AGENDA

ROGERS CITY COUNCIL

July 10, 2018 - 7:00 PM

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

2. OPEN FORUM

Individuals may address the Council about any item not contained on the regular agenda. A maximum of 10 minutes is allocated for the Forum. If the full 10 minutes are not needed for the Forum, the Mayor will continue with the agenda. If additional time is needed for the Forum, the Council will continue the Forum following Other Business on the agenda. The Council will take no official action on items discussed at the Forum, with the exception of referral to staff of Commission for future report.

3. PRESENTATIONS

4. APPROVE AGENDA

Council members may add items to the agenda for discussion purposes or staff direction only. The Council will not normally take official action on items added to the agenda.

5. CONSENT AGENDA

These items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember so requests, in which event the item will be removed from the Consent Agenda and placed elsewhere on the agenda.

5.1 Approval of June 26, 2018 City Council Worksession Minutes and June 26, 2018 City Council Meeting Minutes

5.2 Approval of Bills and Claims

5.3 Rescheduling the August 14, 2018 Regular City Council Meeting to August 15, 2018 at 7:00 p.m. at the Rogers Community Room

6. PUBLIC HEARINGS

7. GENERAL BUSINESS

7.1 Appointment of Chris Dunleavy to the Chief 21 Position

7.2 Approval of Hiring Justin Balcome as GIS/Permit Technician

7.3 Authorization to Proceed With the Completion of a Feasibility Report for the Installation of a Trail and Lighting Improvements Along South Diamond Lake Road From Wellstead Drive to Brockton Lane

7.4 Approval of Resolution No. 2018-58, A Resolution of the City of Rogers Relating to the Imposition of a Sales and Use Tax and the Issuance of Bonds for the Purposes of Certain Athletic Facilities, Aquatics Facilities, and Trail and Pedestrian Facilities and Calling a Special Election Thereof

8. OTHER BUSINESS

9. CORRESPONDENCE AND REPORTS

10. ADJOURN

Meeting Date: July 10, 2018

REQUEST FOR ACTION
ROGERS CITY COUNCIL

Agenda Item: No. 5.1

Subject: Approval of June 26, 2018 City Council Worksession Minutes and June 26, 2018 City Council Meeting Minutes

Prepared By: Stacy Scharber, Assistant City Administrator/City Clerk

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ATTACHMENTS:

Description

June 26, 2018 City Council Worksession Minutes

June 26, 2018 City Council Meeting Minutes

1. Call to Order. The Work Session of the City Council of the City of Rogers was called to order by Mayor Ihli on Tuesday, June 26, 2018 at 5:30 p.m. at the Rogers Community Room, 21201 Memorial Drive, Rogers MN.

Council present: Mark Eiden, Bruce Gorecki, Darren Jakel, Shannon Klick, and Rick Ihli.

Staff present: Mike Bauer, Recreation and Facilities Director; Jeff Beahen, Police Chief; Bridget Bruska, Assistant Finance Director; Brad Feist, Fire Chief; Lisa Herbert, Finance Director; Stacy Scharber, Assistant City Administrator/Clerk; John Seifert, Public Works Director; Steve Stahmer, City Administrator; and Bret Weiss, City Engineer.

Administrator Stahmer provided an overview of what will be discussed during the work session.

2. Discussion of Increase to Undesignated Fund Balance

Finance Director Herbert provided a spreadsheet to Council that explains the budget variances for 2017, leaving an increase to fund balance over $600,000.

Fund balance policy considerations were then discussed with Council. Herbert provided a fund balance history back to 2012; a range of 58.8% to 72.6%. Herbert recommended keeping a minimum of $200,000 of the excess $600,000 to keep the fund balance at 58.8%. Herbert discussed what would be taken into consideration during a bond rating call.

There were no questions from Council.

3. Discussion of Under-Served Municipalities Distribution (UMD)

Herbert then provided an explanation of current projections on future year's under-served municipalities distribution (UMD).

Herbert explained that when the tax rate drops you get less UMD and less in the fiscal disparities distribution.

Jakel stated, you collect less, charge less, but you get less back. Staff stated yes.

Eiden asked for the UMD formula. Herbert stated: contribution less distribution divided into next capacity, and figure that percentage. Anything over 8% we receive times the current year's tax rate.

Herbert stated, the values of commercial industrial versus residential is becoming balanced for the first time in years. Council stated, more residential means less UMD as well.

Herbert then reviewed what could eliminate the UMD in the future, i.e. transit, change in legislation, etc.

Herbert then reviewed all her assumptions that are built into the future predictions of UMD; making adjustments to growth and adjustments to the general levy. The City would lose approximately $50,000 a year if you use the full UMD to reduce the levy.

Jakel asked for Herbert to distribute the projection assumptions to Council.

4. Other Potential Funding Sources

Herbert started with the Tower and Billboard lease fund, stating the current balance is over $900,000. Herbert stated that the fund has been committed and was to be used for school property debt and related expenses. If the Council decides to restate the purpose of those funds, then a new resolution would need to be adopted. The annual amount is $250,000 per year through 2021. In 2022, it decreases to $161,000 per year. Between now and the end of 2022 with no use of funds, there will be $2.5 million that could be designated for a purpose.

The following projects were then discussed:

- Herbert then started discussion on the Lions building and potential funding sources which includes tower and billboard funds.
- Stahmer stated, in regard to the pedestrian overpass, we know that we are out at least two more years for the next bonding bill which may need a local match.
- Herbert then discussed the sinking fund balances with Council; stating they are currently used for replacement needs and other designated needs.
- Jakel asked about the distribution from the Anoka Hennepin Task Force. Beahen stated it is currently in an audit process. The funds are distributed 12 ways.
- Herbert then discussed the excess in the Muller Theater property sale fund. Those funds, because they were assessed, would need to be used for a future 429 project.
- Edgewater: excess potential future funds for the project.
- TIF housing districts: if we can continue to keep them open for their full 26 years, there will be funds to pool for other new housing districts. Over the life of those projects, it does have the ability to be over a million dollars.
- Ihli asked for the total that was put toward sinking funds this year. $564,600 per Herbert.

Eiden stated, for the UMD, the original legislation was tied to the wastewater treatment plan. Is that not part of the legislation anymore? Staff stated no. Eiden stated, when they put a bus out to Rogers, then it goes away? Stahmer explained that we would need to be part of the transit taxing district for the UMD to be removed.

Jakel asked for the law surrounding a 429 project? Weiss stated, any infrastructure project that we choose to assess, we follow Minnesota Statute 429.

Jakel and staff also discussed the TIF housing pooling dollars mentioned earlier.

5. Potential Uses of Excess General Fund Balance and UMD
Stahmer reviewed his UMD use of funds spreadsheet that he distributed to Council. Stahmer reviewed the following possible uses:

- Full or partial use for levy reduction
- Debt reduction
- PMP or reduction in franchise fees
- Increase sinking funds
- Economic Development
- Leave in the general fund for future tax court petitions
- Leave in the general fund to maintain a strong bond rating

Herbert stated that if the public works building debt were paid off, we would save $31,000 in interest and we could stop the additional levy through 2022. Herbert then reviewed the equipment certificate interfund loan saving $7200 in interest and $82,000 off the levy.

Herbert recommended getting rid of the public works building interfund loan first. After that, then payoff the oldest debt of 2012 equipment certificate. Save the money and pool it for the payoff of debt service to save on interest cost and future year's levy.

Jakel asked Herbert to put that into a spreadsheet; how the debt could be paid down and the levy could be reduced.

From a conservative long range planning, the concept of paying off debt and reducing future levies was discussed and recommended by staff.

Eiden asked for the breakdown of gas versus electric in the funds being received from franchise fees. While Bruska was retrieving that information for Eiden, Herbert discussed the laddering of bonds for park referendum and how the funds discussed tonight could be used as a backstop.

Bruska stated it is 60% electric and 40% gas.

Eiden stated, a clean fee to eliminate one would be the electric franchise fee. Weiss stated, that you couldn't eliminate all the electric because a portion would be to bury the lines underground.

Herbert then reviewed three worksheets with Council: building sinking fund, items that are not included in the park referendum list, and sub-grade correction sinking fund.

Herbert also handed out the current Financial Management Plan (FMP). In regard to the FMP, if there is something in the FMP that would never happen, as a Council majority it can be removed.

Eiden asked how to connect the dots with the positives that were spoke about and the negatives. Herbert stated, that is what your FMP is meant to do. Eiden then asked what would be staff's recommendation. Staff stated reduction of debt.

Gorecki stated, in his personal life, anytime you can pay off debt with an influx of dollars that is the first thing he does. Anytime we can pay off a debt completely, that is a good thing.

Eiden agrees with him. There two ways to look at this and how to give the money back to the resident. This led to a discussion on how the residents would realize the savings.

Jakel asked Herbert to provide a spreadsheet with the City's future commitments, like the Brockton Interchange for example.

Klick asked for the total of the interfund loans? Herbert stated the public works building current balance is $402,552, saving $30,934 in interest and not levying $110,000 in the years 2019 - 2022. Gorecki stated, that makes sense to him to pay that off. Herbert stated you could do that with the excess fund balance.

Herbert then commented on the elimination of franchise fees, stating it is difficult for staff to recommend at all.

Jakel asked for Herbert to provide a spreadsheet showing the debt payable within the next two years (interfund loans and debt), the Brockton Interchange funds due and include the Benzinger turn-back funds.

Gorecki, with the Brockton Interchange, when do we have to come up with our portion of $1.5 million? Staff stated at the completion of the project. Weiss stated that MnDOT will want that funded before the end of the project.

Council and staff agreed that the information requested will be brought back to the first budget workshop in August.

6. Adjourn
Jakel moved, Eiden seconded a motion to adjourn the workshop at 6:54 p.m.

Respectfully Submitted,

Stacy Scharber
Assistant City Administrator/City Clerk

1. Call to Order. The regular meeting of the City Council of the City of Rogers was called to order by Mayor Ihli on Tuesday, June 26, 2018 at 7:00 p.m. at Rogers Community Center, 21201 Memorial Drive, Rogers, MN, 55374.

Council present: Mark Eiden, Bruce Gorecki, Rick Ihli, Darren Jakel, and Shannon Klick.

Staff present: Jeff Beahen, Police Chief; Jeff Carson, City Attorney; Brad Feist, Fire Chief; Lisa Herbert, Finance Director; Amy Patnode, Associate Planner; Stacy Scharber, Assistant City Administrator; John Seifert, Public Works Director; Steve Stahmer, City Administrator; and Bret Weiss, City Engineer.

2. Open Forum

Erik Amundson, 13622 Oakwood Drive

Mr. Amundson stated he has lived in Rogers since 2005, south of Veit on Oakwood and Aspen. Over the last few years there is a noticeable increase in highway noise. There could be an increase in traffic, but he also believes it is because of the noise wall constructed on the north side of the highway. Most neighbors he talks to bring up discussions on property value and future home sale. Amundson stated his main question and complaint is on highway noise. He asked if the City can do anything about getting a noise wall constructed for the south side of the highway.

Seifert provided an explanation of when the federal highway commission has to do a noise study with new projects in the area. At the time the lane was added between Rogers and St. Michael, it triggered a wall on the north, but the parcels to the south are too far away (according to the study). Seifert also discussed the surface of the highway in Rogers and the noise that can come from the new concrete versus the previous bituminous.

This led to a discussion on MnDOT's projects in the upcoming years.

Jakel commented on the study being done before the surface was changed to concrete. Can we ask them to restudy the area because of the surface change? Weiss stated they could, but they can take the surface change into consideration when doing the first study.

Seifert also discussed elevations of the second story of homes compared to the elevation of the freeway, and a twenty foot wall may not be helpful.

Eiden offered, what you are hearing is likely the new surface. Weiss added that it is also the increase in traffic.

Seifert stated that staff will get a specific response regarding the change in surface.

Council commented on the noise they can hear from their homes and their proximity to the freeway.

Council requested that Seifert and Weiss request a response on the noise study as it pertains to the surface of the freeway, since it has changed from asphalt to concrete.

3. Presentations

None.

4. Approve Agenda

Jakel added 8.1 to Other Business.

5. Consent Agenda

- **5.1** Approval of Minutes from the June 12, 2018 City Council Worksession and the June 12, 2018 City Council Meeting
- **5.2** Approval of Bills and Claims
- **5.3** Approval of Resolution No. 2018-52, A Resolution Appointing Election Judges and Absentee Ballot Board for the Primary Election on August 14, 2018
- **5.4** Approval of Minnesota Lawful Gambling Exempt Permit for Mary Queen of Peace to Conduct Bingo, Pull-Tabs and Raffles on September 23, 2018 for their Annual Festival, Located at 21304 Church Ave.
- **5.5** Approval of Resolution No. 2018-53, A Resolution Approving a Conditional Use Permit for Outdoor Storage of Materials for Caterpillar Paving Products, Located at 13098 George Weber Drive
- **5.6** Approval of Resolutions for the Following Requests by Chuck Van Heel, 14180 Northdale Boulevard Resolution No. 2018-54, A Resolution Approving a Site Plan Request from Chuck VanHeel for Self-Service Storage Facility, Located at 14180 Northdale Boulevard Resolution No. 2018-55, A Resolution Approving an Interim Use Permit for Outdoor Storage, Located at 14180 Northdale Boulevard
- **5.7** Adopt Ordinance No. 2018-01, An Ordinance Approving a Text Amendment Revising the City Zoning Code Definition of Clubs or Lodges and Summary Ordinance No. 2018-01
- **5.8** Adopt Ordinance No. 2018-02, An Ordinance Approving a Text Amendment Allowing Breweries, Brewpubs, Taprooms, Microdistilleries, Farm Wineries and Tasting Rooms in Business, Mixed Use and Industrial Zoning Districts and Summary Ordinance No. 2018-02
- **5.9** Adopt Ordinance No. 2018-03, An Ordinance Amending the Existing Section §125-197 of the Rogers Zoning Ordinance, B-1, Retail Business District to Add Child Care as a Permitted Use and Summary Ordinance No. 2018-03
- **5.10** Authorization to Purchase a New iPlan Workstation for the Rogers Fire Department
- **5.11** Approval of Massage Therapist License for Laura Kaeter
- **5.12** Approval of Document Management and Citizenserve Integration Project

5.5 pulled by Eiden.
5.7 pulled by Jakel.

Eiden moved, Gorecki seconded a motion to approve the consent agenda less 5.5 and 5.7. Motion carried 5-0.

5.5
Eiden stated he will abstain from this item.
Ihli moved, Jakel seconded a motion approving 5.5. Motion carried 4-0-1; Eiden abstaining.

5.7
Jakel stated he pulled this item because it seemed like a new item to him.

Stahmer stated this is for a potential business that is looking to go into the northwest corner of Highway 101 and County Road 144. The text amendment would be to remove the language pertaining to non-profit clubs. The proposed use meets the definition but/for the non-profit versus public project.

Jakel asked if the proposed business meets all other items under that zoning code. Stahmer stated there is possibly a parking review needed, but otherwise this text amendment would allow the use to be there.

Beahen commented on social clubs and does not have a concern over the concept for this area.

Jakel stated he is not specifically talking about this business, and referred to issues associated with other types of clubs. This led to a discussion on civil/tenant/landlord issues.

Gorecki stated, at the Planning Commission these concerns were also raised, and asked if there are going to be hours of operation. Staff stated it is available to members 24/7.

Jakel stated this item didn't belong on consent agenda with the questions being raised.

Eiden stated, this amendment allows it to be a private for profit versus a non-profit.

Ihli moved, Klick seconded a motion to approve 5.7. Motion carried 5-0.

6. Public Hearings

6.1 Public Hearing to Consider the Submittal of an Application to the Minnesota Department of Employment and Economic Development for a Grant Under the Minnesota Investment Fund (MIF) Program and Approval of a Tax Increment Financing Agreement

- **Approval of Resolution No. 2018-56, A Resolution Approving Development Agreement**
- **Approval of Resolution No. 2018-57, A Resolution Approving Application to the Minnesota Investment Fund Program**

Stahmer stated he will review his memo and then introduce Jason Aarsvold with Ehlers. Stahmer then read the following:

> *There are three recommended actions: Conduct Public Hearing for Tax Increment Financing assistance for Graco Minnesota, Inc. and related Minnesota DEED MIF grant application. Move to approve Resolution No. 2018-56, A Resolution Approving TIF Development*

Agreement with Graco Minnesota, Inc. Move to approve Resolution No. 2018-57 approving application to the MN Minnesota Investment Fund.

Graco Minnesota, Inc. has applied for tax increment financing through the City of Rogers related to a 437,715 square foot manufacturing and distribution expansion of their existing 327,090 square foot facility. The expansion is also expected to add 95 jobs over a 5 year period. An analysis of the project was completed by the City's financial advisor, Jason Aarsvold, which demonstrates that the project has a significant financial gap, both in comparison with the company's other location option ("Cost Comparison Analysis" of an out-of-state location), as well as relative to market rate build-to-suit lease projects in this market ("Investment/Lease Analysis"). Based on that review and market trends, our advisors have concluded that "the proposed development would not reasonably be expected to occur solely through private investment within the reasonably foreseeable future."

Pursuant to this application, Council held a public hearing on June 12, 2018 and voted to establish of new Tax Increment Financing District No. 16. The district is a nine (9) year Economic Development District. Based on Mr. Aarsvold's estimates, the project is expected to generate a present value of approximately $1.15 million in tax increment over the life of the district at 90% of the increment (recall that this figure is different than the maximum present value of $1.5 million found in the TIF plan).

The recommended action before the Council at this time is to approve the TIF Development agreement with Graco Minnesota, Inc. The agreement specifies the amount of TIF and the terms and conditions that must be met in order for the developer to receive TIF assistance. The agreement provides for reimbursement up to a present value of $1,153,000 in eligible site improvement costs from available tax increment only (not as a general obligation of the City beyond the available increment).
A public hearing and approval of the attached resolution is required in order to approve the TIF Development Agreement between the City and Graco.

MIF Application
A separate but necessary component to this project is the application for State Department of Employment and Economic Development (DEED) Minnesota Investment Fund dollars. DEED has indicated that the project would be eligible for approximately $500,000 in funding, with application to be made by the City on behalf of the project. Funding is considered "pass-through," with the City entering into a grant agreement with DEED and the dollars passing through the City to the company. Council may recall that this is the same program that was successfully applied for with regard to Access Point Technologies.

Stahmer asked for Aarsvold to address the Council if there are specific questions related to the TIF and MIF requests.

Ihli stated he thought the state was putting in $1 million. Stahmer provided a breakdown of the grant applications that total $1 million.

Aarsvold addressed the Council regarding the Graco project and discussed the but/for test. Aarsvold discussed the costs incurred in the first 10 years in Rogers, versus an alternative location. The comparison in the memo reflects the property tax burden over a 10 year period. What got the State, County, and City's attention was how to keep them in the state. Aarsvold discussed what a lease rate would need to be to deliver the project. Aarsvold discussed the analysis that went into their but/for test. Aarsvold stated he feels comfortable in their conclusion that this needs the assistance to move forward.

Council thanked Aarsvold for his explanation.

Mayor Ihli opened the public hearing at 7:37 p.m. There were no comments from the public.

Ihli moved, Gorecki seconded a motion to close the public hearing at 7:38 p.m.

Jakel moved, Gorecki seconded a motion to approve Resolution No. 2018-56, A Resolution Approving Development Agreement. Motion carried 5-0.

Ihli moved, Jakel seconded a motion to approve Resolution No. 2018-57, A Resolution Approving Application to the Minnesota Investment Fund Program. Motion carried 5-0.

7. General Business

7.1 Review of Items Relating to the Sales Tax Referendum Open House

Administrator Stahmer introduced the item stating it needs to be discussed in advance of tomorrow evening's open house.

Staff handed out the 2018 potential sales tax referendum newsletter, a draft of the frequently asked questions page, and a draft resolution for future Council consideration.

Stahmer stated the information being proposed at the open house is all considered potential. A ¼ cent sales tax and a $20 motor vehicle tax is being proposed. Stahmer reviewed the information provided.

Council and staff discussed a multi-purpose indoor turf facility and the year-round use of that type of facility, and costs related thereto.

Ihli asked if the state just implemented a wheelage tax? Seifert stated that Hennepin County just implemented a wheelage tax of $20.

Klick commented on the community center phase I language and asked if that includes taking down the poles? Staff stated yes. Klick asked if that language commits us to building a community center someday. Seifert discussed getting the site ready. Gorecki stated it is important at the open house that we make it clear that it is site preparation only. There was a discussion on how this will be presented at the open house.

Eiden asked, is it prudent to call it community center phase I if we have not decided that is the use of that site?

Klick suggested the language "site improvements for future recreation facilities". Gorecki stated, at the very least, start it out with the language "site improvements". There was continued discussion on the use of the term community center.

Consensus was to use the language as proposed by Klick.

Staff stated there are two presentations scheduled for tomorrow at 3:30 and 6:30.

Gorecki and Klick stated they will go to the 3:30; Ihli and Eiden will be there for the 6:30 presentation.

Also provided to Council was the list of frequently asked questions and the proposed resolution. Staff stated the "community center" language will need to be changed in the resolution.

Gorecki asked for a refresher on the need to bond. Staff provided him with language he can use to answer questions during the open house. Gorecki commented, it is important to get the public to understand that a referendum is necessary to bond for the improvements they are asking for.

Klick commented on the local representation at the State level, stating they have all committed to not assisting this sales tax in getting through legislation.

Staff informed Council, also included in the presentation is a "Prezi" that will be made available on the website.

8. Other Business
8.1
Jakel stated, as a non-Lion member, he wanted to comment on his take on what appeared to be a well-ran event referring to Rockin' Rogers. Gorecki stated, as treasurer for this event, this will be a record year for the Lions. Attendance approached 4,000 on Saturday night. Gorecki requested that attendance be limited to that in the future. Gorecki stated he also received positive comments on bringing back Thursday night events for all ages.

9. Correspondence and Reports
None.

10. Adjourn
Mayor Ihli adjourned the meeting at 8:16 p.m.

Respectfully submitted,

Stacy Scharber
Assistant City Administrator/Clerk

Meeting Date: July 10, 2018

REQUEST FOR ACTION
ROGERS CITY COUNCIL

Agenda Item: No. 5.2

Subject: Approval of Bills and Claims

Prepared By:

Recommended City Council Action
Motion to approve bills and claims as presented.

Staff Recommendation
Motion to approve bills and claims as presented.

ATTACHMENTS:

Description
Accounts Payable Cover Sheet
6-28-18 City Manual Ck #72100 Homeward Bound Theatre
7-10-18 Liquor Accounts Payable
7-10-18 City Accounts Payable
US Bank P-Cards - June 2018
7-10-18 Addnl City Claims

7-10-2018 CITY COUNCIL MEETING
CITY OF ROGERS OPERATING ACCOUNTS - ADDITIONAL CLAIMS PAID/TO BE PAID

City Payroll Checks, Taxes & Misc Fees Paid

7/2/2018	Credit Card Fees City	298.86
7/2/2018	Credit Card Fees RAC	108.14
6/21/2018	ADP Child Support/Garnishment	674.18
6/21/2018	ADP Direct Deposits	135,610.52
6/21/2018	ADP Payroll Taxes	45,038.65
6/29/2018	Electronic PERA	32,694.49
6/22/2018	MN Deferred Compensation	2,280.00
6/22/2018	State of MN Health Care	967.86
6/22, 6/29	ADP Fees	1,882.10
6/21/2018	Further	501.00
7/3/2018	Further	78.00
	Payroll & Misc Fee Expenditures	220,133.80

City Manual Checks Paid

6/28/2018	Manual Check #72100 - Home Bound Theatre Co	500.00
	Manual Check Expenditures	500.00

City Misc Ach/Wires Paid

6/27/2018	US Bank Credit Cards - May 2018	63,719.90
7/2/2018	Sun Life Payment - June 2018	1,230.27
	ACH/Wire Expenditures	64,950.17

Accounts Payable Checks:

2018 City Accounts Payable paid 7-10-2018	456,300.81
City Total To Be Approved	**741,884.78**

Liquor Misc Ach/Wires Paid

	0.00

Accounts Payable Checks:

2018 Liquor Accounts Payable paid 7-10-2018	140,977.32
Liquor Total to Be Approved	**140,977.32**

Accounts Payable

Computer Check Proof List by Vendor

User: bbruska
Printed: 06/28/2018 - 4:05PM
Batch: 00006.06.2018

CITY OF ROGERS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: hombo	Homeward Bound Theatre Co. Inc.			Check Sequence: 1	ACH Enabled: False
	Oz Brothers Entertainment - 7/11/2018	500.00	06/28/2018	100-450-5120-43445-0000	
	Check Total:	500.00			
	Total for Check Run:	500.00			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor

User: bbruska
Printed: 07/03/2018 - 1:14PM
Batch: 00001.07.2018

CITY OF ROGERS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: belco	Bellboy Corporation			Check Sequence: 1	ACH Enabled: False
64857500	Liquor	599.20	07/10/2018	609-497-9760-42510-0000	
64857500	Wine	1,448.60	07/10/2018	609-497-9760-42530-0000	
	Check Total:	2,047.80			
Vendor: wirbe	BreakThru Beverage Minnesota			Check Sequence: 2	ACH Enabled: False
108021746	Mix	114.00	07/10/2018	609-497-9760-42540-0000	
1080818428	Wine	400.00	07/10/2018	609-497-9760-42530-0000	
1080818428	Liquor	4,937.96	07/10/2018	609-497-9760-42510-0000	
1080818428	Mix	121.84	07/10/2018	609-497-9760-42540-0000	
1080821746	Wine	1,560.65	07/10/2018	609-497-9760-42530-0000	
1080821746	Liquor	4,399.39	07/10/2018	609-497-9760-42510-0000	
	Check Total:	11,533.84			
Vendor: capbe	Capitol Beverage			Check Sequence: 3	ACH Enabled: False
2121489	Beer	20,995.95	07/10/2018	609-497-9760-42520-0000	
2121494	Beer	217.35	07/10/2018	609-497-9760-42520-0000	
2121498	Beer	518.70	07/10/2018	609-497-9770-42521-0000	
2121498	Beer	645.70	07/10/2018	609-497-9770-42520-0000	
2124982	Beer	887.80	07/10/2018	609-497-9770-42520-0000	
2124982	Beer	98.00	07/10/2018	609-497-9770-42521-0000	
	Check Total:	23,363.50			
Vendor: carcr	Carlos Creek Winery			Check Sequence: 4	ACH Enabled: False
15558	Wine	684.00	07/10/2018	609-497-9760-42530-0000	
	Check Total:	684.00			
Vendor: berbe	Chas. A. Bernick, Inc.			Check Sequence: 5	ACH Enabled: False
433568	Beer	450.07	07/10/2018	609-497-9760-42520-0000	
433568	Mix	56.80	07/10/2018	609-497-9760-42540-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
435028	Mix	34.40	07/10/2018	609-497-9760-42540-0000	
435029	Beer	889.80	07/10/2018	609-497-9760-42520-0000	
	Check Total:	1,431.07			
Vendor: cinco	Cintas Corporation			Check Sequence: 6	ACH Enabled: False
4006900897	Towels/Rugs	159.72	07/10/2018	609-497-9770-43100-0000	
4007101775	Towels/Rugs	102.37	07/10/2018	609-497-9760-43100-0000	
	Check Total:	262.09			
Vendor: citro	City of Rogers			Check Sequence: 7	ACH Enabled: False
003300005	RWAS	7.58	07/10/2018	609-497-9760-43820-0000	
003300005	RWAS	17.86	07/10/2018	609-497-9760-43850-0000	
003305000	RWAS Irrigation	2.51	07/10/2018	609-497-9760-43820-0000	
003470003	MUNI	12.86	07/10/2018	609-497-9770-43820-0000	
003470003	MUNI	28.06	07/10/2018	609-497-9770-43850-0000	
	Check Total:	68.87			
Vendor: dahdi	Dahlheimer Distributing Co.			Check Sequence: 8	ACH Enabled: False
1359000	Beer	51.20	07/10/2018	609-497-9770-42520-0000	
1359000	Beer	176.00	07/10/2018	609-497-9770-42521-0000	
1359001	Beer	698.00	07/10/2018	609-497-9770-42520-0000	
179452	Beer	-118.80	07/10/2018	609-497-9760-42520-0000	
179543	Beer	15,009.35	07/10/2018	609-497-9760-42520-0000	
180108	Beer	15,823.70	07/10/2018	609-497-9760-42520-0000	
	Check Total:	31,639.45			
Vendor: dmxmu	DMX Music - Minneapolis			Check Sequence: 9	ACH Enabled: False
54058929	Satellite Music	96.78	07/10/2018	609-497-9760-43100-0000	
	Check Total:	96.78			
Vendor: grelaco	Great Lakes Coca Cola			Check Sequence: 10	ACH Enabled: False
3612205673	Mix	1,023.80	07/10/2018	609-497-9760-42540-0000	
	Check Total:	1,023.80			
Vendor: hohen	Hohensteins Inc			Check Sequence: 11	ACH Enabled: False
970740	Beer	765.00	07/10/2018	609-497-9760-42520-0000	
	Check Total:	765.00			

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
Vendor:	jjtay	JJ Taylor Distributing Co of MN., Inc.			Check Sequence: 12	ACH Enabled: False
2854072		Beer	2,963.95	07/10/2018	609-497-9760-42520-0000	
2854075		Beer	178.00	07/10/2018	609-497-9770-42520-0000	
2854126		Beer	3,848.65	07/10/2018	609-497-9760-42520-0000	
2854159		Beer	138.00	07/10/2018	609-497-9760-42520-0000	
		Check Total:	7,128.60			
Vendor:	johbr	Johnson Brothers Liquor Co.			Check Sequence: 13	ACH Enabled: False
1036507		Wine	1,480.08	07/10/2018	609-497-9760-42530-0000	
1037758		Liquor	3,311.61	07/10/2018	609-497-9760-42510-0000	
1037759		Wine	1,844.82	07/10/2018	609-497-9760-42530-0000	
1037760		Wine	22.99	07/10/2018	609-497-9760-42530-0000	
1037761		Mix	36.00	07/10/2018	609-497-9760-42540-0000	
1037762		Liquor	2,385.29	07/10/2018	609-497-9760-42510-0000	
1043399		Liquor	4,200.00	07/10/2018	609-497-9760-42510-0000	
1043400		Wine	157.80	07/10/2018	609-497-9760-42530-0000	
1043461		Liquor	1,351.39	07/10/2018	609-497-9760-42510-0000	
1043462		Wine	3,932.52	07/10/2018	609-497-9760-42530-0000	
1043463		Wine	22.99	07/10/2018	609-497-9760-42530-0000	
1043464		Liquor	8,611.15	07/10/2018	609-497-9760-42510-0000	
683786		Liquor	-124.40	07/10/2018	609-497-9760-42510-0000	
684029		Wine	-80.00	07/10/2018	609-497-9760-42530-0000	
684772		Liquor	-124.40	07/10/2018	609-497-9760-42510-0000	
684773		Liquor	-244.00	07/10/2018	609-497-9760-42510-0000	
684774		Wine	-14.83	07/10/2018	609-497-9760-42530-0000	
		Check Total:	26,769.01			
Vendor:	artbe	Johnson Brothers Liquor Company			Check Sequence: 14	ACH Enabled: False
3269832		Beer	805.50	07/10/2018	609-497-9760-42520-0000	
3273206		Beer	44.50	07/10/2018	609-497-9760-42520-0000	
3273226		Beer	347.95	07/10/2018	609-497-9760-42520-0000	
		Check Total:	1,197.95			
Vendor:	shagr	Kelbro Company			Check Sequence: 15	ACH Enabled: False
2246446		Ice	154.27	07/10/2018	609-497-9760-42570-0000	
2249831		Ice	241.44	07/10/2018	609-497-9760-42570-0000	
2250930		Ice	69.36	07/10/2018	609-497-9760-42570-0000	
2252336		Ice	55.77	07/10/2018	609-497-9760-42570-0000	
2253709		Ice	164.81	07/10/2018	609-497-9760-42570-0000	

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
		Check Total:	685.65			
Vendor:	lupbre	Lupulin Brewing			Check Sequence: 16	ACH Enabled: False
12783		Beer	189.00	07/10/2018	609-497-9760-42520-0000	
12946		Beer	234.00	07/10/2018	609-497-9760-42520-0000	
13093		Beer	70.00	07/10/2018	609-497-9770-42520-0000	
13237		Beer	414.00	07/10/2018	609-497-9760-42520-0000	
984683		Beer	-577.50	07/10/2018	609-497-9760-42520-0000	
		Check Total:	329.50			
Vendor:	gssc	My Alarm Center			Check Sequence: 17	ACH Enabled: False
10768552		Monitoring RWAS	42.87	07/10/2018	609-497-9760-43100-0000	
		Check Total:	42.87			
Vendor:	pauso	Paustis & Sons			Check Sequence: 18	ACH Enabled: False
15002		Wine	691.00	07/10/2018	609-497-9760-42530-0000	
		Check Total:	691.00			
Vendor:	phiwi	Phillips Wine & Spirits			Check Sequence: 19	ACH Enabled: False
2376982		Wine	113.40	07/10/2018	609-497-9760-42530-0000	
2377020		Wine	306.70	07/10/2018	609-497-9760-42540-0000	
2377108		Liquor	1,920.35	07/10/2018	609-497-9760-42510-0000	
2377109		Wine	441.00	07/10/2018	609-497-9760-42530-0000	
2377110		Wine	18.00	07/10/2018	609-497-9760-42540-0000	
2380975		Wine	825.00	07/10/2018	609-497-9760-42530-0000	
2381023		Liquor	502.00	07/10/2018	609-497-9760-42510-0000	
2381024		Wine	1,595.70	07/10/2018	609-497-9760-42530-0000	
2381025		Wine	322.50	07/10/2018	609-497-9760-42540-0000	
		Check Total:	6,044.65			
Vendor:	ransa	Randy's Sanitation, Inc.			Check Sequence: 20	ACH Enabled: False
1-3612-6		Trash - June 2018	252.82	07/10/2018	609-497-9760-43840-0000	
1-80159-4		Trash - June 2018	194.25	07/10/2018	609-497-9770-43840-0000	
		Check Total:	447.07			
Vendor:	reifo	Reinhart Food Service, LLC			Check Sequence: 21	ACH Enabled: False
337176		Operating Supplies	100.68	07/10/2018	609-497-9770-42100-0000	

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
		Check Total:	100.68			
Vendor:	repso	Replenishment Solutions			Check Sequence: 22	ACH Enabled: False
2115132		Beer	28.00	07/10/2018	609-497-9760-42520-0000	
2115149		Beer	340.00	07/10/2018	609-497-9760-42520-0000	
		Check Total:	368.00			
Vendor:	souwi	Southern Wine & Spirits			Check Sequence: 23	ACH Enabled: False
1697398		Wine	1,146.00	07/10/2018	609-497-9760-42530-0000	
1697399		Liquor	5,052.30	07/10/2018	609-497-9760-42510-0000	
1697400		Liquor	36.00	07/10/2018	609-497-9760-42510-0000	
1700252		Wine	1,826.00	07/10/2018	609-497-9760-42530-0000	
1700253		Liquor	10,906.43	07/10/2018	609-497-9760-42510-0000	
		Check Total:	18,966.73			
Vendor:	stamo	Stan Morgan & Associates			Check Sequence: 24	ACH Enabled: False
59756		Carts/Baskets	1,827.93	07/10/2018	609-497-9760-42100-0000	
		Check Total:	1,827.93			
Vendor:	tdand	T. D. Anderson Inc.			Check Sequence: 25	ACH Enabled: False
172593		Tap Cleaning	60.00	07/10/2018	609-497-9770-44010-0000	
		Check Total:	60.00			
Vendor:	uppla	Upper Lakes Foods			Check Sequence: 26	ACH Enabled: False
295783		Pizza	842.95	07/10/2018	609-497-9770-42550-0000	
		Check Total:	842.95			
Vendor:	vinin	Vinocopia Inc			Check Sequence: 27	ACH Enabled: False
209486		Wine	74.50	07/10/2018	609-497-9760-42530-0000	
209486		Liquor	293.00	07/10/2018	609-497-9760-42510-0000	
		Check Total:	367.50			
Vendor:	wglen	WGL Energy Systems			Check Sequence: 28	ACH Enabled: False
7184		Solar - May 2018	131.03	07/10/2018	609-497-9760-43810-0000	
		Check Total:	131.03			
Vendor:	winme	Wine Merchants			Check Sequence: 29	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1789560	Wine	640.00	07/10/2018	609-497-9760-42530-0000	
7188560	Wine	188.00	07/10/2018	609-497-9760-42530-0000	
7188583	Wine	1,232.00	07/10/2018	609-497-9760-42530-0000	
	Check Total:	2,060.00			
	Total for Check Run:	140,977.32			
	Total of Number of Checks:	29			

Accounts Payable

Computer Check Proof List by Vendor

User: bbruska
Printed: 07/03/2018 - 3:34PM
Batch: 00002.07.2018

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: ancom	Ancom Technical Center, Inc.			Check Sequence: 1	ACH Enabled: False
79859	Repair Fire Pager	133.00	07/10/2018	100-420-2210-44040-0000	
79860	Repair Fire Pager	141.50	07/10/2018	100-420-2210-44040-0000	
79861	Repair Fire Pager	120.00	07/10/2018	100-420-2210-44040-0000	
79862	Repair Fire Pager	21.50	07/10/2018	100-420-2210-44040-0000	
	Check Total:	416.00			
Vendor: aspmi	Aspen Mills			Check Sequence: 2	ACH Enabled: False
218725	PD Uniforms Reserve Officer Preusse	77.80	07/10/2018	100-420-2110-42100-0000	
	Check Total:	77.80			
Vendor: benpr	Benzinger Properties, LLC			Check Sequence: 3	ACH Enabled: False
12734 Aspen	Escrow Refund - 12734 Aspen Lane	3,000.00	07/10/2018	100-000-0000-22030-0000	
12738 Aspen	Escrow Refund - 12738 Aspen Lane	3,000.00	07/10/2018	100-000-0000-22030-0000	
22348 Aspen	Escrow Refund - 22348 Aspen Ln	3,000.00	07/10/2018	100-000-0000-22030-0000	
22393 Aspen Ln	Escrow Refund - 22393 128th Ave N	5,350.00	07/10/2018	100-000-0000-22030-0000	
	Check Total:	14,350.00			
Vendor: beram	Amy Berglund			Check Sequence: 4	ACH Enabled: False
6/26/18	Interview & Interrogration Training Meal Reimb	9.32	07/10/2018	100-420-2100-44360-0000	
6/26/18	Interview & Interrogration Training Meal Reimb	10.23	07/10/2018	100-420-2100-44360-0000	
6/26/18	Interview & Interrogration Training Meal Reimb	7.49	07/10/2018	100-420-2100-44360-0000	
	Check Total:	27.04			
Vendor: bromic	Broadcast Microwave Services/Data 911 Product			Check Sequence: 5	ACH Enabled: False
SI-1090000	M8 System w/Verus Video	11,399.00	07/10/2018	100-420-2100-45800-0000	
	Check Total:	11,399.00			
Vendor: burma	Mary Burgett			Check Sequence: 6	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
13546 Birch Rd	Overpayment for Water Bill - 13546 Birch Rd	61.91	07/10/2018	601-000-0000-11750-0000	
	Check Total:	61.91			
Vendor: carcl	Carson, Clelland & Schreder			Check Sequence: 7	ACH Enabled: False
June 2018	Prosecution Fees - June 2018	5,575.19	07/10/2018	100-420-2100-43040-0000	
June Civil	Ultimate Tennis Lease	835.42	07/10/2018	404-450-5200-43040-0000	
June Civil	Justen Circle (MLG,Swanson,Stean)	213.75	07/10/2018	402-430-3121-43040-1515	
June Civil	North 101 Storage Application Review	261.25	07/10/2018	100-410-1325-43040-8150	
June Civil	General	3,335.41	07/10/2018	100-410-1325-43040-0000	
June Civil	Fletcher By-Pass	201.67	07/10/2018	450-465-6500-43040-1409	
	Check Total:	10,422.69			
Vendor: cdwgo	CDW Government			Check Sequence: 8	ACH Enabled: False
NDX3566	Barcode Scanner	132.14	07/10/2018	100-410-1410-42000-0000	
	Check Total:	132.14			
Vendor: cenen	CenterPoint Energy Resources Corp.			Check Sequence: 9	ACH Enabled: False
10203497-2	12909 Main St - June 2018	23.98	07/10/2018	100-410-1940-43830-0000	
10203497-2	Police Dept - June 2018	759.22	07/10/2018	100-420-2100-43830-0000	
5393442-8	Communtiy Room - June 2018	146.50	07/10/2018	100-410-1941-43830-0000	
5393442-8	Fire Dept - June 2018	115.12	07/10/2018	100-420-2210-43830-0000	
5393442-8	City Hall - June 2018	-13.53	07/10/2018	100-410-1940-43830-0000	
5393442-8	Public Works - June 2018	-31.54	07/10/2018	100-430-3000-43830-0000	
5393442-8	Hassan Town Hall - June 2018	23.98	07/10/2018	100-410-1940-43830-0000	
5542017-8	WWTF - 21751 137th Ave - June	43.77	07/10/2018	602-495-9490-43830-0000	
5542017-8	Senior Center May- June	99.40	07/10/2018	100-450-5186-43830-0000	
	Check Total:	1,166.90			
Vendor: embpw	CenturyLink			Check Sequence: 10	ACH Enabled: False
313022581	Hassan Town Hall	64.16	07/10/2018	100-410-1940-43210-0000	
313975749	Telephone Serice - Public Works	207.55	07/10/2018	100-430-3000-43210-0000	
313975749	Telephone Serice - RAC	155.47	07/10/2018	205-450-5205-43210-0000	
313975749	Telephone Serice - Water Dept	52.99	07/10/2018	601-494-9440-43210-0000	
313975749	Telephone Serice - Sewer Dept	47.49	07/10/2018	602-495-9490-43210-0000	
	Check Total:	527.66			
Vendor: cinco	Cintas Corporation			Check Sequence: 11	ACH Enabled: False
4007014266	Mats FD	3.52	07/10/2018	100-420-2210-44060-0000	
4007014266	Mats CR	7.36	07/10/2018	100-410-1941-44060-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4007101829	Rug Service for the Police Department	26.64	07/10/2018	100-420-2100-44060-0000	
	Check Total:	37.52			
Vendor: citmo	City of Monticello			Check Sequence: 12	ACH Enabled: False
0021243	May 2018 - Aniaml Boarding (1 Animal)	152.00	07/10/2018	100-420-2700-43100-0000	
	Check Total:	152.00			
Vendor: citro	City of Rogers			Check Sequence: 13	ACH Enabled: False
6-00004110-00-2	21860 Industrial Ct (New PD)	11.69	07/10/2018	100-420-2100-43820-0000	
6-00004110-00-2	21860 Industrial Ct (New PD)	18.46	07/10/2018	100-420-2100-43850-0000	
6-00004110-00-2	21860 Industrial Ct (New PD/ Irrg Meter)	2.35	07/10/2018	100-420-2100-43820-0000	
6-00004110-00-2	21860 Industrial Ct (New PD/ Fire Meter)	1.68	07/10/2018	100-420-2100-43820-0000	
6-00004655-00-4	Sewer Bill - Fire Station	5.01	07/10/2018	100-420-2210-43850-0000	
6-00004655-00-4	Water Bill - Fire Station (Domestic)	2.46	07/10/2018	100-420-2210-43820-0000	
6-00004655-00-4	Water Bill - Community Room (Domestic)	22.18	07/10/2018	100-410-1941-43820-0000	
6-00004655-00-4	Water Bill - Community Room (irrigation)	38.70	07/10/2018	100-410-1941-43820-0000	
6-00004655-00-4	Water Bill - Fire Station (irrigation)	4.29	07/10/2018	100-420-2210-43820-0000	
6-00004655-00-4	Sewer Bill - Community Room	45.09	07/10/2018	100-410-1941-43850-0000	
6-00004695-00-6	RAC Fire	1.68	07/10/2018	205-450-5205-43820-0000	
6-00004695-00-6	RAC	557.33	07/10/2018	205-450-5205-43820-0000	
6-00004695-00-6	RAC Irrigation	15.05	07/10/2018	205-450-5205-43820-0000	
	Check Total:	725.97			
Vendor: colli	Colonial Life & Accident Insurance Co.			Check Sequence: 14	ACH Enabled: False
3572419-0701081	June Employee Paid Insurance Premiums	325.13	07/10/2018	100-000-0000-21751-0000	
	Check Total:	325.13			
Vendor: corti	Cornerstone Title			Check Sequence: 15	ACH Enabled: False
13554 Aspen Dr	Overpayment for Water Bill - 13554 Aspen Dr	115.02	07/10/2018	601-000-0000-11750-0000	
	Check Total:	115.02			
Vendor: dehfi	Dehmer Fire Protection LLC			Check Sequence: 16	ACH Enabled: False
6894	Annual Inspection of Fire Extinguishers (Qty. 28	303.00	07/10/2018	100-420-2210-44040-0000	
6895	Fire Protection -RAC	52.50	07/10/2018	205-450-5205-44010-0000	
6980	Fire Extinguisher Maintenance	251.75	07/10/2018	100-420-2210-44010-0000	
	Check Total:	607.25			
Vendor: depem	Department of Employment & Economic Develc			Check Sequence: 17	ACH Enabled: False

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
7/1/18		DEED MIF Loan Repayment Adv. Extrusion- Ju	2,182.18	07/10/2018	200-465-6500-44600-0000	
		Check Total:	2,182.18			
Vendor:	depem	Department of Employment & Economic Develc			Check Sequence: 18	ACH Enabled: False
7/18		DEED MIF Loan Repayment Acess Point - July	179.83	07/10/2018	200-465-6500-44600-0000	
		Check Total:	179.83			
Vendor:	ecmpu	ECM Publishers, Inc.			Check Sequence: 19	ACH Enabled: False
608241		PH Notice - TIF/MIF - Graco	105.56	07/10/2018	462-465-6500-43520-8150	
610025		Publish 2018 Financial Statements Page 1	746.46	07/10/2018	100-410-1520-43520-0000	
610026		Publish 2018 Financial Statements Page 2	1,063.14	07/10/2018	100-410-1520-43520-0000	
		Check Total:	1,915.16			
Vendor:	ehlas	Ehlers & Associates Inc			Check Sequence: 20	ACH Enabled: False
77036		May Graco Potential New TIF #16	5,250.00	07/10/2018	462-465-6500-43140-8150	
77102		May Graco Potential New TIF #16	1,020.00	07/10/2018	462-465-6500-43140-8150	
77103		May TIF Admin Mgmt Rpt	9,725.00	07/10/2018	459-465-6500-43140-0000	
		Check Total:	15,995.00			
Vendor:	enfli	Enforcement Lighting			Check Sequence: 21	ACH Enabled: False
6/26/18		New Squad Set up - #6881	3,350.00	07/10/2018	400-420-2100-45500-0000	
		Check Total:	3,350.00			
Vendor:	exeti	Executive Title			Check Sequence: 22	ACH Enabled: False
13055 Oakwood		Overpayment for Water Bill - 13055 Oakwood D	98.32	07/10/2018	601-000-0000-11750-0000	
		Check Total:	98.32			
Vendor:	selac	Further			Check Sequence: 23	ACH Enabled: False
1236592		June Participant Fee	13.50	07/10/2018	100-410-1325-43015-0000	
		Check Total:	13.50			
Vendor:	gawch	Chelsea Gawboy			Check Sequence: 24	ACH Enabled: False
7/2/18		Damage Deposit Refund	400.00	07/10/2018	100-000-0000-22000-0000	
		Check Total:	400.00			
Vendor:	glean	Anthony Gleason			Check Sequence: 25	ACH Enabled: False
23630 Carmen Ct		Overpayment for Water Bill - 23630 Carment Ct	8.13	07/10/2018	601-000-0000-11750-0000	

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
		Check Total:	8.13			
Vendor:	grash	Sherry Gray			Check Sequence: 26	ACH Enabled: False
6/20/18		Great Decisions Presentation	50.00	07/10/2018	100-450-5186-43100-0000	
		Check Total:	50.00			
Vendor:	harli	Hartford Life and Accident Insurance Company			Check Sequence: 27	ACH Enabled: False
720352128125		July Employee Paid LTD Insurance	573.98	07/10/2018	100-000-0000-21770-0000	
		Check Total:	573.98			
Vendor:	hencotax	Hennepin Cty Taxpayer			Check Sequence: 28	ACH Enabled: False
0618-92		Special Assessment Annual Service Fee	25.00	07/10/2018	439-430-3160-43140-0605	
0618-92		Special Assessment Annual Service Fee	12.50	07/10/2018	341-470-7000-43140-0000	
0618-92		Special Assessment Annual Service Fee	0.68	07/10/2018	408-430-3330-43140-0000	
0618-92		Special Assessment Annual Service Fee	103.00	07/10/2018	402-430-3121-43140-0000	
0618-92		Special Assessment Annual Service Fee	0.82	07/10/2018	407-430-3320-43140-0000	
0618-92		Special Assessment Annual Service Fee	-69.00	07/10/2018	402-000-0000-10100-4999	
0618-92		Special Assessment Annual Service Fee	-34.00	07/10/2018	402-000-0000-10100-4015	
0618-92		Special Assessment Annual Service Fee	2.50	07/10/2018	406-430-3121-43140-0000	
0618-92		Special Assessment Annual Service Fee	108.75	07/10/2018	602-495-9490-43140-0000	
0618-92		Special Assessment Annual Service Fee	103.00	07/10/2018	402-000-0000-10100-0000	
0618-92		Special Assessment Annual Service Fee	108.75	07/10/2018	601-494-9440-43140-0000	
0618-92		Special Assessment Annual Service Fee	2.50	07/10/2018	328-470-7000-43140-0000	
		Check Total:	364.50			
Vendor:	holst	Holiday Station Store, Inc.			Check Sequence: 29	ACH Enabled: False
6/26/18		Fuel Rebate	-1.76	07/10/2018	100-420-2100-42120-0000	
6/26/18		Fuel for PD	166.73	07/10/2018	100-420-2100-42120-0000	
		Check Total:	164.97			
Vendor:	infwi	Infinity Wireless, Inc.			Check Sequence: 30	ACH Enabled: False
42582		Wireless Radio Mic	255.00	07/10/2018	100-420-2210-43250-0000	
		Check Total:	255.00			
Vendor:	johra	Randy & Diana Johnson			Check Sequence: 31	ACH Enabled: False
14855 Crow Rive		Overpayment for Water Bill - 14855 Crow River	45.17	07/10/2018	601-000-0000-11750-0000	
		Check Total:	45.17			

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
Vendor:	jorbo	Bonnie Jordan			Check Sequence: 32	ACH Enabled: False
21672 Linden Wy		Overpayment for Water Bill - 21672 Linden Way	17.34	07/10/2018	601-000-0000-11750-0000	
		Check Total:	17.34			
Vendor:	klipe	Margaret Klingler			Check Sequence: 33	ACH Enabled: False
2018 Fees		Cleaning City Hall (5 wknds)	517.50	07/10/2018	100-410-1940-44060-0000	
		Check Total:	517.50			
Vendor:	kueun	Kuechle Underground, Inc			Check Sequence: 34	ACH Enabled: False
Pay App 5		Justen Circle Street and Utility Improvements	153,531.79	07/10/2018	402-430-3121-45300-1604	
Pay App 5		Justen Circle Street and Utility Improvements	153,531.79	07/10/2018	402-000-0000-10100-0000	
Pay App 5		Justen Circle Street and Utility Improvements	-153,531.79	07/10/2018	402-000-0000-10100-5000	
		Check Total:	153,531.79			
Vendor:	lels	Law Enforcement Labor Services, Inc.			Check Sequence: 35	ACH Enabled: False
Jul-18		Ju;y 2018 Union Dues	196.00	07/10/2018	100-000-0000-21709-0000	
		Check Total:	196.00			
Vendor:	libti	Liberty Title Inc.			Check Sequence: 36	ACH Enabled: False
24506 Superior		Overpayment for Water Bill - 24506 Superior Dr	71.84	07/10/2018	601-000-0000-11750-0000	
		Check Total:	71.84			
Vendor:	mccche	Cheryl McCallum			Check Sequence: 37	ACH Enabled: False
6/28/18		Mileage	21.41	07/10/2018	100-450-5120-44360-0000	
		Check Total:	21.41			
Vendor:	metwe	Metro West Inspection Services			Check Sequence: 38	ACH Enabled: False
1560		Contract Bldg Insp - June Invoice (for May)	16,734.75	07/10/2018	100-420-2400-43110-0000	
		Check Total:	16,734.75			
Vendor:	metcou	Metropolitan Council Environmental Service			Check Sequence: 39	ACH Enabled: False
06302018		SAC Reporting - June 2018	14,760.90	07/10/2018	408-430-3330-43851-0000	
		Check Total:	14,760.90			
Vendor:	gssc	My Alarm Center			Check Sequence: 40	ACH Enabled: False
10768390		Monitoring July 2018	21.25	07/10/2018	100-410-1941-43880-0000	
10768390		Monitoring July 2018	16.70	07/10/2018	100-420-2210-43880-0000	

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
		Check Total:	37.95			
Vendor:	minnc	NCPERS Minnesota			Check Sequence: 41	ACH Enabled: False
7206718		July Life Insurance EE Reimbursement	304.00	07/10/2018	100-000-0000-21704-0000	
		Check Total:	304.00			
Vendor:	netbr	Brad Netherton			Check Sequence: 42	ACH Enabled: False
22365 Marie Ave		Overpayment on Water Bill - 22365 Marie Ave	31.12	07/10/2018	601-000-0000-11750-0000	
		Check Total:	31.12			
Vendor:	norar	Northern Area Officials LLC			Check Sequence: 43	ACH Enabled: False
90		Umpire Fees	2,781.00	07/10/2018	100-450-5120-43100-0000	
		Check Total:	2,781.00			
Vendor:	noras	Northwest Asphalt Inc.			Check Sequence: 44	ACH Enabled: False
Pay App 2		Crow River Heights Street Improvements	124,821.77	07/10/2018	401-430-3121-45300-1802	
		Check Total:	124,821.77			
Vendor:	omabr	Omann Brothers Inc.			Check Sequence: 45	ACH Enabled: False
Pay App 1		Mallard Estates Street Improvements Project	41,970.06	07/10/2018	401-430-3121-45300-1801	
		Check Total:	41,970.06			
Vendor:	phogu	Phone Guys, Inc.			Check Sequence: 46	ACH Enabled: False
15262		Install HDMI Cables and Outlets for EOC	693.63	07/10/2018	100-420-2500-42010-0000	
		Check Total:	693.63			
Vendor:	pitbo	Pitney Bowes Global Financial Services LLC			Check Sequence: 47	ACH Enabled: False
7/2		Postage	503.50	07/10/2018	100-420-2100-43220-0000	
		Check Total:	503.50			
Vendor:	legsh	Pre-Paid Legal Services, Inc			Check Sequence: 48	ACH Enabled: False
152972		Employee Paid Insurance Premiums - June 2018	146.55	07/10/2018	100-000-0000-21751-0000	
		Check Total:	146.55			
Vendor:	ransa	Randy's Sanitation, Inc.			Check Sequence: 49	ACH Enabled: False
1-148272-5		Clean up Day Document Shredding	925.00	07/10/2018	100-430-3245-43865-0000	

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
1-148272-5		Monthly Recycling Fee - June 2018	10,233.33	07/10/2018	100-430-3245-43100-0000	
1-214957-0		Garbage Service - July	166.52	07/10/2018	100-420-2100-43840-0000	
1-889190-1		Fire- June 2018	29.12	07/10/2018	100-420-2210-43840-0000	
1-889190-1		Community Room - June 2018	262.17	07/10/2018	100-410-1941-43840-0000	
1-96637-1		RAC Garbage - July	291.26	07/10/2018	205-450-5205-43840-0000	
1-96637-1		NCP Garbage - June	147.48	07/10/2018	100-450-5200-43840-0000	
		Check Total:	12,054.88			
Vendor:	reyda	David Reynolds			Check Sequence: 50	ACH Enabled: False
7/2/18		Park Rental Refund- Date Not Available- Unable	40.00	07/10/2018	100-450-5200-34780-0000	
		Check Total:	40.00			
Vendor:	schlo	Lori Schoenborn			Check Sequence: 51	ACH Enabled: False
62518		Senior Exercise Class	32.00	07/10/2018	100-450-5186-43100-0000	
		Check Total:	32.00			
Vendor:	skokr	Kris Skow-Fiske			Check Sequence: 52	ACH Enabled: False
6/27/18		Tuition Reimbursement Program (Skow- Fiske)	710.00	07/10/2018	100-420-2210-44360-0000	
		Check Total:	710.00			
Vendor:	smida	David Smith			Check Sequence: 53	ACH Enabled: False
7/2		Entertainment in the Park	700.00	07/10/2018	100-450-5120-43445-0000	
		Check Total:	700.00			
Vendor:	strei	Streicher's Inc.			Check Sequence: 54	ACH Enabled: False
I1319212		Falshlights & Traffic Wands	661.93	07/10/2018	100-420-2100-42105-0000	
I1320175		PD Uniform - Chief Beahen / Boots	169.99	07/10/2018	100-420-2100-42180-0000	
		Check Total:	831.92			
Vendor:	tealo	Teamsters Local 320			Check Sequence: 55	ACH Enabled: False
Jul-18		July 2018 Union Dues	700.00	07/10/2018	100-000-0000-21709-0000	
Jul-18		July 2018 Union Dues - Legal Defense Fund	65.16	07/10/2018	100-000-0000-21709-0000	
		Check Total:	765.16			
Vendor:	carbu	Tegrete			Check Sequence: 56	ACH Enabled: False
75979		June/July Backbill for Price Increase	320.00	07/10/2018	100-420-2100-44060-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	320.00			
Vendor: verwi	Verizon Wireless Services, LLC			Check Sequence: 57	ACH Enabled: False
9809447745	Cell Phone	7.94	07/10/2018	100-420-2210-43210-0000	
	Check Total:	7.94			
Vendor: watti	Watermark Title Agency LLC			Check Sequence: 58	ACH Enabled: False
12862 Aspen Ln	Overpayment for Water Bill - 12862 Aspen Ln	11.29	07/10/2018	601-000-0000-11750-0000	
	Check Total:	11.29			
Vendor: watco	Watson Company			Check Sequence: 59	ACH Enabled: False
889030	Concessions Stock	329.47	07/10/2018	205-450-5205-42550-0000	
	Check Total:	329.47			
Vendor: wglen	WGL Energy Systems			Check Sequence: 60	ACH Enabled: False
7183	May	465.58	07/10/2018	205-450-5205-43810-0000	
	Check Total:	465.58			
Vendor: wracr	Cris Wraspir			Check Sequence: 61	ACH Enabled: False
13581 Big Sandy	Overpayment on Water Bill - 13581 Big Sandy L	38.48	07/10/2018	601-000-0000-11750-0000	
	Check Total:	38.48			
Vendor: xcele	Xcel Energy			Check Sequence: 62	ACH Enabled: False
51-6488908-5	Lift Station- Monarch Ln- May 2018	71.78	07/10/2018	602-495-9490-43810-0000	
51-6488908-5	Lift Station- Tilton Tr- May 2018	29.30	07/10/2018	602-495-9490-43810-0000	
51-6488908-5	Lift Station - Welstead Dr- May 2018	57.12	07/10/2018	602-495-9490-43810-0000	
51-6488908-5	Lift Station- 137th Ave- May 2018	481.89	07/10/2018	602-495-9490-43810-0000	
51-6488908-5	Lift Station- Kinghorn- May 2018	129.81	07/10/2018	602-495-9490-43810-0000	
51-6488908-5	Wast Wtr Treatment Plt Lab - 137th Ave - May 2	3,120.84	07/10/2018	602-495-9490-43810-0000	
51-6488908-5	Lift Station- 129th Ave- May 2018	137.90	07/10/2018	602-495-9490-43810-0000	
51-6488908-5	Wast Wtr Treatment Plt Rotars- 137th Ave - May	5,145.93	07/10/2018	602-495-9490-43810-0000	
51-6488908-5	Lift Station- Brockton Ln- May 2018	153.68	07/10/2018	602-495-9490-43810-0000	
51-6488908-5	Lift Station- Industrial Blvd- May 2018	458.12	07/10/2018	602-495-9490-43810-0000	
51-6488908-5	Lift Station- Northdale Blvd- May 2018	38.48	07/10/2018	602-495-9490-43810-0000	
51-6488908-5	Lift Station- Hassan Elementary- May 2018	31.23	07/10/2018	602-495-9490-43810-0000	
51-9712220-4	Street Light - Church & Main St - May 2018	115.30	07/10/2018	100-430-3160-43810-0000	
51-9712220-4	Street Light - Recurring Charges - May 2018	5,431.92	07/10/2018	100-430-3160-43810-0000	
51-9712220-4	Street Light - Northpoint - May 2018	34.75	07/10/2018	100-430-3160-43810-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
51-9712220-4	Street Light - Rogers Dr & 136th Ave N - May 2(	128.48	07/10/2018	100-430-3160-43810-0000	
51-9712220-4	Street Light - Rogers Dr & 140th Ct - May 2018	98.39	07/10/2018	100-430-3160-43810-0000	
51-9712220-4	Street Light - Edgewater - May 2018	177.74	07/10/2018	100-430-3160-43810-0000	
	Check Total:	15,842.66			
Vendor: zerjo	Joseph Zerwas, Jr.			Check Sequence: 63	ACH Enabled: False
6/26/18	Depostition Reimbursement - 1099	629.66	07/10/2018	100-410-1325-43040-0000	
6/26/18	Mileage Reimbursement - not 1099	240.89	07/10/2018	100-410-1325-43040-0000	
	Check Total:	870.55			
	Total for Check Run:	456,300.81			
	Total of Number of Checks:	63			

June 2018 US Bank P-Card Allocations

Vendor	Account					Amount	Description
BULLFEATHERS	100	410	1110	44360	0000	128.65	DC Trip - Meals
METRO 046-NAT AIRPRT S	100	410	1110	44360	0000	24.00	DC Trip - Transportation
METRO 046-NAT AIRPRT S	100	410	1110	44360	0000	24.00	DC Trip - Transportation
HART SUNDRY 11202579	100	410	1110	44360	0000	17.00	DC Trip - Meals
MSP AIRPORT PARKING	100	410	1110	44360	0000	72.00	DC Trip - Parking
KITH AND KIN	100	410	1110	44360	0000	75.00	DC Trip - Meals
WASHINGTON THE WHARF	100	410	1110	44360	0000	709.46	DC Trip - Hotel
WASHINGTON THE WHARF	100	410	1110	44360	0000	709.46	DC Trip - Hotel
WASHINGTON THE WHARF	100	410	1110	44360	0000	709.46	DC Trip - Hotel
WASHINGTON THE WHARF	100	410	1110	44360	0000	709.46	DC Trip - Hotel
WASHINGTON THE WHARF	100	410	1110	44360	0000	709.46	DC Trip - Hotel
KALIWA	100	410	1110	44360	0000	242.30	DC Legislative Trip 5/15 Dinner
METRO 046-NAT AIRPRT S	100	410	1110	44360	0000	25.00	DC Legislative Trip Metro Train Pass
METRO 046-NAT AIRPRT S	100	410	1110	44360	0000	25.00	DC Legislative Trip Metro Train Pass
METRO 046-NAT AIRPRT S	100	410	1110	44360	0000	22.00	DC Legislative Trip Metro Train Pass
METRO 046-NAT AIRPRT S	100	410	1110	44360	0000	8.00	DC Legislative Trip Metro Train Pass
GOOD STUFF EATERY	100	410	1110	44360	0000	92.42	DC Legislative Trip 5/16 Lunch
MATCHBOX CHINATOWN	100	410	1110	44360	0000	130.20	DC Legislative Trip 5/16 Dinner
KIRWAN'S ON THE WHARF	100	410	1110	44360	0000	137.35	DC Legislative Trip 5/17 Lunch
CDW GOVT #MXJ5754	100	410	1325	42010	0000	895.67	Computer Replacements
WWW.CHAMPIONSG.COM	100	410	1325	43190	0000	507.50	Office 365 Hosting
CDW GOVT #MXL4728	100	410	1325	42010	0000	891.35	Computer Setup for City Hall Conference Room
AVNGATE*RSJOOMLA.COM	100	410	1325	43190	0000	34.19	Website Component
AVNGATE*RSJOOMLA.COM	100	410	1325	43190	0000	42.96	Website Component
AVNGATE*RSJOOMLA.COM	100	410	1325	43190	0000	16.66	Website Component
AMAZON.COM	100	410	1325	42000	0000	35.70	Coffee for City Hall (6 Canisters)
POSTER COMPLIANCE CENTER	100	410	1325	42000	0000	69.95	Labor Law Posters - One Year Subscription
	100	410	1325	36233	0000	(6.66)	1st Quarter 2018 P-Card Rebate
VSN*DOTGOVREGISTRATION	100	410	1330	43190	0000	400.00	rogersmn.gov Domain Name Renewal for 12 Months
WWW.PAESSLER.COM	100	410	1330	43190	0000	2,184.50	Network Monitoring - New Sensors for 12 Months
MINNESOTA ASSOCIATION OF	100	410	1330	44330	0000	85.00	MN Govermnent Communications Association Membership
MINNESOTA ASSOCIATION OF	100	410	1330	44360	0000	15.00	MN Govermnent Communications Association Workshop
VEMBUTECHNO	100	410	1330	43190	0000	240.00	Backup Software License
	100	410	1330	36233	0000	(108.29)	1st Quarter 2018 P-Card Rebate
AMAZON MKTPLACE PMTS	100	410	1410	42000	0000	59.99	Computer Cart for Elections
AMAZON MKTPLACE PMTS WWW	100	410	1410	42000	0000	39.99	Re-Order Computer Cart for Elections
AMAZON MKTPLACE PMTS WWW	100	410	1410	42000	0000	13.89	Date Received Stamp - Elections
AMAZON MKTPLACE PMTS	100	410	1410	42000	0000	(59.99)	Return Computer Cart for Elections
ABDO EICK AND MEYERS LLP	100	410	1520	43010	0000	3,950.00	2017 Audit Acct OSA & GASB 68 Services
	100	410	1520	36233	0000	(185.74)	1st Quarter 2018 P-Card Rebate
INTERNATION	100	410	1910	44330	0000	(734.00)	ICMA Membership Renewal Refund
FSI*XCEL ENERGY PMTS	100	410	1940	43810	0000	89.80	13017 Main St - April 2018
FSI*XCEL ENERGY PMTS	100	410	1940	43810	0000	77.29	Hassan Town Hall - April 2018
FSI*XCEL ENERGY PMTS	100	410	1940	43810	0000	47.19	12909 Main St - April 2018
FSI*XCEL ENERGY PMTS	100	410	1940	43810	0000	43.30	Civic Storage Building - April 2018
FSI*XCEL ENERGY PMTS	100	410	1940	43810	0000	22.01	Security Light Recurring Charge - April 2018
FSI*XCEL ENERGY PMTS	100	410	1940	43810	0000	389.76	City Hall - April 2018
COMMERS CONDITIONED WA	100	410	1940	43820	0000	24.95	June Water Service City Hall
	100	410	1940	36233	0000	(71.78)	1st Quarter 2018 P-Card Rebate
GRAINGER	100	410	1941	42100	0000	280.24	Supplies for Community Room
FSI*XCEL ENERGY PMTS	100	410	1941	43810	0000	522.65	Community Room - April 2018

	100	410	1941	36233	0000	(66.80)	1st Quarter 2018 P-Card Rebate
BOARD OF AELSLAGID	100	410	1950	44330	0000	122.50	Professional Engineer License Renewal
MENARDS ELK RIVER MN	100	420	2100	42100	0000	107.63	Supplies for Restitution - 18001704
PAYPAL *CBACH	100	420	2100	43100	0000	75.00	Text Message Records
W.S. DARLEY & CO.	100	420	2100	42105	0000	481.60	Hooligan Tools
SQ *THE CELLULAR CO	100	420	2100	42105	0000	43.00	Phone Case
PRECISION LOCKER COMPA	100	420	2100	42102	0000	23.95	Repair Broken Lock
HOMEDEPOT.COM	100	420	2100	42105	0000	132.09	Brushes For Washing Vehicles
HOMEDEPOT.COM	100	420	2100	42105	0000	130.09	Rubber Squeegee
W.S. DARLEY & CO.	100	420	2100	42105	0000	98.71	Mounting Brackets
GATEWAY GARAGE PKNT	100	420	2100	44360	0000	25.00	Parking Reimbursement - Trial Prep HCAO
WEST MARINE #300	100	420	2100	42100	0000	45.13	Brush Handles
BP#6248835TRI-CITY BP	100	420	2100	42120	0000	37.26	Fuel Reimbursement - Squad 3845
ABRA AUTO BODY & GLASS	100	420	2100	44040	0000	343.43	Vehicle Repair - DTF Squad - Cracked Windshield
T-MOBILE #295D	100	420	2100	42100	0000	21.49	Phone Charger Replacement
NORTHERN TOOL EQUIPMNT	100	420	2100	42100	0000	37.98	Toggle Clamps
ROGERS TRUE VALUE	100	420	2100	42100	0000	5.08	Hardware
CDW GOVT #MXJ5754	100	420	2100	42010	0000	895.66	Computer Replacements
PAYPAL *JPNIXONCONS	100	420	2100	44360	0000	210.00	Search & Sezure Training - 10.23.2018
HOLIDAY STNSTORE 405	100	420	2100	42120	0000	36.51	Fuel For Squad 6861
SUPERAMERICA 4545	100	420	2100	42120	0000	39.59	Fuel for squad 6882
PETSMART # 1585	100	420	2100	42107	0000	94.60	K9 Supplies - Dog Food
OREILLY AUTO #1952	100	420	2100	42070	0000	26.87	K9 Training Supplies - Tracking Gloves
PETSMART # 1585	100	420	2100	42107	0000	69.88	K9 Supplies - Dog Food
RAYALLEN.COM JJDOG.COM	100	420	2100	42070	0000	157.58	K9 Training Supplies - Agitation Muzzle
BP#8777658ROGERS BP	100	420	2100	42120	0000	35.61	Fuel For Squad 6801
FSI*XCEL ENERGY PMTS	100	420	2100	43810	0000	2,489.83	Police Department - April 2018
BP#8777658ROGERS BP	100	420	2100	42120	0000	47.01	Fuel For DTF Vehicle
MILLS GAS MART 2410	100	420	2100	42120	0000	39.49	Fuel For DTF Vehicle
HOLIDAY STNSTORE 0378	100	420	2100	42120	0000	16.12	Fuel For DTF Vehicle
BP#9271859COON RAPIDS BP	100	420	2100	42120	0000	49.31	Fuel For DTF Vehicle
HOLIDAY STNSTORE 405	100	420	2100	42120	0000	41.88	Fuel For DTF Vehicle
BP#8777658ROGERS BP	100	420	2100	42120	0000	31.60	Fuel For DTF Vehicle
PILOT_00576	100	420	2100	42120	0000	35.58	Fuel For DTF Vehicle
MARATHON PETRO117259	100	420	2100	42120	0000	44.38	Fuel For DTF Vehicle
BP#9268194MAPLE GROVE ST	100	420	2100	42120	0000	40.21	Fuel For DTF Vehicle
BP#8777658ROGERS BP	100	420	2100	42120	0000	45.90	Fuel For DTF Vehicle
HOLIDAY STNSTORE 0307	100	420	2100	42120	0000	30.00	Fuel For Squad 6852
PAYPAL *JPNIXONCONS	100	420	2100	44360	0000	210.00	Search & Seizure Training - 10.22-23.2018
HOLIDAY STNSTORE 0307	100	420	2100	42120	0000	45.73	Fuel For Squad 6853
HOLIDAY STNSTORE 405	100	420	2100	42120	0000	37.07	Fuel for Squad 6861
	100	420	2100	36233	0000	(488.84)	1st Quarter 2018 P-Card Rebate
IN *THE EARPHONE CONNECTI	100	420	2110	42105	0000	284.92	Ear Mics for Reserve Officers
AMAZON.COM AMZN.COM/BILL	100	420	2110	42105	0000	147.41	Tools For Reserve Officers- Flashlights/Chargers
	100	420	2110	36233	0000	(6.72)	1st Quarter 2018 P-Card Rebate
BATTERIES PLUS - #0025	100	420	2210	42100	0000	215.13	Batteries
CDW GOVT #MXJ5754	100	420	2210	42010	0000	947.75	Computer Replacements
CDW GOVT #MXJ5754	100	420	2210	42010	0000	895.66	Computer Replacements
FSI*XCEL ENERGY PMTS	100	420	2210	43810	0000	410.64	Fire Department - April 2018
KRAVN	100	420	2210	44360	0000	13.74	Sprinkler Training Dinner
COMFORT INN SIOUX FALLS	100	420	2210	44360	0000	221.89	Sprinkler Training Hotel
PITA PIT - 13-002-SD	100	420	2210	44360	0000	7.51	Sprinkler Training Lunch
MACKENZIE RIVER PIZZA	100	420	2210	44360	0000	15.71	Sprinkler Training Dinner
STARBUCKS STORE 10526	100	420	2210	44360	0000	5.32	Sprinkler Training Breakfast

FIREHOUSE SUBS #11	100	420	2210	44360	0000	6.87	Sprinkler Training Lunch
HOLIDAY CAR WASH 0405	100	420	2210	44040	0000	11.00	Squad Car Wash
NFPA NATL FIRE PROTECT	100	420	2210	42100	0000	147.00	Code Books
	100	420	2210	36233	0000	(107.67)	1st Quarter 2018 P-Card Rebate
ROGERS TRUE VALUE	100	420	2500	42100	0000	34.11	Parts for LSU Trailer
	100	420	2500	36233	0000	(2.46)	1st Quarter 2018 P-Card Rebate
	100	420	2600	36233	0000	(82.52)	1st Quarter 2018 P-Card Rebate
FSI*XCEL ENERGY PMTS	100	430	3000	43810	0000	909.44	Public Works - April 2018
CUB FOODS- ROGERS	100	430	3000	44360	0000	24.87	Clean up Day
APPLIANCESMART #236	100	430	3000	42100	0000	638.94	Building Repair/Replacement
SAMS CLUB #6254	100	430	3000	44360	0000	360.55	PW Breakfast
SAMSCLUB #6254	100	430	3000	42100	0000	(10.88)	Tax Credit
	100	430	3000	36233	0000	(147.35)	1st Quarter 2018 P-Card Rebate
	100	430	3121	36233	0000	(17.02)	1st Quarter 2018 P-Card Rebate
	100	430	3125	36233	0000	(15.25)	1st Quarter 2018 P-Card Rebate
	100	430	3160	36233	0000	(125.37)	1st Quarter 2018 P-Card Rebate
	100	430	3245	36233	0000	(1.76)	1st Quarter 2018 P-Card Rebate
WAV*MINNESOTA ASA	100	450	5120	43100	0000	875.00	Sanctioning fees
SWANK MOTION PICTURES IN	100	450	5120	43445	0000	1,660.00	Movie Licenses for Summer
PAYPAL *EXPRESSSIGN	100	450	5120	43420	0000	570.00	Entertaiment in the Park Sign
CDW GOVT #MXJ5754	100	450	5120	42010	0000	895.66	Computer Replacements
	100	450	5120	36233	0000	(54.98)	1st Quarter 2018 P-Card Rebate
GUARDIAN PEST SOLUTIONS I	100	450	5186	43100	0000	34.00	Pest Control for Senior Center
SIMPLISAFE.COM	100	450	5186	43880	0000	14.99	Senior Center Security System Monthly Bill
BLOOMINGTON THEATRE AND A	100	450	5186	43443	0000	33.00	Final Payment for Field Trip Show Tickets
CHANHASSEN DINNER THEATRE	100	450	5186	43443	0000	230.00	Deposit for Show Tickets on 1/30/19
CVS/PHARMACY #04696	100	450	5186	42100	0000	17.98	Bingo Prizes
POOR RICHARDS COMMONHOUS	100	450	5186	43443	0000	773.99	Lunch for Seniors Field Trip
FSI*XCEL ENERGY PMTS	100	450	5186	43810	0000	134.09	Senior Center - April 2018
	100	450	5186	36233	0000	(61.33)	1st Quarter 2018 P-Card Rebate
FSI*XCEL ENERGY PMTS	100	450	5200	43810	0000	130.87	Lynch Park - April 2018
FSI*XCEL ENERGY PMTS	100	450	5200	43810	0000	1,119.09	North Community Park - April 2018
FSI*XCEL ENERGY PMTS	100	450	5200	43810	0000	334.55	Triangle Park - April 2018
FSI*XCEL ENERGY PMTS	100	450	5200	43810	0000	128.76	RMS Fields - April 2018
FSI*XCEL ENERGY PMTS	100	450	5200	43810	0000	37.03	Triangle Park/Veteran's Memorial - April 2018
FSI*XCEL ENERGY PMTS	100	450	5200	43810	0000	206.26	13850 Bittersweet Ln - April 2018
	100	450	5200	36233	0000	(119.03)	1st Quarter 2018 P-Card Rebate
FSI*CENTERPOINT ENERGY	205	450	5205	43830	0000	1,003.75	Natural Gas - April 2018
FSI*CENTERPOINT ENERGY	205	450	5205	43830	0000	728.92	Natural Gas - April 2018
GRAINGER	205	450	5205	42100	0000	69.48	T-8 Lamps
SQ *SQUARE PAID SERVICES	205	450	5205	44300	0000	5.00	Cashier Fee
FSI*CENTERPOINT ENERGY	205	450	5205	43830	0000	950.14	Natural Gas - May 2018
FSI*XCEL ENERGY PMTS	205	450	5205	43810	0000	3,029.95	Electric - April 2018
FSI*XCEL ENERGY PMTS	205	450	5205	43810	0000	3,029.95	Electric - April 2018
FSI*XCEL ENERGY PMTS	205	450	5205	43810	0000	337.19	Electric - April 2018
PK2075 TREASURE ISLAND	205	450	5205	44360	0000	9.00	MIAMA Tour - Parking
	205	450	5205	36233	0000	(762.34)	1st Quarter 2018 P-Card Rebate
	450	465	6500	36233	0000	(24.71)	1st Quarter 2018 P-Card Rebate
ABDO EICK AND MEYERS LLP	601	494	9440	43010	0000	790.00	2017 Audit Acct OSA & GASB 68 Services
PAYPAL *NRWA STORE	601	494	9440	42100	0000	72.00	Warning Signs (12)
FSI*XCEL ENERGY PMTS	601	494	9440	43810	0000	1,325.93	Well #3 - April 2018
FSI*XCEL ENERGY PMTS	601	494	9440	43810	0000	1,440.89	Well #4 - April 2018
FSI*XCEL ENERGY PMTS	601	494	9440	43810	0000	1,441.09	Well #5 - April 2018
FSI*XCEL ENERGY PMTS	601	494	9440	43810	0000	1,595.66	Well #6 - April 2018

FSI*XCEL ENERGY PMTS	601	494	9440	43810	0000	1,471.97	Well #7 - April 2018
FSI*XCEL ENERGY PMTS	601	494	9440	43810	0000	71.75	Well #8 - April 2018
FSI*XCEL ENERGY PMTS	601	494	9440	43810	0000	85.02	Water Tower - Orchid Ave - April 2018
FSI*XCEL ENERGY PMTS	601	494	9440	43810	0000	180.23	Water Tower - George Weber Dr - April 2018
FSI*XCEL ENERGY PMTS	601	494	9440	43810	0000	882.72	Water Booster Station - Main St - April 2018
FSI*XCEL ENERGY PMTS	601	494	9440	43810	0000	1,945.54	Ground Storage - April 2018
	601	494	9440	36233	0000	(616.81)	1st Quarter 2018 P-Card Rebate
ABDO EICK AND MEYERS LLP	602	495	9490	43010	0000	790.00	2017 Audit Acct OSA & GASB 68 Services
PAYPAL *THYSSENKRUP	602	495	9490	42103	0000	63.14	Plastic Ware Strip for Sewer Clarifier Arms
FSI*XCEL ENERGY PMTS	602	495	9490	43810	0000	1.58	Lift Station - Wellstead Dr - April 2018
FSI*XCEL ENERGY PMTS	602	495	9490	43810	0000	1,205.16	WWTP Lab - April 2018
FSI*XCEL ENERGY PMTS	602	495	9490	43810	0000	367.10	WWTP Rotars - April 2018
FSI*XCEL ENERGY PMTS	602	495	9490	43810	0000	(152.87)	Lift Station - 137th Ave N - April 2018
FSI*XCEL ENERGY PMTS	602	495	9490	43810	0000	14.57	Lift Station - 129th Ave - April 2018
FSI*XCEL ENERGY PMTS	602	495	9490	43810	0000	0.34	Lift Station - Northdale Blvd - April 2018
FSI*XCEL ENERGY PMTS	602	495	9490	43810	0000	3.73	Lift Station - Hassan Elementary - April 2018
FSI*XCEL ENERGY PMTS	602	495	9490	43810	0000	(4.22)	Lift Station - Brockton Ln - April 2018
FSI*XCEL ENERGY PMTS	602	495	9490	43810	0000	5.46	Lift Station - Monarch Ln - April 2018
FSI*XCEL ENERGY PMTS	602	495	9490	43810	0000	(12.69)	Lift Station - Industrial Blvd - April 2018
FSI*XCEL ENERGY PMTS	602	495	9490	43810	0000	(0.65)	Lift Station - Tilton Tr - April 2018
FSI*XCEL ENERGY PMTS	602	495	9490	43810	0000	1.94	Lift Station - Kinghorn - April 2018
PAYPAL *KBURV27	602	495	9490	44040	0000	2,865.97	Sewer Fund - Gear Reducer Repair
	602	495	9490	36233	0000	(386.42)	1st Quarter 2018 P-Card Rebate
ABDO EICK AND MEYERS LLP	603	496	9495	43010	0000	790.00	2017 Audit Acct OSA & GASB 68 Services
	603	496	9495	36233	0000	(46.70)	1st Quarter 2018 P-Card Rebate
ABDO EICK AND MEYERS LLP	609	497	9760	43010	0000	790.00	2017 Audit Acct OSA & GASB 68 Services
REGISTER TAPES UNLIM INC	609	497	9760	43420	0000	612.50	Cub Promo
BATTERIES PLUS - #0021	609	497	9760	42100	0000	21.49	Front Door Battery
SCREENVISION MEDIA	609	497	9760	43420	0000	352.00	Movie Theatre Promo
PQL INC	609	497	9760	42100	0000	313.76	Lightbulbs
ECR SOFTWARE CORPORATION	609	497	9760	43190	0000	915.27	Software Upgrade
SITEGROUND HOSTING	609	497	9760	43190	0000	215.15	rogerswinesandspirits Website Hosting - 12 Months
SP * PUREWINE INC.	609	497	9760	42580	0000	59.97	Sulfite Remover Wand for RWAS
TARGET 00014563	609	497	9760	42100	0000	19.98	RWAS Shelves
TARGET 00014563	609	497	9760	43420	0000	71.18	2 promos--Spring Tasting & Pet treats
CUB FOODS- ROGERS	609	497	9760	42550	0000	22.77	RWAS Fruit for Resale
TARGET 00014563	609	497	9760	42540	0000	43.01	RWAS Pop for Resale
CUB FOODS- ROGERS	609	497	9760	42550	0000	10.89	RWAS Limes for Resale
CUB FOODS- ROGERS	609	497	9760	43420	0000	219.61	Make Your Comm. Shine Promo
CUB FOODS- ROGERS	609	497	9760	42100	0000	47.98	Flowers for RWAS
THE MARKETPLACE	609	497	9760	42550	0000	26.46	RWAS Fruit for Resale
THE MARKETPLACE	609	497	9760	42550	0000	25.68	RWAS Fruit for Resale
FSI*CENTERPOINT ENERGY	609	497	9760	43830	0000	552.75	RWAS Gas Bill - April & May 2018
CENTURYLINK/SPEEDPAY	609	497	9760	43210	0000	393.65	RWAS Telephone Bill - May & June
CUB FOODS- ROGERS	609	497	9760	42550	0000	14.85	RWAS Fruit for Resale
	609	497	9760	36233	0000	(215.48)	1st Quarter 2018 P-Card Rebate
ABDO EICK AND MEYERS LLP	609	497	9770	43010	0000	790.00	2017 Audit Acct OSA & GASB 68 Services
AMAZON MKTPLACE PMTS	609	497	9770	42100	0000	188.00	Muni Ashtrays
SCREENVISION MEDIA	609	497	9770	43420	0000	352.00	Movie Theatre Promo
PQL INC	609	497	9770	42100	0000	120.00	Lightbulbs
AMAZON MKTPLACE PMTS	609	497	9770	42100	0000	6.99	Finger Cots/Bandages
CUB FOODS- ROGERS	609	497	9770	42100	0000	33.06	Fruit for Muni
ROGERS TRUE VALUE	609	497	9770	42100	0000	36.06	Hooks for Patio Flowers
ROGERS TRUE VALUE	609	497	9770	42100	0000	138.64	Patio Flowers for MUNI

CUB FOODS- ROGERS	609	497	9770	42100	0000	18.81	MUNI Fruit
THE MARKETPLACE	609	497	9770	42100	0000	10.35	MUNI Fruit
FSI*CENTERPOINT ENERGY	609	497	9770	43830	0000	186.61	MUNI Gas Bill - April & May 2018
CENTURYLINK/SPEEDPAY	609	497	9770	43210	0000	532.50	MUNI Telephone Bill - May & June
CUB FOODS- ROGERS	609	497	9770	42100	0000	27.72	MUNI Fruit
CUB FOODS- ROGERS	609	497	9770	42540	0000	10.71	MUNI Pop for Resale
TARGET 00014563	609	497	9770	43420	0000	5.98	MUNI Bar Promo
COMCAST ST. PAUL CS 1X	609	497	9770	43100	0000	251.93	MUNI Cable Bill
	609	497	9770	36233	0000	(140.09)	1st Quarter 2018 P-Card Rebate
	100	**000**	**0000**	**10100**	**0000**	**(32,069.40)**	**June 2018 CC Allocations**
	205	**000**	**0000**	**10100**	**0000**	**(8,401.04)**	**June 2018 CC Allocations**
	450	**000**	**0000**	**10100**	**0000**	**24.71**	**June 2018 CC Allocations**
	601	**000**	**0000**	**10100**	**0000**	**(10,685.99)**	**June 2018 CC Allocations**
	602	**000**	**0000**	**10100**	**0000**	**(4,762.14)**	**June 2018 CC Allocations**
	603	**000**	**0000**	**10100**	**0000**	**(743.30)**	**June 2018 CC Allocations**
	609	**000**	**0000**	**10100**	**0000**	**(7,082.74)**	**June 2018 CC Allocations**
					Total	**(63,719.90)**	
					Stmt Total	**63,719.90**	
					Difference	-	

Accounts Payable

Computer Check Proof List by Vendor

User: bbruska
Printed: 07/10/2018 - 10:08AM
Batch: 00003.07.2018

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: aaast	AAA Striping Service Co., Inc.			Check Sequence: 1	ACH Enabled: False
105581	Crosswalk and Parking Lot Paint	10,300.84	07/10/2018	100-430-3121-44050-0000	
	Check Total:	10,300.84			
Vendor: advir	Advanced Irrigation, Inc.			Check Sequence: 2	ACH Enabled: False
27717062118	Watermain Repair	482.20	07/10/2018	601-494-9440-43100-0000	
27903062618	Lawn Irrigation Repair from Curb Repairs - Mal	1,800.00	07/10/2018	401-430-3121-43100-1801	
	Check Total:	2,282.20			
Vendor: aerin	Aeration Industries International, LLC			Check Sequence: 3	ACH Enabled: False
0153171	Aerator 15 Hp	5,950.00	07/10/2018	602-495-9490-44040-0000	
	Check Total:	5,950.00			
Vendor: ancso	Anchor Solar Investments, LLC			Check Sequence: 4	ACH Enabled: False
Rogers - PD 20	Purchase Power Payment - Rogers Police Depart	156.70	07/10/2018	100-420-2100-43810-0000	
	Check Total:	156.70			
Vendor: autsys	Automatic Systems Co.			Check Sequence: 5	ACH Enabled: False
32646S	Water Equipment Repairs	356.20	07/10/2018	601-494-9440-44040-0000	
	Check Total:	356.20			
Vendor: bcatr	BCA/CJDN			Check Sequence: 6	ACH Enabled: False
486205	State Criminal Jutice Data Network Connection I	270.00	07/10/2018	100-420-2100-43100-0000	
	Check Total:	270.00			
Vendor: bifin	Biff's, Inc.			Check Sequence: 7	ACH Enabled: False
W682888	Portable Restrooms at Rockin' Rogers 2018	3,436.00	07/10/2018	100-450-5130-43100-0000	

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
		Check Total:	3,436.00			
Vendor:	blaar	Blaine Area Pet Hospital			Check Sequence: 8	ACH Enabled: False
134669		K-9 Veterinary Services	572.46	07/10/2018	100-420-2100-43105-0000	
		Check Total:	572.46			
Vendor:	borst	Border States Industries, Inc.			Check Sequence: 9	ACH Enabled: False
915541020		Building Repair Supplies	194.75	07/10/2018	609-497-9770-42102-0000	
		Check Total:	194.75			
Vendor:	boytr	Boyer Ford Trucks, Inc.			Check Sequence: 10	ACH Enabled: False
478424		Diagnostic Computer Fee and Replace TCM	2,315.94	07/10/2018	100-430-3122-44040-0000	
		Check Total:	2,315.94			
Vendor:	bsnsp	BSN Sports Inc			Check Sequence: 11	ACH Enabled: False
902496703		Base Plugs and Overseed Tool	169.62	07/10/2018	100-450-5200-42100-0000	
		Check Total:	169.62			
Vendor:	cdwgo	CDW Government			Check Sequence: 12	ACH Enabled: False
NDM9032		Wireless Keyboard & Mouse	48.23	07/10/2018	100-430-3000-42010-0000	
NDW9838		Speaker Phone	327.67	07/10/2018	100-430-3000-42010-0000	
NFP3734		HDMI Cables for Council Chamber	118.00	07/10/2018	100-410-1110-42010-0000	
NFX9404		Monitors for PT Admin	448.98	07/10/2018	100-420-2100-42010-0000	
		Check Total:	942.88			
Vendor:	cenhy	Central Hydraulics, Inc.			Check Sequence: 13	ACH Enabled: False
00540000		Sewer Equip. Repair- Hose Ends, Pipe swivel	236.93	07/10/2018	602-495-9490-44040-0000	
		Check Total:	236.93			
Vendor:	cenpo	Central Power Distributors			Check Sequence: 14	ACH Enabled: False
18-408042		Blade	106.52	07/10/2018	100-450-5200-42103-0000	
		Check Total:	106.52			
Vendor:	cinco	Cintas Corporation			Check Sequence: 15	ACH Enabled: False
4006900885		Uniforms	5.02	07/10/2018	601-494-9440-42180-0000	
4006900885		Uniforms	13.53	07/10/2018	100-450-5200-42180-0000	
4006900885		Uniforms	16.24	07/10/2018	100-430-3000-42180-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4006900885	Uniforms	5.02	07/10/2018	602-495-9490-42180-0000	
4007101786	Uniforms	16.24	07/10/2018	100-430-3000-42180-0000	
4007101786	Uniforms	5.02	07/10/2018	602-495-9490-42180-0000	
4007101786	Uniforms	13.53	07/10/2018	100-450-5200-42180-0000	
4007101786	Uniforms	5.02	07/10/2018	601-494-9440-42180-0000	
	Check Total:	79.62			
Vendor: citli	Citi Lites, Inc.			Check Sequence: 16	ACH Enabled: False
058368	Locates	177.50	07/10/2018	601-494-9440-43150-0000	
058368	Locates	177.50	07/10/2018	602-495-9490-43150-0000	
058432	Locates	40.00	07/10/2018	602-495-9490-43150-0000	
058432	Locates	40.00	07/10/2018	601-494-9440-43150-0000	
	Check Total:	435.00			
Vendor: citro	City of Rogers			Check Sequence: 17	ACH Enabled: False
6-00004630-00-3	12909 Main St. - May	2.89	07/10/2018	100-410-1940-43820-0000	
6-00004630-00-3	12909 Main St. - May	2.86	07/10/2018	100-410-1940-43850-0000	
6-00004630-00-3	CH - May	20.52	07/10/2018	100-410-1940-43850-0000	
6-00004630-00-3	CH - May	11.96	07/10/2018	100-410-1940-43820-0000	
6-00004640-00-6	Senior Center - May	6.41	07/10/2018	100-450-5186-43820-0000	
6-00004640-00-6	Senior Center - May	9.10	07/10/2018	100-450-5186-43850-0000	
6-00004660-00-2	PW - May	27.89	07/10/2018	100-430-3000-43820-0000	
6-00004660-00-2	PW - May	47.86	07/10/2018	100-430-3000-43850-0000	
6-00004665-00-7	CH Irrigation - May	0.71	07/10/2018	100-410-1940-43820-0000	
6-00004665-00-7	PW Irrigation - May	1.64	07/10/2018	100-430-3000-43820-0000	
6-00004670-00-5	NCP - May	9.93	07/10/2018	100-450-5200-43850-0000	
6-00004670-00-5	NCP - May	15.34	07/10/2018	100-450-5200-43820-0000	
6-00004675-00-0	NCP - May	1.91	07/10/2018	100-450-5200-43820-0000	
6-00004675-00-0	NCP - May	2.86	07/10/2018	100-450-5200-43850-0000	
6-00004680-00-8	WWTP - May	579.13	07/10/2018	602-495-9490-43820-0000	
6-00004760-00-9	Triangle Park Irrigation - May	20.62	07/10/2018	100-450-5200-43820-0000	
6-00004765-00-4	Triangle Park - May	5.98	07/10/2018	100-450-5200-43850-0000	
6-00004765-00-4	Triangle Park - May	4.21	07/10/2018	100-450-5200-43820-0000	
	Check Total:	771.82			
Vendor: comca	Comcast Cable Communications Inc.			Check Sequence: 18	ACH Enabled: False
877210560000562	Phone Services - Police	143.34	07/10/2018	100-420-2100-43210-0000	
877210560000562	Phone Services - Cornerhouse	35.83	07/10/2018	100-420-2100-43210-0000	
877210560000562	Cable TV Service - Police	39.72	07/10/2018	100-420-2100-43210-0000	
877210560000562	Internet Servicce	139.77	07/10/2018	100-410-1330-43250-0000	

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
		Check Total:	358.66			
Vendor:	mnpip	Core & Main LP			Check Sequence: 19	ACH Enabled: False
I493134		Sales Tax Refund on INV. I493134	-1,114.73	07/10/2018	601-494-9440-42150-0000	
I769670		Sales Tax Refund on INV. I769670	-209.29	07/10/2018	601-494-9440-42150-0000	
I825190		SLV Carbon STL Epoxy FLG	551.67	07/10/2018	601-494-9440-42100-0000	
I981369		SLV Carbon STL Epoxy FLG - Returned	-511.01	07/10/2018	601-494-9440-42100-0000	
J024188		Water Meters and Parts	21,545.80	07/10/2018	601-494-9440-42100-0000	
j113484		Water Meters	809.36	07/10/2018	601-494-9440-42150-0000	
		Check Total:	21,071.80			
Vendor:	napau	Cottens' Inc.			Check Sequence: 20	ACH Enabled: False
044124		Plug Tap	3.48	07/10/2018	100-430-3000-42100-0000	
044590		Battery	123.35	07/10/2018	100-420-2100-42103-0000	
044849		Threadlocker Stick	26.98	07/10/2018	602-495-9490-42100-0000	
		Check Total:	153.81			
Vendor:	dehla	Dehn's Landscaping			Check Sequence: 21	ACH Enabled: False
06162018		Grading & Leveling	1,200.00	07/10/2018	601-494-9440-43100-0000	
		Check Total:	1,200.00			
Vendor:	dynre	Dynamic Recycling			Check Sequence: 22	ACH Enabled: False
I-31048		Clean Up Day Electronics Recycling	1,970.81	07/10/2018	100-430-3245-43865-0000	
		Check Total:	1,970.81			
Vendor:	elepu	Electric Pump, Inc.			Check Sequence: 23	ACH Enabled: False
0063104-IN		Flyyght Pump 23 HP	17,157.03	07/10/2018	602-495-9490-44040-0000	
0063105-IN		Service Call to Install Replacement Pump	301.80	07/10/2018	602-495-9490-44040-0000	
		Check Total:	17,458.83			
Vendor:	facmo	Elliot Auto Supply Co, Inc.			Check Sequence: 24	ACH Enabled: False
128-042296		Rotor Assembly & Brake Lining kit	164.88	07/10/2018	100-420-2100-42103-0000	
128-042387		20" Beam	13.98	07/10/2018	100-430-3121-42103-0000	
128-042724		Air Filter	8.84	07/10/2018	100-450-5200-42103-0000	
128-Z03508		Batteries for Squads	346.80	07/10/2018	100-420-2100-42103-0000	
128-Z03578		Batteries for Squads	135.90	07/10/2018	100-420-2100-42103-0000	
1-5621011		Battery	40.80	07/10/2018	602-495-9490-42103-0000	
1-5621011		Battery	40.81	07/10/2018	601-494-9440-42103-0000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1-5623188	Starter	96.13	07/10/2018	601-494-9440-42103-0000	
1-5623188	Starter	96.13	07/10/2018	602-495-9490-42103-0000	
	Check Total:	944.27			
Vendor: endse	Ende Septic Service			Check Sequence: 25	ACH Enabled: False
20905	Sewer Pumping	200.00	07/10/2018	602-495-9490-43100-0000	
20933	Sewer Pumping	200.00	07/10/2018	602-495-9490-43100-0000	
20942	Sewer Pumping	200.00	07/10/2018	602-495-9490-43100-0000	
20970	Sewer Pumping	200.00	07/10/2018	602-495-9490-43100-0000	
	Check Total:	800.00			
Vendor: fasco	Fastenal Company Inc.			Check Sequence: 26	ACH Enabled: False
MNTC4140851	Knot Wheel	22.48	07/10/2018	100-430-3000-42100-0000	
	Check Total:	22.48			
Vendor: feren	Ferguson Enterprises, Inc.			Check Sequence: 27	ACH Enabled: False
0285317	Washer Valve	302.25	07/10/2018	602-495-9490-42100-0000	
	Check Total:	302.25			
Vendor: finwa	Finken Water Centers			Check Sequence: 28	ACH Enabled: False
1099531	Water Softener Rental - July	18.00	07/10/2018	100-410-1325-42100-0000	
	Check Total:	18.00			
Vendor: forpi	Forterra Pipe & Precast			Check Sequence: 29	ACH Enabled: False
sh00011029	Pipe, Gasket, Tie Rod	1,503.00	07/10/2018	603-496-9495-42100-0000	
	Check Total:	1,503.00			
Vendor: frare	Franz Reprographics			Check Sequence: 30	ACH Enabled: False
000177035	Copier/Plotter	36.25	07/10/2018	602-495-9490-44120-0000	
000177035	Copier/Plotter	36.26	07/10/2018	100-410-1950-44120-0000	
000177035	Copier/Plotter	36.25	07/10/2018	601-494-9440-44120-0000	
	Check Total:	108.76			
Vendor: selac	Further			Check Sequence: 31	ACH Enabled: False
1240677	July Participant Fee	13.50	07/10/2018	100-410-1325-43015-0000	
	Check Total:	13.50			

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
Vendor:	hawch	Hawkins Inc.			Check Sequence: 32	ACH Enabled: False
4302185		Chlorine, Phosphate	1,715.33	07/10/2018	601-494-9440-42160-0000	
		Check Total:	1,715.33			
Vendor:	heapar	Health Partners			Check Sequence: 33	ACH Enabled: False
82443332		July ER Paid Health Insurance	4,263.99	07/10/2018	100-430-3000-41310-0000	
82443332		July ER Paid Health Insurance	17,848.12	07/10/2018	100-420-2100-41310-0000	
82443332		July ER Paid Health Insurance	283.25	07/10/2018	100-410-1941-41310-0000	
82443332		July ER Paid Health Insurance	151.63	07/10/2018	100-430-3245-41310-0000	
82443332		July ER Paid Health Insurance	1,735.44	07/10/2018	100-410-1330-41310-0000	
82443332		July ER Paid Health Insurance	283.25	07/10/2018	100-450-5186-41310-0000	
82443332		July ER Paid Health Insurance	1,291.58	07/10/2018	100-410-1520-41310-0000	
82443332		July ER Paid Health Insurance	1,868.42	07/10/2018	205-450-5205-41310-0000	
82443332		July ER Paid Health Insurance	340.89	07/10/2018	100-450-5120-41310-0000	
82443332		July ER Paid Health Insurance	1,766.10	07/10/2018	100-410-1950-41310-0000	
82443332		July ER Paid Health Insurance	1,048.03	07/10/2018	100-410-1910-41310-0000	
82443332		July ER Paid Health Insurance	2,252.49	07/10/2018	602-495-9490-41310-0000	
82443332		July EE Paid Health Insurance	5,788.00	07/10/2018	100-000-0000-21706-0000	
82443332		July ER Paid Health Insurance	1,683.14	07/10/2018	603-496-9495-41310-0000	
82443332		July ER Paid Health Insurance	192.61	07/10/2018	100-410-1940-41310-0000	
82443332		July ER Paid Health Insurance	491.87	07/10/2018	609-497-9770-41310-0000	
82443332		July ER Paid Health Insurance	2,263.81	07/10/2018	601-494-9440-41310-0000	
82443332		July ER Paid Health Insurance	1,142.67	07/10/2018	609-497-9760-41310-0000	
82443332		July ER Paid Health Insurance	3,094.70	07/10/2018	100-450-5200-41310-0000	
82443332		July ER Paid Health Insurance	2,106.36	07/10/2018	100-410-1325-41310-0000	
82443332		July ER Paid Health Insurance	1,189.65	07/10/2018	100-420-2210-41310-0000	
		Check Total:	51,086.00			
Vendor:	hencosh	Henn. Co. Accounts Receivable			Check Sequence: 34	ACH Enabled: False
1000112769		Hennepin County Jail - Per Diem/Processing Fee	1,012.50	07/10/2018	100-420-2100-43100-0000	
		Check Total:	1,012.50			
Vendor:	hecointe	Henn. Co. Info. Tech. Dept.			Check Sequence: 35	ACH Enabled: False
1000112675		Radion Rental and MDC Connection Fees - June	2,774.20	07/10/2018	100-420-2100-44120-0000	
		Check Total:	2,774.20			
Vendor:	henpu	Hennepin Cnty Recorder			Check Sequence: 36	ACH Enabled: False
102384-1806		RecordWASE Web Transactions for June 2018	20.75	07/10/2018	100-410-1325-44300-0000	
102384-1806		RecordWASE Web Transactions for June 2018	20.75	07/10/2018	100-430-3000-44300-0000	

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
		Check Total:	41.50			
Vendor:	kengr	Kennedy & Graven, Chartered			Check Sequence: 37	ACH Enabled: False
143426		May CSAH 81/13 Beddow	147.00	07/10/2018	446-430-3121-43040-1402	
		Check Total:	147.00			
Vendor:	menar	Menards, Inc.			Check Sequence: 38	ACH Enabled: False
24504		Flags	198.90	07/10/2018	100-450-5200-42100-0000	
24667		Building Repair Supplies	102.26	07/10/2018	100-430-3000-42102-0000	
24715		Park Supplies	137.07	07/10/2018	100-450-5200-42100-0000	
25113		Irrigation Supplies	115.63	07/10/2018	100-450-5200-42100-0000	
		Check Total:	553.86			
Vendor:	mndot	Minn. Dept. of Transportation			Check Sequence: 39	ACH Enabled: False
P00009271		Inspections #1602	281.75	07/10/2018	446-430-3121-45300-1602	
		Check Total:	281.75			
Vendor:	minpe	Minnesota Petroleum			Check Sequence: 40	ACH Enabled: False
125608		Fuel Pump Replacement - Insurance	8,661.50	07/10/2018	100-430-3125-45300-0000	
125609		Fuel Pump Replacement - Non-Insurance	8,661.50	07/10/2018	400-430-3000-45800-0000	
125610		Additional Fuel Island, Vehicle ID System, Softv	-21,098.60	07/10/2018	400-000-0000-10100-4005	
125610		Additional Fuel Island, Vehicle ID System, Softv	21,098.60	07/10/2018	400-000-0000-10100-0000	
125610		Additional Fuel Island, Vehicle ID System, Softv	21,098.60	07/10/2018	400-410-1330-43190-0000	
125611		Additional Fuel Island, Vehicle ID System, Softv	900.00	07/10/2018	100-430-3000-45800-0000	
42265		Emergency Shutoff Sign	18.00	07/10/2018	100-430-3000-42100-0000	
		Check Total:	39,339.60			
Vendor:	minva	Minnesota Valley Testing Labs, Inc			Check Sequence: 41	ACH Enabled: False
923787		WWTP Testing	100.80	07/10/2018	602-495-9490-44080-0000	
924865		WWTP Testing	256.80	07/10/2018	602-495-9490-44080-0000	
925029		WWTP Testing	100.80	07/10/2018	602-495-9490-44080-0000	
925428		WWTP Testing	129.60	07/10/2018	602-495-9490-44080-0000	
		Check Total:	588.00			
Vendor:	schso	MN Equipment Inc.			Check Sequence: 42	ACH Enabled: False
P66968		Seat, Knob, V-Belt	428.82	07/10/2018	100-450-5200-42103-0000	
		Check Total:	428.82			

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
Vendor:	morex	Morris Excavating, Inc.			Check Sequence: 43	ACH Enabled: False
4860		Drain Tile Repair	7,033.50	07/10/2018	100-430-3122-43877-0000	
4861		Drain Tile Repair	13,549.50	07/10/2018	603-496-9495-44055-0000	
		Check Total:	20,583.00			
Vendor:	mrsig	M-R Sign Co., Inc.			Check Sequence: 44	ACH Enabled: False
200479		Street Signs	267.16	07/10/2018	100-430-3121-42260-0000	
		Check Total:	267.16			
Vendor:	norfa	Northwest Family Physicians, PA Inc.			Check Sequence: 45	ACH Enabled: False
380		Pre-Employment Drug Screen Seasonal PT (3)	162.00	07/10/2018	100-450-5200-44080-0000	
		Check Total:	162.00			
Vendor:	ohlsa	Ohlin Sales Inc.			Check Sequence: 46	ACH Enabled: False
00363788		CPU Batteries	332.37	07/10/2018	601-494-9440-42100-0000	
00363801		CPU Batteries	220.75	07/10/2018	601-494-9440-42100-0000	
		Check Total:	553.12			
Vendor:	onsit	On Site Sanitation			Check Sequence: 47	ACH Enabled: False
0000603088		Portable Restrooms for Parks	810.00	07/10/2018	100-450-5200-43100-0000	
0000607044		Additional Serivce Requested - Dutch Knolls Pa	20.00	07/10/2018	100-450-5200-43100-0000	
		Check Total:	830.00			
Vendor:	ransa	Randy's Sanitation, Inc.			Check Sequence: 48	ACH Enabled: False
121119-9		PW Garbage Service - June	249.44	07/10/2018	100-430-3000-43840-0000	
121119-9		CH Garbage Service - June	106.91	07/10/2018	100-410-1940-43840-0000	
2518582		Rockin Rogers Garbage Pickup - Fire Hall	1,166.40	07/10/2018	100-450-5130-43100-0000	
2519237		Rockin Rogers Garbage Pickup - Fire Hall	149.05	07/10/2018	100-450-5130-43100-0000	
83285-4		Hassan Town Hall Garbage Service - June	80.42	07/10/2018	100-410-1940-43840-0000	
85089-8		WWTP Garbage Serivice - June	332.56	07/10/2018	602-495-9490-43840-0000	
		Check Total:	2,084.78			
Vendor:	reiin	Reinders, Inc			Check Sequence: 49	ACH Enabled: False
3056303-00		Roundup	352.00	07/10/2018	100-450-5200-42160-0000	
		Check Total:	352.00			
Vendor:	tragr	RFS Enterprises Inc			Check Sequence: 50	ACH Enabled: False
EM-126566		Printed Overlays for Signs	21.90	07/10/2018	100-430-3121-42260-0000	

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
EM-126647		Vehicle Numbers	4.50	07/10/2018	100-430-3000-42100-0000	
		Check Total:	26.40			
Vendor:	rogtr	Rogers True Value Hardware Inc			Check Sequence: 51	ACH Enabled: False
015001		Oxide Bit	12.99	07/10/2018	100-430-3000-42100-0000	
015028		Concrete Mix	23.95	07/10/2018	100-450-5200-42100-0000	
015045		Ear Muffs & Gas Cylinder	11.99	07/10/2018	601-494-9440-42100-0000	
15045		Ear Muffs & Gas Cylinder	11.99	07/10/2018	602-495-9490-42100-0000	
		Check Total:	60.92			
Vendor:	seh	Short Elliott Hendrickson Inc.			Check Sequence: 52	ACH Enabled: False
351991		May WWTP Biosolids	807.98	07/10/2018	602-495-9490-43030-0000	
		Check Total:	807.98			
Vendor:	slser	SL-Serco			Check Sequence: 53	ACH Enabled: False
11076343C		Consulting Services - Deployment - May	612.00	07/10/2018	601-494-9440-43030-0000	
		Check Total:	612.00			
Vendor:	srfco	SRF Consulting Group Inc.			Check Sequence: 54	ACH Enabled: False
10165.00-2		Comprehensive Plan Land Use Update - March 2	593.19	07/10/2018	100-410-1910-43100-0000	
10165.00-2		Comprehensive Plan Land Use Update - April 20	467.96	07/10/2018	100-410-1910-43100-0000	
		Check Total:	1,061.15			
Vendor:	sunbel	Sunbelt Rentals			Check Sequence: 55	ACH Enabled: False
79899180-0001		Lights for Rockin' Rogers	259.20	07/10/2018	100-450-5130-44100-0000	
		Check Total:	259.20			
Vendor:	sunsp	Sunrise Specialty Contracting			Check Sequence: 56	ACH Enabled: False
06-18-01		Joint Sealant	192.00	07/10/2018	100-420-2210-44010-0000	
06-18-01		Joint Sealant	288.00	07/10/2018	100-410-1941-44010-0000	
		Check Total:	480.00			
Vendor:	usabl	USA Blue Book			Check Sequence: 57	ACH Enabled: False
606808		Cleaners, Gloves	320.91	07/10/2018	602-495-9490-42100-0000	
		Check Total:	320.91			
Vendor:	verwi	Verizon Wireless Services, LLC			Check Sequence: 58	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9809647602	Fire Chief and Fire Inspector	101.68	07/10/2018	100-420-2210-43250-0000	
9809647602	City Administrator Cell	50.84	07/10/2018	100-410-1325-43250-0000	
9809647602	PD Cell Phone Usage	1,329.60	07/10/2018	100-420-2100-43250-0000	
9809647602	City Planner	50.84	07/10/2018	100-410-1910-43250-0000	
9809647602	IS Cell Phones	87.04	07/10/2018	100-410-1330-43250-0000	
9809647602	Civil Project Engineer	36.20	07/10/2018	100-410-1950-43250-0000	
9809647602	Clerk Cell	50.84	07/10/2018	100-410-1325-43250-0000	
	Check Total:	1,707.04			
Vendor: weswh	Westside Wholesale Tire & Supply			Check Sequence: 59	ACH Enabled: False
360488	Tires	247.50	07/10/2018	100-450-5200-42103-0000	
814374	Tire for Dump Truck	323.17	07/10/2018	100-430-3122-42103-0000	
	Check Total:	570.67			
Vendor: wrihe	Wright-Hennepin Coop Electric Assn			Check Sequence: 60	ACH Enabled: False
06192018	Street lights - Unmetered	481.08	07/10/2018	100-430-3160-43810-0000	
	Check Total:	481.08			
Vendor: wsbas	WSB & Associates, Inc.			Check Sequence: 61	ACH Enabled: False
01879-190, 63	01879-190, May State Aid Services	85.00	07/10/2018	100-430-3121-43030-0000	
01879-520, 37	01879-520, May Industrial Blvd Extension	1,140.00	07/10/2018	402-430-3121-43030-1707	
02169-390, 41	02169-390, May CSAH 81/13 Intersection Impro	23,915.00	07/10/2018	446-430-3121-43030-1402	
03193-230, 8	03193-230, May Pedestrian Improvements TH10	1,422.00	07/10/2018	427-450-5300-43030-1706	
03193-340, 18	03193-340, May Justen Circle Street & Utility Ir	20,144.00	07/10/2018	402-430-3121-43030-1604	
03193-340, 18	03193-340, May Justen Circle Street & Utility Ir	-20,144.00	07/10/2018	402-000-0000-10100-5000	
03193-340, 18	03193-340, May Justen Circle Street & Utility Ir	20,144.00	07/10/2018	402-000-0000-10100-0000	
03193-350, 20	03193-350, May Rogers Dr Reconstruct - Phase	-305.00	07/10/2018	402-000-0000-10100-5000	
03193-350, 20	03193-350, May Rogers Dr Reconstruct - Phase	305.00	07/10/2018	402-430-3121-43030-1702	
03193-350, 20	03193-350, May Rogers Dr Reconstruct - Phase	305.00	07/10/2018	402-000-0000-10100-0000	
R011087-000, 7	R011087-000, May Mallard Estates Street Impro	562.50	07/10/2018	401-430-3121-43030-1801	
R011094-000, 7	R011084-000, May Crow River Heights Street Ir	14,677.50	07/10/2018	401-430-3121-43030-1802	
R011402-000, 6	R011402-000, May Lennar/Laurel Creek Develo	20,665.75	07/10/2018	447-430-3121-43030-8150	
R011432-000, 5	R011432-000, May General Engineering - Uturn	279.50	07/10/2018	100-410-1950-43030-0000	
R011432-000, 5	R011432-000, May General Engineering - Trans	2,359.50	07/10/2018	402-430-3121-43030-0000	
R011432-000, 5	R011432-000, May General Engineering - DC Tr	4,655.00	07/10/2018	100-410-1110-44360-0000	
R011432-000, 5	R011432-000, May General Engineering	902.50	07/10/2018	100-410-1950-43030-0000	
R011509-000, 4	R011509-000, May Future CR117 Extension Pro	8,934.00	07/10/2018	447-430-3121-43030-1804	
R011797-000, 2	R011797-000, May Pavement Management OCI	12,126.50	07/10/2018	401-430-3121-43030-0000	
R011892-000, 2	R011892-000, May CSAH 81 Corridor Study	1,470.00	07/10/2018	402-430-3121-43030-1807	
R012100-000, 1	R012100-000, May Industrial Park Stormwater F	4,235.25	07/10/2018	603-496-9495-43030-1806	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
R012134-000, 1	R012134-000, May Triangle Park	3,566.00	07/10/2018	404-450-5200-43030-1509	
R012174-000, 1	R012174-000, May Police & Liquor Store Topo	1,194.25	07/10/2018	100-410-1950-43030-0000	
R012345-000, 1	R012345-000, May Interstate Companies Develc	385.25	07/10/2018	100-410-1950-43030-8150	
R012346-000, 1	R012346-000, May Utility Study Sylvan Lake D	568.00	07/10/2018	405-430-3121-43030-1704	
R012346-000, 1	R012346-000, May Utility Study Sylvan Lake D	568.00	07/10/2018	406-430-3121-43030-1704	
R014432-000, 5	R014432-000, May Gen Eng - Justen Circle Stre	954.50	07/10/2018	402-430-3121-43030-1604	
R014432-000, 5	R014432-000, May Gen Eng - Justen Circle Stre	-954.50	07/10/2018	402-000-0000-10100-5000	
R014432-000, 5	R014432-000, May General Engineering - Fletcl	1,003.50	07/10/2018	450-465-6500-43030-1409	
R014432-000, 5	R014432-000, May Gen Eng - Justen Circle Stre	954.50	07/10/2018	402-000-0000-10100-0000	
	Check Total:	126,118.50			
Vendor: ziein	Ziegler, Inc.			Check Sequence: 62	ACH Enabled: False
F1321501	Equipment Rental for Rockin Rogers	1,266.00	07/10/2018	100-450-5130-44100-0000	
	Check Total:	1,266.00			
	Total for Check Run:	331,076.12			
	Total of Number of Checks:	62			

Meeting Date: July 10, 2018

REQUEST FOR ACTION
ROGERS CITY COUNCIL

Agenda Item: No. 5.3

Subject:	Rescheduling the August 14, 2018 Regular City Council Meeting to August 15, 2018 at 7:00 p.m. at the Rogers Community Room
Prepared By:	Stacy Scharber, Assistant City Administrator

Recommended City Council Action
Motion to reschedule the August 14, 2018 City Council meeting to August 15, 2018 at 7:00 p.m. at the Rogers Community Room.

Overview / Background
August 14, 2018 is the State Primary Election Day and regular City Council meetings cannot be conducted until after 8:00 p.m. The election process will go past 9:00 p.m. Staff is recommending rescheduling the meeting to Wednesday, August 15th. The room has been reserved for this request.

Staff Recommendation
Motion to reschedule the August 14, 2018 City Council meeting to August 15, 2018 at 7:00 p.m. at the Rogers Community Room.

Meeting Date: July 10, 2018

REQUEST FOR ACTION
ROGERS CITY COUNCIL

Agenda Item: No. 7.1

Subject: Appointment of Chris Dunleavy to the Chief 21 Position

Prepared By: Brad Feist, Fire Chief/Emergency Management Director

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Recommended City Council Action
Motion to appoint Chris Dunleavy to the positon of Chief 21.

Overview / Background
On May 25, 2018, Tony Hines retired from the Rogers Fire Department with 27 years of active service, this opened the position of Chief 21.

Chris Dunleavy was the only applicant for the Chief 21 position. City staff reviewed Chris Dunleavy's cover letter, resume, and his past experience as a Captain at Station 2 since 2013. The recommendation is to appoint Chris Dunleavy to the position of Chief 21 effective July 11, 2018.

As Fire Chief for the City of Rogers, I have confidence that Chris Dunleavy will lead the department through dedication, commitment, and professionalism.

Staff Recommendation
Motion to approve the appointment of Chris Dunleavy to the Chief 21 position.

Meeting Date: July 10, 2018

REQUEST FOR ACTION
ROGERS CITY COUNCIL

Agenda Item: No. 7.2

Subject: Approval of Hiring Justin Balcome as GIS/Permit Technician

Prepared By: Stacy Scharber, Assistant City Administrator

Recommended City Council Action

Motion to approve the hire of Justin Balcome as GIS/Permit Technician.

Overview / Background

With the recent resignation of Kyle Wells, staff posted the opening of the GIS/Permit Technician position. 14 applications/resumes were received, reviewed and pointed. Staff conducted first round telephone interviews with four candidates and had second round face-to-face interviews with two candidates. The interview committee consisted of John Seifert, Andrew Simmons, Cody Holmes, and City Administration.

The committee unanimously recommends the hire of Justin Balcome as the most qualified candidate for the position.

Justin is a 2017 graduate from the University of Minnesota with a degree in Geography. Justin's most recent work experience is as an Engineering Technician for the City of Minneapolis. This is a temporary position and Justin is seeking full-time employment. He has experience working with ArcGIS software and knowledge in GIS databases and map management. During his time spent in Minneapolis, he was tasked with creating maps for the Department of Homeland Security for January's Superbowl.

Justin has passed his background investigation and comes highly recommended by his current employer.

Staff Recommendation

Motion to hire Justin Balcome as GIS/Permit Technician.

Meeting Date: July 10, 2018

REQUEST FOR ACTION
ROGERS CITY COUNCIL

Agenda Item: No. 7.3

Subject: Authorization to Proceed With the Completion of a Feasibility Report for the Installation of a Trail and Lighting Improvements Along South Diamond Lake Road From Wellstead Drive to Brockton Lane

Prepared By: Cody Holmes, Project Engineer

Recommended City Council Action

Authorization to Proceed With the Completion of a Feasibility Report for the Installation of a Trail and Lighting Improvements Along South Diamond Lake Road From Wellstead Drive to Brockton Lane.

Overview / Background

City staff is seeking authorization to proceed with the completion of a Feasibility Report for the construction of a bituminous trail, pedestrian ramps, and street lighting improvements along South Diamond Lake Road from Wellstead Drive to Brockton Lane.

This trail section is part of the Trail Capital Improvement Program and is identified as part of the Cross Community Trail. The Cross Community Trail will provide a connected route for walkers/bicyclists/users to travel throughout the City and surrounding areas. The overall cross community trail will begin at Henry's Woods Trail head and connect existing parks along the way to Crow River Park Reserve on the west.

Staff is requesting permission to perform an in-house feasibility report to allow for the assessment of potential improvements to the benefiting properties along and adjacent to the trail. This would be similar to the Rogers Drive Trail and Street Lighting project.

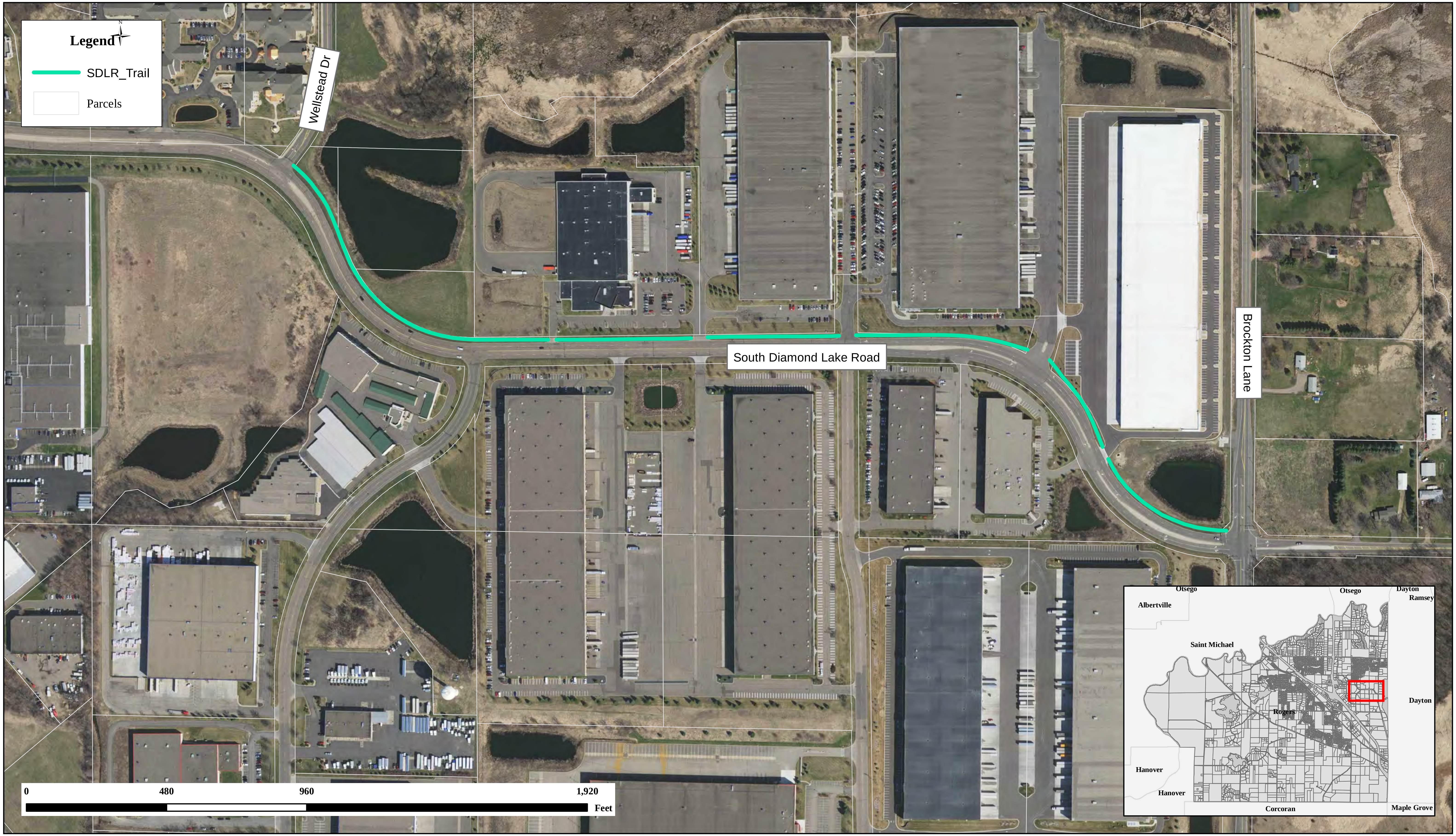
Financial Impact: In House **Budgeted?** Yes **Source Fund:**

Notes:

ATTACHMENTS:

Description

SDLR Trail Figure



City of Rogers

South Diamond Lake Road Trail - Wellstead to Brockton

PARK & TRAIL CIP
01

Concrete trail from Wellstead Dr to Brockton Lane
City of Rogers, MN

Meeting Date: July 10, 2018

REQUEST FOR ACTION

ROGERS CITY COUNCIL

Agenda Item: No. 7.4

Subject: Approval of Resolution No. 2018-58, A Resolution of the City of Rogers Relating to the Imposition of a Sales and Use Tax and the Issuance of Bonds for the Purposes of Certain Athletic Facilities, Aquatics Facilities, and Trail and Pedestrian Facilities and Calling a Special Election Thereof

Prepared By: Steve Stahmer, City Administrator

Recommended City Council Action

Staff recommends that the Council consider and discuss draft Resolution 2018-58 and the available information regarding the potential sales tax referendum, with action on the resolution as appropriate.

Overview / Background

As an active and growing community, the Rogers City Council, Park Board and City staff have routinely heard from individuals and associations regarding their desire for expanded/new parks, trails and recreational facilities. For some time, the Park Board has previously expressed their firm belief that additional revenues were necessary in order to achieve the desired level of capital and project funding.

By state statute, cities have limited authority to bond/borrow for park, trail and recreation improvements. As a growing City, the Rogers Park and Trail Master Plan and the City's Financial Management Plan/CIP have been developed to guide investment as the community evolves. Due to the overall size and cost of the identified projects, borrowing/bonding would be necessary, if they are to be built within the near future. The option of not borrowing, and paying with other "cash" revenues (non-property tax revenues from the State or lease revenues, or additional property taxes) is always available to the Council, with the understanding that the timeline for project completion would become necessarily longer as dollars would be saved over a period of years.

Given those parameters, the City has undertaken several research efforts with regard to projects and funding methods. They include:

- Initial Tax Incidence Study by Ehlers Associates
- Community Survey by Morris Leatherman Associates
- Local Option Sales Tax Analysis for Rogers by U of M Extension Center for Community Vitality

Specifically with regard to the community survey (professionally-conducted, random-sample survey of residents with a margin of error +/- 5 percentage points in 95 out of 100 cases), the results found little support for an additional property tax referendum, but with 60% of respondents expressing support for a ¼ cent (one quarter of one percent) local option sales tax for such purposes.

The initial tax incidence study found that a sales tax would have less of a direct tax impact on Rogers property owners/taxpayers than an equivalent property tax increase. To better quantify such relative impacts, the University of Minnesota Extension Office was engaged, and it found that residents/Rogers property tax payers would pay for 40.6% of the revenues collected/projects constructed, with 59.4% coming from non-resident purchases.

Sales Tax Referendum Funding Option and Prioritized Projects

State statute allows cities to implement a local option sales tax for capital improvements only after receiving approval from both the voters of the City through a referendum, as well as that of the State Legislature via special legislation. If approved and implemented, a local sales tax would allow the City to bond/borrow for specific capital improvements with repayment from new sales tax revenues. A ¼ % sales tax alone is estimated to generate approximately $790,716 in annual revenue in Rogers based on most recent data available (Source: U of M Extension Office). If approved, use tax and motor vehicle excise tax would also be collected, as detailed in Resolution 2018-58, estimated to generate a total of approximately $912,000 from all taxes.

As developed through the efforts detailed above, and previously adopted by Council, the following list identifies the projects which could be funded – pending actual revenues and project costs – as part of the potential sales tax/bonding process:

Potential Project Cost Assumptions Summary		
Project #	**Description**	**Cost (Millions)**
1	Pool	$2.00
2	Multi Purpose Indoor Turf	$3.50
3	South Community Park	$2.75
4	Aquatics (Splash Pad)	$1.00
5	Trails (see list)	$2.50
6	I94 Crossing	$2.00
7	CR-144 Crossing	$0.75
8	Site Improvements for Future Recreational Facilities	$2.00
Max Budget		**$16.50**

can adjust due to prioritization, matching revenue opportunities, ability to place project "online"

Informational/educational efforts regarding the projects and the referendum process to date have included:

- City newsletter article
- Council meeting discussions, with subsequent local newspaper articles highlighting
- Press release to local newspaper regarding the June 27, 2018 Open House
- Informational fliers highlighting June 27 Open House distributed at Rockin' Rogers Days
- Social media posts highlighting the June 27 Open House
- Open House on June 27, 2018, from 3:00pm-7:00pm, featuring:
  - Potential Sales Tax Referendum Newsletter/informational
  - Frequently Asked Questions (FAQs): Potential Sales Tax Referendum
  - Project-specific poster boards
  - Opinion cards for attendees to complete and submit
  - Two formal presentations (afternoon and evening) with Q&A
- Archived information on City website

Resolution and Potential Ballot Question

The attached resolution addresses two broad actions as required by statute:

1. Designates specific capital improvement to be paid from sales tax, including proposed tax rate, how the revenues will be used, the total revenue that will be raised before the tax expires, and the estimated length of time that the tax will be in effect.
2. Calls for the special election (at the November 6, 2018 General Election) – and includes the specific ballot question and form

As written in draft Resolution No. 2018-58, the ballot question to be considered by Council would ask voters the following:

> ***"Shall the City of Rogers be authorized to (a) impose a sales and use tax of one-quarter of one percent (0.25%) and a motor vehicle excise tax of $20 per motor vehicle for approximately 20 years or until approximately $16,500,000 plus an amount equal to interest and the costs of the issuance of any bonds is raised, and (b) issue its general obligation bonds in an aggregate principal amount not to exceed $16,500,000, plus the cost of issuing the bonds, to finance the acquisition and betterment of any or all of the following:***
>
> > ***A. Trail and pedestrian facilities consisting of any or all of an I-94 pedestrian crossing and/or a County Road 144 pedestrian tunnel and/or other new trails and trail connections; and***
> >
> > ***B. Aquatics facilities consisting of either or both of a splash pad and any contribution toward the community portion of a school pool; and***
> >
> > ***C. Community athletic facilities consisting of any or all of South Community Park, site improvements for future recreation facilities, and/or a multi-purpose indoor turf facility?"***

Note that because bonding via a sales tax referendum constitutes a general obligation of the City, state statute requires the following language to be included in a sales tax referendum ballot question: "By voting 'Yes' on this ballot question, you are voting for a property tax increase." However, if approved, the City's intent would be to repay debt using the sales tax. If such revenues are insufficient, only then would property tax revenue be used for repayment.

Potential Referendum/Special Election and Subsequent Steps

If Resolution 2018-58 is approved by Council, the referendum question will be placed on the November 6, 2018, ballot as a special election.

- If placed on the ballot and ***approved*** by the voters on November 6, the City would forward the issue to the State Legislature for consideration. In order to ultimately be implemented by the City Council, a sales tax would need to be approved by the full legislature and signed into law by the Governor.
- If placed on the ballot and ***not approved*** by the voters on November 6, the sales tax would not move forward. The City Council would then likely look at other funding methods (pay-as-you-go funding, or property tax referendum, etc.), as deemed appropriate.

<u>Staff Recommendation</u>

Staff recommends that the Council consider and discuss draft Resolution 2018-58 and the available information regarding the potential sales tax referendum, with action on the resolution as appropriate.

<u>ATTACHMENTS:</u>

Description

Resolution No. 2018-58

RESOLUTION NO. 2018 - 58

A RESOLUTION OF THE CITY OF ROGERS RELATING TO THE IMPOSITION OF A SALES AND USE TAX AND THE ISSUANCE OF BONDS FOR PURPOSES OF CERTAIN ATHLETIC FACILITIES, AQUATICS FACILITIES AND TRAIL AND PEDESTRIAN FACILITIES AND CALLING A SPECIAL ELECTION THEREON

WHEREAS, Minnesota Statutes, Section 297A.99 (the "Local Tax Act"), provides the City of Rogers (the "City") with authority to impose a local sales tax if that tax is approved by the voters at a general election and the State Legislature approves the local sales tax through the creation of a special law.

WHEREAS, the Local Tax Act also requires the City Council (the "Council") of the City adopt a resolution indicating its approval of the tax and outlining the details of the proposed local sales tax.

WHEREAS, the City continues to grow as a regional center for employment, retail trade, and recreation opportunities.

WHEREAS, there exist significant opportunities and needs to enhance, develop and improve the region's amenities.

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

1. To facilitate strategic investment in the region and community, the City proposes to submit to electors the question of whether to impose a local sales and use tax of one-quarter of one percent and a motor vehicle excise tax of $20 per motor vehicle (the "Taxes") on items that are taxable by the State in order to raise revenues to fund the acquisition and betterment of any or all of the following:

A. Trail and pedestrian facilities consisting of any or all of an I-94 pedestrian crossing and/or a County Road 144 pedestrian tunnel and/or other new trails and trail connections; and

B. Aquatics facilities consisting of either or both of a splash pad and any contribution toward the community portion of a school pool; and

C. Community athletic facilities consisting of any or all of South Community Park, site improvements for future recreation facilities, and/or a multi-purpose indoor turf facility.

The question of imposing the Taxes shall be submitted to the qualified electors of the City as City Ballot Question.

2. The Taxes are proposed to be collected for approximately 20 years or until approximately $16,500,000 plus an amount equal to interest and the costs of the issuance of any bonds is raised.

3. The Council further finds that it is in the best interest of the health, welfare, and safety of the City and its residents and it is necessary and expedient to the sound financial management of the affairs of the City that the acquisition and betterment of the facilities identified in Section 1 hereof, or any part thereof, be financed in whole or in part by the issuance and sale of the City's general obligation bonds pursuant to Minnesota Statutes, Chapter 475, as amended (the "Bond Act") in one or more series in an aggregate principal amount not to exceed $16,500,000 plus an amount equal to interest and the costs of the issuance of any bonds (the "Bonds").

4. The question set forth in Exhibit A shall be submitted to the qualified electors of the City at a special election which is hereby called and directed to be held in conjunction with the state general election on Tuesday, November 6, 2018.

5. Pursuant to Minnesota Statutes, Section 204D.24, the precincts and polling places for this special election are those precincts which have been established by the City for its municipal elections. The voting hours at those polling places shall be the same as those for municipal general elections.

6. The City Clerk is directed to cause a sample ballot in substantially the form attached as **Exhibit A** and a notice of election in substantially the form attached as **Exhibit B** to be posted, published, printed and delivered as required by law.

7. The City Clerk is authorized and directed to acquire and distribute such election materials and to take such other actions as may be necessary for the proper conduct of this special election and generally to cooperate with election authorities conducting other elections on that date. The City Clerk is authorized and directed to take such actions as may be necessary to coordinate this election with those other elections, including entering into agreements with appropriate county officials regarding preparation and distribution of ballots or ballot cards, election administration, and cost sharing.

8. If the City will be contracting to print the ballots for this special election, the City Clerk is hereby authorized and directed to prepare instructions to the printer for layout of the ballot. Before a contract in excess of $1,000 is awarded for printing ballots, the printer shall furnish, in accordance with Minnesota Statutes, Section 204D.04, a sufficient bond, letter of credit or certified check acceptable to the City Clerk in an amount not less than $1,000 conditioned on printing the ballots in conformity with the Minnesota election law and the instructions delivered. The City Clerk shall set the amount of the bond, letter of credit or certified check in an amount equal to the value of the purchase.

9. Election judges shall be appointed for this special election shall be the election judges appointed for the city general election. The election judges shall act as clerks of election, count the ballots cast, and submit the results to the City Council for canvass in the manner provided for other City elections.

10. The special election shall be held and the returns made and canvassed in the manner prescribed by law, and the Council shall meet on November 13, 2018 (a date between three and ten days after the election) for the purpose of canvassing the results thereof.

Moved by Councilmember , seconded by Councilmember

The following voted in favor of said resolution:

The following voted against the same:

The following abstained:

Whereupon said resolution was declared duly passed and adopted, and was signed by the Mayor, and attested by the Clerk dated this 10th day of July, 2018.

____

Mayor

ATTEST:

____

City Clerk

EXHIBIT A

NOTICE OF SPECIAL ELECTION

CITY OF ROGERS
STATE OF MINNESOTA

NOTICE IS HEREBY GIVEN that a special election has been called and will be held in conjunction with the state general election in the City of Rogers, Minnesota, on November 6, 2018, between the hours of 7:00 a.m. and 8:00 p.m. to vote on the following question:

CITY BALLOT QUESTION
IMPOSITION OF SALES AND USE TAX

Shall the City of Rogers be authorized to (a) impose a sales and use tax of one-quarter of one percent (0.25%) and a motor vehicle excise tax of $20 per motor vehicle for approximately 20 years or until approximately $16,500,000 plus an amount equal to interest and the costs of the issuance of any bonds is raised, and (b) issue its general obligation bonds in an aggregate principal amount not to exceed $16,500,000, plus the cost of issuing the bonds, to finance the acquisition and betterment of any or all of the following:

A. Trail and pedestrian facilities consisting of any or all of an I-94 pedestrian crossing and/or a County Road 144 pedestrian tunnel and/or other new trails and trail connections; and

B. Aquatics facilities consisting of either or both of a splash pad and any contribution toward the community portion of a school pool; and

C. Community athletic facilities consisting of any or all of South Community Park, site improvements for future recreation facilities, and/or a multi-purpose indoor turf facility?

YES

NO

BY VOTING "YES" ON THIS BALLOT QUESTION, YOU ARE VOTING FOR A PROPERTY TAX INCREASE. Sales and use and excise taxes are intended to be the primary source of payment for the bonds and property taxes will increase **only if** sales and use and excise tax revenues are not sufficient to pay principal and interest on the bonds when due.

The precincts and polling places for this special election are those precincts which have been established by the City for state general elections. These polling places are as follows:

Precinct 1: Rogers Activity Center, 21080 141st Ave. N., Rogers, MN
Precinct 2: Rogers Community Room, 21201 Memorial Drive

Any eligible voter residing in the City may vote at said election at the polling place designated above. The polls for said election will be open between 7:00 a.m. and 8:00 p.m. on the date of said election.

A voter must be registered to vote to be eligible to vote in this election. An unregistered individual may register to vote at the polling places on election day.

Dated: ____________, 2018

BY ORDER OF THE CITY COUNCIL

/s/ ______________________________
City Clerk

EXHIBIT B

CITY QUESTION BALLOT

CITY OF ROGERS
STATE OF MINNESOTA
SPECIAL ELECTION

November 6, 2018

To vote for a question, fill in the oval next to the word “YES” for that question.
To vote against a question, fill in the oval next to the word “NO” for that question.

CITY BALLOT QUESTION
IMPOSITION OF SALES AND USE TAX

Shall the City of Rogers be authorized to (a) impose a sales and use tax of one-quarter of one percent (0.25%) and a motor vehicle excise tax of $20 per motor vehicle for approximately 20 years or until approximately $16,500,000 plus an amount equal to interest and the costs of the issuance of any bonds is raised, and (b) issue its general obligation bonds in an aggregate principal amount not to exceed $16,500,000, plus the cost of issuing the bonds, to finance the acquisition and betterment of any or all of the following:

A. Trail and pedestrian facilities consisting of any or all of an I-94 pedestrian crossing and/or a County Road 144 pedestrian tunnel and/or other new trails and trail connections; and

B. Aquatics facilities consisting of either or both of a splash pad and any contribution toward the community portion of a school pool; and

C. Community athletic facilities consisting of any or all of South Community Park, site improvements for future recreation facilities, and/or a multi-purpose indoor turf facility?

◯ YES

◯ NO

BY VOTING “YES” ON THIS BALLOT QUESTION, YOU ARE VOTING FOR A PROPERTY TAX INCREASE. Sales and use and excise taxes are intended to be the primary source of payment for the bonds and property taxes will increase **only if** sales and use and excise tax revenues are not sufficient to pay principal and interest on the bonds when due.

STATE OF MINNESOTA)
) SS
COUNTY OF HENNEPIN)

I, the undersigned, being the duly qualified and acting City Clerk of the City of Rogers, Minnesota, hereby certify that the attached and foregoing is a full, true, and correct transcript of the minutes of a meeting of the City Council of said City duly called and held on the date therein indicated, so far as such minutes relate to the calling of a referendum on (i) the issuance of general obligation bonds to finance certain athletic facilities, aquatics facilities and trail and pedestrian facilities, and (ii) the imposition of a sales and use tax, and that the resolution included therein is a full, true, and correct copy of the original thereof.

WITNESS MY HAND officially as such City Clerk this __ day of ____________, 2018.

____
City Clerk
City of Rogers
State of Minnesota