNK	5/07/2023	D	4/11/2023	18.00	18.00CR	
		G/L ACCOUNT		CK: 001506			18.00		
		101 41320-01-437.00 CONFERENCES & SEMINARS					18.00 MARTIN CHAMBER MEETING		
I	202305189363	SNACK FOR WELLNESS EVENT	APBNK	5/07/2023	D	3/29/2023	143.91	143.91CR	
		G/L ACCOUNT		CK: 001506			143.91		
		101 41320-31-315.00 SPECIAL PROGRAMS					143.91 SNACK FOR WELLNESS EVENT		
I	202305189364	EXPO MKTG AND JOBS BOOST	APBNK	5/07/2023	D	3/31/2023	66.53	66.53CR	
		G/L ACCOUNT		CK: 001506			66.53		
		101 41320-31-306.00 PERSONNEL TESTING & RECRUITMNT					13.88 EXPO MKTG AND JOBS BOOST		

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
		101 41320-41-315.00 SPECIAL PROGRAMS					52.65	EXPO MKTG AND JOBS BOOST	
I	202305189365	JOB PROMO: BUILDING INSPECT	APBNK	5/07/2023	D	4/14/2023	75.00	75.00CR	
		G/L ACCOUNT		CK: 001506			75.00		
		101 41320-31-306.00 PERSONNEL TESTING & RECRUITMNT					75.00	JOB PROMO: BUILDING INSPECTION	
I	202305189366	CHAMBER EVENT RE: DEMOGRAPH	APBNK	5/07/2023	D	4/20/2023	18.00	18.00CR	
		G/L ACCOUNT		CK: 001506			18.00		
		101 41320-01-437.00 CONFERENCES & SEMINARS					18.00	CHAMBER EVENT RE: DEMOGRAPHICS	
I	202305189367	WSJ MONTHLY SUB - APRIL	APBNK	5/07/2023	D	4/03/2023	38.99	38.99CR	
		G/L ACCOUNT		CK: 001506			38.99		
		201 46300-01-433.00 DUES & SUBSCRIPTIONS					38.99	WSJ MONTHLY SUB - APRIL	
I	202305189368	DCR CHAMBER ADVOCACY FORUM	APBNK	5/07/2023	D	4/11/2023	18.00	18.00CR	
		G/L ACCOUNT		CK: 001506			18.00		
		201 46300-01-437.00 CONFERENCES & SEMINARS					18.00	DCR CHAMBER ADVOCACY FORUM	
I	202305189369	BLOOMBERG.COM DIGITAL SUB 2	APBNK	5/07/2023	D	4/13/2023	149.00	149.00CR	
		G/L ACCOUNT		CK: 001506			149.00		
		201 46300-01-433.00 DUES & SUBSCRIPTIONS					149.00	BLOOMBERG.COM DIGITAL SUB 2023	
I	202305189370	BUILDING INSP LIC RENEWAL -	APBNK	5/07/2023	D	4/12/2023	65.00	65.00CR	
		G/L ACCOUNT		CK: 001506			65.00		
		101 41910-01-433.00 DUES & SUBSCRIPTIONS					65.00	BUILDING INSP LIC RENEWAL - JM	
I	202305189372	WSJ ANNUAL SUBSCRIPTION	APBNK	5/07/2023	D	4/14/2023	52.00	52.00CR	
		G/L ACCOUNT		CK: 001506			52.00		
		201 46300-01-433.00 DUES & SUBSCRIPTIONS					52.00	WSJ ANNUAL SUBSCRIPTION	
I	202305189373	SUPPLIES FOR FRONT DESK	APBNK	5/07/2023	D	4/01/2023	10.66	10.66CR	
		G/L ACCOUNT		CK: 001506			10.66		
		101 41910-01-209.00 OTHER OFFICE SUPPLIES					10.66	SUPPLIES FOR FRONT DESK	
I	202305189374	FINANCE & COMMERCE ONLINE S	APBNK	5/07/2023	D	4/11/2023	329.00	329.00CR	
		G/L ACCOUNT		CK: 001506			329.00		
		201 46300-01-433.00 DUES & SUBSCRIPTIONS					329.00	FINANCE & COMMERCE ONLINE SUB.	
I	202305189375	IPAD CASE FOR IT/BUILDING	APBNK	5/07/2023	D	4/20/2023	59.98	59.98CR	
		G/L ACCOUNT		CK: 001506			59.98		
		101 41910-01-209.00 OTHER OFFICE SUPPLIES					59.98	IPAD CASE FOR IT/BUILDING	
I	202305189376	Battery covers f/radar remo	APBNK	5/07/2023	D	4/07/2023	36.95	36.95CR	
		G/L ACCOUNT		CK: 001506			36.95		
		101 42110-01-221.00 EQUIPMENT PARTS					36.95	Battery covers f/radar remote	
I	202305189377	VERBAL JUDO BOOK	APBNK	5/07/2023	D	4/18/2023	10.39	10.39CR	
		G/L ACCOUNT		CK: 001506			10.39		
		101 42110-01-207.00 TRAINING & INSTRUCTIONAL SUPPL					10.39	VERBAL JUDO BOOK	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I 202305189378		Chaplain Brochures	APBNK	5/07/2023	D	4/18/2023	136.69	136.69CR	
		G/L ACCOUNT		CK: 001506			136.69		
		101 42110-01-203.00 PRINTED FORMS & PAPER					136.69	Chaplain Brochures	
I 202305189379		Fuel for squad	APBNK	5/07/2023	D	3/28/2023	68.52	68.52CR	
		G/L ACCOUNT		CK: 001506			68.52		
		101 43100-01-212.00 MOTOR FUELS					68.52	Fuel for squad	
I 202305189380		Coffee for Reserve Voluntee	APBNK	5/07/2023	D	4/01/2023	16.24	16.24CR	
		G/L ACCOUNT		CK: 001506			16.24		
		101 42110-01-439.00 OTHER MISCELLANEOUS CHARGES					16.24	Coffee for Reserve Volunteers	
I 202305189381		Parking	APBNK	5/07/2023	D	4/12/2023	10.00	10.00CR	
		G/L ACCOUNT		CK: 001506			10.00		
		101 42110-01-331.00 TRAVEL EXPENSE					10.00	Parking	
I 202305189382		Parking	APBNK	5/07/2023	D	4/13/2023	10.00	10.00CR	
		G/L ACCOUNT		CK: 001506			10.00		
		101 42110-01-331.00 TRAVEL EXPENSE					10.00	Parking	
I 202305189383		MNCPA Lunch for 2	APBNK	5/07/2023	D	4/13/2023	58.82	58.82CR	
		G/L ACCOUNT		CK: 001506			58.82		
		101 42110-01-331.00 TRAVEL EXPENSE					58.82	MNCPA Lunch for 2	
I 202305189384		Lodging for MNCPA Conf.	APBNK	5/07/2023	D	4/14/2023	452.88	452.88CR	
		G/L ACCOUNT		CK: 001506			452.88		
		101 42110-01-331.00 TRAVEL EXPENSE					452.88	Lodging for MNCPA Conf.	
I 202305189385		Conf. Lunch	APBNK	5/07/2023	D	4/14/2023	14.00	14.00CR	
		G/L ACCOUNT		CK: 001506			14.00		
		101 42110-01-331.00 TRAVEL EXPENSE					14.00	Conf. Lunch	
I 202305189386		Parking	APBNK	5/07/2023	D	4/14/2023	10.00	10.00CR	
		G/L ACCOUNT		CK: 001506			10.00		
		101 42110-01-331.00 TRAVEL EXPENSE					10.00	Parking	
I 202305189387		Lodging for Simonson	APBNK	5/07/2023	D	4/18/2023	150.96	150.96CR	
		G/L ACCOUNT		CK: 001506			150.96		
		101 42110-01-331.00 TRAVEL EXPENSE					150.96	Lodging for Simonson	
I 202305189388		Gun permit forms	APBNK	5/07/2023	D	3/28/2023	117.00	117.00CR	
		G/L ACCOUNT		CK: 001506			117.00		
		101 42110-01-203.00 PRINTED FORMS & PAPER					117.00	Gun permit forms	
I 202305189390		CHEM SPRAY FOR RESERVES	APBNK	5/07/2023	D	4/03/2023	161.84	161.84CR	
		G/L ACCOUNT		CK: 001506			161.84		
		101 42110-01-217.00 CLOTHING ALLOWANCE - POLICE					161.84	CHEM SPRAY FOR RESERVES	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I 202305189391		SOTA LODGING & PARKING-3539	APBNK	5/07/2023	D	4/15/2023	344.67	344.67CR	
		G/L ACCOUNT		CK: 001506			344.67		
		101 42110-01-331.00 TRAVEL EXPENSE					344.67	SOTA LODGING & PARKING-3539	
I 202305189392		SOTA LODGING-3544	APBNK	5/07/2023	D	4/18/2023	331.14	331.14CR	
		G/L ACCOUNT		CK: 001506			331.14		
		101 42110-01-331.00 TRAVEL EXPENSE					331.14	SOTA LODGING-3544	
I 202305189393		SOTA LODGING & PARKING-3550	APBNK	5/07/2023	D	4/15/2023	344.67	344.67CR	
		G/L ACCOUNT		CK: 001506			344.67		
		101 42110-01-331.00 TRAVEL EXPENSE					344.67	SOTA LODGING & PARKING-3550	
I 202305189394		BEVERAGES FOR DEPARTMENT MT	APBNK	5/07/2023	D	4/20/2023	43.41	43.41CR	
		G/L ACCOUNT		CK: 001506			43.41		
		101 42110-01-439.00 OTHER MISCELLANEOUS CHARGES					43.41	BEVERAGES FOR DEPARTMENT MTG.	
I 202305189395		OFFICE SUPPLIES	APBNK	5/07/2023	D	3/30/2023	25.58	25.58CR	
		G/L ACCOUNT		CK: 001506			25.58		
		101 41810-01-209.00 OTHER OFFICE SUPPLIES					25.58	OFFICE SUPPLIES	
I 202305189396		PROPERTY & EVIDENCE TRAININ	APBNK	5/07/2023	D	3/30/2023	399.00	399.00CR	
		G/L ACCOUNT		CK: 001506			399.00		
		101 42110-01-437.00 CONFERENCES & SEMINARS					399.00	PROPERTY & EVIDENCE TRAINING	
I 202305189397		OFFICE SUPPLIES	APBNK	5/07/2023	D	3/31/2023	18.93	18.93CR	
		G/L ACCOUNT		CK: 001506			18.93		
		101 41810-01-209.00 OTHER OFFICE SUPPLIES					18.93	OFFICE SUPPLIES	
I 202305189398		OFFICE SUPPLIES	APBNK	5/07/2023	D	3/31/2023	6.99	6.99CR	
		G/L ACCOUNT		CK: 001506			6.99		
		101 41810-01-209.00 OTHER OFFICE SUPPLIES					6.99	OFFICE SUPPLIES	
I 202305189399		PLAYING CARDS FOR CRO SWAG	APBNK	5/07/2023	D	3/31/2023	154.50	154.50CR	
		G/L ACCOUNT		CK: 001506			154.50		
		101 42110-01-435.00 COMMUNITY ENGAGEMENT SUPPLIES					154.50	PLAYING CARDS FOR CRO SWAG	
I 202305189400		OFFICE SUPPLIES	APBNK	5/07/2023	D	4/18/2023	25.71	25.71CR	
		G/L ACCOUNT		CK: 001506			25.71		
		101 41810-01-209.00 OTHER OFFICE SUPPLIES					25.71	OFFICE SUPPLIES	
I 202305189401		OFFICE SUPPLIES	APBNK	5/07/2023	D	4/18/2023	43.94	43.94CR	
		G/L ACCOUNT		CK: 001506			43.94		
		101 41810-01-209.00 OTHER OFFICE SUPPLIES					43.94	OFFICE SUPPLIES	
I 202305189402		OFFICE SUPPLIES	APBNK	5/07/2023	D	4/18/2023	23.99	23.99CR	
		G/L ACCOUNT		CK: 001506			23.99		
		101 41810-01-209.00 OTHER OFFICE SUPPLIES					23.99	OFFICE SUPPLIES	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I 202305189403		OFFICE SUPPLIES	APBNK	5/07/2023	D	4/18/2023	49.37	49.37	49.37CR
		G/L ACCOUNT		CK: 001506			49.37		
		101 41810-01-209.00 OTHER OFFICE SUPPLIES					49.37	OFFICE SUPPLIES	
I 202305189404		Report Writing training 356	APBNK	5/07/2023	D	4/04/2023	299.00	299.00	299.00CR
		G/L ACCOUNT		CK: 001506			299.00		
		101 42110-01-437.00 CONFERENCES & SEMINARS					299.00	Report Writing training 3565	
I 202305189405		LUNCH FOR RPD INT PANEL OF	APBNK	5/07/2023	D	4/06/2023	108.14	108.14	108.14CR
		G/L ACCOUNT		CK: 001506			108.14		
		101 42110-01-439.00 OTHER MISCELLANEOUS CHARGES					108.14	LUNCH FOR RPD INT PANEL OF 8	
I 202305189406		DEPT BADGES FOR NEW HIRES (	APBNK	5/07/2023	D	4/10/2023	1,124.50	1,124.50	1,124.50CR
		G/L ACCOUNT		CK: 001506			1,124.50		
		101 42110-01-580.00 OTHER EQUIPMENT PURCHASES					1,124.50	DEPT BADGES FOR NEW HIRES (10)	
I 202305189407		BCA DMT TRAINING FOR 3567	APBNK	5/07/2023	D	4/12/2023	375.00	375.00	375.00CR
		G/L ACCOUNT		CK: 001506			375.00		
		101 42110-01-437.00 CONFERENCES & SEMINARS					375.00	BCA DMT TRAINING FOR 3567	
I 202305189408		LODGING CHIEF CONFERENCE	APBNK	5/07/2023	D	4/14/2023	458.33	458.33	458.33CR
		G/L ACCOUNT		CK: 001506			458.33		
		101 42110-01-331.00 TRAVEL EXPENSE					458.33	LODGING CHIEF CONFERENCE	
I 202305189409		LODGING TRAINING	APBNK	5/07/2023	D	4/24/2023	622.92	622.92	622.92CR
		G/L ACCOUNT		CK: 001506			622.92		
		101 42110-01-331.00 TRAVEL EXPENSE					622.92	LODGING TRAINING	
I 202305189410		GARDEN HOSES FOR B21	APBNK	5/07/2023	D	4/04/2023	131.66	131.66	131.66CR
		G/L ACCOUNT		CK: 001506			131.66		
		101 42210-01-241.00 SMALL TOOLS					131.66	GARDEN HOSES FOR B21	
I 202305189411		SNACKS AV STANDBY FOR BANQU	APBNK	5/07/2023	D	4/15/2023	20.89	20.89	20.89CR
		G/L ACCOUNT		CK: 001506			20.89		
		101 42210-01-439.00 OTHER MISCELLANEOUS CHARGES					20.89	SNACKS AV STANDBY FOR BANQUET	
I 202305189412		CAR SEAT ORGANIZER FOR BC 2	APBNK	5/07/2023	D	4/15/2023	22.95	22.95	22.95CR
		G/L ACCOUNT		CK: 001506			22.95		
		101 42210-01-229.00 OTHER MAINTENANCE SUPPLIES					22.95	CAR SEAT ORGANIZER FOR BC 2	
I 202305189413		4 - SECURITY LOCK BOXES	APBNK	5/07/2023	D	4/16/2023	67.96	67.96	67.96CR
		G/L ACCOUNT		CK: 001506			67.96		
		101 42210-01-229.00 OTHER MAINTENANCE SUPPLIES					67.96	4 - SECURITY LOCK BOXES	
I 202305189414		4 - FIRE EXT VEH BRACKETS	APBNK	5/07/2023	D	4/16/2023	199.80	199.80	199.80CR
		G/L ACCOUNT		CK: 001506			199.80		
		101 42210-01-229.00 OTHER MAINTENANCE SUPPLIES					199.80	4 - FIRE EXT VEH BRACKETS	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	202305189415	MEDICAL CLIPBOARD FOR BC 2	APBNK	5/07/2023	D	4/22/2023	11.19	11.19	11.19CR
		G/L ACCOUNT		CK: 001506			11.19		
		101 42210-01-219.00 OTHER OPERATING SUPPLIES					11.19	MEDICAL CLIPBOARD FOR BC 2	
I	202305189416	DINNER FOR AV FIRE STANDBY	APBNK	5/07/2023	D	4/19/2023	111.33	111.33	111.33CR
		G/L ACCOUNT		CK: 001506			111.33		
		101 42210-01-439.00 OTHER MISCELLANEOUS CHARGES					111.33	DINNER FOR AV FIRE STANDBY	
I	202305189417	PLAQUES FOR BANQUET	APBNK	5/07/2023	D	4/12/2023	231.00	231.00	231.00CR
		G/L ACCOUNT		CK: 001506			231.00		
		101 42210-01-439.00 OTHER MISCELLANEOUS CHARGES					231.00	PLAQUES FOR BANQUET	
I	202305189418	MILWAUKEE CHAINSAW CHAINS	APBNK	5/07/2023	D	4/23/2023	87.88	87.88	87.88CR
		G/L ACCOUNT		CK: 001506			87.88		
		101 45202-01-241.00 SMALL TOOLS					87.88	MILWAUKEE CHAINSAW CHAINS	
I	202305189419	Keypads for our well house'	APBNK	5/07/2023	D	4/04/2023	255.35	255.35	255.35CR
		G/L ACCOUNT		CK: 001506			255.35		
		601 49400-01-229.00 OTHER MAINTENANCE SUPPLIES					255.35	Keypads for our well house's	
I	202305189420	well house safety signs.	APBNK	5/07/2023	D	4/16/2023	57.12	57.12	57.12CR
		G/L ACCOUNT		CK: 001506			57.12		
		601 49400-01-216.00 CHEMICALS & CHEMICAL PRODUCTS					57.12	well house safety signs.	
I	202305189421	safety lens covers	APBNK	5/07/2023	D	4/21/2023	28.09	28.09	28.09CR
		G/L ACCOUNT		CK: 001506			28.09		
		601 49400-01-229.00 OTHER MAINTENANCE SUPPLIES					28.09	safety lens covers	
I	202305189422	flash light and safety sign	APBNK	5/07/2023	D	4/22/2023	291.54	291.54	291.54CR
		G/L ACCOUNT		CK: 001506			291.54		
		601 49400-01-229.00 OTHER MAINTENANCE SUPPLIES					291.54	flash light and safety signs	
I	202305189423	UPS BATTERY BACK UP & CLIPB	APBNK	5/07/2023	D	3/29/2023	166.53	166.53	166.53CR
		G/L ACCOUNT		CK: 001506			166.53		
		601 49400-01-229.00 OTHER MAINTENANCE SUPPLIES					166.53	UPS BATTERY BACK UP & CLIPBOAR	
I	202305189424	BREATHER CAPS,SPEED FEED HE	APBNK	5/07/2023	D	4/11/2023	377.77	377.77	377.77CR
		G/L ACCOUNT		CK: 001506			377.77		
		101 43100-01-221.00 EQUIPMENT PARTS					377.77	BREATHER CAPS,SPEED FEED HEADS	
I	202305189425	TRAINING CLASS	APBNK	5/07/2023	D	4/14/2023	229.00	229.00	229.00CR
		G/L ACCOUNT		CK: 001506			229.00		
		101 43100-01-437.00 CONFERENCES & SEMINARS					229.00	TRAINING CLASS	
I	202305189426	SMALL TOOLS,PARTS,BATTERY	APBNK	5/07/2023	D	4/14/2023	295.63	295.63	295.63CR
		G/L ACCOUNT		CK: 001506			295.63		
		101 43100-01-241.00 SMALL TOOLS					295.63	SMALL TOOLS,PARTS,BATTERY	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	202305189427	TOOL FOR TRIMMING TREES	APBNK	5/07/2023	D	3/31/2023	384.55	384.55	384.55CR
		G/L ACCOUNT		CK: 001506			384.55		
		101 45202-01-242.00 MINOR EQUIPMENT					384.55	TOOL FOR TRIMMING TREES	
I	202305189428	Light blubs PD garage	APBNK	5/07/2023	D	3/31/2023	111.80	111.80	111.80CR
		G/L ACCOUNT		CK: 001506			111.80		
		101 41940-01-223.00 BUILDING REPAIR SUPPLIES					111.80	Light blubs PD garage	
I	202305189429	Occupancy sensor	APBNK	5/07/2023	D	4/07/2023	47.53	47.53	47.53CR
		G/L ACCOUNT		CK: 001506			47.53		
		101 41940-01-223.00 BUILDING REPAIR SUPPLIES					47.53	Occupancy sensor	
I	202305189430	Handicap door switch	APBNK	5/07/2023	D	4/12/2023	14.99	14.99	14.99CR
		G/L ACCOUNT		CK: 001506			14.99		
		101 41940-01-223.00 BUILDING REPAIR SUPPLIES					14.99	Handicap door switch	
I	202305189431	Lunch for electrical semina	APBNK	5/07/2023	D	4/21/2023	22.00	22.00	22.00CR
		G/L ACCOUNT		CK: 001506			22.00		
		101 41940-01-437.00 CONFERENCES & SEMINARS					22.00	Lunch for electrical seminar	
I	202305189432	Parking for electrical semi	APBNK	5/07/2023	D	4/20/2023	12.00	12.00	12.00CR
		G/L ACCOUNT		CK: 001506			12.00		
		101 41940-01-437.00 CONFERENCES & SEMINARS					12.00	Parking for electrical seminar	
I	202305189433	Lodging - APWA-MN Spring Co	APBNK	5/07/2023	D	3/30/2023	206.42	206.42	206.42CR
		G/L ACCOUNT		CK: 001506			206.42		
		101 43121-01-437.00 CONFERENCES & SEMINARS					206.42	Lodging - APWA-MN Spring Conf.	
I	202305189434	MENZA GISP CERT RENEWAL	APBNK	5/07/2023	D	3/27/2023	285.00	285.00	285.00CR
		G/L ACCOUNT		CK: 001506			285.00		
		101 43121-01-437.00 CONFERENCES & SEMINARS					71.25	MENZA GISP CERT RENEWAL	
		601 49400-01-437.00 CONFERENCES & SEMINARS					71.25	MENZA GISP CERT RENEWAL	
		602 49450-01-437.00 CONFERENCES & SEMINARS					71.25	MENZA GISP CERT RENEWAL	
		603 49500-01-437.00 CONFERENCES & SEMINARS					71.25	MENZA GISP CERT RENEWAL	
I	202305189435	NO MOW MAY YARD SIGNS	APBNK	5/07/2023	D	4/14/2023	600.43	600.43	600.43CR
		G/L ACCOUNT		CK: 001506			600.43		
		603 49500-01-226.00 SIGN REPAIR MATERIALS					600.43	NO MOW MAY YARD SIGNS	
I	202305189436	POSTCARDS FOR SEAL COAT MAI	APBNK	5/07/2023	D	4/16/2023	49.90	49.90	49.90CR
		G/L ACCOUNT		CK: 001506			49.90		
		101 41940-01-208.00 MISCELLANEOUS SUPPLIES					49.90	POSTCARDS FOR SEAL COAT MAIL	
I	202305189437	MONITOR SCREEN STANDS,LABEL	APBNK	5/07/2023	D	4/16/2023	74.04	74.04	74.04CR
		G/L ACCOUNT		CK: 001506			74.04		
		101 41940-01-208.00 MISCELLANEOUS SUPPLIES					74.04	MONITOR SCREEN STANDS,LABELS	
I	202305189438	AA BATTERIES, USB DRIVES	APBNK	5/07/2023	D	4/23/2023	56.08	56.08	56.08CR
		G/L ACCOUNT		CK: 001506			56.08		
		101 41810-01-208.00 MISCELLANEOUS SUPPLIES					56.08	AA BATTERIES, USB DRIVES	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I 202305189439		REMOTE CONTROL	APBNK	5/07/2023	D	4/05/2023	15.99	15.99	15.99CR
		G/L ACCOUNT		CK: 001506			15.99		
		650 45130-01-221.00 EQUIPMENT PARTS					15.99	REMOTE CONTROL	
I 202305189440		TOILET TANK-STEEPLE CENTER	APBNK	5/07/2023	D	4/06/2023	124.46	124.46	124.46CR
		G/L ACCOUNT		CK: 001506			124.46		
		101 45100-30-223.00 BUILDING REPAIR SUPPLIES					124.46	TOILET TANK-STEEPLE CENTER	
I 202305189441		REPLACEMENT OUTDOOR SIGN CO	APBNK	5/07/2023	D	4/20/2023	115.99	115.99	115.99CR
		G/L ACCOUNT		CK: 001506			115.99		
		101 45100-01-221.00 EQUIPMENT PARTS					115.99	REPLACEMENT OUTDOOR SIGN COVER	
I 202305189442		SENIOR MOVIE RENTAL	APBNK	5/07/2023	D	3/27/2023	5.99	5.99	5.99CR
		G/L ACCOUNT		CK: 001506			5.99		
		101 45100-87-219.00 OTHER OPERATING SUPPLIES					5.99	SENIOR MOVIE RENTAL	
I 202305189443		AED BATTERY FOR SC	APBNK	5/07/2023	D	3/29/2023	190.00	190.00	190.00CR
		G/L ACCOUNT		CK: 001506			190.00		
		101 45100-30-219.00 OTHER OPERATING SUPPLIES					190.00	AED BATTERY FOR SC	
I 202305189444		MASS CONFERENCE HOTEL STAY	APBNK	5/07/2023	D	3/31/2023	245.52	245.52	245.52CR
		G/L ACCOUNT		CK: 001506			245.52		
		101 45100-01-437.00 CONFERENCES & SEMINARS					245.52	MASS CONFERENCE HOTEL STAY	
I 202305189445		YOGA EQUIPMENT	APBNK	5/07/2023	D	4/04/2023	13.98	13.98	13.98CR
		G/L ACCOUNT		CK: 001506			13.98		
		101 45100-87-219.00 OTHER OPERATING SUPPLIES					13.98	YOGA EQUIPMENT	
I 202305189446		ANNUAL SUBSCRIPTION FOR DEP	APBNK	5/07/2023	D	4/13/2023	239.99	239.99	239.99CR
		G/L ACCOUNT		CK: 001506			239.99		
		101 45100-01-433.00 DUES & SUBSCRIPTIONS					239.99	ANNUAL SUBSCRIPTION FOR DEPT	
I 202305189447		SUPPLIES - SENIOR DERBY EVE	APBNK	5/07/2023	D	4/13/2023	100.25	100.25	100.25CR
		G/L ACCOUNT		CK: 001506			100.25		
		101 45100-87-219.00 OTHER OPERATING SUPPLIES					100.25	SUPPLIES - SENIOR DERBY EVENT	
I 202305189448		SENIOR CRAFT SUPPLIES	APBNK	5/07/2023	D	4/14/2023	9.99	9.99	9.99CR
		G/L ACCOUNT		CK: 001506			9.99		
		101 45100-87-219.00 OTHER OPERATING SUPPLIES					9.99	SENIOR CRAFT SUPPLIES	
I 202305189449		SENIOR CRAFT SUPPLIES	APBNK	5/07/2023	D	4/17/2023	16.05	16.05	16.05CR
		G/L ACCOUNT		CK: 001506			16.05		
		101 45100-87-219.00 OTHER OPERATING SUPPLIES					16.05	SENIOR CRAFT SUPPLIES	
I 202305189450		BLACK DUCT TAPE	APBNK	5/07/2023	D	3/28/2023	6.78	6.78	6.78CR
		G/L ACCOUNT		CK: 001506			6.78		
		101 45100-01-209.00 OTHER OFFICE SUPPLIES					6.78	BLACK DUCT TAPE	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	202305189451	MASS CONFERENCE LODGING	APBNK	5/07/2023	D	3/31/2023	245.52	245.52CR	
		G/L ACCOUNT		CK: 001506			245.52		
		101 45100-01-437.00 CONFERENCES & SEMINARS					245.52	MASS CONFERENCE LODGING	
I	202305189452	CC READER FOR CLEAN-UP DAYS	APBNK	5/07/2023	D	4/17/2023	320.30	320.30CR	
		G/L ACCOUNT		CK: 001506			320.30		
		101 41940-01-384.00 REFUSE DISPOSAL					320.30	CC READER FOR CLEAN-UP DAYS	
I	202305189453	COMMUNITY TENNIS NIGHT PRIZ	APBNK	5/07/2023	D	4/11/2023	11.99	11.99CR	
		G/L ACCOUNT		CK: 001506			11.99		
		101 45100-01-219.00 OTHER OPERATING SUPPLIES					11.99	COMMUNITY TENNIS NIGHT PRIZES	
I	202305189454	COMM TENNIS NIGHT PRIZES	APBNK	5/07/2023	D	4/11/2023	32.98	32.98CR	
		G/L ACCOUNT		CK: 001506			32.98		
		101 45100-01-219.00 OTHER OPERATING SUPPLIES					32.98	COMM TENNIS NIGHT PRIZES	
I	202305189455	COMM TENNIS NIGHT	APBNK	5/07/2023	D	4/13/2023	63.96	63.96CR	
		G/L ACCOUNT		CK: 001506			63.96		
		101 45100-01-219.00 OTHER OPERATING SUPPLIES					63.96	COMM TENNIS NIGHT	
I	202305189456	SHARP STAPLE CARTRIDGE	APBNK	5/07/2023	D	3/30/2023	71.56	71.56CR	
		G/L ACCOUNT		CK: 001506			71.56		
		101 41810-01-209.00 OTHER OFFICE SUPPLIES					71.56	SHARP STAPLE CARTRIDGE	
I	202305189457	ADHESIVE ROLLER	APBNK	5/07/2023	D	4/02/2023	11.87	11.87CR	
		G/L ACCOUNT		CK: 001506			11.87		
		101 41810-01-209.00 OTHER OFFICE SUPPLIES					11.87	ADHESIVE ROLLER	
I	202305189458	GENERAL OFFICE SUPPLIES	APBNK	5/07/2023	D	4/03/2023	123.87	123.87CR	
		G/L ACCOUNT		CK: 001506			123.87		
		101 41810-01-209.00 OTHER OFFICE SUPPLIES					123.87	GENERAL OFFICE SUPPLIES	
I	202305189459	ANNUAL MEMBERSHIP	APBNK	5/07/2023	D	3/27/2023	45.00	45.00CR	
		G/L ACCOUNT		CK: 001506			45.00		
		101 45100-01-433.00 DUES & SUBSCRIPTIONS					45.00	ANNUAL MEMBERSHIP	
		DRAFTS				1	13,815.12	13,815.12CR	0.00
							13,815.12	0.00	

01-003048 US BANK EQUIPMENT FINANCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	500838776	MAY 23' C3500 COPIER LEASE	APBNK	5/31/2023	R	5/05/2023	173.00	173.00CR	
		G/L ACCOUNT		CK: 152445			173.00		
		101 41810-01-202.00 DUPLICATING & COPYING COSTS					173.00	MAY 23' C3500 COPIER LEASE	
		REG. CHECK				1	173.00	173.00CR	0.00
							173.00	0.00	

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-220150 VAN PAPER COMPANY									
	I 034496	KITCHEN & BATHROOM SUPPLIES	APBNK	5/31/2023 R		5/11/2023	2,013.71	2,013.71CR	
		G/L ACCOUNT		CK: 152446			2,013.71		
		101 41940-01-208.00 MISCELLANEOUS SUPPLIES					2,013.71	KITCHEN & BATHROOM SUPPLIES	
				REG. CHECK		1	2,013.71	2,013.71CR	0.00
							2,013.71	0.00	
01-220480 VERIZON WIRELESS									
	I 9933873550	FD & GOV'T BLDGS DATA LINES	APBNK	5/31/2023 R		5/01/2023	480.13	480.13CR	
		G/L ACCOUNT		CK: 152447			480.13		
		101 42210-01-321.00 TELEPHONE COSTS					330.09	FD & GOV'T BLDGS DATA LINES	
		101 41810-01-321.00 TELEPHONE COSTS					150.04	FD & GOV'T BLDGS DATA LINES	
				REG. CHECK		1	480.13	480.13CR	0.00
							480.13	0.00	
01-002340 VONBANK LAWN CARE									
	I 25840	MAY LAWN MAINTENANCE	APBNK	5/31/2023 R		5/07/2023	1,700.00	1,700.00CR	
		G/L ACCOUNT		CK: 152448			1,700.00		
		101 45202-01-409.00 OTHER CONTRACTED REPAIR & MAIN					1,700.00	MAY LAWN MAINTENANCE	
				REG. CHECK		1	1,700.00	1,700.00CR	0.00
							1,700.00	0.00	
01-005936 JASON WAAGE									
	I 2023-0160	SETTLEMENT-OAH #23-3600-383	APBNK	5/31/2023 R		5/12/2023	90,000.00	90,000.00CR	
		G/L ACCOUNT		CK: 152449			90,000.00		
		101 41810-01-445.00 SPECIAL SETTLEMENTS					90,000.00	SETTLEMENT-OAH #23-3600-38391	
				REG. CHECK		1	90,000.00	90,000.00CR	0.00
							90,000.00	0.00	
01-005938 WARNING LITES OF MN INC									
	I 663	NEW CRASH ATTENUATOR	APBNK	5/31/2023 R		4/18/2023	23,861.46	23,861.46CR	
		G/L ACCOUNT		CK: 152450			23,861.46		
		207 49007-01-582.00 OTHER EQUIPMENT PURCHASES					23,861.46	NEW CRASH ATTENUATOR	
				REG. CHECK		1	23,861.46	23,861.46CR	0.00
							23,861.46	0.00	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-002460 WESTWOOD PROFESSIONAL SERVI									
I	1230500244	LIFE TIME PLATTING	APBNK	5/31/2023	R	5/12/2023	1,093.75	1,093.75CR	
		G/L ACCOUNT		CK: 152451			1,093.75		
		476 48000-01-319.00 OTHER PROFESSIONAL SERVICES					1,093.75	LIFE TIME PLATTING	
				REG. CHECK		1	1,093.75	1,093.75CR	0.00
							1,093.75	0.00	
01-005808 WEX HEALTH INC									
I	0001731959-IN	APRIL ADMIN FEES	APBNK	5/25/2023	D	4/30/2023	277.25	277.25CR	
		G/L ACCOUNT		CK: 001507			277.25		
		101 41320-31-319.00 OTHER PROFESSIONAL SERVICES					277.25	APRIL ADMIN FEES	
				DRAFTS		1	277.25	277.25CR	0.00
							277.25	0.00	
01-004606 WILLIAMS SCOTSMAN INC									
I	9017801321	PW PARKS TRAILER RENTAL	APBNK	5/31/2023	R	5/25/2023	780.28	780.28CR	
		G/L ACCOUNT		CK: 152452			780.28		
		101 45202-01-416.00 MACHINERY RENTAL					780.28	PW PARKS TRAILER RENTAL	
				REG. CHECK		1	780.28	780.28CR	0.00
							780.28	0.00	
01-005939 TINA WOMACK									
I	2023-0166	PERMIT 4325-DAMAGE DEPOSIT	APBNK	5/31/2023	R	5/23/2023	300.00	300.00CR	
		G/L ACCOUNT		CK: 152453			300.00		
		101 22005 REFUNDS PAYABLE - P&R					300.00	PERMIT 4325-DAMAGE DEPOSIT	
				REG. CHECK		1	300.00	300.00CR	0.00
							300.00	0.00	
01-231910 WSB AND ASSOCIATES INC									
I	11658-000-48	DUNMORE 2ND ADDITION	APBNK	5/31/2023	R	5/19/2023	91.50	91.50CR	
		G/L ACCOUNT		CK: 152454			91.50		
		403 48000-01-303.00 ENGINEERING FEES					91.50	DUNMORE 2ND ADDITION	
I	11659-000-40	HARMONY VILLAS 2ND ADDITION	APBNK	5/31/2023	R	5/19/2023	731.50	731.50CR	
		G/L ACCOUNT		CK: 152454			731.50		
		442 48000-01-303.00 ENGINEERING FEES					731.50	HARMONY VILLAS 2ND ADDITION	

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VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I 13547-000-37		CARAMORE CROSSING	APBNK	5/31/2023	R	5/19/2023	1,101.75	1,101.75CR	
		G/L ACCOUNT		CK: 152454			1,101.75		
		454 48000-01-303.00 ENGINEERING FEES					1,101.75	CARAMORE CROSSING	
I 13594-000-40		AUTUMN PATH	APBNK	5/31/2023	R	5/19/2023	615.75	615.75CR	
		G/L ACCOUNT		CK: 152454			615.75		
		445 48000-01-303.00 ENGINEERING FEES					615.75	AUTUMN PATH	
I 14675-000-35		BELLA VISTA 7TH ADDITION	APBNK	5/31/2023	R	5/19/2023	91.50	91.50CR	
		G/L ACCOUNT		CK: 152454			91.50		
		426 48000-01-303.00 ENGINEERING FEES					91.50	BELLA VISTA 7TH ADDITION	
I 14865-000-30		PRESTWICK PLACE 22ND ADDITI	APBNK	5/31/2023	R	5/19/2023	122.00	122.00CR	
		G/L ACCOUNT		CK: 152454			122.00		
		424 48000-01-303.00 ENGINEERING FEES					122.00	PRESTWICK PLACE 22ND ADDITION	
I 16720-000-16		DOOLIN HEIGHTS	APBNK	5/31/2023	R	5/19/2023	811.50	811.50CR	
		G/L ACCOUNT		CK: 152454			811.50		
		422 48000-01-303.00 ENGINEERING FEES					811.50	DOOLIN HEIGHTS	
I 16789-000-26		EMERALD ISLE	APBNK	5/31/2023	R	5/19/2023	480.25	480.25CR	
		G/L ACCOUNT		CK: 152454			480.25		
		422 48000-01-303.00 ENGINEERING FEES					480.25	EMERALD ISLE	
I 16934-000-26		ARDAN PLACE	APBNK	5/31/2023	R	5/19/2023	565.00	565.00CR	
		G/L ACCOUNT		CK: 152454			565.00		
		460 48000-01-303.00 ENGINEERING FEES					565.00	ARDAN PLACE	
I 17499-000-24		EMERALD ISLE 2ND ADDITION	APBNK	5/31/2023	R	5/19/2023	818.00	818.00CR	
		G/L ACCOUNT		CK: 152454			818.00		
		461 48000-01-303.00 ENGINEERING FEES					818.00	EMERALD ISLE 2ND ADDITION	
I 17500-000-25		MEADOW RIDGE 4TH ADDITION	APBNK	5/31/2023	R	5/19/2023	452.00	452.00CR	
		G/L ACCOUNT		CK: 152454			452.00		
		430 48000-01-303.00 ENGINEERING FEES					452.00	MEADOW RIDGE 4TH ADDITION	
I 17748-000-24		AMBER FIELDS	APBNK	5/31/2023	R	5/19/2023	852.25	852.25CR	
		G/L ACCOUNT		CK: 152454			852.25		
		467 48000-01-303.00 ENGINEERING FEES					852.25	AMBER FIELDS	
I 17930-000-22		DUNMORE 3RD ADDITION	APBNK	5/31/2023	R	5/19/2023	183.00	183.00CR	
		G/L ACCOUNT		CK: 152454			183.00		
		463 48000-01-303.00 ENGINEERING FEES					183.00	DUNMORE 3RD ADDITION	
I 17967-000-16		SPECTRO ALLOY	APBNK	5/31/2023	R	5/19/2023	122.00	122.00CR	
		G/L ACCOUNT		CK: 152454			122.00		
		437 48000-01-303.00 ENGINEERING FEES					122.00	SPECTRO ALLOY	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	18074-000-21	CONNEMARA TR-EMERALD ISLE E	APBNK	5/31/2023	R	5/19/2023	91.50	91.50CR	
		G/L ACCOUNT		CK: 152454			91.50		
		462 48000-01-303.00 ENGINEERING FEES					91.50	CONNEMARA TR-EMERALD ISLE EXT	
I	18351-000-20	BOULDER AVE EXTENSION	APBNK	5/31/2023	R	5/19/2023	11,583.75	11,583.75CR	
		G/L ACCOUNT		CK: 152454			11,583.75		
		469 48000-01-303.00 ENGINEERING FEES					11,583.75	BOULDER AVE EXTENSION	
I	18352-000-20	PROJECT OSPREY	APBNK	5/31/2023	R	5/19/2023	122.00	122.00CR	
		G/L ACCOUNT		CK: 152454			122.00		
		468 48000-01-303.00 ENGINEERING FEES					122.00	PROJECT OSPREY	
I	18668-000-12	OMNI BREWING	APBNK	5/31/2023	R	5/19/2023	226.00	226.00CR	
		G/L ACCOUNT		CK: 152454			226.00		
		407 48000-01-303.00 ENGINEERING FEES					226.00	OMNI BREWING	
I	18751-000-21	2022 STREET IMPV PROJECT	APBNK	5/31/2023	R	5/19/2023	4,181.25	4,181.25CR	
		G/L ACCOUNT		CK: 152454			4,181.25		
		466 48000-01-303.00 ENGINEERING FEES					4,181.25	2022 STREET IMPV PROJECT	
I	19220-000-14	RICH VALLEY 1ST ADDITION	APBNK	5/31/2023	R	5/19/2023	811.25	811.25CR	
		G/L ACCOUNT		CK: 152454			811.25		
		471 48000-01-303.00 ENGINEERING FEES					811.25	RICH VALLEY 1ST ADDITION	
I	19324-000-12	TALMORE 2ND ADDITION	APBNK	5/31/2023	R	5/19/2023	4,998.75	4,998.75CR	
		G/L ACCOUNT		CK: 152454			4,998.75		
		472 48000-01-303.00 ENGINEERING FEES					4,998.75	TALMORE 2ND ADDITION	
I	19708-000-13	EMERALD ISLE 3RD ADDITION	APBNK	5/31/2023	R	5/19/2023	1,035.50	1,035.50CR	
		G/L ACCOUNT		CK: 152454			1,035.50		
		433 48000-01-303.00 ENGINEERING FEES					1,035.50	EMERALD ISLE 3RD ADDITION	
I	19979-000-2	ROSEWOOD CROSS'G 2ND ADDITI	APBNK	5/31/2023	R	5/19/2023	367.25	367.25CR	
		G/L ACCOUNT		CK: 152454			367.25		
		465 48000-01-303.00 ENGINEERING FEES					367.25	ROSEWOOD CROSS'G 2ND ADDITION	
I	20079-000-13	AMBER FIELDS 2ND ADDITION	APBNK	5/31/2023	R	5/19/2023	2,427.25	2,427.25CR	
		G/L ACCOUNT		CK: 152454			2,427.25		
		439 48000-01-303.00 ENGINEERING FEES					2,427.25	AMBER FIELDS 2ND ADDITION	
I	20403-000-10	AMBER FIELDS 3RD ADDITION	APBNK	5/31/2023	R	5/19/2023	600.00	600.00CR	
		G/L ACCOUNT		CK: 152454			600.00		
		408 48000-01-303.00 ENGINEERING FEES					600.00	AMBER FIELDS 3RD ADDITION	
I	20570-000-12	AMBER FIELDS 4TH ADDITION	APBNK	5/31/2023	R	5/19/2023	1,820.25	1,820.25CR	
		G/L ACCOUNT		CK: 152454			1,820.25		
		425 48000-01-303.00 ENGINEERING FEES					1,820.25	AMBER FIELDS 4TH ADDITION	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I 20605-000-10		AMBER FIELDS 5TH ADDITION	APBNK	5/31/2023	R	5/19/2023	9,778.75	9,778.75CR	
		G/L ACCOUNT		CK: 152454			9,778.75		
		441 48000-01-303.00 ENGINEERING FEES					9,778.75	AMBER FIELDS 5TH ADDITION	
I 20681-000-8		FRANA PRODUCTION FACILITY	APBNK	5/31/2023	R	5/19/2023	872.50	872.50CR	
		G/L ACCOUNT		CK: 152454			872.50		
		477 48000-01-303.00 ENGINEERING FEES					872.50	FRANA PRODUCTION FACILITY	
I 20822-000-7		LIFE TIME	APBNK	5/31/2023	R	5/19/2023	91.50	91.50CR	
		G/L ACCOUNT		CK: 152454			91.50		
		476 48000-01-303.00 ENGINEERING FEES					91.50	LIFE TIME	
I 20847-000-8		ECHELON AT AMBER FIELDS	APBNK	5/31/2023	R	5/19/2023	997.25	997.25CR	
		G/L ACCOUNT		CK: 152454			997.25		
		475 48000-01-303.00 ENGINEERING FEES					997.25	ECHELON AT AMBER FIELDS	
I 20950-000-9		FHR SOLAR PROJECT	APBNK	5/31/2023	R	5/19/2023	1,708.50	1,708.50CR	
		G/L ACCOUNT		CK: 152454			1,708.50		
		603 49500-01-303.00 ENGINEERING FEES					1,708.50	FHR SOLAR PROJECT	
I 21037-000-4		AUTUMN TERRACE	APBNK	5/31/2023	R	5/19/2023	1,615.00	1,615.00CR	
		G/L ACCOUNT		CK: 152454			1,615.00		
		485 48000-01-303.00 ENGINEERING FEES					1,615.00	AUTUMN TERRACE	
I 21066-000-3		2023 ASST. CITY ENG. SVS.	APBNK	5/31/2023	R	4/25/2023	6,720.00	6,720.00CR	
		G/L ACCOUNT		CK: 152454			6,720.00		
		101 41810-01-303.00 ENGINEERING FEES					5,295.00	2023 ASST. CITY ENG. SVS.	
		486 48000-01-303.00 ENGINEERING FEES					1,320.00	2023 ASST. CITY ENG. SVS.	
		483 48000-01-303.00 ENGINEERING FEES					60.00	2023 ASST. CITY ENG. SVS.	
		474 48000-01-303.00 ENGINEERING FEES					45.00	2023 ASST. CITY ENG. SVS.	
I 21066-000-4		2023 ASST CITY ENG SVCS	APBNK	5/31/2023	R	5/19/2023	4,290.00	4,290.00CR	
		G/L ACCOUNT		CK: 152454			4,290.00		
		101 43121-01-303.00 ENGINEERING FEES					4,290.00	2023 ASST CITY ENG SVCS	
I 21068-000-4		2023 GENERAL SERVICES	APBNK	5/31/2023	R	5/19/2023	549.00	549.00CR	
		G/L ACCOUNT		CK: 152454			549.00		
		101 41810-01-303.00 ENGINEERING FEES					549.00	2023 GENERAL SERVICES	
I 21076-000-6		FHR PINE BEND TERMINAL-HAWK	APBNK	5/31/2023	R	5/19/2023	544.50	544.50CR	
		G/L ACCOUNT		CK: 152454			544.50		
		101 43121-01-303.00 ENGINEERING FEES					544.50	FHR PINE BEND TERMINAL-HAWKINS	
I 21112-000-3		2023 WCA SERVICES	APBNK	5/31/2023	R	5/19/2023	32.75	32.75CR	
		G/L ACCOUNT		CK: 152454			32.75		
		603 49500-01-303.00 ENGINEERING FEES					32.75	2023 WCA SERVICES	
I 21280-000-6		SCHAFER RICHARDSON APTS	APBNK	5/31/2023	R	5/19/2023	390.00	390.00CR	
		G/L ACCOUNT		CK: 152454			390.00		
		481 48000-01-303.00 ENGINEERING FEES					390.00	SCHAFER RICHARDSON APTS	

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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	21290-000-8	ROERS CO - ROSEMOUNT APTS	APBNK	5/31/2023	R	5/19/2023	1,359.00	1,359.00CR	
		G/L ACCOUNT		CK: 152454			1,359.00		
		480 48000-01-303.00 ENGINEERING FEES					1,359.00	ROERS CO - ROSEMOUNT APTS	
I	21700-000-4	2023 GENERAL STORMWATER	APBNK	5/31/2023	R	5/19/2023	2,491.00	2,491.00CR	
		G/L ACCOUNT		CK: 152454			2,491.00		
		603 49500-01-303.00 ENGINEERING FEES					2,491.00	2023 GENERAL STORMWATER	
I	21997-000-4	2023 STREET IMPROVEMENT PRO	APBNK	5/31/2023	R	5/19/2023	28,706.75	28,706.75CR	
		G/L ACCOUNT		CK: 152454			28,706.75		
		486 48000-01-303.00 ENGINEERING FEES					28,706.75	2023 STREET IMPROVEMENT PROJ	
I	2235-150-50	SKB EXPANSION	APBNK	5/31/2023	R	5/19/2023	122.00	122.00CR	
		G/L ACCOUNT		CK: 152454			122.00		
		478 48000-01-303.00 ENGINEERING FEES					122.00	SKB EXPANSION	
I	2235-260-65	ROSEWOOD CROSSINGS	APBNK	5/31/2023	R	5/19/2023	472.25	472.25CR	
		G/L ACCOUNT		CK: 152454			472.25		
		465 48000-01-303.00 ENGINEERING FEES					472.25	ROSEWOOD CROSSINGS	
I	2235-300-61	BELL VISTA 5TH ADDITION	APBNK	5/31/2023	R	5/19/2023	251.50	251.50CR	
		G/L ACCOUNT		CK: 152454			251.50		
		435 48000-01-303.00 ENGINEERING FEES					251.50	BELL VISTA 5TH ADDITION	
I	22560-000-1	FHR SOLAR SITE ESC	APBNK	5/31/2023	R	5/19/2023	1,085.50	1,085.50CR	
		G/L ACCOUNT		CK: 152454			1,085.50		
		603 49500-01-303.00 ENGINEERING FEES					1,085.50	FHR SOLAR SITE ESC	
I	22713-000-1	BASIN 1589 OUTLET IMPROVEME	APBNK	5/31/2023	R	5/19/2023	483.00	483.00CR	
		G/L ACCOUNT		CK: 152454			483.00		
		603 49500-01-303.00 ENGINEERING FEES					483.00	BASIN 1589 OUTLET IMPROVEMENTS	
		REG. CHECK					1 97,863.50	97,863.50CR	0.00
							97,863.50	0.00	
01-000443 XCEL ENERGY									
I	51-0014467261-0	STREET LIGHTS-AKRON/CONNEMA	APBNK	5/31/2023	R	5/09/2023	1,553.49	1,553.49CR	
		G/L ACCOUNT		CK: 152459			1,553.49		
		608 49508-01-530.00 IMPROVEMENTS OTHER THAN BLDGS					1,553.49	STREET LIGHTS-AKRON/CONNEMARA	
		REG. CHECK					1 1,553.49	1,553.49CR	0.00
							1,553.49	0.00	

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

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

FUND NO#	FUND NAME	AMOUNT
101	GENERAL FUND	231,808.85CR
201	PORT AUTHORITY FUND	1,060.02CR
202	BUILDING CIP FUND	9,787.50CR
205	PARK IMPROVEMENT FUND	4,952.31CR
206	INSURANCE FUND	2,510.44CR
207	EQUIPMENT CIP FUND	49,249.38CR
241	TIF KEN ROSE DISTRICT	231.87CR
242	TIF DOWNTOWN-BROCKWAY	231.88CR
403	DUNMORE 2ND ADDITION	91.50CR
407	OMNI BREWING	226.00CR
408	AMBER FIELDS 3RD ADDITION	600.00CR
421	PD & PW BUILDINGS PROJECT	1,700.00CR
422	DOOLIN HEIGHTS	1,291.75CR
424	PRESTWICK PLACE 22ND ADDN	122.00CR
425	AMBER FIELDS 4TH ADDITION	1,820.25CR
426	BELLA VISTA 7TH ADDITION	91.50CR
430	MEADOW RIDGE 4TH ADDITION	452.00CR
433	EMERALD ISLE 3RD ADDITION	1,035.50CR
435	BELLA VISTA 5TH ADDITION	251.50CR
437	SPECTRO ALLOYS	122.00CR
439	AMBER FIELDS 2 OUTLOT G	2,427.25CR
441	AMBER FIELDS 5TH ADDITION	9,778.75CR
442	HARMONY VILLAS 2ND ADD'N	731.50CR
445	AUTUMN PATH	615.75CR
454	CARAMORE CROSSING	1,101.75CR
460	ARDAN PLACE	565.00CR
461	EMERALD ISLE 2ND ADD'N	818.00CR
462	CONNEMARA TR-EMERALD EXT	91.50CR
463	DUNMORE 3RD ADDITION	183.00CR
465	ROSEWOOD CROSSING 2ND	839.50CR
466	2022 PAVEMENT MANAGEMENT	4,181.25CR
467	AMBER FIELDS	852.25CR
468	PROJECT OSPREY	122.00CR
469	BOUDLER AVENUE EXTENSION	331,783.39CR
471	RICH VALLEY 1ST ADDITION	811.25CR
472	BESTER PROPERTY	4,998.75CR
474	PROJECT BIGFOOT	24,292.67CR
475	AMBER FIELDS 7TH	997.25CR
476	LIFE TIME	1,185.25CR
477	FRANA PRODUCTION FACILITY	872.50CR
478	SKB EXPANSION	122.00CR
480	ROERS APARTMENTS	1,359.00CR
481	SCHAFER RICHARDSON APART	390.00CR
483	AKRON AVE SOUTH EXT	9,253.50CR
484	FIRE STATION NO 1 FACADE	472.52CR
485	AUTUMN TERRACE	1,615.00CR

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REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
486	2023 PAVEMENT MANAGEMENT	30,026.75CR
601	WATER UTILITY FUND	31,900.30CR
602	SEWER UTILITY FUND	4,471.25CR
603	STORM WATER UTILITY FUND	9,314.24CR
604	CAPITAL INVESTMENT FUND	4.95
608	STREET LIGHT UTILITY FUND	1,988.53CR
628	DRIVER AVE & TRK SWR EXT	304,526.59CR
650	ARENA FUND	2,851.25CR
	** TOTALS **	1,093,170.79CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	9	39,412.03	39,412.03CR	0.00
		39,412.03	0.00	
REG-CHECKS	94	1,053,758.76	1,053,758.76CR	0.00
		1,053,758.76	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	103	1,093,170.79	1,093,170.79CR	0.00
		1,093,170.79	0.00	

ERRORS: 0 WARNINGS: 0

Leah Malecha

5/31/2023

ROSEMOUNT CITY COUNCIL
REGULAR MEETING PROCEEDINGS
MAY 16, 2023

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, May 16, 2023, at 7:00 PM. in Rosemount Council Chambers 2875 145th Street West.

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

Staff present included the following;

APPROVAL OF AGENDA

Motion by Mayor Weisensel **Second by** Council Member Essler

Motion to Approve the Agenda

Ayes: 5.
Nays: None. Motion Carried.

PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS

a. Presentation from the Rosemount Area Arts Council

Parks and Recreation Director Dan Shultz introduced the Chair of the Rosemount Area Arts Council (RAAC), Keith Reed. Mr. Reed provided an annual presentation of the current state of the Rosemount Areas Art Council in its 15th year, including future events, volunteer efforts, and arts activities.

b. Proclamation - National Public Works Week

Public Works Director Nick Egger gave a presentation to call attention to National Public Works week for the following week, May 21 – 27th, 2023.

Mayor Weisensel recited the Proclamation for National Public Works Week.

PUBLIC COMMENT

Florence Omogho 4292 144th Street West, Rosemount, MN 55068
Mrs. Omogho inquired about a lot split on her property and was directed to City Planning Staff.

RESPONSE TO PUBLIC COMMENT

CONSENT AGENDA

Motion by Council Member Klimpel **Second by** Council Member Essler

Ayes: 5.
Nays: None. Motion Carried.

a. Bills Listing

b. Minutes of the May 2, 2023 Regular Meeting

c. Minutes of the May 2, 2023 Work Session Proceedings

d. Approval of Council Travel

e. Frattalone Small Scale Mineral Extraction

f. Las Tortillas Conditional Use Permit for Outdoor D

g. Akron/CSAH 42 Alternative Urban Areawide Review Up

h. Holiday Stationstore Conditional Use Permit to Allow for an Expansion

i. Fire Relief Discussion

j. Authorize Creation of the HR Manager Position

k. Authorizing the Rosemount Port Authority to issue

l. Receive and Reject Bids - Life TIme Project

PUBLIC HEARINGS

a. 2023-2027 Street Reconstruction and Overlay Plan

Finance Director Malecha gave a presentation on the 2023-2027 Street Reconstruction and Overlay Plan which includes the Akron Avenue South Extension and 2023 Street Improvement Project. Finance Director Malecha noted the public hearing is set for the Street Reconstruction and Overlay Plan alone, not directed towards the assessments for the 2023 Streets Improvement Project. Finance Director Malecha also noted the timeline for bonds over the next two months.

Public Hearing opened at 7:21 pm.

Finance Director Malecha clarified the intent for the public hearing for the 2023-2027 Street Reconstruction and Overlay Plan as well as a brief overview of what the bonds are, what they do, and how they impact the Street Improvement Project.

City Administrator Martin noted that the June 20, 2023 Council Meeting to engage in the Public Hearing for the 2023 Street Improvement Project.

Diane Lindo 2193 130th Way, Rosemount, MN 55068
Mrs. Lindel asked if the City had exhausted all options for funding to supplement the 2023 Street Improvement Project.

City Administrator Martin noted there is a variety of funding streams for the 2023 Street Improvement Project, including the State of Minnesota through the Minnesota Department of Transportation

(MnDOT) and the City of Rosemount itself.

Public hearing closed at 7:26 pm.

Motion by Council Member Klimpel **Second by** Council Member Essler

Motion to Adopt a Resolution Approving a Street Reconstruction and Overlay Plan and Giving Preliminary Approval to the Issuance of Street Reconstruction Bonds.

Ayes: 5.
Nays: None. Motion Carried.

UNFINISHED BUSINESS

None.

NEW BUSINESS

a. Wolfson Property Purchase Agreement

Parks and Recreation Director Shultz gave a presentation regarding the proposed purchase of the Wolfson Property. The site includes a total of 9.91 acres situated in between the previous McMenemy land purchase off Bacardi Avenue. The purchase of the Wolfson Property will secure nearly 70 areas for a future City Park.

Commissioner Essler asked why the Wolfson Property was not purchased at the same time as the McMenomy property. Parks and Recreation Director Shultz noted Dakota County made the decision to purchase the McMenomy property first, as the site as a whole would not be valuable to the City until the McMenomy property was bought.

Commissioner Essler inquired about the verbal contract over the property. Parks and Recreation Director Shultz noted there was a verbal contract with Dakota County.

Mayor Weisensel inquired about the site's location within the City, which was identified by City staff.

Commissioner Klimpel asked what the timeline of the future Park and when it would be open to the public. Parks and Recreation Director Shultz mentioned that it would likely be open within the next two years.

Motion by Council Member Theisen **Second by** Council Member Freske

Motion to adopt a resolution that approves the City Council entering into a Purchase Agreement, in a format approved by the City Attorney, to Purchase the Fee Title to the Wolfson Property.

Ayes: 5.
Nays: None. Motion Carried.

b. Accept Bids, Award Contract, Declare Costs to be Assessed, and Set the Assessment Hearing for the 2023 Neighborhood Infrastructure Improvement Project

City Engineer Erickson provided a presentation covering the Acceptance of Bids, Awarding a contact, Declaring the Costs to be Assessed, and calling the Assessment Hearing for the 2023 Streets

Improvement Project.

Council Member Theisen asked about the original estimations. City staff noted the cost came in under the engineers' estimates.

Mayor Weisensel noted municipal State Aid given for this project for collector streets; Bacardi Avenue qualifies as a collector street.

Council Member Freske asked City Engineer Erickson to give a brief overview of the communications plan and a special meeting held earlier. City staff commented on future meetings, common questions, and financing for the 2023 Streets Improvement Project.

Mayor Weisensel reiterated the standards for financing, and adjustments to the standards for the 2023 Streets Improvement project.

Mayor Weisensel mentioned the letters being sent to residents, the future neighborhood meeting, and individual meetings residents can schedule to discuss the upcoming Street Improvement project.
City Engineer Erickson discussed opportunities for community outreach.

Mayor Weisensel requested clarification on the project timeline and important dates.
City Engineer Erickson recited the timeline for the project, stating work would likely begin in mid-June and be on-going for about five months.

Motion by Council Member Essler **Second by** Council Member Freske

Motion to Adopt Resolutions related to the 2023 Neighborhood Infrastructure Improvement Project, City Project 2023-04:

1. Accepting Bids and Awarding a contract
2. Declaring the Costs to be Assessed and Calling the Assessment Hearing.

Ayes: 5.
Nays: None. Motion Carried.

c. Life Time Project Bids

Parks and Recreation Director Shultz gave an overview of the bids for the six specialty areas brought forth for the Life Time facility project. Director Shultz is recommending taking the bids from the lowest, most qualified bidder for each specialty area.

Council Member Essler asked about the initial number of bidders. Parks and Recreation Director Shultz noted there were inconsistencies in pricing and items listed.

Council Member Essler asked why some of these bidders were not being considered. Parks and Recreation Director Shultz noted that some bidders had a lack of, or inconsistent, information submitted.

Council Member Essler inquired about the total cost of bidding and pricing of the project. Parks and Recreation Director Shultz noted that the gaps in bidding will likely vary a bit, but the City is very close to the total cost.

Mayor Weisensel asked which package the contractor took. City Administrator Martin clarified that the City has been running numbers to then break the bids into sub-bids.
Parks and Recreation Director Shultz noted that neither of the general contractor bids were acceptable and would be rejected.

Council Member Essler shared his concern for the discrepancies in bid packages proposed. Parks and Recreation Director Shultz clarified that the bids on the higher end of pricing were those with inconsistencies.

City Administrator Martin noted the City is not pushing up against the limit of the project, but Life Time's internal number is outside of the money they will bring to the table. Council Member Essler requested the bid and pricing be laid out for further clarification.

Brent Marlow 13987 Abbey Field Avenue, Rosemount, MN 55068
Mr. Marlow is the project executive for the Life Time facility project. Gave an overview of the bids, cost, and range of costs that will go into the total cost.

Council member Essler inquired about one of the General Construction bidding contractors, Gardner. Brent Marlow noted that this bidder did not quote the full scope of the project and mentioned that many of the discrepancies in bidding were due to contractors being reactionary towards the Life Time title on the project.

Council Member Essler made a comparison to the bid process for the joint Police and Public Works Campus.

Mayor Weisensel noted the benefit of breaking up the package. Mayor Weisensel also asked about the roofing and steel contractors. Brent Marlow noted that the roofing and steel contractors were within the estimated range for bidding.

Council Member Essler noted he wanted to see the City's and Life Time's estimates side by side.

Director Shultz noted that the City's estimate is Life Time's estimate for bidding.

City Administrator Martin asked if it was feasible to hold off on approval until the June 6, 2023 council meeting. Brent Marlow noted that if there was any hesitation, it would be okay to hold until the June 6th, 2023 Council date.

Motion by Council Member Freske **Second by** Council Member Theisen

Motion to recommend the City Council accept the bids and award contracts to the lower bidder as described in the letters of recommendation for the following specialty areas:

1. Earth work, Utilities, and Paving
2. Building Structural
3. Concrete Masonry
4. Aquatics
5. Elevator
6. Fire Suppression

7. Electrical
8. Storefront Entrances/Curtain Wall
9. Food Service

Ayes: 4.
Nays: Essler. Motion Carried.

d. Request for an Amendment to the Existing Conditional Use Permit that was Approved in 2020 for North 20 Brewing to Extend the Hours of Operation and to Allow for Outdoor Live Music and Food Trucks Onsite

Planner Hogan gave a brief overview of the Amendment for the Existing PUD for North 20 located along Bacardi Avenue, laying out the potential action options to either adopt or deny the request.

Council Member Essler asked about the concerns about the food trucks on site.
Planner Hogan noted what is permitted within the City Code and for mobile food trucks, mentioning food trucks are permitted up to four (4) times per calendar year upon approval of a special events permit through the City Clerk.

Council Member Essler asked if the site is considered a residential property.
Planner Hogan noted that the site is zoned agricultural, meaning food trucks are permitted only under the special events permit.
Council Member Essler clarified that the mobile food trucks would be limited to four (4) times per calendar year.
Community Development Director Keinberger further clarified that many of the questions and/or concerns that Council Members may have regarding this item, will be subject to regulations under City Code.

Council Member Essler asked about music and its requirements under the sound ordinance. Planner Hogan clarified that any loud music coming from the site would still need to adhere to the sound ordinance.

Council Member Essler requested clarification on whether parking is permitted on Bacardi Avenue.
Planner Hogan noted that parking is not permitted on Bacardi for patrons of North 20 per the initial approved conditions, Condition 9, for use. However, residents, not those visiting North 20, may park on Bacardi Avenue.
Council Member Essler clarified the parking requirements.
Planner Hogan noted that Council Member Essler was correct in that the Conditional Use Permit for North 20 is more restrictive on parking than what is generally permitted for residents.

Council Member Essler inquired about the hours of operation, further stating he was comfortable with the extension of hours.

Council Member Freske requested clarification regarding the requirements for music, asking if the music would only be permitted indoors.
Planner Hogan noted that as long as the music does not disturb the peace, outdoor music is permitted as background music.
Council Member Freske clarified that the question is more towards what constitutes disturbing the police.

Council Member Theisen added that, if anything were to be a disturbance, the City Code would be used to facilitate those issues.

Mayor Weisensel asked if there had been any calls for police.
Planner Hogan noted there have been three calls to the Police Department, two (2) calls for parking on Bacardi Avenue and one (1) call by the applicant and owner of a patron of the brewery.

Council Member Kimpel mentioned that the company is asking for some very reasonable requests for this particular Amendment to the Conditional Use Permit. Council Member Klimpel also noted that there are sufficient Code and Ordinance regulations in place to handle the concerns.

Council Member Theisen seconded the comments made by Council Member Klimpel. Council Member Theisen noted the positive intent of the applicant and owner of North 20, to support small businesses as well as the Council's duty to think long term.

Mayor Weisensel motioned to suspend the rules and allow for public comment.

Motion by Council Member Essler **Second by** Council Member Freske

Motion to suspend the rules and allow for a public comment period.

Ayes: 5.
Nays: None. Motion Carried.

Public comment opened at 8:29 pm.

Mike McMenemy 12380 Bonaire Path, Rosemount, MN 55068
Mr. McMenemy shared his confusion over the decision being made and his frustration with being unable to talk with the City Council about the issue. He shared that he felt this process had been unfair and a snow job.

Debbie Ruppe 12050 Bacardi Avenue, Rosemount, MN 55068
Mrs. Ruppe shared her frustration with the potential decision by City Council. She also noted the North 20 has increased the noise in the neighborhood and impacted the safety of residents. She mentioned that the additional hours would further exacerbate the noise and safety concerns.

Fred Ruppe 12050 Bacardi Avenue, Rosemount, MN 55068
Mr. Ruppe shared his frustration with the noise from the brewery, stating he wanted to enjoy the peace and quiet that his property would otherwise have provided. He noted his concern for his property and the greater neighborhood. He mentioned that he would like to see the speed reduced along Bacardi. He also added that he did not believe the Brewery had followed the initial Conditional Use Permit. He shared that his property had more dust than before North 20 opened. He finished by requesting the Council consider having the business but up a sound barrier.

Ben Burdock 14024 Belmont Trail, Rosemount, MN 55068
Mr Burdock noted that he shared the other residents' concern about people driving too fast down Bacardi Avenue, but that he supports the business. He shared his excitement for the brewery, the culture, and its location in the City. He was proud of the business and stated that the owner and his

family were supportive of the community and their families.

Public comment closed at 8:46 pm.

Council Member Freske requested the City Administrator explain the process for public hearings and for the Public Works department to talk about the for a speed analysis. Council Member Freske also sought to clarify the limit on outdoor seating.

City Administrator Martin explained the statutory process for public hearings, the notice that had been given for this item during the Planning Commission meeting in April, and the speed study that was conducted prior to the meeting.

Planner Hogan noted the outdoor seating requirement and gave a brief overview of the Bacardi Avenue Speed Study. She noted that most drivers along Bacardi are traveling under the speed limit.

Council Member Essler asked that the next steps were to adjust the speed limit along Bacardi since most residents drive under the speed limit.
City Engineer Erickson discussed the speed study, noting that the process will be started soon and will be signed.

Chief Dahlstrom recited the state statute for speed limits for city streets under the city's jurisdiction.

Council Member Freske asked if the speed limit would be different if it was a gravel or paved road. City Engineer Erickson noted that the main thing engineers look at in speed studies is the average speed and the 85^{th} percentile speed. He added that pavement will make a difference to how fast people will drive.

Council Member Klimpel inquired about the timing of signage. City Engineer Erickson mentioned that it would take a few weeks.

Council Member Essler asked which document entails the number of people permitted on the patio at North 20, previously noted at 23. Senior Planner Nemcek mentioned that the limit of 23 people on the patio was listed in the original Site Plan Review, separate from the Conditional Use Permit. The 23 seats came from what was drawn on the site plan review which staff used to identify the required amount of parking on site. Staff has been working with the applicant to get an accurate site of the overflow area to see how many seats they are permitted to have. Council Member Essler requested further clarification. Senior Planner Nemcek noted that there is no requirement on the number of seats allowed other than to provide the required amount of parking on site to support the use.

Council Member Essler added that as long as the number of seats is sufficient to match the parking on site, it is permitted.

Senior Planner Nemcek discussed the landscaping on site and noted the City will ensure the plantings meet requirements.

City Administrator Martin inquired about the codification of parking requirements.
Senior Planner Nemcek noted the requirement.

Motion by Council Member Essler **Second by** Council Member Freske

Motion to adopt a resolution approving an amendment to an existing Conditional Use Permit for North 20 Brewing located at 12266 Bacardi Avenue to extend the hours of operation and to allow for outdoor live music and food trucks onsite.

Ayes: 5.
Nays: None. Motion Carried.

e. Receive Bids & Award Contract Package No. 2 - Public Works & Police Campus

City Administrator Martin introduced bid package number two for the joint Public Works and Police Campus. City Administrator Martin noted the bid package shows the base level and alternate estimates for bids, all of which fall within the City budget.

Council Member Essler inquired about a comparison of the estimate to an internal budget.
City Administrator Martin noted the comparison has not been done yet as seven large items have not yet been bid.

Council Member Essler asked again about a side by side comparison.
City Administrator Martin noted the base estimate and alternates.
Council Member Essler mentioned that moving forward he would like to see the side by side estimates for bids.

Motion by Council Member Theisen **Second by** Council Member Freske

Motion to Adopt a Resolution Receiving Bids and Awarding Contracts for Bid Package No. 2, Including Alternate Bid Items, on the Public Works & Police Campus Project

Ayes: 4.
Nays: Essler. Motion Carried.

ANNOUNCEMENTS

a. City Staff Updates

None.

b. Upcoming Community Calendar

Next City Council Meeting will be held at 7:00 pm on Tuesday, June 6th, 2023.

ADJOURNMENT

There being no further business to come before the City Council, the regular meeting closed at 9:12 p.m.

Motion by Council Member Theisen **Second by** Council Member Freske

Motion to Adjourn.

Ayes: 5.
Nays: None. Motion Carried.

Respectfully submitted,

Riley Rooney
Community Development Technician

ROSEMOUNT CITY COUNCIL
WORK SESSION PROCEEDINGS
MAY 16, 2023

CALL TO ORDER

Pursuant to due call and notice thereof a regular meeting of the Rosemount City Council was held on Tuesday, May 16, 2023, at 5:15 PM. in Rosemount Council Chambers 2875 145th Street West.

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

Staff present included the following; City Administrator Martin, Public Works Director Egger, City Engineer Erickson, Finance Director Malecha, and Community Development Director Kienberger.

APPROVAL OF AGENDA

Motion by Mayor Weisensel **Second by** Council Member Freske
Motion to Approve the Special Meeting Agenda
Ayes: 5.
Nays: None. Motion Carried.

DISCUSSION

a. 2023 Street Improvement Utility Connection Policy Update

Public Works Director Egger handed out draft informational handouts created for residents impacted by the 2023 Streets Improvement Project. Mr. Eggar and City Staff discussed the information included in the handout, speaking in detail about the costs and financing of the Streets Improvement Project.

Council Member Theisen asked about the initial bidding for the Streets Improvement Project.

Public Works Director Egger discussed payment options for residents, including the tenure of payment and the interest rate available.

Public Works Director Egger also noted that the City will be hosting another Neighborhood Outreach Meeting which will give residents the opportunity to make individual appointments to discuss the upcoming Streets Improvement Project.

Council Member Essler inquired about how notice would be sent to residents.

Public Works Director Egger responded to Council Member Essler's question and also noted some of the questions from homeowners about the rules for septic compliance and maintenance as well as the costs and fees associated with connecting to City infrastructure. Mr. Egger mentioned that the costs

associated with each property will vary as each is unique in age, size, and maintenance.

Communications Coordinator Stoffel mentioned that the informational handout should include a clear cost estimate noted at 2023 dollars.

Council Member Essler noted that the City should provide a cost estimate range.

Mayor Weisensel suggested an option for group pricing.

Public Works Director Egger noted the flow chart that would be incorporated into the informational handout.

Council Member Klimpel mentioned the upcoming Neighborhood Outreach Meeting for individual appointments should be included in the informational handout for residents.

Council Member Theisen seconded Council Member Klimpel.

Council Member Essler asked if the rest of the Council was in agreement on providing a cost estimate range.

Council members Freske and Klimpel were concerned about providing a cost estimate range.

City Administrator commented on the cost estimate range suggesting to provide the bottom rate one might pay.

Mayor Weisensel noted that the cost estimates tend to be conservative.

Council Member Freske asked about the well ceiling.

Public Works Director Egger responded to Council Member Freske's question. Mr. Egger pulled up the septic maintenance map indicating which properties in the Jay Simmons neighborhood were out of date with maintenance and/or compliance inspections.

A resident inquired about the low bidder for the project.

Mayor Weisensel discussed the informational handout suggesting the City limit the amount of sheets sent out so as to not overwhelm residents.

ADJOURNMENT

Motion by Council Member Theisen **Second by** Council Member Freske

Motion to Adjourn the Special Meeting

Ayes: 5.

Nays: None. Motion Carried.

Respectfully submitted,

Erin Fasbender
City Clerk

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: June 6, 2023

AGENDA ITEM:	Autumn Path Extension Project, City Project 2019-07 Final Acceptance and Authorization of Final Payment	**AGENDA SECTION:** CONSENT AGENDA
PREPARED BY:	Brian Erickson, City Engineer	**AGENDA NO.** 6.d.
ATTACHMENTS:	Resolution , Autumn Path Map, Final Pay Voucher	**APPROVED BY:** LJM
RECOMMENDED ACTION: Adopt Resolution approving final payment to Northern Lines Contracting, Inc for the Autumn Path Extension Project, 2019-07 and accepting the improvements for perpetual maintenance.		

BACKGROUND

On May 19, 2020, City Council awarded a contract to Northern Lines Contracting, Inc. for the Autumn Path Extension Project, City Project 2019-07. This project constructed Autumn Path from Bonaire Path north approximately 2,600 feet. The project also included the extension of water, sanitary sewer and stormwater mains.

This project was planned in conjunction with the Bella Vista development and allowed for access to Bella Vista 7th Addition. Some temporary connections for both roads and sanitary sewer are required until Autumn Path extends further north at some future date.

Northern Lines Contracting has completed all the improvements as designed by WSB and Associates (WSB) and detailed in the contract. As a result, WSB has recommended acceptance of the work and issuing of final payment in the amount of $91,257.47.

RECOMMENDATION

Staff recommends that the City Council adopt the attached resolution accepting the improvements for perpetual maintenance and authorizing final payment to Northern Lines Contracting, Inc. for the Autumn Path Extension Project, City Project 2019-07.

CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA

RESOLUTION 2023 – 58

A RESOLUTION ACCEPTING PUBLIC IMPROVEMENT FOR AUTUMN PATH EXTENSION CITY PROJECT 2019-07

WHEREAS, Northern Lines Contracting, Inc. has completed the required construction as per the scope of the contract, and;

WHEREAS, the City received a concurrence from WSB and Associates that the work has been completed in accordance with the approved plans and specifications and finds the improvements acceptable, and;

WHEREAS, the contractor is in the process of completing all necessary administrative requirements to close out the contract.

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

1. The improvements completed under said agreement are hereby accepted for perpetual maintenance and ownership.

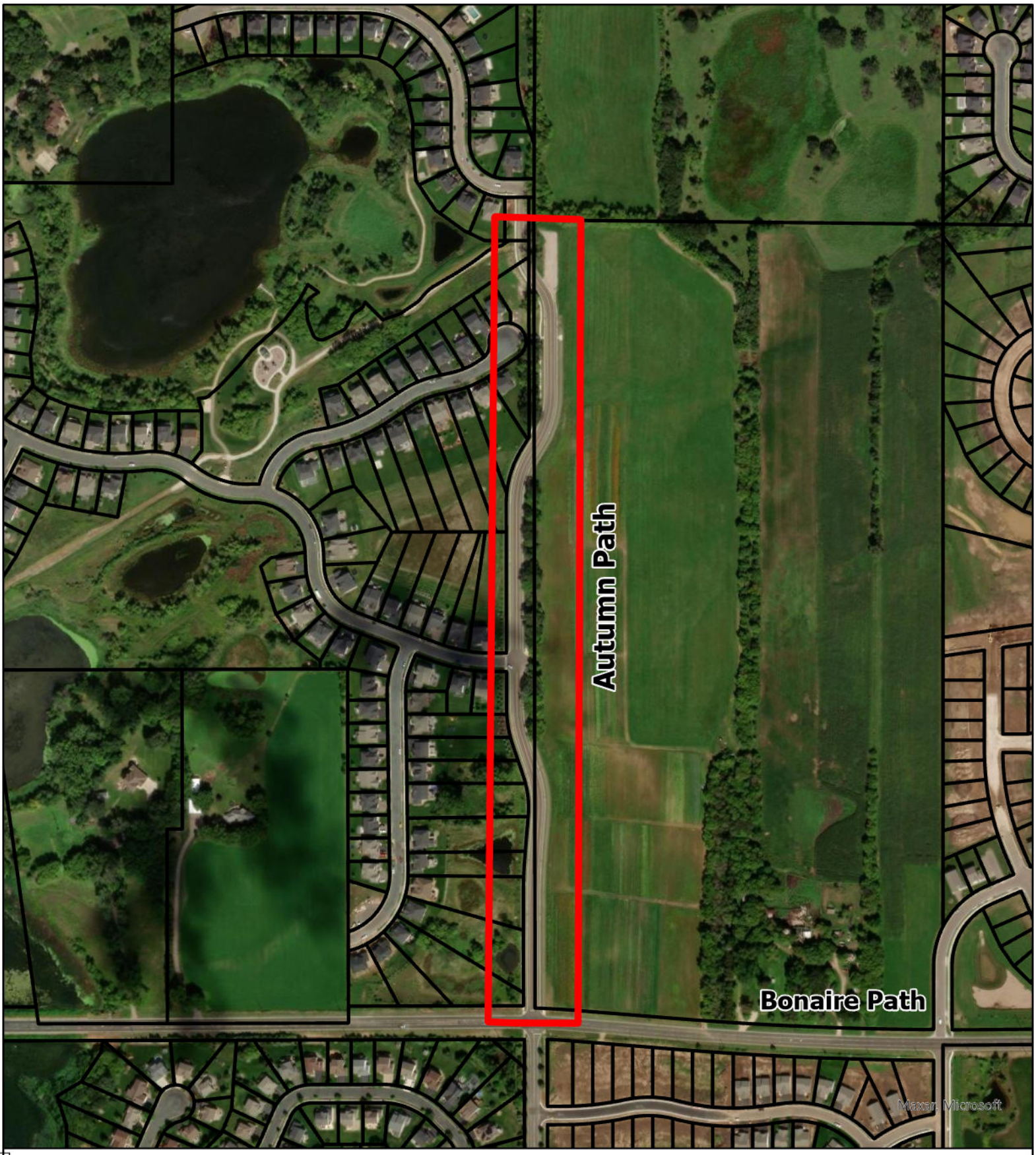
2. Final payment to the contractor is authorized upon completion of all remaining administrative requirements.

ADOPTED this 6th day of June, 2023.

_____
Jeffery D. Weisensel, Mayor

ATTEST:

_____
Erin Fasbender, City Clerk



ROSEMOUNT
MINNESOTA

Autumn Path

Project Area

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Autumn Path Street and Utility Improvement Project

Final Pay Voucher 11

Client: City of Rosemount 2875 145th Street West Rosemount, MN 55068-4941	**Contractor:** Northern Lines Contracting, Inc. 9705 Upton Cir S Minneapolis, MN 55431-2453

WSB Project No.: 013594-000
Client Project No.: 2019-07
State Project No.:
Federal Project No.:

Contract Amount		**Funds Encumbered**	
Original Contract	$1,510,133.00	Original	$1,510,133.00
Contract Changes	$0.00	Additional	N/A
Revised Contract	$1,510,133.00	Total	$1,510,133.00

Work Certified To Date	
Base Bid Items	$1,489,135.33
Contract Changes	$0.00
Material On Hand	$0.00
Total	$1,489,135.33

Work Certified This Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
$17,684.95	$1,489,135.33	$0.00	$1,397,877.86	$91,257.47	$1,489,135.33
		Percent Retained: 0%			Percent Complete: 98.61%

FINAL PAY VOUCHER

I hereby certify that a Final Examination has been made of the noted Contract, that the Contract has been completed, that the entire amount of Work Shown in this Final Voucher has been performed and the Total Value of the Work Performed in accordance with, and pursuant to, the terms of the Contract is as shown in this Final Voucher.

Approved By WSB

Signature

Date

Approved By Northern Lines Contracting, Inc.

Signature

Date

Approved By City of Rosemount

Signature

Date

Payment Summary				
No.	**Up Through Date**	**Work Certified Per Voucher**	**Amount Retained Per Voucher**	**Amount Paid Per Voucher**
1	08/05/2020	$23,437.05	$1,171.85	$22,265.20
2	09/14/2020	$25,675.00	$1,283.75	$24,391.25
3	12/14/2020	$564,887.30	$28,244.37	$536,642.93
4	01/08/2021	$353,222.00	$17,661.10	$335,560.90
5	04/08/2021	$15,410.00	$770.50	$14,639.50
6	05/07/2021	$232,280.00	$11,614.00	$220,666.00
7	09/14/2021	$114,350.00	$5,717.50	$108,632.50
8	10/04/2021	$23,584.00	$1,179.20	$22,404.80
9	11/29/2021	$75,398.43	$3,769.92	$71,628.51
10	12/22/2021	$43,206.60	$2,160.33	$41,046.27
11	12/13/2022	$17,684.95	($73,572.52)	$91,257.47

Funding Category Name	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
Local 013594-000	$1,489,135.33	$0.00	$1,397,877.86	$91,257.47	$1,489,135.33

Accounting Number	Funding Source	Amount Paid This Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid Contractor To Date
013594-000	Local	$91,257.47	$1,510,133.00	$1,510,133.00	$1,489,135.33

Contract Item Status

Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
1	2021.501 /00010	MOBILIZATION	LS	$35,000.00	1	0	$0.00	1	$35,000.00
2	2101.505 /00020	CLEARING	ACRE	$1,855.00	3	0	$0.00	3	$5,565.00
3	2101.505 /00030	GRUBBING	ACRE	$2,575.00	3	0	$0.00	3	$7,725.00
4	2104.503 /00205	SAWING BIT PAVEMENT (FULL DEPTH)	L F	$4.00	35	0	$0.00	30	$120.00
5	2104.503 /00325	REMOVE CONCRETE CURB	L F	$4.00	115	0	$0.00	120	$480.00
6	2104.504 /00120	REMOVE BITUMINOUS PAVEMENT	S Y	$4.00	548	340	$1,360.00	410	$1,640.00
7	2106.507 /004	EXCAVATION - COMMON (P) (P)	C Y	$9.00	10535	0	$0.00	9000	$81,000.00
8	2106.507 /00040	EXCAVATION - SUBGRADE	C Y	$9.00	2300	0	$0.00	166	$1,494.00
9	2106.507 /00080	SELECT GRANULAR EMBANKMENT (CV) (P)	C Y	$16.00	8950	0	$0.00	9867	$157,872.00
10	2106.507 /00130	COMMON EMBANKMENT (CV)	C Y	$2.00	1000	0	$0.00	800	$1,600.00
11	2112.519 /00010	SUBGRADE PREPARATION	RDST	$680.00	26	0	$0.00	26	$17,680.00
12	2123.610 /00410	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	$175.00	20	0	$0.00	12	$2,100.00

Contract Item Status

Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
13	2211.507 /00180	AGGREGATE BASE (CV) CLASS 5 MODIFIED	C Y	$23.00	2320	0	$0.00	2138	$49,174.00
14	2357.506 /00010	BITUMINOUS MATERIAL FOR TACK COAT	GAL	$2.05	1150	0	$0.00	1030	$2,111.50
15	2360.504 /MSS01	TYPE SP 9.5 WEAR CRS MIX (2,B) 2.0" THICK	S Y	$8.25	2306	0	$0.00	1960	$16,170.00
16	2360.509 /22300	TYPE SP 12.5 WEARING COURSE MIX (2,C)	TON	$56.00	1010	0	$0.00	988.38	$55,349.28
17	2360.509 /22305	TYPE SP 12.5 NON WEAR COURSE MIX (2,C)	TON	$65.00	2350	0	$0.00	2051	$133,315.00
18	2402.503 /00010	ORNAMENTAL METAL RAILING	L F	$196.00	116	0	$0.00	124.6	$24,421.60
19	2411.618 /00007	PREFABRICATED MODULAR BLOCK WALL	S F	$67.00	1590	0	$0.00	1697.2	$113,712.40
20	2505.601 /M8617	UTILITY COORDINATION	L S	$1,500.00	1	0	$0.00	1	$1,500.00
21	2521.518 /00060	6" CONCRETE WALK	S F	$6.75	12922	220	$1,485.00	12887	$86,987.25
22	2531.503 /02315	CONCRETE CURB & GUTTER DESIGN B618	L F	$15.00	5520	0	$0.00	4604	$69,060.00
23	2531.618 /00010	TRUNCATED DOMES	S F	$62.00	78	0	$0.00	138.5	$8,587.00
24	2564.502 /00140	INSTALL SIGN PANEL TYPE SPECIAL	EACH	$310.00	1	0	$0.00	1	$310.00
25	2564.518 /00130	SIGN PANELS TYPE C	S F	$62.00	26	0	$0.00	26	$1,612.00
26	2573.501 /00025	STABILIZED CONSTRUCTION EXIT	LS	$1,700.00	1	0	$0.00	0.4	$680.00
27	2573.502 /00110	STORM DRAIN INLET PROTECTION	EACH	$300.00	27	0	$0.00	19	$5,700.00
28	2573.502 /00140	CULVERT END CONTROLS	EACH	$250.00	4	0	$0.00	4	$1,000.00
29	2573.503 /00023	SILT FENCE, TYPE MS	L F	$1.85	2600	0	$0.00	3593	$6,647.05
30	2573.503 /00061	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	$3.35	3000	0	$0.00	1500	$5,025.00
31	2575.504 /00011	SODDING TYPE LAWN	S Y	$25.00	200	0	$0.00	300	$7,500.00
32	2575.504 /00073	EROSION CONTROL BLANKETS CATEGORY 3N	S Y	$1.50	2360	0	$0.00	2800	$4,200.00
33	2575.504 /00110	RAPID STABILIZATION METHOD 4	S Y	$2.05	4840	0	$0.00	0	$0.00
34	2575.508 /32241	SEED MIXTURE 32-241	LB	$10.00	16	0	$0.00	0	$0.00

Contract Item Status

Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
35	2575.508 /33261	SEED MIXTURE 33-261	LB	$30.00	1	0	$0.00	2	$60.00
36	2575.508 /34181	SEED MIXTURE 34-181	LB	$300.00	1	0	$0.00	0.5	$150.00
37	2575.508 /35221	SEED MIXTURE 35-221	LB	$25.00	15	0	$0.00	18	$450.00
38	2575.508 /40001	HYDRAULIC MULCH MATRIX	LB	$1.10	5050	0	$0.00	7000	$7,700.00
39	2575.523 /00020	RAPID STABILIZATION METHOD 3	MGAL	$750.00	13	0	$0.00	27.8	$20,850.00
40	2582.503 /30104	4" SOLID LINE MULTI COMP	L F	$0.45	5050	0	$0.00	4606	$2,072.70
41	2582.503 /30124	24" SOLID LINE MULTI COMP	L F	$27.30	22	0	$0.00	13	$354.90
42	2582.503 /30404	4" DBLE SOLID LINE MULTI COMP	L F	$0.85	2530	4051	$3,443.35	6695	$5,690.75
43	2582.518 /06000	CROSSWALK MULTI COMP	S F	$17.55	108	0	$0.00	90	$1,579.50
44	2451.609 /00040	GRANULAR FOUNDATION AND/OR BEDDING	TON	$0.01	100	0	$0.00	100	$1.00
45	2503.602 /00300	CONNECT TO EXISTING SANITARY SEWER	EACH	$1,500.00	2	0	$0.00	2	$3,000.00
46	2503.603 /M8879	TELEVISE SANITARY SEWER	L F	$7.50	597	0	$0.00	0	$0.00
47	2503.603 /M7818	8" PVC PIPE SEWER - SDR 26	L F	$27.00	255	0	$0.00	255	$6,885.00
48	2503.603 /21018	18" PVC PIPE SEWER	L F	$55.00	304	-30	($1,650.00)	274	$15,070.00
49	2503.503 /13200	20" PVC PIPE SEWER	L F	$90.00	38	0	$0.00	48	$4,320.00
50	2506.602 /10000	CASTING ASSEMBLY (SANITARY)	EACH	$875.00	4	0	$0.00	4	$3,500.00
51	2506.603 /MSS01	CONSTRUCT 48" DIA SAN MANHOLE	L F	$290.00	60	-2.6	($754.00)	56.9	$16,501.00
52	2104.502 /02080	SALVAGE HYDRANT & VALVE	EACH	$550.00	1	0	$0.00	1	$550.00
53	2104.503 /00270	REMOVE WATER MAIN	L F	$10.00	20	0	$0.00	20	$200.00
54	2451.609 /00040	GRANULAR FOUNDATION AND/OR BEDDING	TON	$0.01	100	0	$0.00	100	$1.00
55	2504.602 /00010	CONNECT TO EXISTING WATER MAIN	EACH	$1,500.00	4	0	$0.00	5	$7,500.00
56	2504.602 /00020	HYDRANT	EACH	$4,550.00	5	0	$0.00	5	$22,750.00

Contract Item Status

Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
57	2504.602 /00024	INSTALL HYDRANT & VALVE	EACH	$1,150.00	1	0	$0.00	1	$1,150.00
58	2504.602 /00806	6" GATE VALVE & BOX	EACH	$1,550.00	5	0	$0.00	5	$7,750.00
59	2504.602 /00808	8" GATE VALVE & BOX	EACH	$2,100.00	2	0	$0.00	1	$2,100.00
60	2504.603 /01062	6" WATERMAIN DUCTILE IRON CL 52	L F	$45.00	105	0	$0.00	90.8	$4,086.00
61	2504.603 /01082	8" WATERMAIN DUCTILE IRON CL 52	L F	$44.00	450	0	$0.00	380	$16,720.00
62	2504.603 /01122	12" WATERMAIN DUCTILE IRON CL 52	L F	$62.00	1155	0	$0.00	1260	$78,120.00
63	2504.603 /01160	16" WATERMAIN DUCTILE IRON CL 50	L F	$72.00	1135	153.45	$11,048.40	1288.45	$92,768.40
64	2504.604 /01100	4" POLYSTYRENE INSULATION	S Y	$40.00	100	0	$0.00	25.2	$1,008.00
65	2504.608 /00020	DUCTILE IRON FITTINGS	LB	$11.00	2942	45	$495.00	3065	$33,715.00
66	2550.502 /00160	FIBEROPTIC SPLICE VAULT	EACH	$1,850.00	2	0	$0.00	0	$0.00
67	2550.503 /00153	2" NON-METALLIC CONDUIT	L F	$6.00	1200	0	$0.00	1200	$7,200.00
68	2501.502 /05015	15" RC PIPE APRON	EACH	$1,250.00	2	0	$0.00	2	$2,500.00
69	2501.502 /05018	18" RC PIPE APRON	EACH	$1,350.00	1	0	$0.00	1	$1,350.00
70	2501.502 /05021	21" RC PIPE APRON	EACH	$1,550.00	1	0	$0.00	1	$1,550.00
71	2502.503 /10040	4" PERF PE PIPE DRAIN	L F	$13.00	300	0	$0.00	300	$3,900.00
72	2503.503 /19155	15" RC PIPE SEWER DES 3006 CL V	L F	$45.00	1367	-24	($1,080.00)	1514	$68,130.00
73	2503.503 /19185	18" RC PIPE SEWER DES 3006 CL V	L F	$50.00	367	-4	($200.00)	357	$17,850.00
74	2503.503 /19213	21" RC PIPE SEWER DES 3006 CL III	L F	$59.00	107	-6	($354.00)	101	$5,959.00
75	2503.503 /19243	24" RC PIPE SEWER DES 3006 CL III	L F	$69.00	274	0	$0.00	279	$19,251.00
76	2503.503 /19333	33" RC PIPE SEWER DES 3006 CL III	L F	$110.00	97	0	$0.00	166	$18,260.00
77	2503.602 /00320	CONNECT TO EXISTING STORM SEWER	EACH	$1,300.00	1	0	$0.00	1	$1,300.00
78	2503.602 /00360	CONNECT INTO EXISTING DRAINAGE STRUCTURE	EACH	$1,500.00	1	0	$0.00	1	$1,500.00

Contract Item Status

Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
79	2506.502 /00301	CONST DRAINAGE STRUCTURE DESIGN SPEC 1	EACH	$1,650.00	5	0	$0.00	5	$8,250.00
80	2506.502 /06000	CASTING ASSEMBLY	EACH	$600.00	16	0	$0.00	16	$9,600.00
81	2506.503 /02420	CONST DRAINAGE STRUCTURE DES 48-4020	L F	$400.00	47	-0.41	($164.00)	53.3	$21,320.00
82	2506.503 /03020	CONST DRAINAGE STRUCTURE DES 60-4020	L F	$480.00	34	-4.21	($2,020.80)	21.4	$10,272.00
83	2506.503 /04220	CONST DRAINAGE STRUCTURE DES 84-4020	L F	$980.00	9	6.2	$6,076.00	23.9	$23,422.00
84	2511.507 /00014	RANDOM RIPRAP CLASS III	C Y	$150.00	22	0	$0.00	22	$3,300.00
85	2511.507	RANDOM RIPRAP CLASS III (GROUTED)	C Y	$380.00	6	0	$0.00	6	$2,280.00
Bid Totals:							**$17,684.95**		**$1,489,135.33**

Project Category Totals

Category	Amount This Voucher	Amount To Date
A. SURFACE IMPROVEMENTS	$6,288.35	$944,245.93
B. SANITARY SEWER IMPROVEMENTS	($2,404.00)	$49,277.00
C. WATERMAIN IMPROVEMENTS	$11,543.40	$275,618.40
D. STORM SEWER IMPROVEMENTS	$2,257.20	$219,994.00

Contract Change Item Status

CC	CC No.	Line No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
Contract Change Totals:											

Contract Change Totals

No.	Contract Change	Description	Amount This Voucher	Amount To Date

Material On Hand Additions

Line No.	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line No.	**Item**	**Description**	**Date**	**Added**	**Used**	**Remaining**

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: June 6, 2023

AGENDA ITEM: Liquor License Renewals	**AGENDA SECTION:** CONSENT AGENDA
PREPARED BY: Erin Fasbender, City Clerk	**AGENDA NO.** 6.e.
ATTACHMENTS:	**APPROVED BY:** LJM
RECOMMENDED ACTION: Motion to approve applications for renewal of Liquor Licenses as listed below for the period of July 1, 2023 through June 30, 2024	

BACKGROUND

The following businesses have submitted applications for the renewal of an Off-Sale Liquor License for the period of July 1, 2023 through June 30, 2024:

Kwik Trip #697, 14810 South Robert Trail	Off-Sale 3.2% Malt
Top Ten Liquors, 15047 Crestone Ave	Off-Sale Intoxicating

Applicants were required to and have submitted proof of liquor liability and workers compensation insurance, renewal fees and the background investigation paperwork for the renewal. The Police Department conducted a background check on the applicants investigating any criminal history, law enforcement contacts and court records all which showed no convictions that would disqualify the applicant from renewing their license. The license fee for off-sale is $200 for off-sale intoxicating and $210 for off-sale 3.2% malt.

RECOMMENDATION

Staff recommends approving the applications for renewal of Liquor Licenses as stated.

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: June 6, 2023

AGENDA ITEM:	Temporary On-Sale Liquor License - American Legion	**AGENDA SECTION:**	CONSENT AGENDA
PREPARED BY:	Erin Fasbender, City Clerk	**AGENDA NO.**	6.f.
ATTACHMENTS:	Map	**APPROVED BY:**	LJM
RECOMMENDED ACTION: Motion to approve a Temporary On-Sale Liquor License for the American Legion to hold special events on July 8 and July 28-30, 2023 at 14590 Burma Ave West subject to conditions within the staff report			

BACKGROUND

The Rosemount American Legion has submitted a request for a Temporary On-Sale Liquor License at 14590 Burma Ave West. The purpose of the request is to hold outdoor events in their parking lot. July 8th will be a charity event for "Best Christmas Ever" including a bean bag tournament and July 28-30 will be an event as part of Leprechaun Days.

Staff recommends approval of the temporary license as requested by the American Legion to hold events on July 8 and July 28-30, 2023. The approvals are subject to the following conditions:

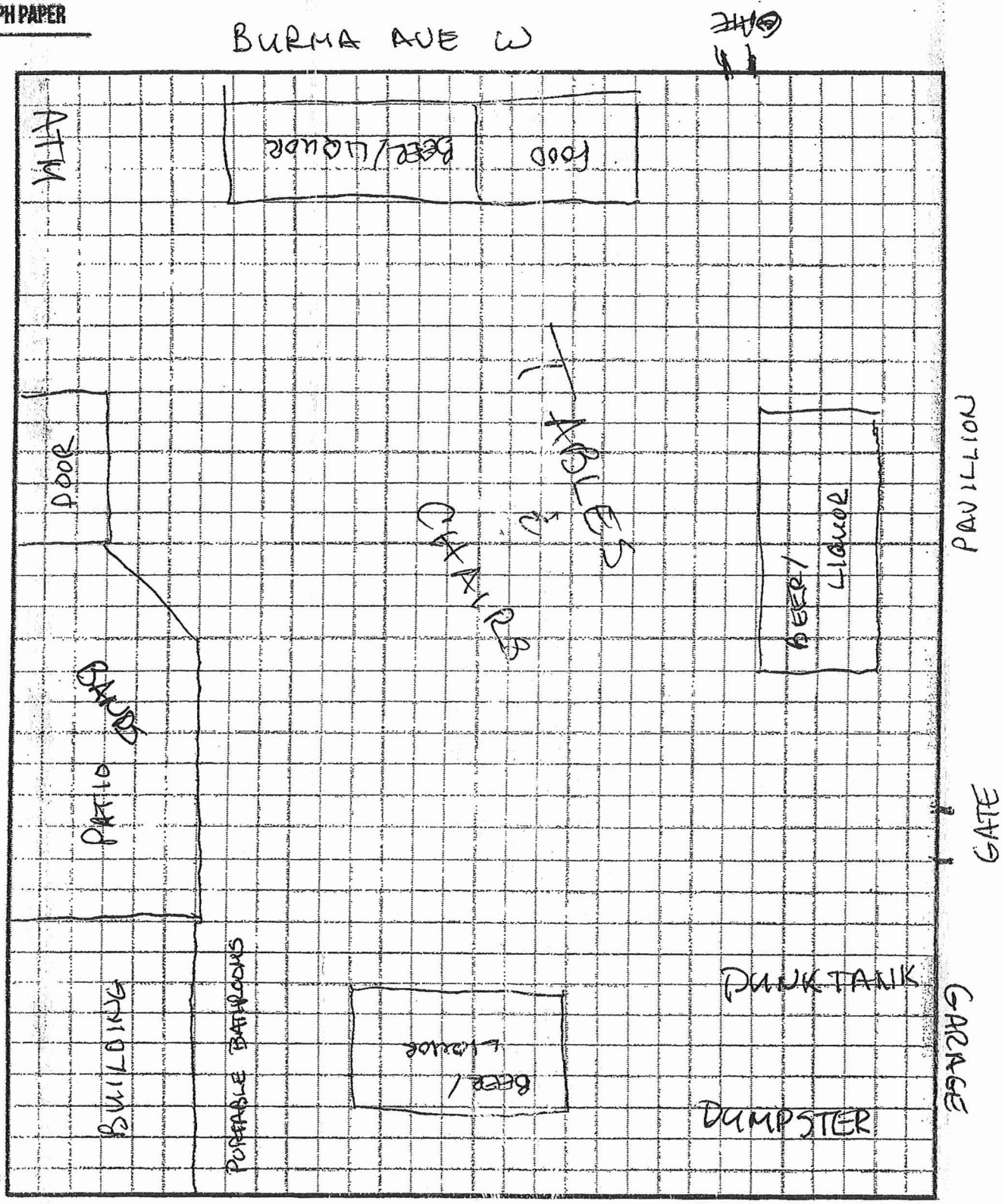
- The parking lot area be fenced in a manner consistent with prior years and approved by the Rosemount Chief of Police.
- Access points to the fenced area are staffed by the American Legion to control entry/exit.
- Additional security staff will be hired by the American Legion and will roam and be stationed to monitor any issues with fencing/unlawful entry.
- Any music cannot be played beyond 11 p.m. Live music will be present on July 28th and 29th.

RECOMMENDATION

Staff recommends the Council approve the request for a temporary on-sale liquor license.

7-28 to 7/30 Sep days

GRAPH PAPER



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ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: June 6, 2023

AGENDA ITEM:	Addition of Juneteenth Holiday	**AGENDA SECTION:** CONSENT AGENDA
PREPARED BY:	Emmy Foster, Assistant City Administrator Logan Martin, City Administrator	**AGENDA NO.** 6.g.
ATTACHMENTS:		**APPROVED BY:** LJM
RECOMMENDED ACTION: Motion to approve the addition of the Juneteenth Holiday as a paid holiday for eligible employees		

BACKGROUND

Juneteenth was established as a federal holiday in 2021. Governor Walz signed a bill into law making Juneteenth a state holiday in 2023. The law was originally effective August 1, 2023 but a provision to amend the effective date was adopted and is expected to be signed by the Governor. Official City business cannot be conducted on June 19 in observance of the holiday. As such, all cities will need to update their existing schedules to reflect the June 19 holiday and make necessary adjustments.

Because of the amended law, staff is recommending that the City add an additional paid holiday for all regular non-union FTE employees. In addition, the City Administrator must enter into a Memorandum of Understanding (MOU) with each of our union groups which will allow union employees to have the same Juneteenth holiday as the non-union group for 2023. For the units who have a holiday bank at the beginning of the year, 8 holiday hours would be added in 2023.

The City of Rosemount has four collective bargaining agreements in place which do not currently include the Juneteenth holiday for 2023. Discussion about the Juneteenth holiday occurred during the previous negotiations process and the intent was to make it a paid holiday for our employees if/when it became a state holiday: This new holiday and subsequent language will be added to the list of items to be discussed during the next round of bargaining agreement negotiations.

RECOMMENDATION

Staff recommends that the City Council approve the addition of the Juneteenth Holiday as a paid holiday for eligible employees.

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: June 6, 2023

AGENDA ITEM:	2021 Pond Maintenance Project, City Project 2021-02, Final Acceptance	**AGENDA SECTION:** CONSENT AGENDA
PREPARED BY:	Jane Byron, Stormwater Specialist	**AGENDA NO.** 6.h.
ATTACHMENTS:	Resolution , Project Map	**APPROVED BY:** LJM
RECOMMENDED ACTION: Resolution to Accept the Improvements for the 2021 Pond Maintenance Project, City Project 2021-02		

BACKGROUND

On December 1, 2020, City Council awarded a contract to Nadeau Companies for the 2021 Pond Maintenance Project, City Project 2021-02. This project excavated 1,640 cubic yards of sediment from pond 1935 (Broback Industrial Park) and 1285 cubic yards of accumulated sediment from pond 0589 (Dawson Court). Approximately 1,985 cubic yards of the sediment removed had contaminant levels that required special disposal (i.e. fill use in industrial areas only or landfill disposal). Pond inspections and modeling indicated the ponds were operating at low efficiency with regards to phosphorus and suspended solids removal.

Excavation was completed in the winter of 2021. Restoration activities were implemented in 2021 and 2022, but establishment of native vegetation in the pond buffer was hampered at the Dawson Ct location due to the drought. Nadeau Companies agreed to forgo the final payment of $1,932.06 and reduce their contract award by 2% due to ongoing restoration needs. The City will contract out separately with a company that specializes in restoration of native vegetation to address the buffer establishment issue at the Dawson Ct pond. All other maintenance improvements as designed by WSB and detailed in the contract are complete, and WSB has recommened City acceptance.

The total construction cost was $99,204.34 or 38% less than the bid amount of $136,409.40 due to the actual quantities used in the work. The table below shows final cost details.

	Engineer's Estimate	Bid Amount	Final Cost
Total	$214,250.00	$136,409.40	$99,204.34
Over/(Under) Amount	$ (115,045.66)	$ (37,205.06)	
Over/(Under) Percentage	(53) %	(27) %	

RECOMMENDATION

Staff recommends that the City Council adopt the attached resolution accepting the improvements for perpetual maintenance for the Broback Industrial Park Pond and Dawson Court Pond Improvements, City Project 2021-02.

CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA

RESOLUTION 2023 – 64

A RESOLUTION ACCEPTING PUBLIC IMPROVEMENT FOR BROBACK INDUSTRIAL PARK POND AND DAWSON COURT POND IMPROVEMENTS CITY PROJECT 2021-02

WHEREAS, Nadeau Companies has completed the required construction as per the scope of the contract, and;

WHEREAS, the City received a concurrence from WSB that the work has been completed in accordance with the approved plans and specifications and finds the improvements acceptable;

WHEREAS, the contractor has completed all necessary administrative requirements to close out the contract.

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

1. The improvements completed under said agreement are hereby accepted for perpetual maintenance and ownership.

ADOPTED this 6th day of June, 2023.

_____
Jeffery D. Weisensel, Mayor

ATTEST:

_____
Erin Fasbender, City Clerk

2020 ROSEMOUNT POND MAINTENANCE

CITY OF ROSEMOUNT

EXISTING PLAN SYMBOLS

PROPERTY LINES/RIGHT-OF-WAY
UTILITY EASEMENT
TREE LINE
SIGN
DECIDUOUS TREE
SHRUB
CONIFEROUS TREE

EXISTING UTILITY SYMBOLS

FIBER OPTIC CABLE — F/O
UNDERGROUND TELEPHONE — UGT
GAS LINE — G
UNDERGROUND CABLE — CND
CABLE TV — CTV
OVERHEAD COMMUNICATIONS LINE — OH
UNDERGROUND POWER — UGE
OVERHEAD POWER — OHE
UNDERGROUND ELECTRIC — UGE
OVERHEAD TELEPHONE — OHT
WATER MAIN
SANITARY SEWER
STORM SEWER
CATV VAULT
POWER POLE
ELECTRIC BOX
CATCH BASIN
STORM APRON
STORM SEWER MANHOLE
GATE VALVE
HYDRANT
SANITARY SEWER MANHOLE

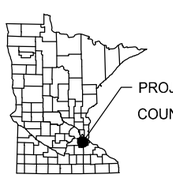
PROJECT LOCATION MAP

N

0 200 400
SCALE IN FEET

EXCAVATION NOTICE SYSTEM

A CALL TO GOPHER STATE ONE (651-454-0002) IS REQUIRED A MINIMUM OF 48 HOURS PRIOR TO PERFORMING ANY EXCAVATION.



PROJECT LOCATION
COUNTY: DAKOTA

UTILITY INFORMATION

THE SUBSURFACE UTILITY INFORMATION IN THIS PLAN IS UTILITY QUALITY LEVEL D. THIS UTILITY QUALITY LEVEL WAS DETERMINED ACCORDING TO THE GUIDELINES OF CI/ASCE 38-02, ENTITLED "STANDARD GUIDELINES FOR THE COLLECTION AND DEPICTION OF EXISTING SUBSURFACE UTILITY DATA."

GOPHER ONE CALL TICKET NUMBER: 200841695

PLAN REVISIONS		
DATE	SHEET NO.	APPROVED BY

GOVERNING SPECIFICATIONS

THE 2015 CITY OF ROSEMOUNT GENERAL SPECIFICATIONS & STANDARD DETAIL PLATES FOR STREET AND UTILITY CONSTRUCTION AND THE 2018 EDITION OF THE MINNESOTA DEPARTMENT OF TRANSPORTATION "STANDARD SPECIFICATIONS FOR CONSTRUCTION" SHALL GOVERN.

ALL TRAFFIC CONTROL DEVICES SHALL CONFORM TO THE LATEST EDITION OF THE MINNESOTA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES, INCLUDING THE LATEST FIELD MANUAL FOR TEMPORARY TRAFFIC CONTROL ZONE LAYOUTS.

PLAN SET INDEX

Sheet List Table

SHEET NUMBER	SHEET TITLE
1	TITLE SHEET
2	POND 1935 EXISTING CONDITIONS PLAN
3	POND 0589 EXISTING CONDITIONS PLAN
4	POND 1935 GRADING PLAN
5	POND 0589 GRADING PLAN
6	POND 1935 EROSION CONTROL AND RESTORATION PLAN
7	POND 0589 EROSION CONTROL AND RESTORATION PLAN
8	0589 EROSION CONTROL AND ACCESS PLAN
9	MISCELLANEOUS DETAILS

ROSEMOUNT
MINNESOTA

THIS PLAN SET CONTAINS 9 SHEETS

THIS PLAN SET HAS BEEN PREPARED FOR:

CITY OF ROSEMOUNT
2875 145TH STREET WEST
ROSEMOUNT, MN 55068-4997
(651) 423-4411

BRIAN ERICKSON, P.E. - DIRECTOR OF PUBLIC WORKS / CITY ENGINEER — DATE

ALL APPLICABLE FEDERAL, STATE, AND LOCAL LAWS AND ORDINANCES WILL BE COMPLIED WITH IN THE CONSTRUCTION OF THIS PROJECT.

wsb

I HEREBY CERTIFY THAT THIS PLAN WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION, AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

WILLIAM C ALMS, P.E.

DATE: 11/10/2020 LICENSE NUMBER: 54301

WSB PROJ. NO. 015819-000
CITY PROJ. NO. 2021-02

SHEET 1 OF 9

K:\015819-000\Cad\Plan\015819-000-C-TITLE SHEET.dwg 11/10/2020 12:45:28 PM

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: June 6, 2023

AGENDA ITEM:	Schafer Richardson Conduit Financing Authorization Request	**AGENDA SECTION:** CONSENT AGENDA
PREPARED BY:	Adam Kienberger, Community Development Director	**AGENDA NO.** 6.i.
ATTACHMENTS:	Resolution , Conduit Bond Authorization Request, Letter of Explanation	**APPROVED BY:** LJM
RECOMMENDED ACTION: Motion to approve the attached resolution calling for a public hearing for the purpose of approving a housing program and providing host approval for the issuance of revenue obligation bonds by the City of Columbus for the benefit of SRPB Strategic Housing, LLC.		

BACKGROUND

Schafer Richardson is pursuing development of a workforce housing multifamily project within the Prestwick Place development at the northeast corner of Akron Avenue and Connemara Trail. As part of their development plan they are assembling an array of financing and are requesting the city grant them authorization to secure conduit financing with the City of Columbus, Minnesota.

A conduit financing authorization request from the developer is attached along with an explanation of the process from their attorney. Their approved development plans call for 164 units to be restricted to those making less than or equal to 50 and 60% of the area median income (AMI). This proposal is in conformance with the City's comprehensive plan and zoning code and aligns with the City Council's goal of growing Rosemount with a diversity of housing options.

The final site and building plans along with a preliminary plat were reviewed and approved by the Planning Commission and City Council in late 2022.

RECOMMENDATION

City staff recommends the City Council adopts the attached resolution calling for a public hearing for the purpose of approving a housing program and providing host approval for the issuance of revenue obligation bonds by the City of Columbus for the benefit of SRPB Strategic Housing, LLC.

CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA

RESOLUTION 2023 - 65

RESOLUTION CALLING A PUBLIC HEARING FOR THE PURPOSE OF APPROVING A HOUSING PROGRAM AND PROVIDING HOST APPROVAL FOR THE ISSUANCE OF REVENUE OBLIGATIONS BY THE CITY OF COLUMBUS FOR THE BENEFIT OF SRPB STRATEGIC HOUSING LLC

BE IT RESOLVED by the City Council of the City of Rosemount, Minnesota (the "City") as follows:

Section 1. Recitals.

1.01. Pursuant to Minnesota Statutes, Chapter 462C, as amended (the "Act"), the City is authorized to carry out the public purposes described in the Act by providing for the issuance of revenue bonds or obligations to provide funds to finance multifamily housing developments.

1.02. Minnesota Statutes, Section 471.656, as amended, authorizes a municipality to issue obligations to finance the acquisition or improvement of property located outside of the corporate boundaries of such municipality if the obligations are issued under a joint powers agreement between the municipality issuing the obligations and the municipality in which the property to be acquired or improved is located.

1.03. Pursuant to Minnesota Statutes, Section 471.59, as amended, by the terms of a joint powers agreement entered into through action of their governing bodies, two or more municipalities may jointly or cooperatively exercise any power common to the contracting parties or any similar powers, including those which are the same except for the territorial limits within which they may be exercised and the joint powers agreement may provide for the exercise of such powers by one or more of the participating governmental units on behalf of the other participating units.

1.04. SRPB Strategic Housing LLC, or a related entity, affiliate, successor, or assign (collectively, the "Borrower"), has proposed that the City approve the issuance by the City of Columbus, Minnesota (the "Issuer") of one or more series of tax-exempt revenue obligations in the approximate maximum principal amount of $29,000,000 and, if necessary, one or more series of taxable revenue obligations in the approximate maximum principal amount to be determined (collectively, the "Obligations"), for the benefit of the Borrower for the purposes of financing all or a portion of (a) the costs of the acquisition, construction, and equipping of an approximately 164-unit multifamily housing development and facilities functionally related and subordinate thereto to be located at northeast intersection of Akron Avenue and Connemara Trail in the City for occupancy by individuals and families of low and moderate income, to be known as Croft at Rosecott (the "Project"); (b) any required reserves; (c) capitalized interest during the construction of the Project, if necessary; and (d) the costs of issuing the Obligations.

1.05. Prior to the issuance of the Obligations by the Issuer, the City Council is required to (a) conduct a public hearing in accordance with the requirements of the Act and Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code"), with respect to the proposal to issue the Obligations; and (b) approve the issuance of the Obligations by the Issuer to finance the Project.

Section 2. Required Actions.

2.01. The City Council will meet at 7:00 p.m. on Monday, July 24, 2023 or another date chosen by the City, to conduct a public hearing, consider a housing program for the Project, and consider the proposed issuance of the Obligations by the Issuer in accordance with the Code and Minnesota Statutes, Sections 471.59 and 471.656, as amended, to finance the Project.

2.02. Kennedy & Graven, Chartered, as bond counsel to the Issuer, is hereby authorized and directed to publish a notice of the public hearing, in substantially the form attached hereto as EXHIBIT A in the *Dakota County Tribune*, the official newspaper of and a newspaper of general circulation in the City. The notice shall be published once at least fifteen (15) days prior to the date of the public hearing.

2.03. The Borrower shall pay to the City any and all costs paid or incurred by the City in connection with the Obligations or the financing of the Project, whether or not the financing is carried to completion, and whether or not the Obligations or operative instruments are executed and delivered.

ADOPTED this 6th day of June, 2023, by the City Council of the City of Rosemount.

_____
Jeffery D. Weisensel, Mayor

ATTEST:

_____
Erin Fasbender, City Clerk

EXHIBIT A

FORM OF NOTICE OF PUBLIC HEARING

CITY OF ROSEMOUNT, MINNESOTA

NOTICE OF A PUBLIC HEARING TO BE CONDUCTED BY THE CITY OF ROSEMOUNT WITH RESPECT TO A HOUSING PROGRAM FOR A MULTIFAMILY HOUSING DEVELOPMENT AND THE ISSUANCE OF REVENUE OBLIGATIONS BY THE CITY OF COLUMBUS FOR THE BENEFIT OF SRPB STRATEGIC HOUSING LLC

NOTICE IS HEREBY GIVEN that the City Council of the City of Rosemount, Minnesota (the "City"), will hold a public hearing on Monday, July 24, 2023, at or after 7:00 p.m. in the City Council Chambers at City Hall, located at 2875 145th Street West in the City, to consider a proposal that the City grant host city approval to the issuance of one or more series of revenue obligations (the "Obligations") by the City of Columbus, Minnesota (the "Issuer") under Minnesota Statutes, Chapters 462C and 474A, as amended (the "Act"), and Minnesota Statutes, Sections 471.59 and 471.656, as amended, for the benefit of SRPB Strategic Housing LLC, or a related entity, affiliate, successor, or assign (collectively, the "Borrower"). The Borrower intends to apply a portion of the proceeds of the Obligations to finance all or a portion of (a) the costs of the acquisition, construction, and equipping of an approximately 164-unit multifamily housing development and facilities functionally related and subordinate thereto to be located at northeast intersection of Akron Avenue and Connemara Trail in the City for occupancy by individuals and families of low and moderate income, to be known as Croft at Rosecott (the "Project"); (b) any required reserves; (c) capitalized interest during the construction of the Project, if necessary; and (d) the costs of issuing the Obligations. The Borrower will own and operate the Project. The aggregate principal amount of the proposed Obligations is estimated not to exceed $_____, which includes Obligations to be issued on a tax-exempt basis in the estimated amount of $29,000,000.

Following the public hearing, the City Council will consider a resolution approving a housing program prepared in accordance with the requirements of the Act and granting host approval to the issuance of the Obligations.

The Obligations will be special, limited obligations of the Issuer, and the Obligations and interest thereon will be payable solely from the revenues and assets pledged to the payment thereof. No holder of any Obligations will ever have the right to compel any exercise of the taxing power of the City to pay the Obligations or the interest thereon or to enforce payment against any property of the City. The Obligations are to be payable solely from revenues and security provided by the Borrower and pledged to the payment of the Obligations.

At the time and place fixed for the public hearing, the City Council will give all persons who appear at the hearing an opportunity to express their views with respect to the proposal. In addition, interested persons may direct any questions or file written comments respecting the proposal with the City Clerk, at or prior to said public hearing.

Dated: [Date of Publication]

BY ORDER OF THE CITY COUNCIL OF THE
CITY OF ROSEMOUNT, MINNESOTA

/s/ Erin Fasbender
City Clerk
City of Rosemount, Minnesota

CL290-18 (JAE)
879139v2

Schafer Richardson

May 31, 2023

Adam Kienberger
Community Development Director-City of Rosemount
2875 145th St. W.
Rosemount, MN 55068

RE: Conduit Financing Authorization Request (Croft at Rosecott)

Mr. Kienberger,

Please accept this letter as a request for the City of Rosemount to authorize conduit financing for the affordable housing project in Rosemount located at the intersection of Akron Avenue & Connemara Trail (known as "Croft at Rosecott").

Whereas the Dakota County CDA has already identified their entitlement allocation of bonds for 2023, the applicant (SRPB Strategic Housing, LLC or a related entity, affiliate, successor, or assign) needed to pursue a conduit issuer outside of Dakota County in order to receive funding for the project in 2023. Minnesota Statutes, Section 471.656, as amended, authorizes a municipality to issue obligations to finance the acquisition or improvement of property located outside of the corporate boundaries of such municipality if the obligations are issued under a joint powers agreement between the municipality issuing the obligations and the municipality in which the property to be acquired or improved is located.

An authorization from City of Rosemount would allow the applicant to submit an application to the office of Minnesota Management and Budget for an allocation of tax-exempt bonds to finance the 164-unit housing development. The City of Columbus (Anoka County) has been identified as the conduit issuer for this project and approved a resolution providing preliminary approval to issue revenue bonds in an amount not to exceed $29,000,000 on May 24th, 2023.

Thank you for your consideration and please don't hesitate to reach out with any questions related to this request.

Sincerely,

Peter Orth, Development Manager
Schafer Richardson
E: porth@sr-re.com

Kennedy & Graven CHARTERED

Offices in
Minneapolis
St. Cloud

Fifth Street Towers
150 South Fifth Street, Suite 700
Minneapolis, MN 55402
(612) 337-9300 telephone
(612) 337-9310 fax
kennedy-graven.com
Affirmative Action, Equal Opportunity Employer

JULIE A. EDDINGTON
Attorney at Law
Direct Dial (612) 337-9213
Email: jeddington@kennedy-graven.com

May 31, 2023

Adam Kienberger, Community Development Director
City of Rosemount
2875 145th Street West
Rosemount, MN 55068

Re: Resolution calling a public hearing to consider host approval for the issuance of revenue obligations by the City of Columbus for the benefit of SRPB Strategic Housing LLC

Dear Adam,

SRPB Strategic Housing LLC, or a related entity, affiliate, successor, or assign (collectively, the "Borrower"), intends to acquire, construct, and equip an approximately 164-unit multifamily housing development and facilities functionally related and subordinate thereto to be located at northeast intersection of Akron Avenue and Connemara Trail, Rosemount, Minnesota, for occupancy by individuals and families of low and moderate income, to be known as Croft at Rosecott (the "Project"). The Dakota County Community Development Agency (the "County CDA") issues conduit bonds to finance affordable housing developments located within Dakota County, Minnesota (the "County"). However, the County CDA is an "entitlement issuer" and has already committed to issuing bonds for other affordable housing projects, which has exhausted the amount of funds that it has received through the State of Minnesota for this purpose. As a result, the County CDA is requiring that the Borrower approach a "conduit issuer" outside of Dakota County to issue conduit revenue bonds to provide financing for the Project.

In order to finance the Project, the Borrower has proposed that the City of Columbus, Minnesota (the "Issuer") issue one or more series of tax-exempt revenue obligations in the approximate maximum principal amount of $29,000,000 and, if necessary, one or more series of taxable revenue obligations in the approximate maximum principal amount to be determined (collectively, the "Obligations") and loan the proceeds thereof to the Borrower. In order for the Issuer to issue the Obligations to finance a project located in the City of Rosemount, Minnesota (the "City"), the City Council of the City must first grant "host approval" to the issuance of the Obligations, as required by state and federal tax law.

The Obligations will be issued pursuant to Minnesota Statutes, Chapters 462C and 474A, as amended (the "Act"), and Minnesota Statutes, Sections 471.59 and 471.656, as amended (the "Joint Powers Act"). The Joint Powers Act provides authorization for the Issuer to issue the Obligations even though the Project is located outside of the general jurisdiction of the Issuer. As a part of this process, the City Council will be asked to conduct a public hearing for "host approval" pursuant to Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code"), and for a joint housing program with the Issuer pursuant to the Act, which describes the funding mechanisms for the Project and how the Project will meet the needs of

low and moderate-income families. The Issuer, as the conduit issuer of the Obligations, will also conduct a public hearing to satisfy the requirements of the Code and the Act.

The Borrower is requesting that the City Council consider the enclosed resolution at its meeting on June 6, 2023, which calls for the public hearing to be conducted by the City Council at its meeting on July 24, 2023. Following the public hearing, the City Council will be asked to consider a resolution (i) approving the joint housing program with the Issuer to satisfy the requirements of Section 462C.03 of the Act; (ii) providing "host approval" to the issuance of the Obligations by the Issuer to finance the Project; and (iii) authorizing the execution and delivery of a Joint Powers Agreement (also referred to as a "Cooperative Agreement") with the Issuer to satisfy the requirements of the Joint Powers Act. The Joint Powers Agreement is a short agreement by which the City will consent to the issuance of the Obligations by the Issuer, and the Issuer will agree to issue the Obligations to finance the Project.

The Obligations will be secured solely by the revenues pledged pursuant to a loan or revenue agreement to be executed by the Issuer and the Borrower and from other security provided by the Borrower. The Obligations will not constitute a general or moral obligation of the City, will not be secured by or payable from any property or assets of the City, and will not be secured by any taxing power of the City. The Obligations will not have any adverse impact on the credit rating of the City, even in the event that the Borrower encounters financial difficulties with respect to the Project.

The issuance of the Obligations by the Issuer will not affect the City's ability to issue general obligation bonds in calendar year 2023. Furthermore, the issuance of the Obligations by the Issuer will not affect the City's ability to designate up to $10,000,000 in tax-exempt bonds as "qualified tax-exempt obligations" (or "bank-qualified bonds") for calendar year 2023.

The Borrower will agree to pay the out-of-pocket expenses of the City with respect to this transaction.

Please contact me with any questions you may have prior to the City Council meeting.

Sincerely,

Julie A. Eddington

CL290-18 (JAE)
879474v1

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: June 6, 2023

AGENDA ITEM:	Order Preparation of an Alternative Urban Areawide Review (AUAR) for Project Channel (CSAH 42/Blaine Avenue Area)	**AGENDA SECTION:** CONSENT AGENDA
PREPARED BY:	Anthony Nemcek , Senior Planner	**AGENDA NO.** 6.j.
ATTACHMENTS:	Resolution , Final AUAR Order	**APPROVED BY:** LJM
RECOMMENDED ACTION: Motion to adopt a resolution ordering the preparation of an AUAR for Project Channel		

BACKGROUND

The City Council is being asked to adopt a resolution ordering the preparation of an Alternative Urban Areawide Review (AUAR) for the potential development currently named Project Channel, which covers approximately 235 acres over 12 parcels north of CSAH 42 between Audrey and Blaine Avenues. Scannell Properties has entered into an agreement to purchase the 235 acres with the intent of developing it into a business park that would include a large regional distribution center and series of smaller build-to-suit or spec buildings with a potential wide range of light manufacturing, warehousing, processing, assembly, and other light industrial/business park uses on the property. Based on the proposed size of the distribution center, the development would meet the criteria for a mandatory Environmental Assessment Worksheet (EAW). Given the size and scope of planned future development on the site, the developer has chosen instead to study the entire site through the AUAR process rather than completing multiple EAW's (or and EIS) over the project area. The advantages of preparing an AUAR for a larger project are as follows:

- One comprehensive review is completed for multiple building areas versus individual EAW/EIS with each development proposal.
- The AUAR will outline mitigative measures to impacts identified for the proposed development area.
- The AUAR allows for the environmental review to be completed earlier in the development process than an EAW or EIS.
- The preparation of an AUAR is more cost-effective than multiple EAW's.

An AUAR is required to include a minimum of two development scenarios for the subject area when a site consists of multiple land use designations. After consulting with City and Met Council staff, Scannell is proposing to study a single development scenario with the AUAR as the entire site is comprised of a single future land use designation. The City's future land use map identifies the entire project area for future business park uses. It should be noted that there is a parcel in the southwest

corner of the site that is designated for commercial use that will be used solely to support a northern extension of Audrey Avenue.

The state's environmental rules specify that the City of Rosemount is the Responsible Government Unit for the AUAR. Scannell has hired Kimley-Horn to prepare the document, and the City will contract with WSB to review and process the AUAR on behalf of the City. Once a draft document has been prepared, the City Council will be asked to review the AUAR and authorize distribution of the document for public comment. Under the planned schedule, the City will be reviewing a draft document in July.

RECOMMENDATION

Staff recommends approval of the resolution ordering preparation of the AUAR.

CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA

RESOLUTION NO. 2023- 66

A RESOLUTION ORDERING PREPARATION OF AN ALTERNATIVE URBAN AREAWIDE REVIEW FOR PROJECT CHANNEL

WHEREAS, Minnesota Rules Chapter 4410.3610 provides for a substitute form of Environmental Review known as an Alternative Urban Areawide Review (AUAR) process; and

WHEREAS, an Alternative Urban Areawide Review (AUAR) process allows for the environmental review of development and associated infrastructure in a particular geographic area within a jurisdiction if the local government unit has an adopted Comprehensive Plan; and

WHEREAS, the City of Rosemount has an adopted Comprehensive Plan that identifies future growth and development in the study area; and

WHEREAS, the City recognizes the need to plan for future development of land identified in the study area so a coherent development results over the long term and infrastructure facilities are utilized in the most efficient manner; and

WHEREAS, the City of Rosemount is the Responsible Governmental Unit (RGU) pursuant to Minnesota Rules Part 4410.3610 Subp. 1; and

WHEREAS, the City of Rosemount anticipates development within the Project Channel site; and

WHEREAS, the study area is approximately 235 acres located north of County Road 42 (145th Street E), between Audrey Avenue and Blaine Avenue; and

WHEREAS, a development scenario that is in conformance with the City's Comprehensive Plan has been identified to be evaluated as part of the AUAR that includes 1.92 million square feet of office/warehouse industrial space.

WHEREAS, the City Council of the City of Rosemount deems an Alternative Urban Areawide Review (AUAR) to be the most appropriate form of environmental review for the redevelopment of Project Channel.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL, ROSEMOUNT, MN: That the City of Rosemount orders the preparation of an Alternative Urban Areawide Review (AUAR) for the proposed Project Channel study area.

ADOPTED this 6th day of June 2023, by the City Council of the City of Rosemount.

_____
Jeffery D. Weisensel, Mayor

ATTEST:

_____
Erin Fasbender, City Clerk

FINAL AUAR ORDER

ALTERNATIVE URBAN AREAWIDE REVIEW

Rosemount Industrial Development

Location: Site northwest of the intersection 145th Street East and Blaine Avenue East, Rosemount

Responsible Governmental Unit (RGU): City of Rosemount

	RGU	**Proposer**
Contact person(s)	Anthony Nemcek City of Rosemount	Scannell Properties, LLC Jake Kurth
Title	Senior Planner	Development Associate
Address	2875 145th Street W	294 Grove Lane East, Suite 140
City, State, ZIP	Rosemount, Minnesota, 55068	Wayzata, MN 55391
Phone	651-322-2090	612-280-4088
E-mail	Anthony.nemcek@rosemountmn.gov	Jakek@scannellproperties.com

As the Responsible Governmental Unit (RGU), the City of Rosemount has determined that an Alternative Urban Areawide Review (AUAR) is required for the proposed redevelopment of the site northwest of the intersection 145th Street East and Blaine Avenue East in Rosemount. The project is proposed by Scannell. This document constitutes an order for review.

The notice of availability of the Draft AUAR Order and Scoping Document was published in the Minnesota Environmental Quality Board's *EQB Monitor* on April 4, 2023. The Scoping Document, included as Attachment A, was available for review and comment as part of the AUAR process as described in Minnesota Rules, part 4410.3610, subpart 5a. The 30-day comment period began on April 4, 2023 and closed at 4:00 PM on May 4, 2023.

During the public comment period, comments were received from three government agencies and are included in Attachment B.

Pursuant to Minnesota Rules, part 4410.3610, subpart 5a(C), the purpose of the comments on a Scoping Document for an AUAR is to suggest additional development scenarios and relevant issues to be analyzed in the review. Comments may suggest alternatives to the specific large project or projects proposed to be included in the review, including development at sites outside of the proposed geographic boundary. The comments must provide reasons why a suggested development scenario or alternative to a specific project is potentially environmentally superior to those identified in the RGU's draft order. Responses to the comments received are included in Attachment C.

The study area and development scenario to be evaluated in the AUAR are described below.

AUAR Study Area

The AUAR study area encompasses approximately 235 acres, including 12 parcels, located northwest of the intersection 145th Street East and Blaine Avenue East, in Rosemount, Dakota County, Minnesota (see Figure 1).

Figure 1: AUAR Study Area

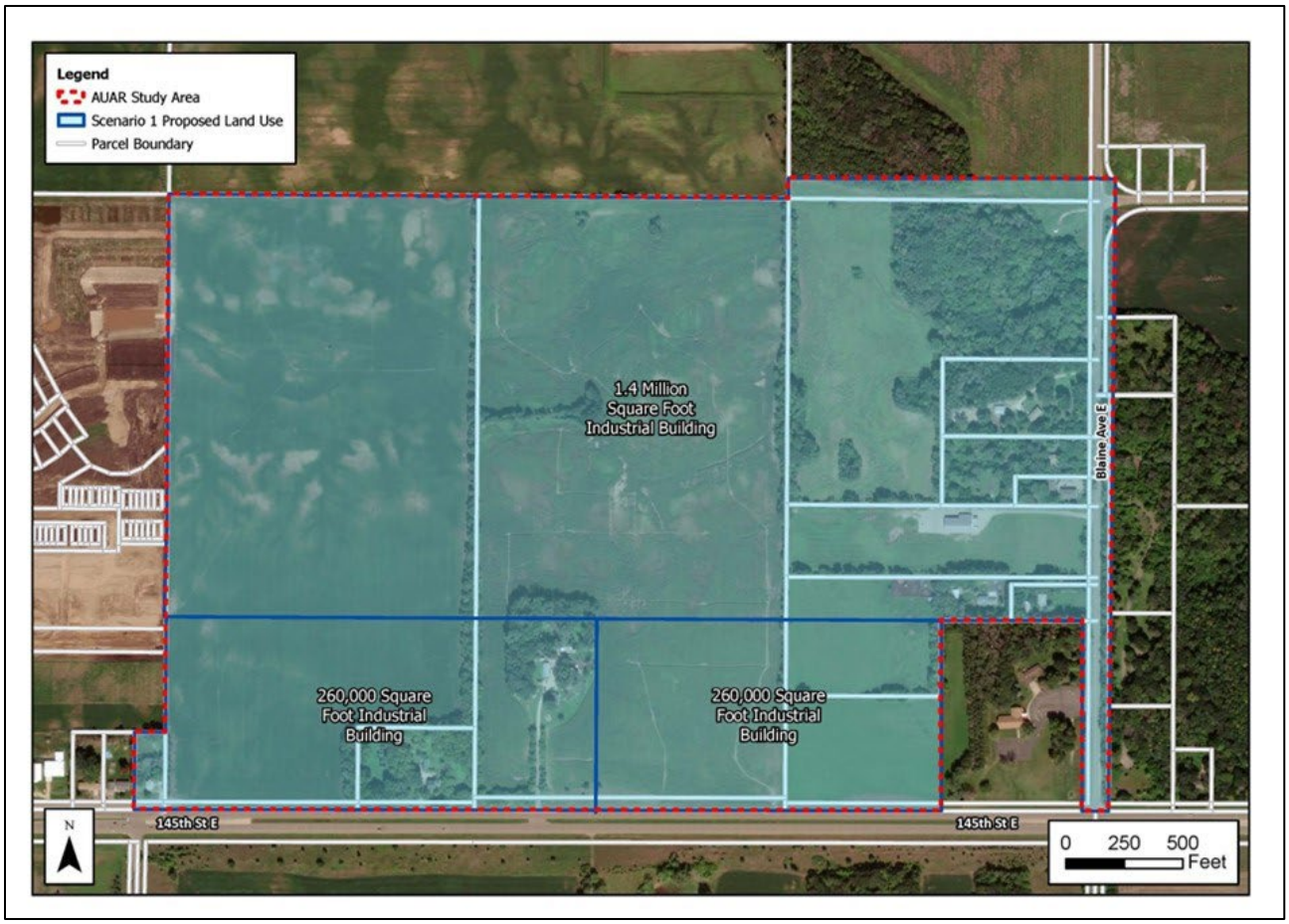
Development Scenario

One scenario is proposed for evaluation in the AUAR as outlined in Table 1. Scenario 1 includes multiple buildings for a total of 1.92 million square feet of proposed industrial development (see Figure 2).

Table 1: AUAR Development Scenario

Component	Scenario 1
Industrial (square feet)	**1.92 million**
Total Project Area (acres)	**235 acres**

Figure 2: AUAR Scenario 1



ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: June 6, 2023

AGENDA ITEM:	Approve Subdivision Agreement - Amber Fields 8th Addition	**AGENDA SECTION:** CONSENT AGENDA
PREPARED BY:	Brian Erickson, City Engineer	**AGENDA NO.** 6.k.
ATTACHMENTS:	Subdivision Agreement	**APPROVED BY:** LJM
RECOMMENDED ACTION: Motion to approve a Subdivision Agreement for Amber Fields 8th Addition		

BACKGROUND

On December 20, 2022, City Council approved the Final Plat for Amber Fields 8th Addition. Normally, the Subdivision Agreement is included as part of the final plat approvals. However, staff was waiting on additional information which has now been received.

The approval of this Subdivision Agreement will be the final step to begin the planned improvements. This agreement follows the standard format and includes all the required conditions from the prior Council approval.

RECOMMENDATION

Staff recommends City Council approve the attached Subdivision Agreement and authorize the Mayor and City Clerk to enter into this agreement.

SUBDIVISION AGREEMENT
Amber Fields Eighth Addition

AGREEMENT dated this _____ day of _____ 2023, by and between the CITY OF ROSEMOUNT, a Minnesota municipal corporation, (the "**City**"), and ROSEMOUNT AH I, LLLP, a Minnesota limited liability limited partnership (the "**Developer**").

1. **Request for Plat Approval.** The Developer has asked the City to approve the subdivision of land and a plat of land to be known as Amber Fields Eighth Addition, which land is legally described on ATTACHMENT ONE, attached hereto and hereby made a part hereof (the "**Subject Property**").

2. **Conditions of Plat Approval.** The City has approved the subdivision and the plat on the following conditions:

    a. Execution of a Subdivision Agreement.

    b. Adherence with the conditions of the Preliminary and Final Plat approvals for Amber Fields Eighth Addition.

    c. Conformance with all applicable requirements of the City Engineer as detailed in the memorandum dated October 13, 2022, and associated stormwater review memo dated October 20, 2022

    d. Payment of all applicable fees including GIS and other fees identified in the current fee schedule.

    e. Incorporation of any applicable easements necessary to accommodate drainage, ponding, trails, underpasses, conservation areas, streets and utilities.

    f. Provision of $25,410 for landscaping surety.

    g. Park Dedication requirements were fulfilled as part of the Amber Fields Subdivision Agreement and Outlot plat through dedication of land and associated amenities.

    h. Payment of trunk area charges in the amount of:
        i. Sanitary Sewer Trunk Charge: $6,370
        ii. Watermain Trunk Charge: $38,516
        iii. Storm Sewer Trunk Charge: $36,437

3. **Phased Development.** The City may refuse to approve final plats of subsequent additions of the plat if the Developer has breached this Agreement and the breach has not been remedied. Development of subsequent phases, if applicable, may not proceed until Subdivision Agreements for such phases are approved by the City.

4. **Effect of Subdivision Approval.** For seven (7) years from the date of this Agreement, no amendments to the City's Comprehensive Plan, except an amendment placing the plat in the current urban service area, or official controls shall apply to or affect the use, development density, lot size, lot layout or dedications of the approved plat unless required by state or federal law or agreed to in writing by the City and the Developer. Thereafter, notwithstanding anything in this Agreement to the contrary, to the full extent permitted by state law, the City may require compliance with any amendments to the City's Comprehensive Guide Plan, official controls, platting or dedication requirements enacted after the date of this Agreement.

5. **Development Plans.** The Subject Property shall be developed in accordance with the following plans, specifications and contract documents, original copies of which are on file with the City Engineer. The plans and contract documents may be prepared and revised, subject to City approval, after entering this Agreement, but before commencement of any work on the Subject Property. If the plans vary from the written terms of this Agreement, the written terms shall control. The plans are:

   Plan A – Preliminary and Final Plat dated November 2, 2022

   Plan B – Site Plan dated November 2, 2022

   Plan C – Grading and Erosion Control Plan dated November 2, 2022

   Plan D – Stormwater Pollution Prevention Plan and Notes dated November 2, 2022

   Plan E – Utility Plan and Details dated November 2, 2022

   Plan F – Landscape Plans and Details dated November 2, 2022

   Plan G – Photometric Plans dated November 2, 2022

   Plan H – Temporary Secondary Emergency Vehicle Access Exhibit

   All improvements, including Developer Improvements and City-Installed Public Infrastructure Improvements (if any) that lie within the public right-of-way or easements and are improvements listed in Minnesota Statutes, Section 429.021 (hereinafter Public Improvements) will be designed by the Developer and must be approved by the City Engineer. The Developer will prepare plans and specifications for Public Improvements which shall be approved by the City Engineer. Such approvals shall not be unreasonably withheld and the City shall approve or provide Developer with necessary revision comments within 30 calendar days of Developer submittal of Public Improvement plans and specifications. The City will perform all construction inspection for the Public Improvements, at the Developer's expense. Construction inspection includes but is not limited to inspection, documentation, and monitoring.

6. **Installation by Developer.** The Developer shall install or cause to be installed and pay for the following (the "**Developer Improvements**"):

   a. Surveying and staking
   b. Surface improvements (paved streets, sidewalks, trails, etc.)
   c. Water main improvements
   d. Sanitary sewer improvements
   e. Storm sewer improvements
   f. Setting of lot and block monuments

g. Gas, electric, telephone, and cable lines
h. Site grading
i. Landscaping
j. Streetlights
k. Other items as necessary to complete the development as stipulated herein or in other agreements

7. **Time of Performance.** The Developer shall install all required improvements, excepting the wear course of pavement, enumerated in Paragraph 6 that will serve the Subject Property by December 31, 2024 subject to delays due to inclement weather, casualty, labor strikes, material shortages, or other force majeure not within the Developer's reasonable control. The pavement wear course shall be completed by December 31, 2025 The Developer may, however, request an extension of time from the City. If an extension is granted, it shall be conditioned upon updating the security posted by the Developer to reflect cost increases and the extended completion date.

8. **City-Installed Public Infrastructure.** The following improvements (the "**City-Installed Public Infrastructure Improvements**"), shall be designed, inspected, surveyed and administered by the City, and installed in the Subject Property at Developer expense by a Contractor selected by the City through the public bidding process:

   a. None

9. **[This Section Intentionally Left Blank]**

10. **Security for Developer Improvements.** To guarantee compliance with the terms of this Agreement, payment of the costs of all Developer Improvements, and construction of all Developer Improvements (as noted in Paragraph 6), the Developer shall furnish the City with a cash deposit or irrevocable letter of credit from a local bank ("**Security**") in the amount of Seventy Eight Thousand Four Hundred Sixty Dollars ($78,460.00). The amount of the security was calculated as follows:

Letter of Credit for Developer Improvements (due with signed agreement)

No.	Item	Cost	110%	Calculation
1	Grading and Erosion Control	$ 13,479	$ 25,000	$3,000/ac x 4.493 acres. Minimum $25,000
2	Pond Restoration and Erosion Control Removal	$ 25,000	$ 27,500	Minimum $25,000
3	Survey Monumentation	$ 500	$ 550	$500/lot x 1 lot
4	Landscaping	$ 23,100	$ 25,410	Per City Planner (77 trees x $300)
5	Street Lights	$ -	$ -	$7,500/light x 0 lights - Private
6	Surface Improvements		$ -	125% - Private
7	Water Main Improvements		$ -	125% - Private
8	Sanitary Sewer Improvements		$ -	125% - Private
9	Storm Sewer Improvements		$ -	125% - Private
	Total	**$ 62,079**	**$ 78,460**	

Refer to Exhibits A, B, C and D for an explanation of each item.

The bank and form of the letter of credit or other security shall be subject to the approval of the City Administrator. The letter of credit shall be automatically renewable until the City releases the developer from responsibility. The letter of credit shall secure compliance with all terms of this Agreement and all obligations of the Developer under it. The City may draw down on the letter of credit without notice if the obligations of the Developer have not been completed as required by this Agreement. In the event of a default under this Subdivision Agreement by the Developer, the City shall furnish the Developer with written notice by certified mail of Developers default(s) under the terms of this Subdivision Agreement. If the Developer does

not remove said default(s) within thirty (30) days of receiving notice, the City may draw on the letter of credit and take such steps as it deems necessary to remedy the default. Developer may request an extension of the 30 day cure period, which the City has the discretion to approve or deny in its reasonable judgment. With City approval, the letter of credit may be reduced from time to time as financial obligations are paid and Developer Improvements and other Developer obligations are completed to the City's requirements. Within ten (10) business days of the date of the reduction request, the City shall begin a review of the request. Processing of an approval of said requests will be dependent on the level of detailed information submitted to the City by the Developer, and from time to time the Developer may be required to provide supplemental information to substantiate a request. The City will act in good faith to process and approve reduction requests in a reasonable and timely fashion.

11. **Grading Plan/Site Grading.** Site grading shall be completed by the Developer at its cost and approved by the City Engineer. The completion of grading activities will need to be coordinated by the City in conjunction with the installation of utilities. Developer shall furnish the City Engineer satisfactory proof of payment for the site grading work and shall submit a certificate of survey of the development to the City as the site grading is completed by phase, with street and lot grades. If the installation of utilities by the City is occurring simultaneously with the grading, the utility contractor shall have preference over the grading activities. No substantial grading activities can be completed over installed utilities unless otherwise protected. All improvements to the lots and the final grading shall comply with the grading plan as submitted and shall be the responsibility of the Developer.

12. **License.** The Developer hereby grants the City, its agents, employees, officers and contractors a license to enter the Subject Property to perform all work and inspections deemed appropriate by the City. Such license shall terminate as to each lot within the Subject Property upon acceptance by the City of the public infrastructure improvements.

13. **Erosion Control.** Prior to site grading, and before any utility construction is commenced or building permits are issued, the erosion control plan, Plan B, shall be implemented, inspected and approved by the City. All areas disturbed by the excavation and backfilling operations shall be reseeded within 72 hours after the completion of the work in that area. Except as otherwise provided in the erosion control plan, seed shall be rye grass or other fast-growing seed suitable to the existing soil to provide a temporary ground cover as rapidly as possible. All seeded areas shall be mulched and disc-anchored as necessary for seed retention.

    All basement and/or foundation excavation spoil piles shall be kept completely off City right-of-way and shall be surrounded completely with an approved erosion control silt fence. Approved erosion control fencing shall be installed around the perimeter of each lot or at City-approved locations at the time of building permit issuance and remain in place until the lot is seeded or sodded. A 20-foot opening will be allowed on each lot for construction deliveries.

    The parties recognize that time is critical in controlling erosion. If development does not comply with the erosion control plan and schedule, or supplementary instructions received from the City, the City may take such action as it deems appropriate to control erosion. This right also applies to the required erosion control for basement and/or foundation excavation spoil piles. The City will attempt to notify the Developer in advance of any proposed action, but failure of the City to do so will not affect the Developer's or City's rights or obligations hereunder. If the Developer does not reimburse the City for any cost the City incurred for such work within thirty (30) business days after receipt of an invoice for the work, the City may draw down the letter of credit to pay any costs. No development will be allowed, and no building permits will be issued unless the Subject Property is in full compliance with the erosion control requirements.

14. **Planting and Seeding.** Landscaping shall be in accordance with Landscape Plans approved by the City Planner.

15. **Clean up**. The Developer shall clean streets of dirt and debris that has resulted from construction work by the Developer, its agents or assignees. The City will inspect the site on a weekly basis and determine whether it is necessary to take additional measures to clean dirt and debris from the streets. Costs for City inspection of onsite erosion and sediment control shall be at the Developer's expense. After a 24-hour verbal or written notice to the Developer, the City will complete or contract to complete the clean-up at the Developer's expense. If the Developer does not reimburse the City for any cost the City incurred for such work within thirty (30) business days after receipt of an invoice for the work, the City may draw down the letter of credit to pay such costs. The Developer shall inspect and, if necessary, clean all catch basins, sumps, and ponding areas of erosion/siltation and restore to the original condition at the end of home construction or completion of Developer's Improvements within this development. All silt fence and other erosion control should be removed following the establishment of turf. These items are to be secured through the letter of credit as is noted in Exhibit A.

16. **Ownership of Improvements.** Upon completion and City acceptance of the work and construction required by this Agreement, the Public Improvements lying within public rights-of-way and easements shall become City property without further notice or action unless the improvements are specifically identified herein as private infrastructure.

17. **Warranty.** The Developer warrants all work required to be performed by it against poor material and faulty workmanship for a period of two (2) years after its completion and acceptance by the City or such longer period as is specified in plans and specifications for Public Improvements.

    All trees, grass and sod shall be warranted to be alive, of good quality and disease free for twenty-four (24) months after planting.

18. **Responsibility for Costs.**

    a. Except as otherwise specified herein, the Developer shall pay all costs incurred by it or the City in conjunction with the development of the Subject Property including, but not limited to, Soil and Water Conservation District charges, legal, planning, engineering and inspection expenses incurred in connection with approval and acceptance of the subdivision and the plat, the preparation of this Agreement and any amendments hereto, and all costs and expenses incurred by the City in monitoring and inspecting the development of the Subject Property.

    b. The Developer shall reimburse the City for costs incurred in the preparation and enforcement of this Agreement, including engineering and attorney's fees. Upon request, the City shall provide invoices, in reasonable detail, as to any such fees. The estimated City fees of Thirty-Five Thousand One Hundred Dollars ($35,000) shall be deposited with the City at the time this Agreement is signed, and represent the following amounts:

City Fees (due with signed agreement)				
No.	Item	Cost		Calculation
1	Engineering Fees	$	15,000	Reimbursable based on actual City expenditures
2	Attorney Fees	$	3,000	Estimate
3	5% City Administrative Fees	$	7,500	
4	Street Light Energy Cost	$	-	0 lights x 24 months x $30/month
5	GIS Fees	$	9,600	$60/unit X 160 units
6	Trail Fog Seal	$	-	$0.35/SF x 0 SF - No trail constructed
7	Seal Coating	$	-	$1.70/SY x 0 SY - Private
	Total	**$**	**35,100**	

If the actual City fees exceed this estimate, the Developer shall pay the additional costs to the City within thirty (30) business days after receipt of a written request from the City, which shall include an invoice, including itemized costs. If actual City fees are lower than this estimate, any surplus funds will be returned to the developer when the project fund is reconciled and closed.

c. The Developer shall pay in full all bills submitted to it by the City for obligations incurred under this Agreement within thirty (30) business days after receipt. If the bills are not paid on time, the City may halt development work and construction including, but not limited to, the issuance of building permits for lots that the Developer may or may not have sold, until the past due bills are paid in full. Bills not paid within thirty (30) business days shall accrue interest at the rate of six percent (6%) per year.

d. Intentionally Deleted.

e. Intentionally Deleted.

f. Intentionally Deleted.

19. Indemnification. The Developer shall hold the City and its officers, agents and employees harmless from claims made by itself and third parties for damages sustained or costs incurred resulting from plat or subdivision approval and development of the Subject Property, except for any costs or expenses arising from the intentional acts or gross negligence of the City, it's agents, employees or contractors. The Developer shall indemnify the City and its officers, agents and employees for all costs, damages or expenses that the City may pay or incur in consequence of such claims, including attorney's fees.

20. Insurance. The Developer agrees to take out and maintain or cause to be taken out and maintained until six months after the City has accepted the Subdivision Improvements, general liability and property damage insurance covering personal injury, including death, and claims for property damage which may arise out of Developer's work or the work of its contractors or subcontractors. Liability limits shall not be less than $500,000 when the claim is one for death by wrongful act or omission or for any other claim and $2,000,000 for any number of claims arising out of a single occurrence, and twice said limits when the claim arises out of the release or threatened release of a hazardous substance. To accomplish the above limits, an umbrella excess liability policy may be used. The City shall be named as an additional insured on the policy. The certificate of insurance shall provide that the City must be given the same advance written notice of the cancellation of the insurance as is afforded to the Developer.

21. Park and Utility Fees. The Developer agrees to pay fees, charges and assessments set forth in this Section prior to, or at the time of execution of this agreement by the City:

a. Park dedication fees in the amount of $0

b. Storm Sewer Trunk Area Charges in the amount of $36,437
c. Sanitary Sewer Trunk Area Charges in the amount of $6,370
d. Watermain Trunk Area Charges in the amount of $38,516

Or other amounts for such fees as in effect at the time of plat approval.

22. **Service Charges.** The Developer understands that builders will be required to pay for the Subject Property fees, charges and assessments in effect at the time of issuance of building permits. The rates for each of these items will be set according to the current rate structure at the time the building permit is received. The fees, charges, and assessments in effect as of the date of this agreement are:

    a. Metropolitan Council Environmental Services Availability Charges per SAC unit (current rate is $2,485).

    b. Sanitary Sewer Availability Charges per SAC unit (currently at $1,200/SAC unit).

    c. Water Availability Charges per WAC unit (currently $2,475/WAC unit for multi-family residential).

    d. Storm Sewer Connection Charges per

23. **Building Permits.** No occupancy permits shall be issued until:

    a. The site grading is completed and approved by the City.
    b. All public utilities are tested, approved by the City Engineer, and in service.
    c. All curbing is installed and backfilled.
    d. The first lift of bituminous is in place and approved by the City.
    e. All building permit fees are paid in full.
    f. No early building permits will be issued without prior authorization from the City Building Official.

    The Developer, in executing this Agreement, assumes all liability and costs for damage or delays incurred by the City in the construction of Public Improvements caused by the Developer, its employees, contractors, subcontractors, material men or agents. No occupancy permits shall be issued until the public streets and utilities referred to in paragraph 6 and 8 are in and approved by the City (excluding the final wear course of bituminous), unless otherwise authorized in writing by the City Engineer.

24. **Record Drawings.** At project completion, Developer shall submit record drawings of all public and private infrastructure improvements in accordance with the City's Engineering Guidelines. No securities will be fully released until all record drawings have been submitted and accepted by the City Engineer.

25. **Developer's Default.** In the event of default by the Developer as to any of the work to be performed by it hereunder, the City will furnish the Developer with written notice of such default by certified mail. If the Developer does not remove said default(s) within thirty (30) days of receiving the notice, the City may, at its option, perform the work and the Developer shall promptly reimburse the City for any expense incurred by the City, provided the Developer is first given notice of the work in default, not less than 48 hours in advance. Developer may request an extension of the 30-day cure period, which the City has the discretion to approve or deny in its reasonable judgment. This Agreement is a license for the City to act, and it shall not be necessary for the City to seek a court order for permission to enter the land. When the City does any such work to cure a default, the City may, in addition to its other remedies, draw on the letter of credit or other security described in section 10, or levy the cost in whole or in part as a special assessment against the Subject Property.

Developer waives its rights to notice of hearing and hearing on such assessments and its right to appeal such assessments pursuant to Minnesota Statutes, Section 429.081.

26. <u>Miscellaneous</u>.

a. The Developer represents to the City that the development of the Subject Property, the subdivision and the plat comply with all city, county, metropolitan, state and federal laws and regulations including, but not limited to: subdivision ordinances, zoning ordinances and environmental regulations. If the City determines that the subdivision, or the plat, or the development of the Subject Property does not comply, the City may, at its option, refuse to allow construction or development work on the Subject Property until the Developer does comply. Upon the City's written demand, the Developer shall cease work until there is compliance.

b. Third parties shall have no recourse against the City under this Agreement.

c. Breach of the terms of this Agreement by the Developer shall be grounds for denial of building permits, including lots sold to third parties.

d. If any portion, section, subsection, sentence, clause, paragraph or phase of this Agreement is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this Agreement.

e. The action or inaction of the City shall not constitute a waiver or amendment to the provisions of this Agreement. To be binding, amendments or waivers shall be in writing, signed by the parties and approved by written resolution of the City Council. The City's failure to promptly take legal action to enforce this Agreement shall not be a waiver or release.

f. This Agreement shall run with the land and may be recorded against the title to the Subject Property. The Developer shall take such steps, including execution of amendments to this Agreement, as are necessary to effect the recording hereof. After the Developer has completed the work required of it under this Agreement, at the Developer's request, the City will execute and deliver to the Developer a release.

g. Each right, power or remedy herein conferred upon the City is cumulative and in addition to every other right, power or remedy, express or implied, now or hereafter arising, available to the City, at law or in equity, or under any other agreement, and each and every right, power and remedy herein set forth or otherwise so existing may be exercised from time to time as often and in such order as may be deemed expedient by the City and shall not be a waiver of the right to exercise at any time thereafter any other right, power or remedy.

h. The Developer may not assign this Agreement without the written permission of the City Council.

i. The Developer acknowledges that the City may issue additional requirements outside of the 2023 General Specifications and Standard Detail Plates for Street and Utility Construction or the 2008 Engineering Guidelines as the City is in the process of updating these documents. The review process may require additional time and expense due to this process, which shall be the Developer's responsibility. The Developer shall not be billed for the time required for the City to update and approve their revisions to the 2023 General Specifications and Standard Details Plates for Street and Utility Construction or the 2008 Engineering Guidelines.

27. Landscaping and Irrigation of Common Areas and Rights-of-Way. Installing finished sod within the common areas ("**Common Area**") of Outlots in the Subject Property shall be completed by the Developer; except, however, the Developer's responsibility shall cease with respect to a lot and the adjacent Common Area upon the Developer transferring title to the lot to a builder. Such builder shall thereafter be responsible for installing finished sod in the Common Area adjacent to the lot through any right-of-way area to the curb line or trail, as applicable. Irrigation, lawn maintenance, and landscaping within any Common Area and/or right-of-way thereafter shall be by the owner of the lot to be expressed in a recorded instrument, unless responsibility is assumed by a homeowners' association ("HOA") or a collective arrangement or agreement. Such maintenance includes, without limitation, cutting and irrigating lawns and vegetation, weed control, and tree trimming. No permanent irrigation system may be installed within any City right-of-way unless the City provides its prior written approval.

A visual representation of the parties responsible for the irrigation, lawn maintenance and landscaping described in this Section 27 is attached to this Agreement as Exhibit E: Maintenance Responsibility. Shaded areas identified as either an Outlot or an Addition are the areas where private parties are responsible.

The areas identified as City of Rosemount are the City's responsibility and include (a) East of Akron Avenue/North of Outlots T and S1, (b) right-of-way on both sides of Akron Avenue between 145th Street and 155th Street, a portion of which is shown in Inset F, and (c) the area at the center of Amber Fields, which is North of Outlots N, O and P and the 2nd Addition and South of the 2nd, 4th, 5th and 3rd Additions, portions of this are shown at the bottom of Insets B and C and at the top of Insets D and E. The City acknowledges its maintenance area (see (c) in previous sentence) includes the area around the large pond to be installed by Developer. In addition to what is depicted on Exhibit E, the City acknowledges it is responsible for initial construction and continued irrigation, lawn maintenance and landscaping West of the City's Auburn Avenue project that will be constructed South of 148th Street.

The Maintenance Responsibility exhibit does not address who is responsible for tree removal and replacement within rights-of-way. The City is responsible for tree removal and replacement only in the rights-of-way of 148th Street, Akron Avenue, and Auburn Avenue.

The Maintenance Responsibility exhibit does not address who is responsible for snow removal. The City is responsible for snow removal from all trails. The City is also responsible for snow removal from all sidewalks within rights-of-way for Akron Avenue, Auburn Avenue, and 148th Street which run parallel to the street along which they are built. Snow on all other segments of sidewalks within the neighborhoods will be cleared by private property owners, HOAs, or similar collective maintenance arrangements or agreements.

This Section 27 does not alter responsibilities of (i) the Developer or a builder as to initial construction of sidewalks, trails, or landscaping, including irrigation, or (ii) the City as to its Akron Avenue and Auburn Avenue construction projects South of 148th Street, except for the shaded area designated as 2nd Addition that is East of such future Auburn Avenue.

28. Notices. Required notices to the Developer shall be in writing, and shall be either hand delivered to the Developer, its employees or agents, or mailed to the Developer by registered mail at the following address:

Rosemount AH I, LLLP
Attn: Patrick Ostrom
579 Selby Avenue
St. Paul, Minnesota 55102

Notices to the City shall be in writing and shall be either hand delivered to the City Administrator, or mailed to the City by registered mail in care of the City Administrator at the following address:

City Administrator
Rosemount City Hall
2875 145th Street West
Rosemount, Minnesota 55068

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, the parties have hereunto set their hands the day and year first above written.

CITY OF ROSEMOUNT

By: _____
Jeffery D. Weisensel, Mayor

By: _____
Erin Fasbender, City Clerk

STATE OF MINNESOTA)
) ss
COUNTY OF DAKOTA)

The foregoing instrument was acknowledged before me this _____ day of _____ 2023, by **Jeffery D. Weisensel**, Mayor, and **Erin Fasbender**, City Clerk, of the City of Rosemount, a Minnesota municipal corporation, on behalf of the corporation and pursuant to the authority granted by its City Council.

_____
Notary Public

[Signature Page to Follow.]

DEVELOPER

ROSEMOUNT AH I, LLLP, a Minnesota limited liability limited partnership

By: Rosemount AH I, LLC, a Minnesota limited liability company
Its: General Partner

By: _____
Patrick Ostrom
Its: Vice President

STATE OF MINNESOTA)
) SS
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ___ day of _____, 2023, by Patrick Ostrom, the Vice President of Rosemount AH I, LLC, a Minnesota limited liability company, as the General Partner of Rosemount AH I, LLLP, a Minnesota limited liability limited partnership, on behalf of said limited liability limited partnership.

_____
Notary Public

Drafted By:
City of Rosemount
2875 145th Street West
Rosemount, MN 55068

EXHIBIT A

The following clarifies the various portions of the letter of credit for Developer Improvements that are outlined in the Subdivision Agreement; except, however, the City will accept the amounts attributed to grading and erosion control and pond restoration/erosion control removal from a contractor instead of the Developer.

Grading & Erosion Control – A restoration and erosion control bond to ensure re-vegetation and erosion control ($3,000/acre). Note: The minimum surety amount is set at $25,000.

Pond Restoration/Erosion Control Removal – A security to allow for cleaning of sedimentation ponds prior to City acceptance, and removal of any installed erosion control measures such as silt fence and wood fiber blanket following development of 75% of adjoining lots (estimated lump sum).

Survey Monumentation – An amount equal to 110% of the cost to monument all lots within the development.

Landscaping – An amount equal to 110% of the cost to complete the minimum required landscaping. If additional landscaping is planned, a surety for that cost is not required.

Street Lights – An amount equal to 110% of the cost to complete the required street light installation on public roadways.

Improvements – An amount equal to 125% of the cost to complete those public improvements provided as part of the final plat and final construction documents. Private improvements may also be included when necessary to complete access to and utility supply for platted lots.

EXHIBIT B

(SUMMARY OF DEVELOPMENT FEES AND LOT AREAS)

Amber Fields 8
EXHIBIT B (Page 1 of 2)

Letter of Credit for Developer Improvements (due with signed agreement)

No.	Item	Cost	110%	Calculation
1	Grading and Erosion Control	$ 13,479	$ 25,000	$3,000/ac x 4.493 acres. Minimum $25,000
2	Pond Restoration and Erosion Control Removal	$ 25,000	$ 27,500	Minimum $25,000
3	Survey Monumentation	$ 500	$ 550	$500/lot x 1 lot
4	Landscaping	$ 23,100	$ 25,410	Per City Planner (77 trees x $300)
5	Street Lights	$ -	$ -	$7,500/light x 0 lights - Private
6	Surface Improvements		$ -	125% - Private
7	Water Main Improvements		$ -	125% - Private
8	Sanitary Sewer Improvements		$ -	125% - Private
9	Storm Sewer Improvements		$ -	125% - Private
	Total	**$ 62,079**	**$ 78,460**	

City Fees (due with signed agreement)

No.	Item	Cost	Calculation
1	Engineering Fees	$ 15,000	Reimbursable based on actual City expenditures
2	Attorney Fees	$ 3,000	Estimate
3	5% City Administrative Fees	$ 7,500	
4	Street Light Energy Cost	$ -	0 lights x 24 months x $30/month
5	GIS Fees	$ 9,600	$60/unit X 160 units
6	Trail Fog Seal	$ -	$0.35/SF x 0 SF - No trail constructed
7	Seal Coating	$ -	$1.70/SY x 0 SY - Private
	Total	**$ 35,100**	

Development Fees (due before signed plat is released)

No.	Item	Cost	Calculation
1	Storm Sewer Trunk Charge	$ 36,437	See Exhibit C & D for details
2	Sanitary Sewer Trunk Charge	$ 6,370	See Exhibit C & D for details
3	Water Trunk Charge	$ 38,516	See Exhibit C & D for details
5	Park Dedication	$ -	Satisified via land dedication
	Total	**$ 81,323**	

Amber Fields 8
EXHIBIT B (Page 2 of 2)

Totals			
	Block	**Lots**	**Units**
	1	1	160
	Total	**1**	**160**

Total Plat Area =	4.493	acres
Total Park Area =	0.000	acres
Future Plat Area =	0.000	acres
Developable Area * =	4.493	acres
Ponding to HWL =	0.000	acres
Net Developable Area =	4.493	acres

* Excludes future plat and park areas (all outlots)

Block	Lot	Units	SQ FT	Acres
1	1	1	195,709.00	4.493
Total Boundary			195,709.00	4.493

EXHIBIT C

(DETAIL CALCULATION OF TRUNK AREA CHARGES)

Amber Fields 8
EXHIBIT C

Trunk Charge Apportionments

Detail provided in Exhibit D

Trunk Charge	Amount Outlot D	
Sanitary Sewer	$ 6,369.91	
Water Area	$ 38,515.72	
Stormwater Area	$ 36,437.38	
Total Plat Area	4.49	
Developing Area	4.49	100.00%
Future Development	0.00	0.00%
Trunk Area Charges to be collected with this plat		
Sanitary Area	$ 6,370.00	
Water Area	$ 38,516.00	
Stormwater Area	$ 36,437.00	
Remaining Trunk Area Charges to be collected via future plat		
Sanitary Area	$ -	
Water Area	$ -	
Stormwater Area	$ -	

EXHIBIT D

(OVERALL TRUNK AREA CHARGE CALCULATIONS FOR AMBER FIELDS DEVELOPMENT)

Amber Fields 8
EXHIBIT D

Individual Outlot/ROW Calculations

Parcel	Phase	Area (SF)	Area (AC)	Portion of Total Area	Portion of Total Future Net Developed Area	SAC ($1,075/Acre)	WAC ($6,500/Acre)	STAC ($6,865/Acre)	Subtotal	Comments	Apportioned Trunk Fees (Aggregate Totals for Outlot A, H, ROW CSAH 42, ROW CR 73, ROW FUT 1, ROW FUT 2, ROW INTER 1) SAC	WAC	STAC	Subtotal	GRAND TOTAL Outlot Trunk Fee (Estimated based on 2022 Rates)	Parcel
Outlot A	1	546,505	12.546	2.88%	0.00%	$ 13,486.98	$ 81,549.19	$ 22,146.69	$ 117,182.85	Storm HWL = 9.32 ac (includes 2.73 ac wetland)		Not Applicable				Outlot A
Outlot B	1	524,625	12.044	2.77%	3.65%	$ 12,947.01	$ 78,284.26	$ 82,680.23	$ 173,911.50		$ 4,132.50	$ 24,987.23	$ 15,018.67	$ 44,138.41	$ 218,049.91	Outlot B
Outlot C	1	402,659	9.244	2.12%	2.80%	$ 9,937.06	$ 60,084.56	$ 63,458.54	$ 133,480.16		$ 3,171.77	$ 19,178.15	$ 11,527.10	$ 33,877.01	$ 167,357.18	Outlot C
Outlot D	**1**	**195,662**	**4.492**	**1.03%**	**1.36%**	**$ 4,828.67**	**$ 29,196.58**	**$ 30,836.08**	**$ 64,861.32**		**$ 1,541.24**	**$ 9,319.14**	**$ 5,601.30**	**$ 16,461.68**	**$ 81,323.00**	**Outlot D**
Outlot E	1	499,401	11.465	2.63%	3.47%	$ 12,324.52	$ 74,520.35	$ 78,704.96	$ 165,549.83		$ 3,933.81	$ 23,785.85	$ 14,296.57	$ 42,016.23	$ 207,566.06	Outlot E
Outlot F	1	675,481	15.507	3.56%	4.70%	$ 16,669.93	$ 100,794.92	$ 106,454.94	$ 223,919.78		$ 5,320.81	$ 32,172.32	$ 19,337.29	$ 56,830.41	$ 280,750.19	Outlot F
Outlot G	1	804,114	18.460	4.24%	5.59%	$ 19,844.41	$ 119,989.46	$ 126,727.33	$ 266,561.21		$ 6,334.06	$ 38,298.95	$ 23,019.72	$ 67,652.73	$ 334,213.93	Outlot G
Outlot H	1	2,603,640	59.771	13.72%	0.00%	$ 64,254.20	$ 388,513.77	$ 162,572.47	$ 615,340.44	Storm HWL = 36.09 ac (includes 1.59 ac wetland)		Not Applicable				Outlot H
Outlot I	1	519,381	11.923	2.74%	3.61%	$ 12,817.60	$ 77,501.76	$ 81,853.78	$ 172,173.13		$ 4,091.20	$ 24,737.47	$ 14,868.55	$ 43,697.21	$ 215,870.35	Outlot I
Outlot J	1	967,302	22.206	5.10%	6.73%	$ 23,871.66	$ 144,340.29	$ 152,445.55	$ 320,657.50		$ 7,619.50	$ 46,071.39	$ 27,691.38	$ 81,382.26	$ 402,039.77	Outlot J
Outlot K	1	791,652	18.174	4.17%	5.50%	$ 19,536.87	$ 118,129.89	$ 124,763.34	$ 262,430.09		$ 6,235.89	$ 37,705.40	$ 22,662.97	$ 66,604.26	$ 329,034.35	Outlot K
Outlot L	1	732,550	16.817	3.86%	5.09%	$ 18,078.31	$ 109,310.72	$ 115,448.94	$ 242,837.97		$ 5,770.34	$ 34,890.44	$ 20,971.03	$ 61,631.81	$ 304,469.79	Outlot L
Outlot M	1	1,329,375	30.518	7.01%	9.24%	$ 32,807.12	$ 198,368.63	$ 209,507.79	$ 440,683.54		$ 10,471.57	$ 63,316.47	$ 38,056.60	$ 111,844.64	$ 552,528.18	Outlot M
Outlot N	2	1,374,558	31.556	7.25%	9.56%	$ 33,922.17	$ 205,110.81	$ 216,628.57	$ 455,661.56		$ 10,827.48	$ 65,468.48	$ 39,350.07	$ 115,646.04	$ 571,307.60	Outlot N
Outlot O	2	909,535	20.880	4.79%	6.32%	$ 22,446.05	$ 135,720.33	$ 143,341.55	$ 301,507.93		$ 7,164.46	$ 43,320.02	$ 26,037.66	$ 76,522.14	$ 378,030.07	Outlot O
Outlot P	2	548,138	12.584	2.89%	3.81%	$ 13,527.28	$ 81,792.86	$ 86,385.84	$ 181,705.99		$ 4,317.72	$ 26,107.13	$ 15,691.79	$ 46,116.63	$ 227,822.62	Outlot P
Outlot Q	3	881,305	20.232	4.65%	6.13%	$ 21,749.38	$ 131,507.86	$ 138,892.54	$ 292,149.78		$ 6,942.09	$ 41,975.46	$ 25,229.50	$ 74,147.06	$ 366,296.83	Outlot Q
Outlot R	3	623,412	14.312	3.29%	4.33%	$ 15,384.94	$ 93,025.21	$ 98,248.93	$ 206,659.07		$ 4,910.66	$ 29,692.34	$ 17,846.69	$ 52,449.68	$ 259,108.75	Outlot R
Outlot S	3	1,846,870	42.398	9.73%	12.84%	$ 45,578.17	$ 275,588.96	$ 291,064.34	$ 612,231.47		$ 14,547.91	$ 87,964.11	$ 52,871.16	$ 155,383.18	$ 767,614.65	Outlot S
Outlot T	3	351,417	8.067	1.85%	2.44%	$ 8,672.48	$ 52,438.26	$ 55,382.87	$ 116,493.61		$ 2,768.13	$ 16,737.55	$ 10,060.17	$ 29,565.86	$ 146,059.46	Outlot T
Outlot U	3	404,451	9.285	2.13%	2.81%	$ 9,981.29	$ 60,351.96	$ 63,740.96	$ 134,074.21		$ 3,185.89	$ 19,263.50	$ 11,578.40	$ 34,027.78	$ 168,101.98	Outlot U
ROW - CSAH 42	1	358,955	8.240	1.89%	0.00%	$ 8,858.51	$ 53,563.07	$ 56,570.85	$ 118,992.43			Not Applicable				ROW - CSAH 42
ROW - CR 73	1	525,850	12.072	2.77%	0.00%	$ 12,977.24	$ 78,467.06	$ 82,873.28	$ 174,317.58			Not Applicable				ROW - CR 73
ROW - FUT 1	1	819	0.019	0.00%	0.00%	$ 20.21	$ 122.21	$ 129.07	$ 271.50			Not Applicable				ROW - FUT 1
ROW - FUT 2	3	153,282	3.519	0.81%	0.00%	$ 3,782.79	$ 22,872.66	$ 24,157.05	$ 50,812.49			Not Applicable				ROW - FUT 2
ROW-INTER 1	1	401,445	9.216	2.12%	0.00%	$ 9,907.10	$ 59,903.41	$ 63,267.22	$ 133,077.73			Not Applicable				ROW-INTER 1
TOTAL		**18,972,384**	**435.55**	**100.00%**	**100.00%**	**$ 468,211.96**	**$ 2,831,049.04**	**$ 2,678,283.68**	**$ 5,977,544.67**						**$5,977,544.67**	

Aggregate Trunk Fees - Phase 1 (Highlighted Outlots & ROWs)

$ 113,287.03 $ 684,991.37 $ 411,716.62

Future Net Developed Acres (Total area minus Outlot A, H, ROW CSAH 42, ROW CR 73, ROW FUT 1, ROW FUT 2, ROW INTER 1)	**330.163**

NOTE: All calculations based on City of Rosemount Adopted 2022 Trunk Rates (Subject to change over time. Actual charges based on rate in year when final subdivision and final platting occur)

SAC	WAC	STAC
$ 1,075.00	$ 6,500.00	$ 6,865.00

EXHIBIT E

MAINTENANCE RESPONSIBILITY

LEGEND (also in lower right corner of Exhibit)

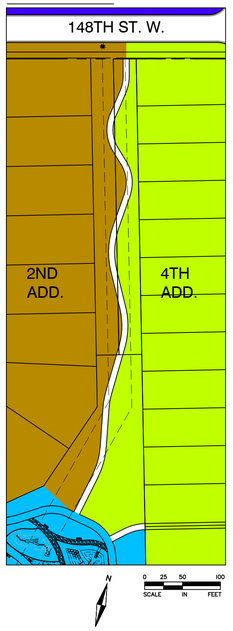
- COLOR INDICATES PARTY/DEVELOPMENT RESPONSIBLE FOR IRRIGATION AND LANDSCAPE MAINTENANCE OF PUBLIC AREAS
- PROPERTY LINE
- PRIVATE PROPERTY NOTE: ALL IRRIGATION EQUIPMENT SUCH AS PIPES AND HEADS USED BY PRIVATE ENTITIES TO IRRIGATE ADJACENT PUBLIC AREAS SHALL REMAIN ON PRIVATE PROPERTY
- BITUMINOUS TRAIL DEMARCATES BOUNDARY OF MAINTENANCE AREAS

LOCATIONS OF AUBURN AVENUE AND AKRON AVENUE, AND 148TH STREET

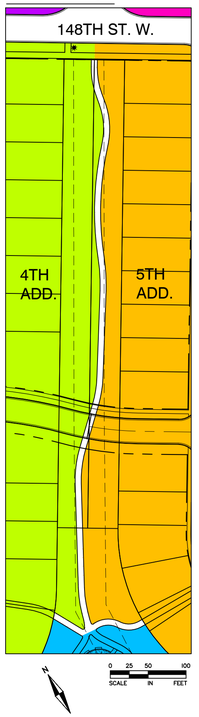
- Auburn Avenue (including the future portion) is the road shown West of and adjacent to the 2nd Addition shaded area.
- Akron Avenue is the road at the center of Inset F.
- 148th Street is the road that extends East-West from Auburn Avenue to Akron Avenue, South of the 6th and 7th Additions and Outlot C, and North of the 2nd, 3rd, 4th, and 5th Additions.

INSET A.

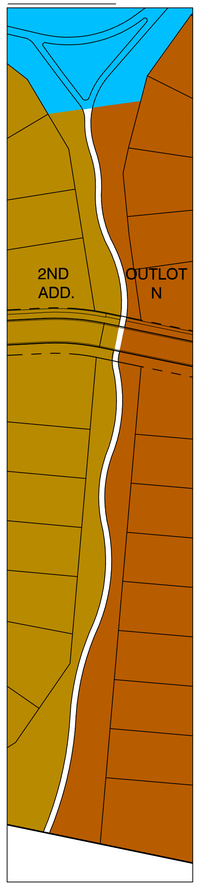
INSET B.



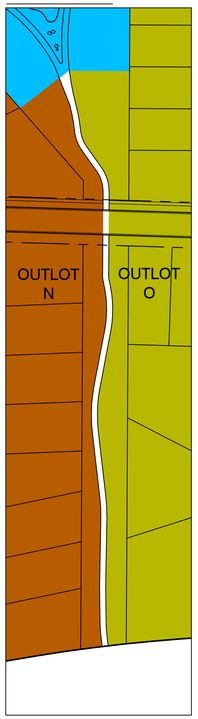
INSET C.



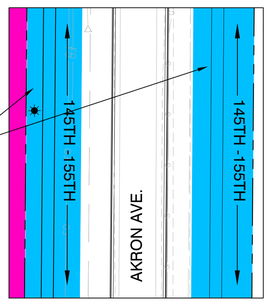
INSET D.



INSET E.

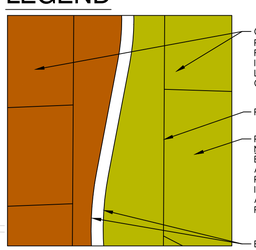


INSET F.



CITY OF ROSEMOUNT
RESPONSIBILITY INCLUDES R.O.W. ON BOTH SIDES OF AKRON AVE. BETWEEN 145TH ST. AND 155TH ST.

LEGEND



COLOR INDICATES PARTY/DEVELOPMENT RESPONSIBLE FOR IRRIGATION AND LANDSCAPE MAINTENANCE OF PUBLIC AREAS

PROPERTY LINE

PRIVATE PROPERTY
NOTE: ALL IRRIGATION EQUIPMENT SUCH AS PIPES AND HEADS USED BY PRIVATE ENTITIES TO IRRIGATE ADJACENT PUBLIC AREAS SHALL REMAIN ON PRIVATE PROPERTY

BITUMINOUS TRAIL DEMARCATES BOUNDARY OF MAINTENANCE AREAS

ALLIANT
733 Marquette Avenue
Suite 700
Minneapolis, MN 55402
612.758.3080
www.alliant-inc.com

MAINTENANCE RESPONSIBILITY EXHIBIT

AMBER FIELDS
ROSEMOUNT, MN

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed under the laws of the State of MINNESOTA

Date License No.

QUALITY ASSURANCE/CONTROL

BY	DATE

DATE	ISSUE
7-13-22	MAINTENANCE EXHIBIT

PROJECT TEAM DATA

DESIGNED:	JDG
DRAWN:	JDG
PROJECT NO:	

Drawing name: X:\2020\200078\exhibits\Maintenance Exhibit\Maintenance Exhibit.dwg Jul 13, 2022 - 9:29am

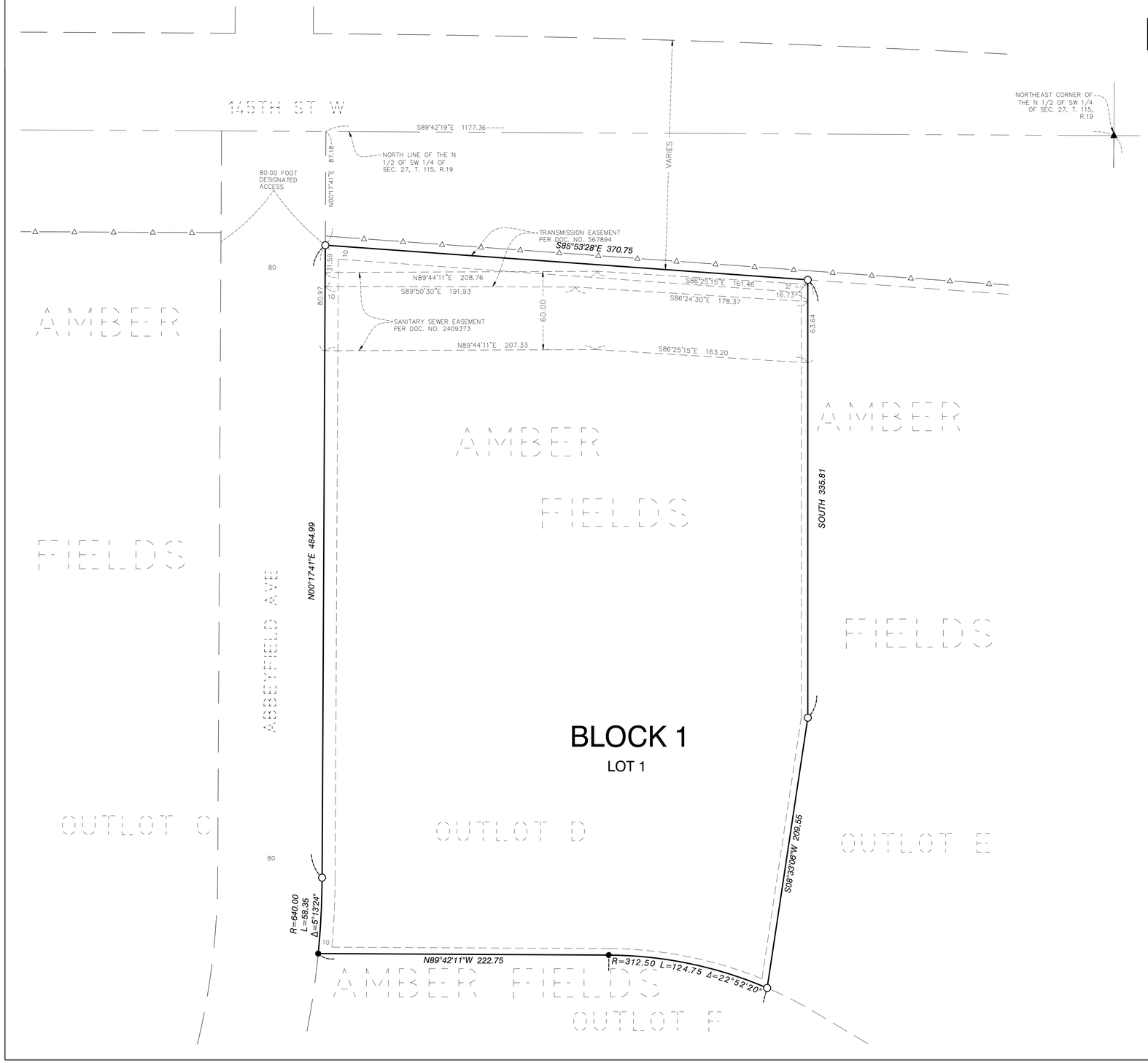
ATTACHMENT ONE

Amber Fields Eighth Addition
Final Plat

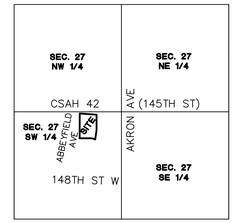
26371823v3

OFFICIAL PLAT

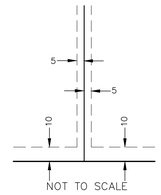
AMBER FIELDS EIGHTH ADDITION



VICINITY MAP
SECTION 27, T115, R19
NOT TO SCALE



DRAINAGE AND UTILITY EASEMENTS ARE SHOWN THUS:

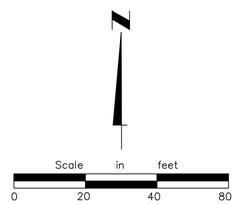


NOT TO SCALE

Being 5 feet in width and adjoining side lot lines and 10 feet in width and adjoining rear lot lines and right of way lines, unless otherwise indicated on plat.

THE WEST LINE OF OUTLOT D, AMBER FIELDS, IS ASSUMED TO HAVE A BEARING OF S00°17'41"E.

- ● Denotes monument found 1/2 inch iron pipe marked by license no. 44110
- ▲ Denotes Found Mag Nail
- —△— Denotes restricted access to Dakota County per per Doc. No. 3538196



ALLIANT ENGINEERING

SHEET 2 OF 2 SHEETS

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: June 6, 2023

AGENDA ITEM:	Amend Rosewood Commons 2nd Addition Subdivision Agreement	**AGENDA SECTION:**	CONSENT AGENDA
PREPARED BY:	Brian Erickson, City Engineer	**AGENDA NO.**	6.l.
ATTACHMENTS:	Amendment	**APPROVED BY:**	LJM
RECOMMENDED ACTION: Motion to approve the Rosewood Commons 2nd Addition Subdivision Agreement			

BACKGROUND

At the May 2, 2023 City Council meeting, the Rosewood Commons 2nd Addition Subdivision Agreement was approved as part of this development. Subsequent to that approval, the developer had requested that the Park Dedication fees be paid as part of the building permit application process. In addition, the Park Dedication fees were incorrectly calculated. As a result, they are adjusted down from $42,930 to $35,286.57 based on the development area excluding right-of-way dedication. Payment of these fees in this manner has been allowed in previous subdivisions by this developer. The fees will be allocated proportionally based on the lot sizes.

RECOMMENDATION

Staff recommends Council approve a motion amending the Rosewood Commons 2nd Addition Subdivision Agreement.

AMENDMENT TO
SUBDIVISION AGREEMENT
Rosewood Crossing 2nd Addition

This **AMENDMENT** dated this _____ day of _____, 2023, by and between the CITY OF ROSEMOUNT, a Minnesota municipal corporation, (the **"City"**), and KJ Walk, Inc, a Florida corporation, (the **"Developer"**). The Subdivision Agreement for Rosewood Crossing 2nd Addition is modified by substituting the following sections into the corresponding numbers in the Agreement.

21. Park and Utility Fees.

The Developer agrees to pay fees, charges and assessments set forth in this Section prior to, or at the time of execution of this agreement by the City:

A. Park dedication fees shall be collected as follows for each lot within the Rosewood Commons 2nd Addition plat.

a. Block 1 Lot 1 - $7,919.01

b. Block 1 Lot 2 - $7,569.21

c. Block 2 Lot 1 - $19,798.35

IN WITNESS WHEREOF, the parties have hereunto set their hands the day and year first above written.

CITY OF ROSEMOUNT

BY: _____
Jeffery D. Weisensel, Mayor

BY: _____
Erin Fasbender, City Clerk

STATE OF MINNESOTA)
) SS
COUNTY OF DAKOTA)

The foregoing instrument was acknowledged before me this _____ day of _____, 2023, by Jeffery D. Weisensel, Mayor, and Erin Fasbender, City Clerk, of the City of Rosemount, a Minnesota municipal corporation, on behalf of the corporation and pursuant to the authority granted by its City Council.

_____
Notary Public

KJ WALK, INC.

BY: _____
Warren J. Israelson, its Chief Executive Officer

STATE OF MINNESOTA)
) SS
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 2023 by Warren J. Israelson, Chief Executive Officer, of KJ Walk, a Florida corporation, on behalf of said corporation.

_____
Notary Public

Drafted By:
City of Rosemount
2875 145th Street West
Rosemount, MN 55068
this cost).

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: June 6, 2023

AGENDA ITEM:	Request by KJ Walk for the Vacation of Easements	**AGENDA SECTION:** PUBLIC HEARINGS
PREPARED BY:	Anthony Nemcek , Senior Planner	**AGENDA NO.** 7.a.
ATTACHMENTS:	Resolution , Site Location, Easement Vacation Exhibit, Rosewood Commons 2nd Addition Final Plat	**APPROVED BY:** LJM
RECOMMENDED ACTION: Motion to adopt a resolution approving the easement vacation request, subject to conditions.		

BACKGROUND

The City Council is being asked to consider a request by KJ Walk, Inc. for the vacation of drainage and utility and public right-of-way easements covering a portion of Outlot F, ROSEWOOD ESTATES. The Outlot is located in the northeast quadrant of the intersection of Business Parkway and CSAH 42.

Within the past year, the applicant received final plat approval for Rosewood Commons 2nd Addition, which includes the subject parcel. New drainage and utility easements are being dedicated on that plat as is the right of way.

The applicant has recently found a user for the site containing the easements to be vacated, and the Planning Commission approved a site plan for the construction of a childcare facility. The vacation of the underlying easements must occur before that project can proceed.

RECOMMENDATION

Staff is recommending approval of the vacation of the easements described in the attached resolution, subject to the recording of the Rosewood Commons 2nd Addition final plat.

CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA

RESOLUTION 2023-68

A RESOLUTION APPROVING THE VACATION OF CERTAIN EASEMENTS WITHIN OUTLOT F, ROSEWOOD ESTATES

WHEREAS, the City of Rosemount received an application from KJ Walk, Inc. (Applicant) for the vacation certain public easements within a portion of Outlot F, ROSEWOOD ESTATES.

WHEREAS, the vacation of the existing drainage and utility easements legally described below is required for development of Outlot F, ROSEWOOD ESTATES; and

WHEREAS, the City Council reviewed this request and conducted a public hearing on June 6, 2023.

NOW, THEREFORE, BE IT RESOLVED, the Council of the City of Rosemount hereby approves the Vacation of the Public Easements, legally described as:

> That part of the storm sewer, drainage and ponding easement contained in Easement Agreement dated June 26th, 1995, recorded July 6th, 1995 as Document No. 1286580 which lies within Outlot F, ROSEWOOOD ESTATES, according to the recorded plat thereof, Dakota County, Minnesota.
>
> And
>
> That part of the public right-of-way, utility and drainage easement and also the utility and drainage easement contained in Easement dated May 7th, 2013, recorded May 16th, 2013 as Document No. 2950399 which lie within Outlot F, ROSEWOOD ESTATES, according to the recorded plat thereof, Dakota County, Minnesota.

ADOPTED this 6th day of June 2023, by the City Council of the City of Rosemount.

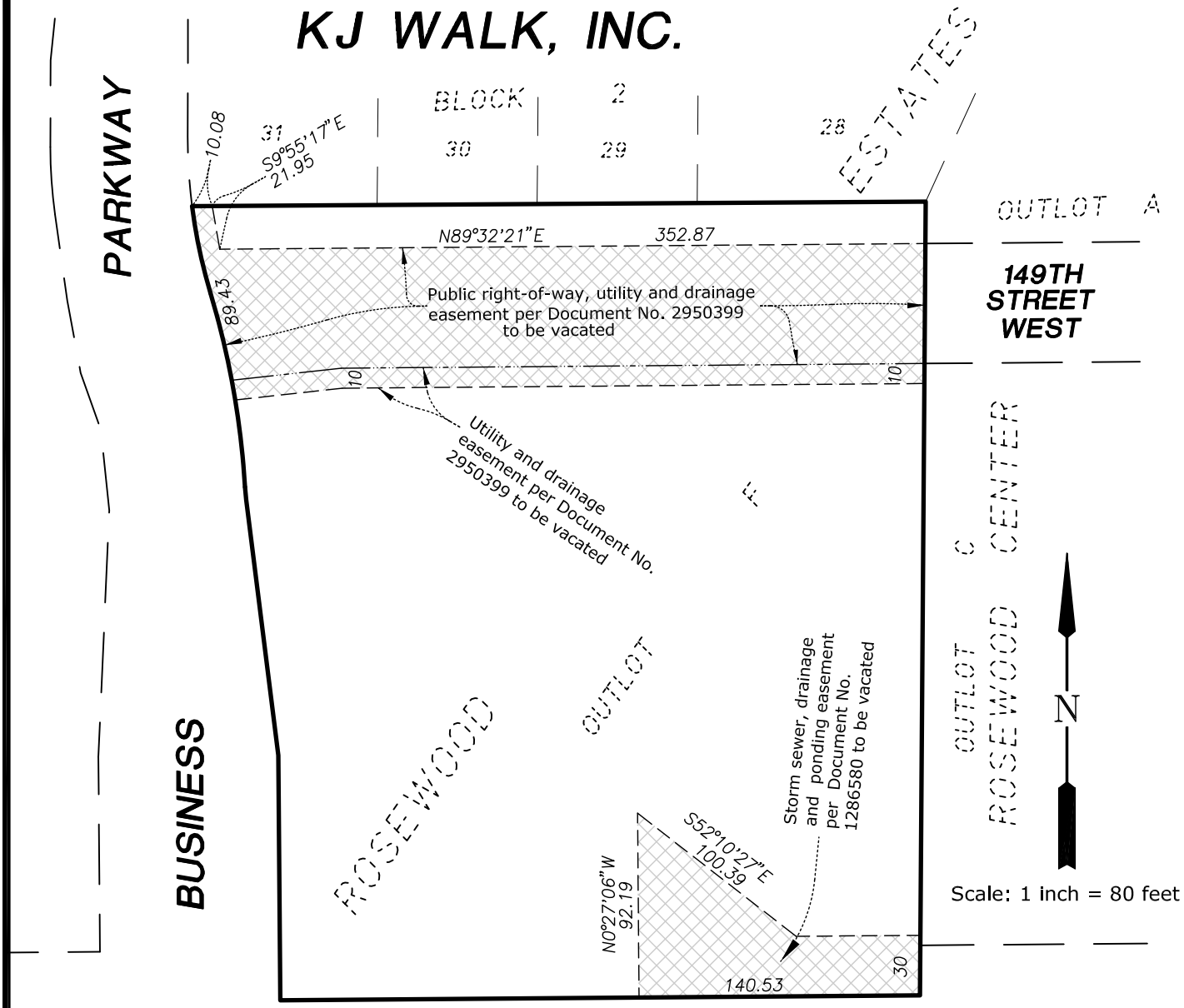
_____
Jeffery D. Weisensel, Mayor

ATTEST:

_____
Erin Fasbender, City Clerk

LOWER 147TH ST W
PRIVATE RD
CAMERO LN
CAMBRIAN AVE
ROBERT TRL S
mfield Park
CAMFIELD CIR
BOXWOOD PA
BOYSENBERRY CT
BLANCA AVE
BISCAYNE AVE
148TH ST W
BUSINESS PKWY
149TH ST W
150TH ST W
150TH ST W
150TH ST W
150TH ST W
150TH ST W
BUSINESS PKWY

Easement Vacation for:
KJ WALK, INC.



COUNTY STATE AID HIGHWAY NO. 42

DESCRIPTION OF EASEMENTS TO BE VACATED

That part of the storm sewer, drainage and ponding easement contained in Easement Agreement dated June 26th, 1995, recorded July 6th, 1995 as Document No. 1286580 which lies within Outlot F, ROSEWOOD ESTATES, according to the recorded plat thereof, Dakota County, Minnesota.

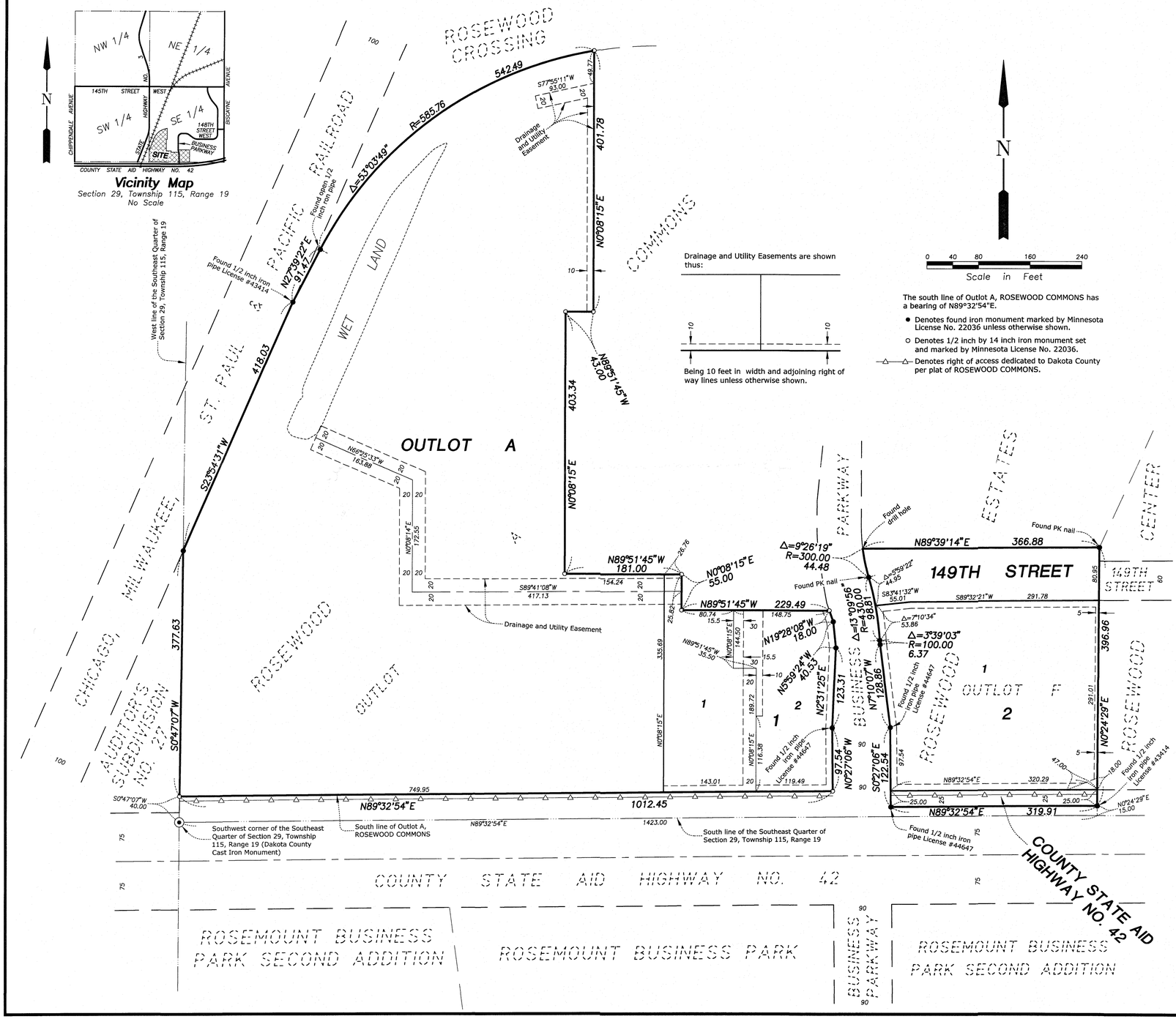
AND

That part of the public right-of-way, utility and drainage easement and also the utility and drainage easement contained in Easement dated May 7th, 2013, recorded May 16th, 2013 as Document No. 2950399 which lie within Outlot F, ROSEWOOD ESTATES, according to the recorded plat thereof, Dakota County, Minnesota.

Rehder and Associates, Inc.
CIVIL ENGINEERS AND LAND SURVEYORS
3440 Federal Drive • Suite 110 • Eagan, Minnesota • Phone (651) 452-5051

ROSEWOOD COMMONS SECOND ADDITION

Vicinity Map
Section 29, Township 115, Range 19
No Scale



Drainage and Utility Easements are shown thus:

Being 10 feet in width and adjoining right of way lines unless otherwise shown.

The south line of Outlot A, ROSEWOOD COMMONS has a bearing of N89°32'54"E.

- ● Denotes found iron monument marked by Minnesota License No. 22036 unless otherwise shown.
- ○ Denotes 1/2 inch by 14 inch iron monument set and marked by Minnesota License No. 22036.
- △—△ Denotes right of access dedicated to Dakota County per plat of ROSEWOOD COMMONS.

KNOW ALL PERSONS BY THESE PRESENTS: That Warren J. Israelson and Kathleen M. Israelson, husband and wife, fee owners of the following described property:

Outlot A, ROSEWOOD COMMONS, according to the recorded plat thereof, Dakota County, Minnesota.
And
Outlot F, ROSEWOOD ESTATES, according to the recorded plat thereof, Dakota County, Minnesota.

Have caused the same to be surveyed and platted as ROSEWOOD COMMONS SECOND ADDITION and does 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 Warren J. Israelson and Kathleen M. Israelcon, huband and wife, have hereunto set their hands this _____ day of _____, 2022.

_____ Warren J. Israelson

_____ Kathleen M. Israelson

STATE OF _____
COUNTY OF _____

This instrument was acknowledged before me on _____, 2022, by Warren J. Israelson and Kathleen M. Israelson, husband and wife.

Signature _____
Printed _____
Notary Public, _____ County, Minnesota
My Commission Expires _____

I, Gary C. Huber 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 _____, 2022.

_____
Gary C. Huber, Licensed Land Surveyor
Minnesota License No. 22036

STATE OF MINNESOTA
COUNTY OF DAKOTA

This instrument was acknowledged before me on _____, 2022, by Gary C. Huber.

Signature _____
Printed _____
Notary Public, _____ County, Minnesota
My Commission Expires _____

CITY COUNCIL, CITY OF ROSEMOUNT, MINNESOTA

This plat was approved by the City Council of Rosemount, Minnesota, this _____ day of _____, 2022 and hereby certifies compliance with all requirements as set forth in Minnesota Statutes, Section 505.03, Subd. 2.

By_____, Mayor By _____, Clerk

COUNTY SURVEYOR, COUNTY OF DAKOTA, STATE OF MINNESOTA

I hereby certify that in accordance with Minnesota Statutes, Section 505.021, Subd. 11, this plat has been reviewed and approved this _____ day of _____, 2022.

_____
Todd B. Tollefson
Dakota County Surveyor

COUNTY BOARD, COUNTY OF DAKOTA, STATE OF MINNESOTA

We do hereby certify that on the _____ day of _____, 2022, the Board of Commissioners of Dakota County, Minnesota, approved this plat of ROSEWOOD COMMONS SECOND 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.

_____
Chair County Board

Attest: _____
Dakota County Treasurer-Auditor

DEPARTMENT OF PROPERTY TAXATION AND RECORDS, COUNTY OF DAKOTA, STATE OF MINNESOTA

Pursuant to Minnesota Statutes, Section 505.021, Subd. 9, taxes payable in the year 2022 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 _____, 2022.

_____
Amy A. Koethe
Director, Department of Property Taxation and Records

COUNTY RECORDER, COUNTY OF DAKOTA, STATE OF MINNESOTA

I hereby certify that this plat of ROSEWOOD COMMONS SECOND ADDITION was filed in the office of the County Recorder for public record on this _____ day of _____, 2022 at _____ o'clock ___.M., and was duly filed in Book _____ of Plats, Page _____, as Document Number _____.

_____
Amy A. Koethe
County Recorder

Rehder and Associates, Inc.

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: June 6, 2023

AGENDA ITEM:	Receive Bids & Award Contracts - Best Value Work Scopes for Public Works & Police Campus	**AGENDA SECTION:** NEW BUSINESS
PREPARED BY:	Nick Egger, Public Works Director Logan Martin, City Administrator Mikael Dahlstrom, Police Chief	**AGENDA NO.** 9.a.
ATTACHMENTS:	Resolution, Construction Manager Recommendation Letter - Best Value Contracts	**APPROVED BY:** LJM
RECOMMENDED ACTION: Motion to Adopt a Resolution Receiving Bids and Awarding Contracts – Best Value Work Scopes, and Doors, Frames, & Hardware Scope on Public Works & Police Campus Project		

BACKGROUND

After posting an advertisement for bids for the second set of contracts on the Public Works & Police Campus project, the City and its Construction Manager held a bid opening on May 4th. Competition was impressive with over 120 bids across the 22 work scopes, ensuring fair pricing was received.

Seven work scopes were solicited under a Best-Value contracting approach, wherein the contractor's price, references, similar project size/scope experience, project team, and an interview are included in a totality of considerations to arrive at a determination of the best value for the City. In this process, it is possible for a contractor other than the lowest bidder to be selected to be awarded the contract based on the criteria noted above.

Since May 4th, City staff and the Kraus-Anderson construction management team have reviewed bid submittals, conducted reference check phone calls, reviewed information on reference projects, and conducted numerous interviews of up to four finalist contractors in each best value work scope. On the next page is a tabulated listing of the contractors being recommended for award based on the final scoring of the best value criteria, with the bid price plus alternates (where applicable) alongside the low bid plus alternates for purposes of comparison.

WS # (Best Value)	Work Scope Description	Base Bid Estimate	BV Bid + Alternates	Best Value Contractor	Low Bid Price + Alternate
6A	Carpentry	$1,609,017.00	$2,250,000.00	Tekton Construction	$2,250,000.00
8F	Windows & Storefront	$1,079,394.00	$948,832.00	United Glass	$940,530.00
9A	Drywall	$1,462,185.00	$1,450,350.00	Custom Drywall	$1,450,350.00
11K	Gun Range	$400,000.00	$462,845.00	Action Target	$462,845.00
22A	Plumbing	$3,595,348.00	$4,159,540.00	RJ Mechanical	$4,118,709.00
23A	HVAC	$6,339,456.00	$5,064,000.00	Thelen Heating & Roofing	$4,950,000.00
26A	Electrical	$5,147,264.00	$5,123,755.00	Muska Electric	$5,091,000.00
	TOTALS	$19,632,664.00	$19,459,322.00		$19,263,434.00

In addition to recommending the award of contracts for the best value scopes, Kraus-Anderson and staff have been able to review and confirm information contained in the bid submitted for the Door, Frame, and Hardware work scope. The bid from Twin City Hardware in the amount of $455,300.00 was the lowest responsible bid, and is being recommended for award at this time.

The totality of previously awarded contracts, plus those being proposed for award (with alternates), accounting conservatively for one remaining contract (Landscaping), project contingencies, allocations towards project management soft costs, and forthcoming purchases of furniture, fixtures, and equipment (FF&E), the bottom line total project cost is projected to arrive at $58.2 Million, which is nearly $2 Million below the City's budget of $60 Million.

RECOMMENDATION

Staff recommends Council adoption of the attached resolution receiving the bids and awarding all contracts, including alternate prices, to the listing of contractors shown in the summary table above, and listed in the attached recommendation letter from Kraus Anderson Construction, for the Public Works & Police Campus Project, Project 2023-08.

CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA

RESOLUTION 2023-68

A RESOLUTION RECEIVING BIDS AND AWARDING CONTRACTS FOR WORK SCOPES UNDER BID PACKAGE NO. 2, INCLUDING ALTERNATE ITEMS, AND FOR DOOR, FRAME, & HARDWARE WORK SCOPE, FOR THE PUBLIC WORKS & POLICE CAMPUS PROJECT, CITY PROJECT 2023-08

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

1. All bids for construction of work scopes covered under Bid Package No. 2 for the Public Works & Police Campus Project, City Project 2023-08, are hereby received and tabulated.

2. The bids for supply of door, frame, and hardware work scope has hereby been received, reviewed, verified for accuracy, and tabulated.

3. The bid of Tekton Construction of Minneapolis, MN in the amount of $2,250,000.00 for the Carpentry element of the Public Works & Police Campus Project, in accordance with the plans, specifications, and advertisement for bids, is the best value bid and is hereby accepted.

4. The bid of United Glass of Brooklyn Park, MN in the amount of $948,832.00 for the Entrances, Windows, Storefront, & Curtain Wall elements of the Public Works & Police Campus Project, in accordance with the plans, specifications, and advertisement for bids, is the best value bid and is hereby accepted.

5. The bid of Custom Drywall of St. Paul, MN in the amount of $1,450,350.00 for the Drywall element of the Public Works & Police Campus Project, in accordance with the plans, specifications, and advertisement for bids, is the best value bid and is hereby accepted.

6. The bid of Action Target of Provo, UT in the amount of $462,845.00 for the Indoor Gun Range element of the Public Works & Police Campus Project, in accordance with the plans, specifications, and advertisement for bids, is the best value bid and is hereby accepted.

7. The bid of RJ Mechanical of Mora, MN in the amount of $4,159,540.00 for the Plumbing elements of the Public Works & Police Campus Project, in accordance with the plans, specifications, and advertisement for bids, is the best value bid and is hereby accepted.

8. The bid of Thelen Heating & Roofing of Brainerd, MN in the amount of $5,064,000.00 for the Heating, Ventilation, & Air Conditioning elements of the Public Works & Police Campus Project, in accordance with the plans, specifications, and advertisement for bids, is the best value bid and is hereby accepted.

9. The bid of Muska Electric of Roseville, MN in the amount of $5,123,755.00 for the Electrical elements of the Public Works & Police Campus Project, in accordance with the plans, specifications, and advertisement for bids, is the best value bid and is hereby accepted.

10. The bid of Twin City Hardware Company, of Oakdale, MN in the amount of $455,300 for the Door, Frame, & Hardware materials element of the Public Works & Police Campus Project, in accordance with the plans, specifications, and advertisement for bids, is the lowest responsible bid and is hereby accepted.

11. The Administrator and Clerk are hereby authorized and directed to affix their signatures on all contracts approved herein on behalf of the City of Rosemount.

12. The City Clerk is hereby authorized and directed to return forthwith to all bidders the deposits made with their bids, except that the deposit of the successful bidder and the next two lowest bidders shall be retained until a contract has been executed.

ADOPTED this 6th day of June, 2023.

_____
Jeffery D. Weisensel, Mayor

ATTEST:

_____
Erin Fasbender, City Clerk

KRAUS-ANDERSON®

Kraus-Anderson Construction Company
501 South Eighth Street, Minneapolis, MN 55404

June 5, 2023

Mr. Logan Martin
City of Rosemount
2875 145th Street West
Rosemount, MN 55068

RE: **Rosemount Police & Public Works Campus – Bid Package #2**
Contract Award Recommendation

Dear Mr. Martin:

This letter is concerning the contract awards for the Rosemount Police & Public Works Campus – Bid Package #2. Bids were received on May 4, 2023 and are summarized on the attached bid tabulation sheets. Listed below is the lowest responsible bidder and their base bid amount for purposes of contract award.

Work Scope		Contractor, City, State		Bid Amount
WS 06-A	Carpentry	Tekton Construction Company Minneapolis, MN	Base Bid Alternate No. 1: Alternate No. 2: Alternate No. 3: Alternate No. 4: Alternate No. 5: Alternate No. 6: Alternate No. 7: Alternate No. 8: Total Contract Amount:	$2,250,000.00 $0.00 $2,600.00 $0.00 $0.00 $0.00 $0.00 $0.00 ($40,000.00) $2,212,600.00
WS 08-A	Doors, Frames, Hardware – Material Only	Twin City Hardware Company Oakdale, MN	Base Bid Alternate No. 1: Alternate No. 2: Alternate No. 3: Alternate No. 4: Alternate No. 5: Alternate No. 6: Alternate No. 7: Alternate No. 8: Total Contract Amount:	$455,300.00 $0.00 $0.00 $0.00 $0.00 $0.00 $0.00 $0.00 $0.00 $455,300.00
WS 08-F	Entrances, Storefront, and Curtain Wall	United Glass, Inc. Brooklyn Park, MN	Base Bid Alternate No. 1: Alternate No. 2: Alternate No. 3: Alternate No. 4: Alternate No. 5: Alternate No. 6: Alternate No. 7: Alternate No. 8: Total Contract Amount:	$948,832.00 $0.00 $0.00 $0.00 $0.00 $0.00 $0.00 $0.00 $0.00 $948,832.00

WS 09-A	Drywall	Custom Drywall, Inc. St. Paul, MN	Base Bid Alternate No. 1: Alternate No. 2: Alternate No. 3: Alternate No. 4: Alternate No. 5: Alternate No. 6: Alternate No. 7: Alternate No. 8: Total Contract Amount:	$1,450,350.00 $0.00 $11,000.00 $0.00 $0.00 $0.00 $0.00 $0.00 $0.00 $1,461,350.00
WS 11-K	Gun Range	Action Target, Inc. Provo, UT	Base Bid Alternate No. 1: Alternate No. 2: Alternate No. 3: Alternate No. 4: Alternate No. 5: Alternate No. 6: Alternate No. 7: Alternate No. 8: Total Contract Amount:	$462,845.00 $0.00 $0.00 $0.00 $0.00 $0.00 $0.00 $0.00 $0.00 $462,845.00
WS 22-A	Plumbing	RJ Mechanical, Inc. Mora, MN	Base Bid Alternate No. 1: Alternate No. 2: Alternate No. 3: Alternate No. 4: Alternate No. 5: Alternate No. 6: Alternate No. 7: Alternate No. 8: Total Contract Amount:	$3,483,000.00 $0.00 $15,960.00 $0.00 $656,280.00 $0.00 $4,300.00 $0.00 $0.00 $4,159,540.00
WS 23-A	HVAC	Thelen Heating & Roofing, Inc. Brainerd, MN	Base Bid Alternate No. 1: Alternate No. 2: Alternate No. 3: Alternate No. 4: Alternate No. 5: Alternate No. 6: Alternate No. 7: Alternate No. 8: Total Contract Amount:	$4,830,000.00 $0.00 $46,000.00 $0.00 $0.00 $0.00 $188,000.00 $0.00 $0.00 $5,064,000.00
WS 26-A	Electrical and Low Voltage	Muska Electric, Inc. Roseville, MN	Base Bid Alternate No. 1: Alternate No. 2: Alternate No. 3: Alternate No. 4: Alternate No. 5: Alternate No. 6: Alternate No. 7: Alternate No. 8: Total Contract Amount:	$5,069,400.00 $9,855.00 $44,500.00 $0.00 $0.00 $0.00 $0.00 $0.00 $0.00 $5,123,755.00

The total amount of the base bids and alternates is **$19,888,222.00** which is within a reasonable variance from our cost estimates.

The current projected costs for construction total is approx. $49,600,000 and projected soft cost is approx. $8,600,000 for a projected Overall Project Total of approx. $58,200,000. This is within the estimated project budget of $60,000,000.

Work Scope 32-F: Landscaping and Irrigation is being rejected and will be re-bid at a later date.

If you have any questions regarding this information, please do not hesitate to contact me at 612-859-1697.

Very truly yours,

KRAUS-ANDERSON® CONSTRUCTION COMPANY

Ken Francois
Project Manager

Carpentry - Bid Package #06-A

Best Value Score Card

Project Name: Rosemount Police and Public Works Campus
May 4th, 2023

	CRITERIA	Total Points Available	Tekton Construction	Ebert Construction	Meisinger Construction	Reiling Construction
1	References - From similar experience projects	20	17	14		
2	Similar Experience - Based on projects of similar size and projects of similar complexity	10	7	8		
3	Proposal Value	45	45	41	26	15
	INTERVIEW/ PRESENTATION REQUIREMENTS					
4	Team strength and past experience	5	5	4		
5	Quality control and process	5	4	4		
6	Schedule understanding and labor availability	5	4	4		
7	Project understanding	5	5	5		
8	Overall presentation	5	4	5		
	Total Score for Criteria Only	100	91	85	26	15
9	Price Proposal with all alternates		$2,212,600.00	$2,301,700.00	$2,634,800.00	$2,867,847.00

KRAUS-ANDERSON®
Construction Company

OWNER: City of Rosemount
ARCHITECT: BKV Group

ROSEMOUNT POLICE AND PUBLIC WORKS CAMPUS
BP #2

BID TABULATIONS
May 4, 2023 at 2:00 PM

BEST VALUE WS 06-A: Carpentry

		BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
		Tekton Construction Company	Ebert, Inc. dba Ebert Construction	Meisinger Construction Company, Inc.	Reiling Construction			
BID SECURITY		Bid Bond	Bid Bond	Bid Bond	Bid Bond			
ADDENDA REC'D.		1,2,3,4	1,2,3,4	1,2,3,4	1,2,3,4			
BASE BID		$2,250,000.00	$2,333,000.00	$2,648,000.00	$2,867,847.00			
Alternate No. 1: Salt Storage Building		$0.00	$0.00	$0.00	$0.00			
Alternate No. 2: Cold Storage Building		$2,600.00	$0.00	$1,800.00	$0.00			
Alternate No. 3: Granular Material Storage Bins and Enclosure		$0.00	$0.00	$0.00	$0.00			
Alternate No. 4: Underground Storm Retention System		$0.00	$0.00	$0.00	$0.00			
Alternate No. 5: Architectural Precast Screen Wall		$0.00	$2,500.00	$0.00	$0.00			
Alternate No. 6: Snowmelt System		$0.00	$0.00	$0.00	$0.00			
Alternate No. 7: Retractable Electrical Cord Reels at Garage 1096		$0.00	$0.00	$0.00	$0.00			
Alternate No. 8: Police Corridor Wall Wainscot		($40,000.00)	($33,800.00)	($15,000.00)	$0.00			
Total with all alternates		$2,212,600.00	$2,301,700.00	$2,634,800.00	$2,867,847.00			

KRAUS-ANDERSON® Construction Company

ROSEMOUNT POLICE AND PUBLIC WORKS CAMPUS - BP #2

BID TABULATIONS

May 4, 2023 at 2:00 PM

OWNER: City of Rosemount

ARCHITECT: BKV Group

Work Scope 08-A: Doors, Frames, and Hardware - Material Only - Tax Exempt

	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
	Twin City Hardware Company	Bredemus Hardware Co, Inc.				
BID SECURITY	Bid Bond	Bid Bond				
ADDENDA REC'D.	1,2,3,4	1,2,3,4				
BASE BID	$455,300.00	$604,490.00				
Alternate No. 1: Salt Storage Building	$0.00	$0.00				
Alternate No. 2: Cold Storage Building	$0.00	$9,658.00				
Alternate No. 3: Granular Material Storage Bins and Enclosure	$0.00	$0.00				
Alternate No. 4: Underground Storm Retention System	$0.00	$0.00				
Alternate No. 5: Architectural Precast Screen Wall	$0.00	$0.00				
Alternate No. 6: Snowmelt System	$0.00	$0.00				
Alternate No. 7: Retractable Electrical Cord Reels at Garage 1096	$0.00	$0.00				
Alternate No. 8: Police Corridor Wall Wainscot	$0.00	$0.00				

Entrances, Storefront and Curtain Wall - Bid Package #08-F

Best Value Score Card

Project Name: Rosemount Police and Public Works Campus
May 4th, 2023

	CRITERIA	Total Points Available	United Glass	Northern Glass	Ford Metro	WL Hall	Capital City
1	References - From similar experience projects	20	17	19	4		
2	Similar Experience - Based on projects of similar size and projects of similar complexity	10	8	8	8		
3	Proposal Value	45	44	40	45	32	23
	INTERVIEW/ PRESENTATION REQUIREMENTS						
4	Team strength and past experience	5	5	4	4		
5	Quality control and process	5	5	4	3		
6	Schedule understanding and labor availability	5	4	4	4		
7	Project understanding	5	5	4	4		
8	Overall presentation	5	4	3	3		
	Total Score for Criteria Only	100	92	86	75	32	23
9	Price Proposal with all alternates		$948,832.00	$985,750.00	$940,530.00	$1,065,047.00	$1,144,300.00

KRAUS-ANDERSON® Construction Company

OWNER: City of Rosemount
ARCHITECT: BKV Group

ROSEMOUNT POLICE AND PUBLIC WORKS CAMPUS
BP #2

BID TABULATIONS
May 4, 2023 at 2:00 PM

BEST VALUE WS 08-F: Entrances, Storefront, and Curtain Wall

		BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
		Ford Metro, Inc.	United Glass, Inc.	Northern Glass & Glazing, Inc.	W.L. Hall Co.	Capital City Glass, Inc.		
BID SECURITY		Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond		
ADDENDA REC'D.		1,2,3,4	1,2,3,4	1,2,3,4	1,2,3,4	1,2,3,4		
BASE BID		$940,530.00	$948,832.00	$985,750.00	$1,065,047.00	$1,144,300.00		
Alternate No. 1: Salt Storage Building		$0.00	$0.00	$0.00	$0.00	$0.00		
Alternate No. 2: Cold Storage Building		$0.00	$0.00	$0.00	$0.00	$0.00		
Alternate No. 3: Granular Material Storage Bins and Enclosure		$0.00	$0.00	$0.00	$0.00	$0.00		
Alternate No. 4: Underground Storm Retention System		$0.00	$0.00	$0.00	$0.00	$0.00		
Alternate No. 5: Architectural Precast Screen Wall		$0.00	$0.00	$0.00	$0.00	$0.00		
Alternate No. 6: Snowmelt System		$0.00	$0.00	$0.00	$0.00	$0.00		
Alternate No. 7: Retractable Electrical Cord Reels at Garage 1096		$0.00	$0.00	$0.00	$0.00	$0.00		
Alternate No. 8: Police Corridor Wall Wainscot		$0.00	$0.00	$0.00	$0.00	$0.00		
Total with all alternates		$940,530.00	$948,832.00	$985,750.00	$1,065,047.00	$1,144,300.00		

Drywall - Bid Package #09-A

Best Value Score Card

Project Name: Rosemount Police and Public Works Campus
May 4th, 2023

	CRITERIA	Total Points Available	Custom Drywall	Mulcahy Nickolaus	Commercial Drywall	RTL Construction	Pietsch Construction	Olympic Companies	Pinnacle Wall Systems	SA Jordan
1	References - From similar experience projects	20	19	18						
2	Similar Experience - Based on projects of similar size and projects of similar complexity	10	9	9						
3	Proposal Value	45	45	34	33	29	25	18	16	-11
	INTERVIEW/ PRESENTATION REQUIREMENTS									
4	Team strength and past experience	5	5	4						
5	Quality control and process	5	4	4						
6	Schedule understanding and labor availability	5	4	4						
7	Project understanding	5	4	4						
8	Overall presentation	5	4	3						
	Total Score for Criteria Only	100	94	80	33	29	25	18	16	-11
9	Price Proposal with all alternates		$1,461,350.00	$1,616,325.00	$1,642,913.00	$1,697,000.00	$1,749,650.00	$1,860,000.00	$1,889,050.00	$2,276,563.00

KRAUS-ANDERSON®
Construction Company

OWNER: City of Rosemount
ARCHITECT: BKV Group

ROSEMOUNT POLICE AND PUBLIC WORKS CAMPUS
BP #2

BID TABULATIONS
May 4, 2023 at 2:00 PM

BEST VALUE WS 09-A: Drywall

		BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
		Custom Drywall, Inc.	Mulcahy Nickolaus, LLC	Commercial Drywall, Inc.	RTL Construction, Inc.	Pietsch Construction, Inc.	Olympic Companies, Inc.	Pinnacle Wall Systems, Inc.	S.A. Jordan Construction, Inc.
BID SECURITY		Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond
ADDENDA REC'D.		1,2,3,4	1,2,3,4	1,2,3,4	1,2,3,4	1,2,3,4	1,2,3,4	1,2,3,4	1,2,3,4
BASE BID		$1,450,350.00	$1,602,550.00	$1,629,913.00	$1,689,000.00	$1,734,900.00	$1,842,500.00	$1,882,550.00	$2,264,563.00
Alternate No. 1: Salt Storage Building		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Alternate No. 2: Cold Storage Building		$11,000.00	$9,025.00	$13,000.00	$8,000.00	$14,750.00	$17,500.00	$6,500.00	$12,000.00
Alternate No. 3: Granular Material Storage Bins and Enclosure		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Alternate No. 4: Underground Storm Retention System		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Alternate No. 5: Architectural Precast Screen Wall		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Alternate No. 6: Snowmelt System		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Alternate No. 7: Retractable Electrical Cord Reels at Garage 1096		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Alternate No. 8: Police Corridor Wall Wainscot		$0.00	$4,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total with all alternates		$1,461,350.00	$1,616,325.00	$1,642,913.00	$1,697,000.00	$1,749,650.00	$1,860,000.00	$1,889,050.00	$2,276,563.00

Gun Range - Bid Package #11-K

Best Value Score Card

Project Name: Rosemount Police and Public Works Campus
May 4th, 2023

CRITERIA	Total Points Available	Action Target	D5 Ranges	Bidder 3	Bidder 4
References - From similar experience projects	20	20	20		
Similar Experience - Based on projects of similar size and projects of similar complexity	10	10	10		
Proposal Value	45	45	21	145	145
INTERVIEW/ PRESENTATION REQUIREMENTS					
Team strength and past experience	5				
Quality control and process	5				
Schedule understanding and labor availability	5				
Project understanding	5				
Overall presentation	5				
Total Score for Criteria Only	100	75	51	145	145
Price Proposal		$462,845.00	$571,741.00	$0.00	$0.00

KRAUS-ANDERSON® Construction Company

OWNER: City of Rosemount
ARCHITECT: BKV Group

ROSEMOUNT POLICE AND PUBLIC WORKS CAMPUS
BP #2

BID TABULATIONS
May 4, 2023 at 2:00 PM

BEST VALUE WS 11-K: Gun Range

		BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
		Action Target, Inc.	D5 Ranges, Inc.					
BID SECURITY		Bid Bond	Bid Bond					
ADDENDA REC'D.		1,2,3,4	1,2,3,4					
BASE BID		$462,845.00	$571,741.00					
Alternate No. 1: Salt Storage Building		$0.00	$0.00					
Alternate No. 2: Cold Storage Building		$0.00	$0.00					
Alternate No. 3: Granular Material Storage Bins and Enclosure		$0.00	$0.00					
Alternate No. 4: Underground Storm Retention System		$0.00	$0.00					
Alternate No. 5: Architectural Precast Screen Wall		$0.00	$0.00					
Alternate No. 6: Snowmelt System		$0.00	$0.00					
Alternate No. 7: Retractable Electrical Cord Reels at Garage 1096		$0.00	$0.00					
Alternate No. 8: Police Corridor Wall Wainscot		$0.00	$0.00					

WENZEL
PLUMBING • HEATING • COOLING

1959 Shawnee Road
Suite 130
Eagan, MN 5512
(651) 452-1565 Office
(651) 452-0367 Fax

May 8, 2023

City of Rosemount
Attn: Logan Martin
2875 145th Street West
Rosemount, MN 55068

Re: **Rosemount Police & Public Works Campus**

Wenzel Plumbing & Heating regrets to inform you that we will need to pull our Plumbing Best Value Bid for the Rosemount Police & Public Works Building due to a mathematical mistake we made when assembling our bid. We missed including the Gas Piping portion in our calculation. The Gas Piping amounted to $236,775.00

Sincerely,

Cary Wenzel
CEO
Wenzel Plumbing & Heating

Plumbing - Bid Package #22-A

Best Value Score Card

Project Name: Rosemount Police and Public Works Campus
May 4th, 2023

	CRITERIA	Total Points Available	Wenzel Plymouth	RJ Mech	Muska Plumbing	Davis Mech	El-Jay Plumbing	Klamm Mech	Kraft Mech	Weidner Plumbing
1	References - From similar experience projects	20		18	17	15				
2	Similar Experience - Based on projects of similar size and projects of similar complexity	10		10	4	2				
3	Proposal Value	45	0	44	45	41	37	37	36	33
	INTERVIEW/ PRESENTATION REQUIREMENTS									
4	Team strength and past experience	5		4	4	5				
5	Quality control and process	5		4	4	4				
6	Schedule understanding and labor availability	5		4	3	4				
7	Project understanding	5		4	4	4				
8	Overall presentation	5		4	3	5				
	Total Score for Criteria Only	100	0	92	84	80	37	37	36	33
9	Price Proposal with all alternates		Withdrawing Bid	$4,159,540.00	$4,118,709.00	$4,269,000.00	$4,439,000.00	$4,451,500.00	$4,507,000.00	$4,605,500.00

KRAUS-ANDERSON® Construction Company

OWNER: City of Rosemount
ARCHITECT: BKV Group

ROSEMOUNT POLICE AND PUBLIC WORKS CAMPUS
BP #2

BID TABULATIONS

May 4, 2023 at 2:00 PM

BEST VALUE WS 22-A: Plumbing

		BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
		Wenzel-Plymouth Plumbing, LLC	R.J. Mechanical, Inc.	Davis Mechanical Systems, Inc.	Muska Plumbing, LLC	Klamm Mecanical Contractors, Inc.	El-Jay Plumbing & Heating, Inc.	Kraft Mechanical, LLC
BID SECURITY		Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond
ADDENDA REC'D.		1,2,3,4	1,2,3,4	1,2,3,4	1,2,3,4	1,2,3,4	1,2,3,4	1,2,3,4
BASE BID		$2,891,957.00	$3,483,000.00	$3,597,000.00	$3,602,569.00	$3,820,500.00	$3,835,000.00	$3,865,000.00
COMBINED BASE BID		N/A	N/A	N/A	N/A	N/A	N/A	N/A
Alternate No. 1: Salt Storage Building		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Alternate No. 2: Cold Storage Building		$11,370.00	$15,960.00	$0.00	$27,640.00	$19,500.00	$27,000.00	$18,000.00
Alternate No. 3: Granular Material Storage Bins and Enclosure		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Alternate No. 4: Underground Storm Retention System		$506,201.00	$656,280.00	$672,000.00	$488,500.00	$611,500.00	$577,000.00	$624,000.00
Alternate No. 5: Architectural Precast Screen Wall		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Alternate No. 6: Snowmelt System		$0.00	$4,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
Alternate No. 7: Retractable Electrical Cord Reels at Garage 1096		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Alternate No. 8: Police Corridor Wall Wainscot		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total With All Alternates		$3,409,528.00	$4,159,540.00	$4,269,000.00	$4,118,709.00	$4,451,500.00	$4,439,000.00	$4,507,000.00

KRAUS-ANDERSON® Construction Company

OWNER: City of Rosemount
ARCHITECT: BKV Group

ROSEMOUNT POLICE AND PUBLIC WORKS CAMPUS
BP #2

BID TABULATIONS
May 4, 2023 at 2:00 PM

BEST VALUE WS 22-A: Plumbing

		BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
		Weidner Plumbing and Heating Co.	Modern Piping, Inc.	Klamm Mechanical Contractors, Inc.	Peterson Sheet Metal, Inc.			
BID SECURITY		Bid Bond	Bid Bond	Bid Bond	Bid Bond			
ADDENDA REC'D.		1,2,3,4	1,2,3,4	1,2,3,4	1,2,3,4			
BASE BID		$3,993,000.00	N/A	N/A	N/A			
COMBINED BASE BID		NA	$8,721,300.00	$8,850,600.00	$8,917,500.00			
			WS 22A/23A	WS 22A/23A	WS 22A/23A			
Alternate No. 1: Salt Storage Building		$0.00	$0.00	$0.00	$0.00			
Alternate No. 2: Cold Storage Building		$16,000.00	$35,400.00	$72,500.00	$69,000.00			
Alternate No. 3: Granular Material Storage Bins and Enclosure		$0.00	$0.00	$0.00	$0.00			
Alternate No. 4: Underground Storm Retention System		$596,500.00	$471,200.00	$611,500.00	$625,000.00			
Alternate No. 5: Architectural Precast Screen Wall		$0.00	$0.00	$0.00	$0.00			
Alternate No. 6: Snowmelt System		$0.00	$157,300.00	$148,800.00	$200,000.00			
Alternate No. 7: Retractable Electrical Cord Reels at Garage 1096		$0.00	$0.00	$0.00	$0.00			
Alternate No. 8: Police Corridor Wall Wainscot		$0.00	$0.00	$0.00	$0.00			
Total With All Alternates		$4,605,500.00	$9,385,200.00	$9,683,400.00	$9,811,500.00			

HVAC - Bid Package #23-A

Best Value Score Card

Project Name: Rosemount Police and Public Works Campus
May 4th, 2023

	CRITERIA	Total Points Available	Thelen	Weidner	Kraft Mech	General Sheet Metal	Klamm Mech	Schadegg Mech	McDowall	Pioneer Power	Modern Piping	Peterson Sheet Metal
1	References - From similar experience projects	20	18	15	19							
2	Similar Experience - Based on projects of similar size and projects of similar complexity	10	9	10	3							
3	Proposal Value	45	43	43	45	40	37	32	23	17	145	145
	INTERVIEW/ PRESENTATION REQUIREMENTS											
4	Team strength and past experience	5	5	5	3							
5	Quality control and process	5	4	4	4							
6	Schedule understanding and labor availability	5	5	4	3							
7	Project understanding	5	4	4	3							
8	Overall presentation	5	4	3	2							
	Total Score for Criteria Only	100	92	88	82	40	37	32	23	17	145	145
9	Price Proposal with all alternates		$5,064,000.00	$5,041,000.00	$4,950,000.00	$5,182,292.00	$5,321,300.00	$5,605,046.00	$6,045,100.00	$6,336,000.00	$0.00	$0.00

KRAUS-ANDERSON® Construction Company

OWNER: City of Rosemount

ARCHITECT: BKV Group

ROSEMOUNT POLICE AND PUBLIC WORKS CAMPUS
BP #2

BID TABULATIONS

May 4, 2023 at 2:00 PM

BEST VALUE WS 23-A: HVAC

		BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
		Kraft Mechanical, LLC	Weidner Plumbing and Heating Co.	Thelen Heating & Roofing, Inc.	General Sheet Metal Company, LLC	Klamm Mechanical Contractors, Inc.	Schadegg Mechanical, Inc.	McDowall Company
BID SECURITY		Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond
ADDENDA REC'D.		1,2,3,4	1,2,3,4	1,2,3,4	1,2,3,4	1,2,3,4	1,2,3,4	1,2,3,4
BASE BID		$4,734,000.00	$4,785,000.00	$4,830,000.00	$4,959,336.00	$5,119,500.00	$5,406,370.00	$5,841,700.00
COMBINED BASE BID		N/A	N/A	N/A	N/A	N/A	N/A	N/A
Alternate No. 1: Salt Storage Building		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Alternate No. 2: Cold Storage Building		$39,000.00	$55,000.00	$46,000.00	$55,692.00	$53,000.00	$44,576.00	$25,700.00
Alternate No. 3: Granular Material Storage Bins and Enclosure		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Alternate No. 4: Underground Storm Retention System		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Alternate No. 5: Architectural Precast Screen Wall		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Alternate No. 6: Snowmelt System		$177,000.00	$201,000.00	$188,000.00	$167,264.00	$148,800.00	$154,100.00	$177,700.00
Alternate No. 7: Retractable Electrical Cord Reels at Garage 1096		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Alternate No. 8: Police Corridor Wall Wainscot		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total With All Alternates		$4,950,000.00	$5,041,000.00	$5,064,000.00	$5,182,292.00	$5,321,300.00	$5,605,046.00	$6,045,100.00

KRAUS-ANDERSON® Construction Company

OWNER: City of Rosemount
ARCHITECT: BKV Group

ROSEMOUNT POLICE AND PUBLIC WORKS CAMPUS
BP #2

BID TABULATIONS

May 4, 2023 at 2:00 PM

BEST VALUE WS 23-A: HVAC

		BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
		Pioneer Power, Inc.	Modern Piping, Inc.	Klamm Mechanical Contractors, Inc.	Peterson Sheet Metal, Inc.			
BID SECURITY		Bid Bond	Bid Bond	Bid Bond	Bid Bond			
ADDENDA REC'D.		1,2,3,4	1,2,3,4	1,2,3,4	1,2,3,4			
BASE BID		$6,094,000.00	N/A	N/A	N/A			
COMBINED BASE BID		N/A	$8,721,300.00	$8,850,600.00	$8,917,500.00			
			WS 22A/23A	WS 22A/23A	WS 22A/23A			
Alternate No. 1: Salt Storage Building		$0.00	$0.00	$0.00	$0.00			
Alternate No. 2: Cold Storage Building		$67,000.00	$35,400.00	$72,500.00	$69,000.00			
Alternate No. 3: Granular Material Storage Bins and Enclosure		$0.00	$0.00	$0.00	$0.00			
Alternate No. 4: Underground Storm Retention System		$0.00	$471,200.00	$611,500.00	$625,000.00			
Alternate No. 5: Architectural Precast Screen Wall		$0.00	$0.00	$0.00	$0.00			
Alternate No. 6: Snowmelt System		$175,000.00	$157,300.00	$148,800.00	$200,000.00			
Alternate No. 7: Retractable Electrical Cord Reels at Garage 1096		$0.00	$0.00	$0.00	$0.00			
Alternate No. 8: Police Corridor Wall Wainscot		$0.00	$0.00	$0.00	$0.00			
Total With All Alternates		$6,336,000.00	$9,385,200.00	$9,683,400.00	$9,811,500.00			

Electrical - Bid Package #26-A

Best Value Score Card

Project Name: Rosemount Police and Public Works Campus
May 4th, 2023

	CRITERIA	Total Points Available	Muska Elec	NEO Elec	Bloomington Elec	Laketown Elec	Vinco	Ace Elec	AJ Moore Elec	Hunt Elec
1	References - From similar experience projects	20	18	16	11	13				
2	Similar Experience - Based on projects of similar size and projects of similar complexity	10	8	8	6	4				
3	Proposal Value	45	44	40	45	41	38	37	33	22
	INTERVIEW/ PRESENTATION REQUIREMENTS									
4	Team strength and past experience	5	5	5	4	4				
5	Quality control and process	5	5	5	3	4				
6	Schedule understanding and labor availability	5	4	5	3	3				
7	Project understanding	5	4	4	4	4				
8	Overall presentation	5	5	4	3	3				
	Total Score for Criteria Only	100	93	87	79	76	38	37	33	22
9	Price Proposal with all alternates		$5,123,755.00	$5,331,330.00	$5,091,000.00	$5,295,000.00	$5,454,101.00	$5,488,375.00	$5,690,800.00	$6,283,600.00

KRAUS-ANDERSON® Construction Company

OWNER: City of Rosemount
ARCHITECT: BKV Group

ROSEMOUNT POLICE AND PUBLIC WORKS CAMPUS
BP #2

BID TABULATIONS
May 4, 2023 at 2:00 PM

BEST VALUE WS 26-A: Electrical & Low Voltage

		BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER	BIDDER
		Bloomington Electric Company	Laketown Electric Corporation	Muska Electric Co.	NEO Electrical Solutions, LLC	Vinco, Inc.	Ace Electrical Contractors, Inc.	A.J. Moore Electric, Inc.	Hunt Electric Corporation
BID SECURITY		Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond	Bid Bond
ADDENDA REC'D.		1,2,3,4	1,2,3,4	1,2,3,4	1,2,3,4	1,2,3,4	1,2,3,4	1,2,3,4	1,2,3,4
BASE BID		$4,999,000.00	$5,040,000.00	$5,069,400.00	$5,235,830.00	$5,332,000.00	$5,338,375.00	$5,523,000.00	$6,283,600.00
Alternate No. 1: Salt Storage Building		$10,000.00	$12,500.00	$9,855.00	$8,500.00	$11,141.00	$25,000.00	$11,500.00	$8,548.00
Alternate No. 2: Cold Storage Building		$50,000.00	$175,000.00	$44,500.00	$52,000.00	$61,000.00	$125,000.00	$114,200.00	$37,864.00
Alternate No. 3: Granular Material Storage Bins and Enclosure		$0.00	$5,000.00	$0.00	$0.00	$13,319.00	$0.00	$0.00	$0.00
Alternate No. 4: Underground Storm Retention System		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,194.00
Alternate No. 5: Architectural Precast Screen Wall		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Alternate No. 6: Snowmelt System		$0.00	$7,500.00	$0.00	$0.00	$2,870.00	$0.00	$2,000.00	$3,775.00
Alternate No. 7: Retractable Electrical Cord Reels at Garage 1096		$32,000.00	$55,000.00	$0.00	$35,000.00	$33,771.00	$0.00	$40,100.00	$4,000.00
Alternate No. 8: Police Corridor Wall Wainscot		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total With All Alternates		$5,091,000.00	$5,295,000.00	$5,123,755.00	$5,331,330.00	$5,454,101.00	$5,488,375.00	$5,690,800.00	$6,340,981.00

June 2023

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

Main Calendar

City Council Work Session Meeting
June 6, 2023, 5:00 PM - 6:00 PM
More Details

Port Authority Special Meeting
June 6, 2023, 6:15 PM - 7:15 PM
More Details

City Council Meeting
June 6, 2023, 7:00 PM - 8:00 PM
More Details

Farmers Market
June 13, 2023, All Day
*Please note, this is not a city-run market. This market is run by the Saint Paul Growers' Association. More info at Saint Paul Farmers' Market website: https://stpaulfarmersmarket.com
More Details

Environment and Sustainability Commission Meeting
June 13, 2023, 5:30 PM - 6:30 PM
More Details

Kids Music in the Park
June 15, 2023, 10:00 AM - 11:00 AM @ Central Park
More Details

CITY OFFICES CLOSED - Juneteenth
June 19, 2023, All Day
More Details

Farmers Market
June 20, 2023, All Day
*Please note, this is not a city-run market. This market is run by the Saint Paul Growers' Association. More info at Saint Paul Farmers' Market website: https://stpaulfarmersmarket.com
More Details

Port Authority Meeting
June 20, 2023, 6:00 PM - 7:00 PM
More Details

City Council Meeting
June 20, 2023, 7:00 PM - 8:00 PM
More Details

Kids Music in the Park
June 22, 2023, 10:00 AM - 11:00 AM @ Central Park

Select Language
Google Translate
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More Details

Utility Commission Regular Meeting

June 26, 2023, 5:30 PM - 7:00 PM **@ City Hall, Conference Room**

More Details

Parks and Recreation Regular Meeting

June 26, 2023, 7:00 PM - 8:00 PM

More Details

Farmers Market

June 27, 2023, All Day

*Please note, this is not a city-run market. This market is run by the Saint Paul Growers' Association. More info at Saint Paul Farmers' Market website: https://stpaulfarmersmarket.com

More Details

Planning Commission Meeting

June 27, 2023, 6:30 PM - 7:30 PM

More Details

Kids Music in the Park

June 29, 2023, 10:00 AM - 11:00 AM @ Central Park

More Details

Government Websites by CivicPlus®

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July 2023

Su	M	Tu	W	Th	F	Sa
25	26	27	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	2	3	4	5

Main Calendar

CITY OFFICES CLOSED - Independence Day
July 4, 2023, All Day
More Details

Farmers Market
July 4, 2023, All Day
*Please note, this is not a city-run market. This market is run by the Saint Paul Growers' Association. More info at Saint Paul Farmers' Market website: https://stpaulfarmersmarket.com
More Details

Kids Music in the Park
July 6, 2023, 10:00 AM - 11:00 AM @ Central Park
More Details

Farmers Market
July 11, 2023, All Day
*Please note, this is not a city-run market. This market is run by the Saint Paul Growers' Association. More info at Saint Paul Farmers' Market website: https://stpaulfarmersmarket.com
More Details

City Council Work Session Meeting - MOVED
July 11, 2023, 5:00 PM - 6:00 PM
More Details

City Council Meeting - MOVED
July 11, 2023, 7:00 PM - 8:00 PM
More Details

Environment and Sustainability Commission Meeting
July 12, 2023, 5:30 PM - 6:30 PM
More Details

Kids Music in the Park
July 13, 2023, 10:00 AM - 11:00 AM @ Central Park
More Details

Farmers Market
July 18, 2023, All Day
*Please note, this is not a city-run market. This market is run by the Saint Paul Growers' Association. More info at Saint Paul Farmers' Market website: https://stpaulfarmersmarket.com
More Details

Kids Music in the Park
July 20, 2023, 10:00 AM - 11:00 AM @ Central Park
More Details

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Splash Pad Summer Celebration
July 20, 2023, 11:00 AM - 12:00 PM @ Central Park
More Details

RFD Waffle and Sausage Breakfast
July 22, 2023, 7:00 AM - 11:00 AM @ Fire Station No. 1
All you can eat Waffle and Sausage breakfast, hosted by Rosemount Fire Relief.
More Details

Run for the Gold & Shamrock Sprint
July 22, 2023, 8:00 AM
More Details

Port Authority Meeting - MOVED
July 24, 2023, 6:00 PM - 7:00 PM
More Details

City Council Meeting - MOVED
July 24, 2023, 7:00 PM - 8:00 PM
More Details

Parks and Recreation Regular Meeting
July 24, 2023, 7:00 PM - 8:00 PM
More Details

Rosemount Community Band Performance
July 24, 2023, 7:00 PM @ Central Park
Join us at the Central Park Amphitheater for a free concert by the Rosemount Community Band. Bring a blanket or lawn chairs to sit on. This is a Leprechaun Days event.
More Details

Farmers Market
July 25, 2023, All Day
*Please note, this is not a city-run market. This market is run by the Saint Paul Growers' Association. More info at Saint Paul Farmers' Market website: https://stpaulfarmersmarket.com
More Details

Blarney Stone Hunt
July 25, 2023, 1:00 PM @ Jaycee Park
Participants will be separated into age groups to collect their "pot o gold". Sponsored by Merchants Bank. Day of event phone: 651-322-6000
More Details

Planning Commission Meeting
July 25, 2023, 6:30 PM - 7:30 PM
More Details

Wet N Wild Day!
July 26, 2023, 1:00 PM - 3:00 PM @ Jaycee Park
Leprechaun Days event
More Details

Youth Fishing Derby
July 27, 2023, 9:00 AM - 11:00 AM @ Schwarz Pond Park
Open to youth ages 13 and under. Children under 8 must be accompanied by an adult.

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More Details

Midsummer Faire

July 27, 2023, 5:00 PM - 10:30 PM @ Central Park

More Details

Midsummer Faire

July 28, 2023, 5:00 PM - 11:00 PM @ Central Park

More Details

Grand Day Parade

July 29, 2023, 11:00 AM @ Route begins on 145th Street at Shannon Parkway and goes East until Cameo Ave.
Road closures begin at 9:30 a.m.

Please stay off the street during the parade. Remember to pick up your garbage to keep our city clean. Please leave your pets at home. Enjoy!

More Details

Midsummer Faire

July 29, 2023, 1:00 PM - 11:00 PM @ Central Park

More Details

Government Websites by CivicPlus®

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