

# ***AGENDA***

## ***ROGERS CITY COUNCIL***

***September 10, 2024 - 7:00 PM***

### **5:00 p.m. Budget Workshop**

#### **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**

- 3.1 Swearing In and Badge Pinning For Promoted Fire Officers
- 3.2 Swearing In and Badge Pinning For Deputy Fire Marshal Jason Albers
- 3.3 Recognize and Present Letter of Commendations to Firefighters for Extrication

#### **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 the August 27, 2024 Workshop Minutes and the August 27, 2024 City Council Meeting Minutes
- 5.2 Approval of Bills and Claims
- 5.3 Approval of Resolution No. 2024-80; Providing Municipal Approval to the Issuance of a Minnesota Lawful Gambling License to the Rogers Fire Relief Association at Ripple Effect Brewing Company, Located at 14086 Northdale Boulevard, Rogers, Minnesota
- 5.4 Approval of Promotion to Fire Lieutenant
- 5.5 Approval of Promotion to Fire Captain
- 5.6 Approval of the Thumbs up Contract for 2024-25
- 5.7 Call for a Public Hearing to Adopt the Proposed Assessment for Delinquent Sewer, Water, Recycling, and/or Storm Sewer Service Charges on October 8, 2024 at 7:00 p.m.

- 5.8 Approve Acquisition of Easements for Fletcher Bypass, City Project No. 1409.
- 5.9 Approve Purchase of Bituminous for Repaving Brookside Meadows Park Trails
- 5.10 Approval of a Letter Acknowledging the Sale of MyPlas USA to GDB Circular

**6. PUBLIC HEARINGS**

**7. GENERAL BUSINESS**

- 7.1 Approval of Resolutions Related to Fire Relief Pension Program
  - Resolution 2024-81; A Resolution Opting to Join the Statewide Volunteer Firefighter Plan
  - Resolution 2024-82; A Resolution Opting to Increase the Benefit Level for Firefighters Who are Vested in the Statewide Volunteer Firefighter Plan

**8. OTHER BUSINESS**

**9. CORRESPONDENCE AND REPORTS**

**10. ADJOURN**



**REQUEST FOR ACTION  
ROGERS CITY COUNCIL**

**Meeting Date:** September 10, 2024

**Agenda Item:** No. 3.1

**Subject:** Swearing In and Badge Pinning For Promoted Fire Officers

**Prepared By:** Fire Chief Patrick Farrens Jr.

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**Overview / Background**

We will recognize, swear-in, and have family pin the badges on newly promoted Fire Captain and Lieutenant.

- Fire Lieutenant Ryon Morgando promoted to the rank of Fire Captain
- FF Brian Willegalle promoted to the rank of Fire Lieutenant.



**REQUEST FOR ACTION  
ROGERS CITY COUNCIL**

**Meeting Date:** September 10, 2024

**Agenda Item:** No. 3.2

**Subject:** Swearing In and Badge Pinning For Deputy Fire Marshal Jason Albers

**Prepared By:** Fire Chief Patrick Farrens Jr.

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**Overview / Background**

We will recognize, swear-in, and have family pin the badge on the newly hired Deputy Fire Marshal Jason Albers.



**REQUEST FOR ACTION  
ROGERS CITY COUNCIL**

**Meeting Date:** September 10, 2024

**Agenda Item:** No. 3.3

**Subject:** Recognize and Present Letter of Commendations to Firefighters for Extrication

**Prepared By:** Fire Chief Patrick Farrens Jr.

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**Overview / Background**

The Paratech Rescue award is being awarded to Lt. Joel Ende, FF Kyler Grandlund, FF Eric Smith, FF Kaari Grandlund, and LT. Aaron Ende. Paratech issues these awards as a way to recognize our members hard work, dedication, and training to effect a safe and successful rescue.

At approximately 6:30 PM on July 28th, the Rogers Fire and Police Departments were dispatched to a rollover accident on I-94 at Main Street. The vehicle was reported to have come to rest on its roof and had two individuals trapped within it. RPD officers were able to assist the driver out of the vehicle. However, the passenger door of the vehicle would not open.

Lt. Ende, saw the status of the vehicle during their drive by of the incident, and formulated a plan to utilize the newly procured high-lift air cushions to raise the vehicle. Firefighters worked quickly and efficiently upon their arrival on scene and had the car lifted and individual extricated within about ten minutes. Both individuals were removed from harms way and transported to area hospitals.

These high-lift air cushions were a new device purchased to assist with our frequent accidents on the freeway and other areas of Rogers. Our crews including PD and EMS, worked together to make a positive outcome, to resolve this incident.



**REQUEST FOR ACTION  
ROGERS CITY COUNCIL**

**Meeting Date:** September 10, 2024

**Agenda Item:** No. 5.1

**Subject:** Approval of the August 27, 2024 Workshop Minutes and the August 27, 2024 City Council Meeting Minutes

**Prepared By:** Stacie Brown, City Clerk

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**Recommended City Council Action**

Motion to approve the August 27, 2024 Workshop minutes and the August 27, 2024 City Council meeting minutes.

**Staff Recommendation**

Motion to approve the August 27, 2024 Workshop minutes and the August 27, 2024 City Council meeting minutes.

**ATTACHMENTS:**

Description

08/27/24 Workshop Minutes

08/27/24 Council Minutes

**1. Call to Order.** The Workshop of the Rogers City Council was called to order by Mayor Ihli on Tuesday, August 27, 2024 at 3:00 p.m. at Rogers Police Department Training Room, 21860 Industrial Court, Rogers, MN, 55374

Council present: Rick Ihli, Kevin Jullie, Shannon Klick, Mark Eiden and Amy Enga  
Council excused: None

Staff present: Steve Stahmer, Administrator; Stacy Scharber, Assistant City Administrator/HR Director; Bridget Bruska, Finance Director; Dan Wills, Chief of Police; Patrick Farrens, Fire Chief; Doran Cote, Public Works Director/City Engineer; Brett Angell, Community Development Director; Mike Bauer, Park and Recreation Director; and Stacie Brown, City Clerk.

## **2. Rogers Lions Club – Rockin’ Rogers Request**

Finance Director Bruska introduced Bruce Gorecki to share a request from the Rogers Lions Club for additional City support for Rockin’ Rogers. Mr. Gorecki stated that after consulting with other cities, including Maple Grove, in many cases all services for community events are covered by the cities. With increased expenses for Rockin’ Rogers, the Lions are asking the City to cover all non-tangible services. He noted the Lions contributions to the 21<sup>st</sup> Century Bank Event Center, Veterans Memorial, Shop with a Cop, and other City initiatives. The Lions are also looking for a commitment that they have the current location for another two years, with 2026 being the 25<sup>th</sup> anniversary of Rockin’ Rogers.

Councilor Eiden noted that nobody questions the dedication of the Lions, however he would like to know what the specific ask is in terms of amount. Mr. Gorecki replied that they’re looking for the Police, Fire and Public Works Departments to provide services at no charge. They would also prefer to not hire private security. Assistant Administrator/HR Director Scharber shared that the budgeted amount is included on page 10 of the packet provided to Council for this meeting. Councilor Jullie asked if a cap is being considered, since the size of an event will impact cost. Mr. Gorecki replied that is up to the City. Councilor Enga asked if the requested funding for tangible expenses remains at \$10,000; and Mr. Gorecki replied that amount would remain the same (under the Public Works budget).

Bruska explained that the budget for the City’s contributions would include the base amount of \$10,000. Currently, the Lions are not charged for Public Works and Fire services provided for Rockin’ Rogers. For the 2024 event, the Police Department sent out a \$14-\$15,000 bill, which did not cover the department’s costs. Based on that billing, the amount attributed in the budget is \$15,000. Chief Wills noted that last year the Lions asked for a discounted rate, which was not anticipated. \$15,000 would be on the low end of what the actual cost to the department would be.

## **3. Property Tax Levy Overview**

- a. Market Value and Tax Capacity
- b. Proposed Preliminary Levy
- c. Financial Management Plan
- d. Tax Calculator

Bruska shared a graph showing the taxable market values, with estimated changes from 2024-2025. She reviewed growth trends over recent years, adding that there was a change this year to the market value homestead exclusion, which is now phasing out at \$517,000. This may reduce the City’s tax

base. She presented an overview of estimated property tax levy and tax rate. Many items in the General Levy are based on set factors, as are the debt levies. The two main items that the City has control over are the General Fund Operating Levy and the Capital Improvement Project Reserves. The proposed Preliminary Levy is \$15 million, bringing the City tax rate to 38.6%.

Bruska reviewed the details on the Financial Management Plan, explaining that the Capital Improvement and Capital Equipment Plans will be distributed by Public Works Director/City Engineer Cote. Since each of these projects must come back to Council for individual approval, they were not included in detail within the Financial Management Plan, however more details are available as needed. Bruska pointed to the staffing plan line item, stating that the needs are not anticipated to go away. She also noted that the Rogers Activity Center fund will stay at a flat rate of \$475,000, based on discussions related to a future second sheet of ice.

Bruska reviewed recommendations for the IS Capital Reserves, and shared a breakdown as determined by IS Director Greninger. The potential for a new Enterprise Resource Planning system enhances the need for significant savings. The Facilities Capital Reserve would be the source fund for a Police campus, City Hall, or third Fire Station. Underserved Municipalities funds are programmed in the budget to reduce future debt. Bruska reviewed the Equipment Capital Reserves, with the goal of not bonding for equipment. She explained that to keep pace with street conditions, Council would need to look at increasing franchise fees in 2025.

Bruska shared a tax calculator, as well as data for the historical tax impact on a median valued home over the last 10 years. She also shared details on individual line items, with certain line items marked as adjustable. She reviewed the 2025 personnel requests, noting that each Department Head will present details on these requests. She reviewed details on wage-related items.

Bruska raised the discussion of the Lions' request for additional financial support. The \$10,000 covers tangible expenses, but not Public Works or Fire personnel expenses. Ihli inquired on the two-year commitment on location, and staff's consensus was that a two-year commitment was agreeable. Mayor Ihli stated he would not have a problem with this. Councilor Klick noted a disconnect with what is already being covered by the City in terms of labor. Councilor Eiden added it should all be laid out, to be clear about what is being agreed to. Assistant Administrator/HR Director Scharber expressed the need for attendance by all involved with these discussions at the Rockin' Rogers meetings. Chief Willis stated that the information is not getting to the people who need it, and \$15,000 was only about 2/3 of the actual costs.

Bruska reviewed adjustments to General Fund operational items. Councilor Jullie asked if health insurance is expected to increase; Scharber replied that the anticipated rate increase is 9%. Councilor Klick asked if timing factors into the budgeted amounts as staff leave or come on board. Bruska stated that for staffing, the budget is typically set for a full year, and step increases are accounted for in the budget. She added that discussions are held regularly with Department Heads regarding overtime expenses.

#### **4. Review General Levy Budget Highlights**

**a. Accounting Clerk – Payroll**

**b. Building Inspection Department**

**c. Fire – Assistant Fire Chief – Training/Safety, Inspector/Educator, and Paid On-Call**



**d. Police – Mental Health Coordinator**

**e. Other Items**

Bruska presented the request for a Payroll Accounting Clerk. With the increased volume and complexity of payroll duties, including regulatory changes and accounting standards, staff have identified a need for this position. Scharber provided detail on the manual entry tasks involved in processing payroll, and Bruska explained that it's best practice to separate HR and payroll functions. She reviewed impacts of the City's growth on the Finance Department. She recommends moving payroll to Finance and hiring an Accounting Clerk.

Fire Chief Farrens reviewed requests for his department; including an Assistant Fire Chief - Training/Safety, an Inspector/Educator, and a Paid On-Call wage adjustment. He reviewed a list of duties for each position. He provided details of increased demands on his department, including a 109% increase in call volume from 2010-2024, and additional training requirements.

Chief of Police Wills shared a presentation on the requested position of Mental Health & Wellness Coordinator. He provided a background on the County program currently shared between Dayton, Rogers and Champlin, with Hennepin County as the employer. In 2023, 121 referrals were given, which increased to 158 in 2024. With the City of Champlin moving away from participation in this program, the cost for Dayton and Rogers is not sustainable. The program which is currently used has not provided consistent support, with frequent assignment changes and lack of interest in attending meetings and events. Wills provided details on the minimum qualifications and financial impact of the position. He stressed the importance of having someone with experience who can hit the ground running.

Councilor Klick asked if any funds are available through the County for this position, and Wills replied there are not. Councilor Jullie asked if this person would be available to staff as well, and Wills confirmed they would be, initially with Police and Fire staff members.

**5. Preliminary Levy Discussion**

Bruska requested feedback from Council if any information needs to be brought back prior to further discussion on the Preliminary Levy, and no additional requests were made.

**6. Campus Discussion**

Time did not permit discussion.

**7. Review Budget Calendar**

A work session was scheduled for September 10, 2024 at 5:00 p.m. for final discussion of the Preliminary Levy with the goal of setting the Levy at the September 24, 2024 Council Meeting.

**8. Adjourn**

Mayor Ihli adjourned the workshop at 6:37 p.m.

Respectfully Submitted,  
Stacie Brown, 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, August 27, 2024, at 7:00 p.m. at Rogers Community Center, 21201 Memorial Drive, Rogers, MN, 55374 and online in the Zoom application.

Council present: Rick Ihli, Kevin Jullie, Shannon Klick, Mark Eiden and Amy Enga  
Council excused: None

Staff present: Steve Stahmer, Administrator; Stacy Scharber, Assistant City Administrator/HR Director; Bridget Bruska, Finance Director; Patrick Farrens, Fire Chief; Doran Cote, Public Works Director/City Engineer; Brett Angell, Community Development Director; Mike Bauer, Park and Recreation Director; Robert Vose, City Attorney; and Stacie Brown, City Clerk.

## **2. Open Forum**

Mary Ann Schiebe, 13040 Oakwood Drive – Stated she is here tonight regarding the Hawkins Townhomes situation. Though the application was withdrawn by the developer, she is appalled with the proposed development, and the amount of new housing within the City. Ms. Schiebe referred to a zoning change which occurred during COVID, without notification to residents, changing the land from low density residential area to medium density. She shared a list of concerns regarding shortages of electricity and water, school overcrowding, and traffic on local streets. She would like to know how to get notification of future building plans, so they are not surprised by additional homes. She added that the senior citizens need more support from the City, having been continually moved around. They would like a place to walk throughout the year which is not cold, noisy, or used for storing hockey equipment. She asks Council to make each decision as if it were happening in their neighborhood; and stated that perhaps a moratorium on building more housing is needed with everything going on in Rogers.

Lowell Schiebe, 13040 Oakwood Drive – Stated that they were promised a park close by when they built their home, and it never happened. They would like a park for the kids who are close by. Mr. Schiebe noted that at a Planning Commission meeting, reference was made to townhome studies. These studies are based on cities with public transportation, but in Rogers, cars are needed. He expressed concern over wear on residential streets from heavy trucks, and inquired about the vision for Rogers. Mr. Schiebe expressed not wanting be another Maple Grove; rather want something like Fox Creek. Though he realizes that we need to build housing for people who can't afford a nice lot, he feels it's getting out of hand. He would like to know how the zoning can be changed back, if it's even possible.

Tracy Mooney, 13005 Oakwood Drive – Stated that she and her husband came to Rogers in 2005; and chose Rogers because they wanted room to breathe. They are not afraid of building, and embrace growth; however, want to make sure everyone's space is respected. The zoning was changed during COVID, and we ask that Council to think about how they would feel if something were to be in their backyard when making decisions.

### **3. Presentations**

None.

### **4. Approve Agenda**

Councilor Eiden added 8.1 under Other Business – Setting a budget workshop.

### **5. Consent Agenda**

- 5.1 Approval of the August 15, 2024 City Council Meeting Minutes**
- 5.2 Approval of Bills and Claims**
- 5.3 Approval of New Massage Therapist License for Ashlynn Nafstad**
- 5.4 Approval of Special Event Permit for Maynards for September 27-29, 2024**
- 5.5 Approval to Purchase Social Media Management Tool**
- 5.6 Approve Resolution 2024-78; Authorizing Release of Grading Surety for Big Woods Crossing**

Councilor Klick requested to pull item 5.5 for separate discussion.

Councilor Klick moved, Councilor Enga seconded a motion to approve the Consent Agenda as amended. Motion carried 5-0.

Item 5.5: Councilor Klick referenced previous discussions about the need to update the social media policy. Communications Coordinator Williams shared that the policy is currently being updated and will be available soon. She explained that this social media management tool is like the difference between a hand saw and a skill saw in terms of efficiency. It also allows the City to pause or disseminate information, and be proactive in communicating with residents. It allows for risk management, analytics, and tracking residents' concerns.

Councilor Klick moved, Councilor Enga seconded a motion granting approval to purchase a social media management tool. Motion carried 5-0.

### **6. Public Hearings**

None.

### **7. General Business**

- 7.1 Accept Bids and Award Contract for Indoor Multipurpose Turf Facility Construction; City Project No. 2201, and Assign Prime Contracts to Terra Construction as the City's Construction Manager**

Public Works Director/City Engineer Cote presented bid details for the indoor multipurpose turf facility, City project No. 2201. He shared indoor and outdoor renderings of the facility, with the base bid being for a one-level structure. He explained that a less steep roof was considered, however that added to the cost. Programming work was done with the idea of a possible future second sheet of ice. Bids were opened on August 20<sup>th</sup>, with 10 companies expressing interest. This was an online bidding process, as some companies were out of state. Six alternates bid on the

project, including removal of windows, a less steep roof, and non-standard fabric colors. Staff recommend that alternates 4, 5 and 6 be accepted with the base bid.

Local Option Sales Tax is earmarked for this project in the amount of \$10 million. The total with everything included is \$14,000,000, which includes a pivot turf base bid with no infill, no microplastics, a 12-year warranty, and a sprinklered building. The turf area is not air conditioned, with a high volume of air movement and ceiling fans. The floor underneath the turf will consist of rock and sand. Councilor Enga asked if the ground will feel chilly with rock and sand underneath the turf? Cote replied they do not think it will. Council discussed the color options, with a consensus of blue for the exterior and the interior.

Councilor Klick moved, Councilor Enga seconded a motion approving Resolution 2024-77; Accepting Bids and Awarding a Contract for Indoor Multipurpose Turf Facility Construction, City Project No. 2201, and to Assign Prime Contracts to Terra Construction as the City's Construction Manager. Motion carried 5-0.

## **7.2 Approval to Hire Probationary Firefighters (Backfills)**

Fire Chief Farrens shared that the Rogers Fire Department is authorized 45 Firefighters with the adoption of the 2024 budget, and is currently staff with 39 Paid-on-Call Firefighters. He provided a background on recent applications and interviews, resulting in the selection of three candidates: Mara Beach, Sam Carlson, and Brad Skomra.

Chief Farrens explained that these Firefighters will begin their training as EMT's in September-December, complete the Fire Academy from January – June, and Fire Apparatus Operator training in July – August. They will be assigned to meet with their mentors throughout these steps.

Councilor Eiden moved, Councilor Klick seconded a motion granting approval to hire Mara Beach, Sam Carlson, and Brad Skomra as Probationary Firefighters. Motion carried 5-0.

## **8. Other Business**

### **8.1 Setting a Budget Workshop**

Councilor Jullie moved, Councilor Eiden seconded a motion setting a budget workshop for September 10, 2024 at 5:00 p.m. at the Rogers Community Room/Fire Station 1. Motion carried 5-0.

## **9. Correspondence and Reports**

No action taken.

## **10. Adjourn**

Mayor Ihli adjourned the meeting at 7:47 p.m.

Respectfully submitted,

Stacie Brown  
City Clerk



**REQUEST FOR ACTION  
ROGERS CITY COUNCIL**

**Meeting Date:** September 10, 2024

**Agenda Item:** No. 5.2

**Subject:** Approval of Bills and Claims

**Prepared By:** Bridget Bruska, Finance Director

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**Recommended City Council Action**

Motion to approve bills and claims as presented.

**Staff Recommendation**

Motion to approve bills and claims as presented.

**ATTACHMENTS:**

Description

AP Cover Sheet

08-21-2024 Check #93313

08-23-2024 Checks #93314-93388

08-30-2024 Checks #93389-93448

August Purchasing Card Allocations

**CITY OF ROGERS**  
**09.10.2024 CITY COUNCIL MEETING**  
**OPERATING ACCOUNTS - ADDITIONAL CLAIMS PAID/TO BE PAID**

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**City Payroll Checks, Taxes & Misc Fees Paid**

8/22/2024 ADP Child Support/Garnishment	709.72
8/22/2024 ADP Direct Deposits	243,971.91
8/22/2024 ADP Payroll Taxes	90,988.74
8/22/2024 Avesis (Employee Paid Supplemental Plan)	279.25
8/23/2024 Colonial Life (Employee Paid Supplemental Plan)	227.58
8/21/2024 Further FSA/DCAP - K. Tomasko	1,076.96
8/28/2024 Further FSA/DCAP - B. Angell	300.00
8/26/2024 Group Health EAP Charges	147.00
8/26/2024 ICMA Deferred Compensation	2,346.14
9/3/2024 Optum Health Plan Fund	5,845.73
8/23/2024 PERA	65,236.61
8/26/2024 State of MN HCSP	3,397.37
8/26/2024 State of MN - Deferred Comp	9,178.65
<b>Payroll &amp; Misc Fee Expenditures</b>	<u>423,705.66</u>

**City Checks & ACH Paid**

8/21/2024 City Checks (93313)	833.98
8/23/2024 City Checks & ACH Paid (93314-93388)	2,476,960.17
8/30/2024 City Checks & ACH Paid (93389-93448)	249,559.39
<b>City Check &amp; ACH Expenditures</b>	<u>2,727,353.54</u>

**City Misc ACH/Wires Paid**

9/3/2024 Credit Card Fees City	15,019.54
9/3/2024 Civic Pay Fees Utility Billing	5,011.52
8/19/2024 US Bank Credit Cards - August	64,765.09
9/3/2024 Finnly Sports Payments Credit Card Fees RAC	881.14
<b>City ACH/Wire Expenditures</b>	<u>85,677.29</u>

**City Total To Be Approved**

3,236,736.49

**Liquor Misc ACH/Wires Paid**

9/3/2024 Credit Card Processing Fees - Muni	710.68
9/3/2024 Credit Card Processing Fees - RWAS	6,621.03
9/3/2024 Credit Card Processing Fees - RWAS	552.97
9/3/2024 Credit Card Interchange Fees- RWAS	137.70
<b>Liquor ACH/Wire Expenditures</b>	<u>8,022.38</u>

**Liquor Total to Be Approved**

8,022.38

# Accounts Payable

## Computer Check Proof List by Vendor

User: mrathlisberger@rogersmn.gov  
Printed: 08/21/2024 - 12:24PM  
Batch: 00005.08.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: UB*00330	Christina Haeg			Check Sequence: 1	ACH Enabled: False
	Refund Check 009599-000, 11998 Kelley Ln	833.98	08/21/2024	601-000-0000-20200-0000	
	Check Total:	<hr/> 833.98			
	Total for Check Run:	<hr/> 833.98			
	Total of Number of Checks:	<hr/> 1			



# Accounts Payable

## Computer Check Proof List by Vendor

User: mrathlisberger@rogersmn.gov  
 Printed: 08/22/2024 - 12:55PM  
 Batch: 00006.08.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: airgas 5509374292	Airgas Inc Ind Small Acetylene	56.26	08/23/2024	Check Sequence: 1 100-430-3000-42160-0000	ACH Enabled: False
	Check Total:	56.26			
Vendor: almed 3748	Allied Medical Training EMT - Reeves-Chong	2,145.00	08/23/2024	Check Sequence: 2 207-420-2210-44360-0000	ACH Enabled: False
	Check Total:	2,145.00			
Vendor: ameen INV-208360	American Engineering Testing Inc Work On Rogers Fire Station 2	2,598.00	08/23/2024	Check Sequence: 3 449-420-2210-43030-2209	ACH Enabled: True
	Check Total:	2,598.00			
Vendor: amflag 192539	American Flagpole & Flag Co Shipping (31%)	5.22	08/23/2024	Check Sequence: 4 205-450-5205-42102-0000	ACH Enabled: False
192539	3 X 5 State Flags (3)	239.55	08/23/2024	100-410-1940-42102-0000	
192539	Shipping (69%)	11.61	08/23/2024	100-410-1940-42102-0000	
192539	5 X 8 State Flag	109.80	08/23/2024	205-450-5205-42102-0000	
	Check Total:	366.18			
Vendor: ancom 123053	Ancom Technical Center, Inc. Pager Warranty Work-Shipping	20.00	08/23/2024	Check Sequence: 5 100-420-2210-43250-0000	ACH Enabled: False
	Check Total:	20.00			
Vendor: andenmn 22721	Anderson Engineering of Minnesota, LLC CONSULT W/PLAYGROUND MFGRS-NCP/B	924.00	08/23/2024	Check Sequence: 6 404-450-5200-43030-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	924.00			
Vendor: autsys 042027	Automatic Systems Co. Found Bad Transducer. Replaced With New 0-35	1,585.63	08/23/2024	Check Sequence: 7 602-495-9490-44040-0000	ACH Enabled: False
	Check Total:	1,585.63			
Vendor: autco 95632	Automotive Concepts Install Rack & Bed Mat - #35-045	1,795.99	08/23/2024	Check Sequence: 8 400-450-5200-45500-0000	ACH Enabled: False
	Check Total:	1,795.99			
Vendor: belco 0204640100 0204673800	Bellboy Corporation Liquor THC	692.50 1,344.00	08/23/2024 08/23/2024	Check Sequence: 9 609-497-9760-42510-0000 609-497-9760-42535-0000	ACH Enabled: True
	Check Total:	2,036.50			
Vendor: bolme 0341527 0342737 0342738	Bolton & Menk Inc Rogers/2024 LS Condition Assessment Rogers/129th Ave Reconstruction Phase 2 2024 Topographic Survey & Signal Rehabilitatio	8,439.50 13,967.00 5,596.00	08/23/2024 08/23/2024 08/23/2024	Check Sequence: 10 602-495-9490-43030-0000 402-430-3121-43030-2403 401-430-3121-43030-2401	ACH Enabled: True
	Check Total:	28,002.50			
Vendor: Wirbe 117135379 117135379 117135379 117247209 117247209 117247209	BreakThru Beverage Minnesota Liquor Mix Wine Liquor Wine Mix	941.58 41.41 194.90 1,762.10 113.45 126.38	08/23/2024 08/23/2024 08/23/2024 08/23/2024 08/23/2024 08/23/2024	Check Sequence: 11 609-497-9760-42510-0000 609-497-9760-42540-0000 609-497-9760-42530-0000 609-497-9760-42510-0000 609-497-9760-42530-0000 609-497-9760-42540-0000	ACH Enabled: False
	Check Total:	3,179.82			
Vendor: terpo 200100229539	Brookfield Renewable RWAS Solar July	171.87	08/23/2024	Check Sequence: 12 609-497-9760-43810-0000	ACH Enabled: False
	Check Total:	171.87			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: capbe	Capitol Beverage			Check Sequence: 13	ACH Enabled: True
26700075	Beer Credit	-78.40	08/23/2024	609-497-9760-42520-0000	
2996379	Beer Credit	-39.20	08/23/2024	609-497-9760-42520-0000	
3019621	Mix Credit	-4.65	08/23/2024	609-497-9760-42540-0000	
3019621	Beer Credit	-6.53	08/23/2024	609-497-9760-42520-0000	
3019670	Pop	67.50	08/23/2024	609-497-9760-42540-0000	
3019670	Liquor	272.80	08/23/2024	609-497-9760-42510-0000	
3019670	Wine	197.40	08/23/2024	609-497-9760-42530-0000	
3019670	Beer	2,541.40	08/23/2024	609-497-9760-42520-0000	
3022645	Liquor	46.40	08/23/2024	609-497-9760-42510-0000	
3022645	Beer	6,112.70	08/23/2024	609-497-9760-42520-0000	
3022645	THC	115.00	08/23/2024	609-497-9760-42535-0000	
3022645	NA	155.65	08/23/2024	609-497-9760-42540-0000	
3023126	Muni Bar Mix	32.00	08/23/2024	609-497-9770-42540-0000	
3023126	Muni Bar Beer	237.25	08/23/2024	609-497-9770-42520-0000	
	Check Total:	9,649.32			
Vendor: cdwgo	CDW Government			Check Sequence: 14	ACH Enabled: False
AA1CW6G	Charger For Front Desk Ipad	45.47	08/23/2024	100-410-1325-42010-0000	
AA1CW6G	Charger For Front Desk Ipad	45.47	08/23/2024	100-430-3000-42010-0000	
SR74829	Network Equipment ST 2	604.53	08/23/2024	449-420-2210-45200-2209	
ST19150	Web Camera For M. Rathlisberger	49.01	08/23/2024	100-410-1520-42010-0000	
	Check Total:	744.48			
Vendor: cenen	CenterPoint Energy Resources Corp.			Check Sequence: 15	ACH Enabled: False
5478083-8	RWAS Gas July	64.97	08/23/2024	609-497-9760-43830-0000	
	Check Total:	64.97			
Vendor: berbe	Chas. A. Bernick, Inc.			Check Sequence: 16	ACH Enabled: False
10252154	Beer	854.42	08/23/2024	609-497-9760-42520-0000	
10252155	Beer	467.00	08/23/2024	609-497-9760-42520-0000	
10252155	NA	57.40	08/23/2024	609-497-9760-42540-0000	
	Check Total:	1,378.82			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: cinco	Cintas Corporation			Check Sequence: 17	ACH Enabled: True
4201313493	Muni Mats & Towels 8/7/24	184.28	08/23/2024	609-497-9770-43100-0000	
4202063749	RWAS Mats & Towels 8/14/24	144.82	08/23/2024	609-497-9760-43100-0000	
4202063853	CR Floor Mats 8/14/24	8.86	08/23/2024	100-410-1941-44060-0000	
	Check Total:	337.96			
Vendor: citro	City of Rogers			Check Sequence: 18	ACH Enabled: False
003412-000	RWAS Water July	385.10	08/23/2024	609-497-9760-43820-0000	
003952-000	Muni Water July	85.73	08/23/2024	609-497-9770-43820-0000	
004728-000	Water Service-12909 Main St July	15.61	08/23/2024	100-410-1940-43820-0000	
004729-000	Sr. Center Utilities - July	15.61	08/23/2024	100-450-5186-43820-0000	
004730-000	Water/Sewer-CR July '24	416.80	08/23/2024	100-410-1941-43820-0000	
004730-000	Water/Sewer-FD July '24	46.31	08/23/2024	100-420-2210-43820-0000	
004732-000	Utility Service-CH July	166.42	08/23/2024	100-410-1940-43820-0000	
004732-000	Utility Service-PW July	388.29	08/23/2024	100-430-3000-43820-0000	
004734-000	NCP Utilities - July	44.71	08/23/2024	100-450-5200-43820-0000	
004736-000	RAC Utilities - July	1,182.81	08/23/2024	205-450-5205-43820-0000	
008783-000	Utility Service-NCP Pk. Bldg. July	14.30	08/23/2024	100-450-5200-43820-0000	
010149-000	Event Center Utilities - July	560.01	08/23/2024	100-410-1941-43820-0000	
011577-000	Utility Service-Splash Pad July	5,838.04	08/23/2024	100-450-5200-43820-0000	
012576-000	21701 Industrial Blvd. - Boyer Bldg. July	117.74	08/23/2024	100-410-1940-43820-0000	
012648-000	Utility Service-Final Bill-Hardee's Bldg May	1.81	08/23/2024	100-410-1940-43820-0000	
	Check Total:	9,279.29			
Vendor: comtrans	Commissioner of Transportation			Check Sequence: 19	ACH Enabled: False
08132024	Lot Of 50 Signposts 2.0lbs/ft-6' Length	375.00	08/23/2024	100-430-3120-42260-0000	
	Check Total:	375.00			
Vendor: cit	Computer Integration Technologies Inc			Check Sequence: 20	ACH Enabled: True
381551	Web Filter	348.75	08/23/2024	100-410-1330-43190-0000	
381552	Endpoint Detection Monthly Service September	459.00	08/23/2024	100-410-1330-43190-0000	
	Check Total:	807.75			
Vendor: mnpip	Core & Main LP			Check Sequence: 21	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
U185976	510M S/POINT M2 TC DP HR & LD	2,665.78	08/23/2024	601-494-9440-42150-0000	
V091102	Freight	33.19	08/23/2024	601-494-9440-42150-0000	
V091102	CORDONEL 1-1/2 1G 13LL 8WHL SM	2,210.00	08/23/2024	601-494-9440-42150-0000	
V091102	1-1/2 CAST IRON FLANGE KIT	112.46	08/23/2024	601-494-9440-42150-0000	
V416582	96TILETAPE 2X108 TILE TAPE BLK 10MIL F	9.15	08/23/2024	603-496-9495-42104-0000	
V416582	1308PDWAW20 8 GOLDFLO WTIB SOLID 20	608.00	08/23/2024	603-496-9495-42104-0000	
	Check Total:	5,638.58			
Vendor: corho	CornerHouse			Check Sequence: 22	ACH Enabled: False
5062	Pd CornerHouse Services Contract For 2025	6,710.00	08/23/2024	100-000-0000-15500-0000	
	Check Total:	6,710.00			
Vendor: ctmse	CTM Services Inc			Check Sequence: 23	ACH Enabled: False
7197	Edger Blade	304.08	08/23/2024	205-450-5205-45800-0000	
	Check Total:	304.08			
Vendor: cusmo	Cushman Motor Co Inc			Check Sequence: 24	ACH Enabled: False
210340	VT-87.0225 SPINDLE ASM RH 25MM CI	178.13	08/23/2024	100-450-5200-42103-0000	
210340	VT-81.0166 BELT AA60 CUSTOM	31.05	08/23/2024	100-450-5200-42103-0000	
210340	VT-83.0079 PULLEY 7-1/2" 25MM BORE	159.00	08/23/2024	100-450-5200-42103-0000	
210340	Freight	18.26	08/23/2024	100-450-5200-42103-0000	
210340	VT-81.5002 BELT B162 CUSTOM (81.0165)	79.80	08/23/2024	100-450-5200-42103-0000	
	Check Total:	466.24			
Vendor: dahdi	Dahlheimer Distributing Co.			Check Sequence: 25	ACH Enabled: True
2254181	Beer	2,666.70	08/23/2024	609-497-9760-42520-0000	
2254181	Liquor	470.00	08/23/2024	609-497-9760-42510-0000	
2256386	Muni Offsale Beer	64.80	08/23/2024	609-497-9770-42521-0000	
2256386	Beer	552.10	08/23/2024	609-497-9770-42520-0000	
2256386	Muni Snacks-Peanuts	17.00	08/23/2024	609-497-9770-42550-0000	
2256386	Muni Bar Liquor	102.10	08/23/2024	609-497-9770-42510-0000	
2261866	Muni Bar Beer	868.20	08/23/2024	609-497-9770-42520-0000	
2261866	Muni Bar Liquor	52.60	08/23/2024	609-497-9770-42510-0000	
2261866	Muni Bar Mix	38.80	08/23/2024	609-497-9770-42540-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	4,832.30			
Vendor: daksu	Dakota Supply Group			Check Sequence: 26	ACH Enabled: False
S103900055.001	3099CGD DOMED GRATE ONLY * Item Not F	616.94	08/23/2024	603-496-9495-44055-0000	
S103900055.001	30" DRAIN BASIN 2830AG10 30" STD GRAT	3,382.04	08/23/2024	603-496-9495-44055-0000	
	Check Total:	3,998.98			
Vendor: delde	Delta Dental of Minnesota			Check Sequence: 27	ACH Enabled: False
CNS0001628425	September EE Paid Dental Insurance	3,764.64	08/23/2024	100-000-0000-21707-0000	
	Check Total:	3,764.64			
Vendor: cldis	Dick Family Inc.			Check Sequence: 28	ACH Enabled: True
1959687	Muni Bar Beer	159.00	08/23/2024	609-497-9770-42520-0000	
2465000414	THC Credit	-30.00	08/23/2024	609-497-9760-42535-0000	
2465000414	Beer Credit	-7.95	08/23/2024	609-497-9760-42520-0000	
	Check Total:	121.05			
Vendor: dunham	Dunham			Check Sequence: 29	ACH Enabled: False
20251784	Work On Rogers Fire Station #2	900.00	08/23/2024	449-420-2210-43030-2209	
	Check Total:	900.00			
Vendor: ecmpe	ECM Publishers, Inc.			Check Sequence: 30	ACH Enabled: False
1011235	Publish - 2023 TIF Disclosure	288.00	08/23/2024	100-410-1520-43520-0000	
	Check Total:	288.00			
Vendor: facmo	Elliot Auto Supply Co, Inc.			Check Sequence: 31	ACH Enabled: False
128-198945	STARTING FLUID 11OZ	50.88	08/23/2024	100-430-3000-42160-0000	
	Check Total:	50.88			
Vendor: emeap	Emergency Apparatus Main. Inc.			Check Sequence: 32	ACH Enabled: False
132804	E11-Master Steering Gear	6,938.58	08/23/2024	100-420-2210-44040-0000	
132813	E11-Radiator	9,212.59	08/23/2024	100-420-2210-44040-0000	
132815	E11-Ball Joint Drain Lock Pin	2,956.54	08/23/2024	100-420-2210-44040-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	19,107.71			
Vendor: feren 0820531	Ferguson Enterprises #1657 PFTSCOF2000WH EB CLST SEAT COMM OF	27.39	08/23/2024	100-410-1940-42102-0000	Check Sequence: 33 ACH Enabled: False
	Check Total:	27.39			
Vendor: fosja 08072024	Jason Foster FBI Academy EZ Pass Tolls	14.25	08/23/2024	100-420-2100-44360-0000	Check Sequence: 34 ACH Enabled: False
	Check Total:	14.25			
Vendor: marso 1928 1928 1929	Marc Frederickson Water Softener-CR Water Softener-FD RAC Softener Salt (30)	2,707.04 2,126.96 238.50	08/23/2024 08/23/2024 08/23/2024	100-410-1941-44010-0000 100-420-2210-44010-0000 205-450-5205-43820-0000	Check Sequence: 35 ACH Enabled: False
	Check Total:	5,072.50			
Vendor: gapin 240989 241050 241050 241050	GapVax, Inc. JOYSTICK 22MM METAL 2-POS THROTTLE LHT022326 NOVATECH SERIES 2000 NIGHT ELE001803 PLUG 4 WIRE MALE Freight	67.41 111.67 16.74 32.17	08/23/2024 08/23/2024 08/23/2024 08/23/2024	602-495-9490-42103-0000 602-495-9490-42103-0000 602-495-9490-42103-0000 602-495-9490-42103-0000	Check Sequence: 36 ACH Enabled: False
	Check Total:	227.99			
Vendor: mires ORD-10965	Global Reserve THC	1,128.00	08/23/2024	609-497-9760-42535-0000	Check Sequence: 37 ACH Enabled: True
	Check Total:	1,128.00			
Vendor: guape 2595540 2595540	Guardian Pest Solutions, Inc. Commercial Pest Control August Commercial Pest Control August	21.00 49.00	08/23/2024 08/23/2024	100-410-1940-43140-0000 100-430-3000-43140-0000	Check Sequence: 38 ACH Enabled: False
	Check Total:	70.00			
Vendor: hawch 6837117	Hawkins Inc. Chlorine	50.00	08/23/2024	601-494-9440-42160-0000	Check Sequence: 39 ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
6839500	Chlorine & Hydrofluosilicic Acid	8,130.59	08/23/2024	601-494-9440-42160-0000	
	Check Total:	8,180.59			
Vendor: hegpi	Heggie's Pizza LLC			Check Sequence: 40	ACH Enabled: False
1222053030	Muni Pizza For Resale	582.95	08/23/2024	609-497-9770-42550-0000	
	Check Total:	582.95			
Vendor: hencosh	Hennepin County Accounts Receivable			Check Sequence: 41	ACH Enabled: False
1000230226	Radio Fleet Fee July	4,446.42	08/23/2024	100-420-2210-43250-0000	
1000230275	Radio Fleet Fee - July	5,171.59	08/23/2024	100-420-2100-44120-0000	
	Check Total:	9,618.01			
Vendor: henpu	Hennepin County Recorder			Check Sequence: 42	ACH Enabled: False
1000230788	RecordEASE Web Transactions August	101.25	08/23/2024	100-410-1325-44300-0000	
1000230788	RecordEASE Web Transactions August	101.25	08/23/2024	100-430-3000-44300-0000	
	Check Total:	202.50			
Vendor: hohen	Hohensteins Inc			Check Sequence: 43	ACH Enabled: False
740926	NA	27.00	08/23/2024	609-497-9760-42540-0000	
740926	Beer	411.90	08/23/2024	609-497-9760-42520-0000	
	Check Total:	438.90			
Vendor: jbech	J Becher & Associates			Check Sequence: 44	ACH Enabled: False
549734	EC Damage Deposit Refund	500.00	08/23/2024	100-000-0000-22000-0000	
	Check Total:	500.00			
Vendor: jeffi	Jefferson Fire & Safety, Inc.			Check Sequence: 45	ACH Enabled: False
IN317227	Hose X29	5,117.76	08/23/2024	207-420-2210-42105-0000	
	Check Total:	5,117.76			
Vendor: jlgar	JLG Architects			Check Sequence: 46	ACH Enabled: True
20166-10	WORK ON ROGERS INDOOR TURF FACILITY	83,908.27	08/23/2024	410-450-5200-43030-2201	
20166-8	20166 Rogers Indoor Turf Facility	86,355.00	08/23/2024	410-450-5200-43030-2201	
20166-9	Rogers Indoor Turf Facility	71,242.88	08/23/2024	410-450-5200-43030-2201	



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	241,506.15			
Vendor: johauel 08052024	John's Auto Electric PD Generator Starter-(for Inventory)	325.00	08/23/2024	100-420-2100-42103-0000	Check Sequence: 47 ACH Enabled: False
	Check Total:	325.00			
Vendor: johbr 2598713	Johnson Brothers Liquor Co. Liquor	1,463.70	08/23/2024	609-497-9760-42510-0000	Check Sequence: 48 ACH Enabled: False
2598714	Wine	474.75	08/23/2024	609-497-9760-42530-0000	
2598715	Liquor	186.45	08/23/2024	609-497-9760-42510-0000	
2598934	Liquor	1,292.00	08/23/2024	609-497-9760-42510-0000	
2602809	Liquor	207.50	08/23/2024	609-497-9760-42510-0000	
2602810	Wine	187.50	08/23/2024	609-497-9760-42530-0000	
2602848	Liquor	1,162.41	08/23/2024	609-497-9760-42510-0000	
2602849	Wine	525.25	08/23/2024	609-497-9760-42530-0000	
2602850	Liquor	3,336.88	08/23/2024	609-497-9760-42510-0000	
3702203	Beer	172.35	08/23/2024	609-497-9760-42520-0000	
3702204	THC	979.90	08/23/2024	609-497-9760-42535-0000	
3703706	Beer	273.80	08/23/2024	609-497-9760-42520-0000	
3703707	THC	184.50	08/23/2024	609-497-9760-42535-0000	
6826902	Muni Bar Liquor	1,749.49	08/23/2024	609-497-9770-42510-0000	
6826903	Muni Bar Mix	27.77	08/23/2024	609-497-9770-42540-0000	
6826943	Liquor	94.00	08/23/2024	609-497-9760-42510-0000	
6826944	Wine	558.55	08/23/2024	609-497-9760-42530-0000	
6830273	Liquor	484.00	08/23/2024	609-497-9760-42510-0000	
6830274	Wine	39.55	08/23/2024	609-497-9760-42530-0000	
6830311	Liquor	2,043.56	08/23/2024	609-497-9760-42510-0000	
6830312	Wine	1,387.65	08/23/2024	609-497-9760-42530-0000	
6830313	Mix	53.90	08/23/2024	609-497-9760-42540-0000	
6830314	THC	516.60	08/23/2024	609-497-9760-42535-0000	
7483551	Wine	1,334.00	08/23/2024	609-497-9760-42530-0000	
7483579	Wine	1,802.20	08/23/2024	609-497-9760-42530-0000	
	Check Total:	20,538.26			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: shagr	Kelbro Company			Check Sequence: 49	ACH Enabled: False
3052488	Ice	24.96	08/23/2024	609-497-9760-42570-0000	
3054223	Ice	224.65	08/23/2024	609-497-9760-42570-0000	
3054331	Ice	66.88	08/23/2024	609-497-9760-42570-0000	
3054817	Ice	300.04	08/23/2024	609-497-9760-42570-0000	
3060057	Muni Pop Rental August	98.76	08/23/2024	609-497-9770-44100-0000	
	Check Total:	715.29			
Vendor: kengr	Kennedy & Graven, Chartered			Check Sequence: 50	ACH Enabled: False
RG110-00042	Access Point Technologies MIF Loan July 2024	1,365.00	08/23/2024	203-410-1325-43040-0000	
RG110-00055	Duffy Housing TIF July 2024	555.00	08/23/2024	203-410-1325-43040-8150	
RG135-00001	General Municipal Matters July 2024	1,461.50	08/23/2024	100-410-1325-43040-0000	
RG135-00011	Police Department Matters July 2024	296.00	08/23/2024	100-420-2100-43040-0000	
RG135-00020	Duffy Development July 2024	510.50	08/23/2024	203-410-1325-43040-8150	
RG135-00096	2024 City Council Meetings July 2024	490.25	08/23/2024	100-410-1325-43040-0000	
RG135-00097	Stieg Woods July 2024	600.00	08/23/2024	404-450-5200-43040-2303	
RG135-00104	Sale Of Java Property July 2024	618.75	08/23/2024	450-465-6500-43040-0000	
RG135-00109	Sale Of Rogers Muni Bar To Craft & Crew July 2024	1,254.00	08/23/2024	609-497-9770-43040-0000	
RG135-00110	Rogers CR81 Addition July 2024	350.00	08/23/2024	203-410-1325-43040-0000	
	Check Total:	7,501.00			
Vendor: kjoen	Kjolhaug Environmental Serv. Co., Inc.			Check Sequence: 51	ACH Enabled: True
807226	2021-050- Rogers City - Laurel Creek CR117 M	1,913.58	08/23/2024	603-496-9495-43030-8150	
807284	2024-106 - City Of Rogers - Sipe - Trailhaven R	1,080.00	08/23/2024	603-496-9495-43030-8150	
807285	2024-107 - City Of Rogers - Creative Properties	1,080.00	08/23/2024	603-496-9495-43030-8150	
	Check Total:	4,073.58			
Vendor: kniri	Knife River Corp - N. Central			Check Sequence: 52	ACH Enabled: False
1071769	3257950 BIG BLOCK 24"X24"X48"	60.00	08/23/2024	100-430-3000-42102-0000	
	Check Total:	60.00			
Vendor: konin	KONE Inc			Check Sequence: 53	ACH Enabled: False
871425415	Elevator Maintenance 8/1-8/31	151.28	08/23/2024	100-410-1940-44010-0000	
871425415	Elevator Maintenance 8/1-8/31	151.28	08/23/2024	205-450-5205-44010-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
871425416	PD Elevator Maintenance - August	156.07	08/23/2024	100-420-2100-44010-0000	
	Check Total:	458.63			
Vendor: kueco	KUE Contractors Inc			Check Sequence: 54	ACH Enabled: False
Pay App #10	Rogers Fire Station 2	691,244.70	08/23/2024	449-420-2210-45200-2209	
	Check Total:	691,244.70			
Vendor: lhbin	LHB, Inc.			Check Sequence: 55	ACH Enabled: False
240181.00	TIF Analysis 13009 Main St	3,779.40	08/23/2024	450-465-6500-43140-0000	
	Check Total:	3,779.40			
Vendor: lyn&mc	Lynde & McLeod, Inc			Check Sequence: 56	ACH Enabled: False
1023044	Black Dirt For FD Landscape Project	770.00	08/23/2024	100-420-2210-42102-0000	
	Check Total:	770.00			
Vendor: maceq	MacQueen Equipment, Inc.			Check Sequence: 57	ACH Enabled: True
P34107	Cones	1,252.56	08/23/2024	100-420-2210-42105-0000	
	Check Total:	1,252.56			
Vendor: cleri	McDonald Distributing Company			Check Sequence: 58	ACH Enabled: True
762739	Beer	162.00	08/23/2024	609-497-9760-42520-0000	
762739	THC	556.80	08/23/2024	609-497-9760-42535-0000	
	Check Total:	718.80			
Vendor: menar	Menards, Inc.			Check Sequence: 59	ACH Enabled: False
35716	MF-SKT SET 3/8DR 21PC SAE	32.99	08/23/2024	100-450-5200-42105-0000	
35716	1G ROUNDUP TANK SPRAYER	19.99	08/23/2024	100-450-5200-42100-0000	
35716	ZEP ANTIBAC CLEANER 1280Z	8.97	08/23/2024	100-450-5200-42160-0000	
35716	UTIKEM ALGAECIDE GAL.	23.55	08/23/2024	100-450-5200-42160-0000	
35796	14' RATCHETX 5000 LBS 2PK	20.21	08/23/2024	601-494-9440-42100-0000	
	Check Total:	105.71			
Vendor: mindehe	Minn. Dept. of Health			Check Sequence: 60	ACH Enabled: False
08192024	Water Operator License Renewal - M. Conner	23.00	08/23/2024	601-494-9440-44380-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	23.00			
Vendor: mincon 09146	Minnesota Control Systems Inc Ice Equipment Repair	370.00	08/23/2024	Check Sequence: 61 205-450-5205-44010-0000	ACH Enabled: False
	Check Total:	370.00			
Vendor: minpu #INV025079	Minnesota Pump Works 2024-25 EOne Sentry Advisor Annual Monitorin	70.00	08/23/2024	Check Sequence: 62 602-495-9490-43100-0000	ACH Enabled: False
	Check Total:	70.00			
Vendor: mitch 31406162	Mitchell SK REPAIR CONNECT PLUS GOVERNMENT	1,142.14	08/23/2024	Check Sequence: 63 100-430-3000-43190-0000	ACH Enabled: False
	Check Total:	1,142.14			
Vendor: mnlab ALR0164777X	MN Dept of Labor & Industry 2024 Elevator Annual Operating Fee - PD	100.00	08/23/2024	Check Sequence: 64 100-420-2100-44010-0000	ACH Enabled: False
	Check Total:	100.00			
Vendor: schso P27674	MN Equipment Inc. AM133602 GAUGE KIT	50.74	08/23/2024	Check Sequence: 65 100-450-5200-42103-0000	ACH Enabled: True
P27674	TCU29993 Chain Link	80.44	08/23/2024	100-450-5200-42103-0000	
P28704	Guard & Nuts	62.11	08/23/2024	603-496-9495-42105-0000	
P28704	Guard & Nuts	62.12	08/23/2024	602-495-9490-42105-0000	
P28704	Guard & Nuts	62.12	08/23/2024	601-494-9440-42105-0000	
P28704	Guard & Nuts	62.12	08/23/2024	100-430-3000-42105-0000	
P28704	Guard & Nuts	62.12	08/23/2024	100-450-5200-42105-0000	
P28705	TS 800 16" CUTQ STIHL4	288.00	08/23/2024	601-494-9440-42105-0000	
P28705	TS 800 16" CUTQ STIHL	288.00	08/23/2024	100-450-5200-42105-0000	
P28705	TS 800 16" CUTQ STIHL	287.99	08/23/2024	603-496-9495-42105-0000	
P28705	TS 800 16" CUTQ STIHL4	288.00	08/23/2024	100-430-3000-42105-0000	
P28705	TS 800 16" CUTQ STIHL4	288.00	08/23/2024	602-495-9490-42105-0000	
P28816	07813138008 ULTRA 2.5 G M STIHL	29.64	08/23/2024	100-430-3120-42103-0000	
P28946	42247900705 TS700/800M STIHL	33.00	08/23/2024	602-495-9490-42105-0000	
P28946	42247900705 TS700/800M STIHL	32.99	08/23/2024	603-496-9495-42105-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
P28946	42247900705 TS700/800M STIHL	33.00	08/23/2024	100-450-5200-42105-0000	
P28946	42247900705 TS700/800M STIHL	33.00	08/23/2024	100-430-3000-42105-0000	
P28946	42247900705 TS700/800M STIHL	33.00	08/23/2024	601-494-9440-42105-0000	
P28951	42247101403 TS400/410/420/7 STIHL	81.40	08/23/2024	100-430-3000-42105-0000	
P28951	42247101403 TS400/410/420/7 STIHL	81.40	08/23/2024	100-450-5200-42105-0000	
P28951	42247101403 TS400/410/420/7 STIHL	81.40	08/23/2024	602-495-9490-42105-0000	
P28951	42247101403 TS400/410/420/7 STIHL	81.39	08/23/2024	603-496-9495-42105-0000	
P28951	42247101403 TS400/410/420/7 STIHL	81.40	08/23/2024	601-494-9440-42105-0000	
P29003	CHAIN SHARPENING	20.00	08/23/2024	100-450-5200-44040-0000	
P29023	RE37651 PLUG	42.16	08/23/2024	100-430-3120-42103-0000	
	Check Total:	2,545.54			
Vendor: mrcut 6750	MR Cutting Edge, LLC Blade Sharpening	93.00	08/23/2024	205-450-5205-44040-0000	Check Sequence: 66 ACH Enabled: True
	Check Total:	93.00			
Vendor: mrsig 225163	M-R Sign Co., Inc. BRACKET IG169RGT9-GRN 6-WAY FOR 9"-I	549.80	08/23/2024	100-430-3120-42260-0000	Check Sequence: 67 ACH Enabled: True
	Check Total:	549.80			
Vendor: gssc 19074790 19074790 19155530 19155530	My Alarm Center Alarm Monitoring CR Aug '24 Alarm Monitoring Fire Aug '24 Alarm Monitoring CR Sept '24 Alarm Monitoring Fire Sept '24	24.76 19.46 24.76 19.46	08/23/2024 08/23/2024 08/23/2024 08/23/2024	100-410-1941-43880-0000 100-420-2210-43880-0000 100-410-1941-43880-0000 100-420-2210-43880-0000	Check Sequence: 68 ACH Enabled: False
	Check Total:	88.44			
Vendor: napa 356440 356440 357446 357669	NAPA Auto Parts TAPPERED BEARING SET NAPA OIL SEAL BRAKE PARTS & CLEANER SPIN-ON AIR FILTER	19.02 7.62 5.99 50.65	08/23/2024 08/23/2024 08/23/2024 08/23/2024	100-450-5200-42103-0000 100-450-5200-42103-0000 100-430-3000-42160-0000 100-420-2210-42103-0000	Check Sequence: 69 ACH Enabled: False
	Check Total:	83.28			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: norde 43653	Northern Dewatering Inc. RENTAL: Pump Screen & Hoses - 129th Ave.	2,331.00	08/23/2024	Check Sequence: 70 603-496-9495-44100-0000	ACH Enabled: True
	Check Total:	2,331.00			
Vendor: norli Pay App #1	Northern Lines Contracting Pay App #1	282,502.92	08/23/2024	Check Sequence: 71 406-430-3121-45300-1714	ACH Enabled: False
	Check Total:	282,502.92			
Vendor: nordoo 15873	Northwestern Door Company Doors	6,500.00	08/23/2024	Check Sequence: 72 100-420-2210-44010-0000	ACH Enabled: False
	Check Total:	6,500.00			
Vendor: omabr 18191* 18200*	Omamn Brothers Inc. 2.73 SPWEA240B 8.27 SPWEA240B	181.55 549.96	08/23/2024 08/23/2024	Check Sequence: 73 100-430-3120-42240-0000 100-430-3120-42240-0000	ACH Enabled: False
	Check Total:	731.51			
Vendor: pauso 243788	Paustis & Sons Wine	480.00	08/23/2024	Check Sequence: 74 609-497-9760-42530-0000	ACH Enabled: True
	Check Total:	480.00			
Vendor: perpl 081329	Performance Plus LLC Preplacement Medical Eval & Fit Test	434.00	08/23/2024	Check Sequence: 75 100-420-2210-44080-0000	ACH Enabled: True
	Check Total:	434.00			
Vendor: pomti 700065640 700066330 700066634	Pomp's Tire Service Inc. 450X86X56 PRO Z -LUG RUBBER TRACKS LT265/70R17/10 DUEL AT REVO 3 \$000019 P265/65TR18 DUELER AT REVO 3 BL B0122	2,377.22 892.08 840.20	08/23/2024 08/23/2024 08/23/2024	Check Sequence: 76 100-430-3000-42103-0000 100-420-2210-42103-0000 100-420-2210-42103-0000	ACH Enabled: True
	Check Total:	4,109.50			
Vendor: priadv 91398 91398	Prime Advertising & Design Inc Ad & Logo In NW Suburban Resident's Guide Ad & Logo In NW Suburban Resident's Guide	420.75 420.75	08/23/2024 08/23/2024	Check Sequence: 77 100-450-5120-43420-0000 205-450-5205-43420-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	841.50			
Vendor: repse	Republic Services #899			Check Sequence: 78	ACH Enabled: False
0899-004532204	RWAS Trash July	812.16	08/23/2024	609-497-9760-43840-0000	
0899-004532297	Muni Trash July	462.49	08/23/2024	609-497-9770-43840-0000	
0899-004532315	Hassan Town Hall Garbage July	109.51	08/23/2024	100-410-1940-43840-0000	
0899-004532342	Refuse-FD July '24	28.73	08/23/2024	100-420-2210-43840-0000	
0899-004532342	Refuse-CR July '24	258.55	08/23/2024	100-410-1941-43840-0000	
0899-004532417	Garbage Pickup - August	234.14	08/23/2024	205-450-5205-43840-0000	
0899-004532554	PD Garbage Service - August	236.98	08/23/2024	100-420-2100-43840-0000	
0899-004532840	Event Center Garbage Pickup - July	475.54	08/23/2024	100-410-1941-43840-0000	
	Check Total:	2,618.10			
Vendor: rogpr	Rogers Printing Metro, Inc			Check Sequence: 79	ACH Enabled: True
66669	Business Cards - Chaplain	66.00	08/23/2024	100-420-2100-43500-0000	
	Check Total:	66.00			
Vendor: rrfobocl	Rogers Royals Face-Off Booster Club			Check Sequence: 80	ACH Enabled: False
2024	Royal Cup Open Fundraiser Sponsor	250.00	08/23/2024	205-450-5205-43420-0000	
	Check Total:	250.00			
Vendor: rogtr	Rogers True Value Hardware Inc			Check Sequence: 81	ACH Enabled: False
28318	9"Deep Paint Tray Liners	5.58	08/23/2024	100-420-2100-42102-0000	
28340	3000W 240V Scr Element	17.99	08/23/2024	100-450-5200-42102-0000	
28352	5PC Magn Disc/Adhesive	20.99	08/23/2024	100-420-2100-42102-0000	
28366	Pipe-Tool Mounts	37.14	08/23/2024	100-420-2210-42100-0000	
	Check Total:	81.70			
Vendor: midfo	Roseville Midway Ford			Check Sequence: 82	ACH Enabled: False
835699	JB5Z*15K868*A WIRE ASY - #35-050	84.04	08/23/2024	205-450-5205-42103-0000	
	Check Total:	84.04			
Vendor: samba	Sambatek			Check Sequence: 83	ACH Enabled: True
26930	52768 ROGERS MN- COUNTY RD 81 REPLA	1,418.42	08/23/2024	203-465-6500-43140-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,418.42			
Vendor: dresa 6/26/24	Sawyer's Dream EITP Performer 6/26/24	900.00	08/23/2024	100-450-5120-43445-0000	Check Sequence: 84 ACH Enabled: False
	Check Total:	900.00			
Vendor: scrin AW11854	SCR Inc St Cloud Relief Valve & Oil Gauge Replacement Mainten	7,205.03	08/23/2024	205-450-5205-44040-0000	Check Sequence: 85 ACH Enabled: False
	Check Total:	7,205.03			
Vendor: souwi 2514334 2514335 2514336 2517127 2517128 2517129	Southern Glazers Wine & Spirits of Minnesota Liquor Wine Liquor Liquor Liquor Wine	2,817.87 605.48 2,298.84 3,288.26 248.73 871.24	08/23/2024 08/23/2024 08/23/2024 08/23/2024 08/23/2024 08/23/2024	609-497-9760-42510-0000 609-497-9760-42530-0000 609-497-9760-42510-0000 609-497-9760-42510-0000 609-497-9760-42510-0000 609-497-9760-42530-0000	Check Sequence: 86 ACH Enabled: False
	Check Total:	10,130.42			
Vendor: srfo 15701.00 - 13	SRF Consulting Group Inc. Work On New Pedestrian Bridge Over I-94	25,330.60	08/23/2024	410-450-5300-43030-1711	Check Sequence: 87 ACH Enabled: True
	Check Total:	25,330.60			
Vendor: strei I1706112 I1712827 I1713249	Streicher's Inc. 2024 Officer Wellness Allowance - Justen 2024 Officer Wellness Allowance - Justen 2024 Officer Wellness Allowance - Beck	48.00 292.99 135.99	08/23/2024 08/23/2024 08/23/2024	207-420-2100-42105-0000 207-420-2100-42105-0000 207-420-2100-42105-0000	Check Sequence: 88 ACH Enabled: False
	Check Total:	476.98			
Vendor: sumla 8085	Summer Lakes Beverage LLC Mix	445.50	08/23/2024	609-497-9760-42540-0000	Check Sequence: 89 ACH Enabled: True
	Check Total:	445.50			
Vendor: sunbel	Sunbelt Rentals				Check Sequence: 90 ACH Enabled: False



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
157341160-0001	RENTAL: SOD CUTTER 18" - FOX CREEK W	122.34	08/23/2024	404-450-5200-44100-0000	
	Check Total:	122.34			
Vendor: swamo	Swank Motion Pictures, Inc			Check Sequence: 91	ACH Enabled: False
DB 3699424	THE LITTLE MERMAID 8/8/24	375.00	08/23/2024	100-450-5120-43445-0000	
DB 3703391	THE PARENT TRAP 8/15/24	375.00	08/23/2024	100-450-5120-43445-0000	
	Check Total:	750.00			
Vendor: sylco	Sylva Corporation, Inc.			Check Sequence: 92	ACH Enabled: False
84792	SoftStep® Playground Safety Surfacing	2,600.08	08/23/2024	100-450-5200-42100-0000	
84793	SoftStep® Playground Safety Surfacing	2,489.92	08/23/2024	100-450-5200-42100-0000	
	Check Total:	5,090.00			
Vendor: tdand	T. D. Anderson Inc.			Check Sequence: 93	ACH Enabled: True
297372	Muni Tap Cleaning August	84.00	08/23/2024	609-497-9770-44010-0000	
	Check Total:	84.00			
Vendor: terge	Terra General Contractors, LLC			Check Sequence: 94	ACH Enabled: True
Pay App #7	Pay App #7 Const. Services - Material	352,181.71	08/23/2024	410-450-5200-45300-2104	
Pay App #7	Pay App #7 Const. Services - Labor	355,380.55	08/23/2024	410-450-5200-45300-2104	
Pay App #8	Pay App #8 Const. Services - Labor	40,786.81	08/23/2024	410-450-5200-45300-2104	
Pay App #8	Pay App #8 Const. Serv. - Material	111,716.84	08/23/2024	410-450-5200-45300-2104	
	Check Total:	860,065.91			
Vendor: theam	The American Bottling Co.			Check Sequence: 95	ACH Enabled: False
4849600253	Mix	418.08	08/23/2024	609-497-9760-42540-0000	
	Check Total:	418.08			
Vendor: touem	Touch'em All Carwash LLC			Check Sequence: 96	ACH Enabled: True
July 2024	PD Car Washes - July	123.08	08/23/2024	100-420-2100-44040-0000	
	Check Total:	123.08			
Vendor: tracon	Traffic Control Corp			Check Sequence: 97	ACH Enabled: False
152533	CABINET SIGNAL 77" - DIAMOND LAKE RI	100,795.00	08/23/2024	401-430-3121-45300-2401	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	100,795.00			
Vendor: usilo	USIC Holdings, Inc			Check Sequence: 98	ACH Enabled: False
678020	Locates 8/5/24 - 8/11/24	75.25	08/23/2024	602-495-9490-43150-0000	
678020	Locates 8/5/24 - 8/11/24	75.25	08/23/2024	601-494-9440-43150-0000	
678020	Locates 8/5/24 - 8/11/24	24.50	08/23/2024	603-496-9495-43150-0000	
678868	Locates 8/12/24 - 8/18/24	107.50	08/23/2024	601-494-9440-43150-0000	
678868	Locates 8/12/24 - 8/18/24	107.50	08/23/2024	602-495-9490-43150-0000	
678868	Locates 8/12/24 - 8/18/24	35.00	08/23/2024	603-496-9495-43150-0000	
	Check Total:	425.00			
Vendor: verwi	Verizon Wireless Services, LLC			Check Sequence: 99	ACH Enabled: True
9970635873	Verizon-FD July '24	570.16	08/23/2024	100-420-2210-43210-0000	
9970635874	MOBILE BROADBAND July	16.15	08/23/2024	602-495-9490-43250-0000	
9970635874	MOBILE BROADBAND July	16.15	08/23/2024	601-494-9440-43250-0000	
9970635874	MOBILE BROADBAND July	20.01	08/23/2024	602-495-9490-43250-0000	
9970635874	MOBILE BROADBAND July	70.02	08/23/2024	100-430-3000-43250-0000	
9970635874	MOBILE BROADBAND July	35.01	08/23/2024	603-496-9495-43250-0000	
9970635874	MOBILE BROADBAND July	20.00	08/23/2024	601-494-9440-43250-0000	
9970635875	NCP Concessions - IPad July	40.01	08/23/2024	100-450-5120-43250-0000	
	Check Total:	787.51			
Vendor: vinin	Vinocopia Inc			Check Sequence: 100	ACH Enabled: True
0356098-IN	Liquor	929.75	08/23/2024	609-497-9760-42510-0000	
0356098-IN	Mix	26.00	08/23/2024	609-497-9760-42540-0000	
	Check Total:	955.75			
Vendor: vonco	Vonco II, LLC			Check Sequence: 101	ACH Enabled: True
V2 0000081579	C & D Waste - Dump Demo Dumpster	97.96	08/23/2024	100-430-3000-43840-0000	
V2 0000081579	Street Sweeping Municipal	108.92	08/23/2024	603-496-9495-44050-0000	
	Check Total:	206.88			
Vendor: vylme	Melissa Vylasek			Check Sequence: 102	ACH Enabled: False
532262	LTS Refund	69.00	08/23/2024	100-450-5120-34790-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	69.00			
Vendor: grain	W.W. Grainger, Inc.			Check Sequence: 103	ACH Enabled: True
9208923442	Pallet Jack	289.72	08/23/2024	100-420-2210-42105-0000	
9210749686	Engine Degreaser	17.16	08/23/2024	100-420-2210-44040-0000	
	Check Total:	306.88			
Vendor: watco	Watson Company			Check Sequence: 104	ACH Enabled: True
144146	RAC Concessions	361.52	08/23/2024	205-450-5205-42550-0000	
144327	NCP Concession Supplies	183.70	08/23/2024	100-450-5120-42550-0000	
	Check Total:	545.22			
Vendor: browh	White Cap			Check Sequence: 105	ACH Enabled: True
10020345114	PATCHER II 56700 CRAFCO RENTAL	3,375.00	08/23/2024	100-430-3120-44100-0000	
50027826720	4T34-12 #4 GR60 12" OD REBAR RING W/LA	19.14	08/23/2024	100-450-5200-42104-0000	
50027826720	128CF16NWK 16" EASYPOUR WEATHERSH	53.70	08/23/2024	100-450-5200-42104-0000	
	Check Total:	3,447.84			
Vendor: wolda	WOLD Architects and Engineers			Check Sequence: 106	ACH Enabled: False
94756	2023 New Fire Station	6,335.67	08/23/2024	449-420-2210-43030-2209	
	Check Total:	6,335.67			
Vendor: wsbas	WSB & Associates, Inc.			Check Sequence: 107	ACH Enabled: True
R-015514-000-53	Birchwood Development 1st Addition June 2024	340.00	08/23/2024	100-410-1950-43030-8150	
R-017511-000-42	Skye Meadows 2nd Addition June 2024	340.00	08/23/2024	100-410-1950-43030-8150	
R-019314-000-26	Towns At Fox Creek (Busch) June 2024	680.00	08/23/2024	100-410-1950-43030-8150	
R-019437-000-30	Skye Meadows 3rd Addition June 2024	340.00	08/23/2024	100-410-1950-43030-8150	
R-019805-000-25	Aster Mills (Pulte) June 2024	1,383.75	08/23/2024	100-410-1950-43030-8150	
R-019812-000-23	Big Woods (Forestar) June 2024	4,850.00	08/23/2024	100-410-1950-43030-8150	
R-020120-000-25	Harvest View (Tamarack) June 2024	703.75	08/23/2024	100-410-1950-43030-8150	
R-020241-000-24	Grass Lake Preserve Development June 2024	703.75	08/23/2024	100-410-1950-43030-8150	
R-022690-000-15	Skye Meadows 4th Addition June 2024	1,003.75	08/23/2024	100-410-1950-43030-8150	
R-022691-000-12	Skye Meadows 5th Addition June 2024	986.25	08/23/2024	100-410-1950-43030-8150	
R-023200-000-7	Grass Lake Preserve 2nd Addition June 2024	63.75	08/23/2024	100-410-1950-43030-8150	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
R-023609-000-11	Aster Mills 2nd Addition June 2024	462.50	08/23/2024	100-410-1950-43030-8150	
R-025294-000-2	Big Woods 2nd Addition June 2024	1,131.00	08/23/2024	100-410-1950-43030-8150	
R-025295-000-2	Harvest View 2nd Addition June 2024	1,829.50	08/23/2024	100-410-1950-43030-8150	
R-025296-000-2	Skye Meadows 6th Addition June 2024	2,764.75	08/23/2024	100-410-1950-43030-8150	
R-025297-000-3	Skye Meadows 7th Addition June 2024	2,030.00	08/23/2024	100-410-1950-43030-8150	
	Check Total:	19,612.75			
Vendor: wulex 2785	Wulf Excavating Inc Excavation Labor & Materials For Repair Water	5,008.50	08/23/2024	601-494-9440-44050-0000	Check Sequence: 108 ACH Enabled: True
	Check Total:	5,008.50			
Vendor: xcele 51-6752987-1	Xcel Energy Muni Electric July	1,411.64	08/23/2024	609-497-9770-43810-0000	Check Sequence: 109 ACH Enabled: False
	Check Total:	1,411.64			
Vendor: yalme 259999 259999	Yale Mechanical, LLC HVAC Motor HVAC Motor	295.11 231.87	08/23/2024 08/23/2024	100-410-1941-44010-0000 100-420-2210-44010-0000	Check Sequence: 110 ACH Enabled: True
	Check Total:	526.98			
Vendor: zecli 555080	Lindsay Zeck LTS Refund	138.00	08/23/2024	100-450-5120-43445-0000	Check Sequence: 111 ACH Enabled: False
	Check Total:	138.00			
Vendor: ziein IN001539236	Ziegler, Inc. RENTAL: 6 Light Units For Rockin' Rogers	1,800.00	08/23/2024	100-450-5200-43125-0000	Check Sequence: 112 ACH Enabled: True
	Check Total:	1,800.00			
	Total for Check Run:	2,476,960.17			
	Total of Number of Checks:	112			

# Accounts Payable

## Computer Check Proof List by Vendor

User: mrathlisberger@rogersmn.gov  
 Printed: 08/29/2024 - 2:13PM  
 Batch: 00007.08.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: advfi 0724-463	Advanced First-Aid Inc RAC AED Pad And Batteries	333.00	08/30/2024	205-450-5205-42100-0000	Check Sequence: 1 ACH Enabled: True
	Check Total:	333.00			
Vendor: albmi July 2024 June 2024	Mike Albers Reimburse For Mileage Mileage Reimbursement	126.63 119.93	08/30/2024 08/30/2024	100-410-1950-44360-0000 100-410-1950-44360-0000	Check Sequence: 2 ACH Enabled: False
	Check Total:	246.56			
Vendor: allpe 2504455911	Allstate Peterbilt - Larson Companies AC1001 NEWAD/IS-SP CARDRT	213.44	08/30/2024	100-430-3000-42103-0000	Check Sequence: 3 ACH Enabled: True
	Check Total:	213.44			
Vendor: amele MN 8822	American Leak Detection of Minnesota Performed Complete Elec. Pt Chk 2 Curb Stop &	750.00	08/30/2024	601-494-9440-43100-0000	Check Sequence: 4 ACH Enabled: False
	Check Total:	750.00			
Vendor: ancso City Hall 20 #2 City Hall 20 #2 City Hall PW 20 City Hall PW 20 N. Comm. Park 3 PD 20 PD 20 #2 RAC 20	Anchor Solar Investments, LLC PW Solar PPA - September City Hall Solar PPA - September City Hall Solar PPA - September PW Solar PPA - September NCP Solar PPA - September PD Solar PPA - September PD Solar PPA - September RAC Solar PPA - September	135.55 58.10 59.60 139.05 395.42 198.65 193.65 198.65	08/30/2024 08/30/2024 08/30/2024 08/30/2024 08/30/2024 08/30/2024 08/30/2024 08/30/2024	100-430-3000-43810-0000 100-410-1940-43810-0000 100-410-1940-43810-0000 100-430-3000-43810-0000 100-450-5200-43810-0000 100-420-2100-43810-0000 100-420-2100-43810-0000 205-450-5205-43810-0000	Check Sequence: 5 ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
RAC 20 #2	RAC Solar PPA - September	193.65	08/30/2024	205-450-5205-43810-0000	
	Check Total:	1,572.32			
Vendor: ancom	Ancom Technical Center, Inc.			Check Sequence: 6	ACH Enabled: False
123309	APX Travel Chargers	1,011.50	08/30/2024	100-430-3000-43250-0000	
123309	Freight	22.50	08/30/2024	100-430-3000-43250-0000	
123309	IMPRES 2 Single Unit Chargers	475.56	08/30/2024	100-430-3000-43250-0000	
	Check Total:	1,509.56			
Vendor: berec	B&E Recycling Station Inc			Check Sequence: 7	ACH Enabled: False
08012024	Dispose Of Appliances From Ditches.	40.00	08/30/2024	100-430-3000-43840-0000	
	Check Total:	40.00			
Vendor: becje	Jeffrey Beck			Check Sequence: 8	ACH Enabled: False
Summer 2024	Tuition Reimbursement - J Beck Summer 2024	548.76	08/30/2024	100-420-2100-44360-0000	
	Check Total:	548.76			
Vendor: belco	Bellboy Corporation			Check Sequence: 9	ACH Enabled: True
0108801100	Mix	94.68	08/30/2024	609-497-9760-42540-0000	
	Check Total:	94.68			
Vendor: betbev	Better Bev Co LLC			Check Sequence: 10	ACH Enabled: False
INV/2024/01159	Beer	192.00	08/30/2024	609-497-9760-42520-0000	
INV/2024/01159	THC	570.00	08/30/2024	609-497-9760-42535-0000	
	Check Total:	762.00			
Vendor: boytr	Boyer Ford Trucks, Inc.			Check Sequence: 11	ACH Enabled: True
093P19724	RAI R61709 ELEMENT-FUEL FILTER7MIC	94.76	08/30/2024	100-430-3000-42103-0000	
093P19724	FG FF63041NN FUEL FILTER	182.56	08/30/2024	100-430-3000-42103-0000	
	Check Total:	277.32			
Vendor: Wirbe	BreakThru Beverage Minnesota			Check Sequence: 12	ACH Enabled: False
117349411	Mix	45.45	08/30/2024	609-497-9760-42540-0000	
117349411	Wine	186.90	08/30/2024	609-497-9760-42530-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
117349411	Liquor	997.61	08/30/2024	609-497-9760-42510-0000	
	Check Total:	1,229.96			
Vendor: capbe	Capitol Beverage			Check Sequence: 13	ACH Enabled: True
3025905	Beer Credit	-38.25	08/30/2024	609-497-9760-42520-0000	
3026520	Wine	225.60	08/30/2024	609-497-9760-42530-0000	
	Check Total:	187.35			
Vendor: miste	Car Wash Partners Inc			Check Sequence: 14	ACH Enabled: True
222776	March PD Car Washes	176.00	08/30/2024	100-420-2100-44040-0000	
225083	June PD Car Washes	216.00	08/30/2024	100-420-2100-44040-0000	
225553	July PD Car Washes	200.00	08/30/2024	100-420-2100-44040-0000	
	Check Total:	592.00			
Vendor: embpw	Century Link			Check Sequence: 15	ACH Enabled: False
313975749	TELEPHONE SERVICE - RAC August	180.49	08/30/2024	205-450-5205-43210-0000	
313975749	TELEPHONE SERVICE - WTR August	59.21	08/30/2024	601-494-9440-43210-0000	
313975749	TELEPHONE SERVICE - SWR August	53.17	08/30/2024	602-495-9490-43210-0000	
313975749	TELEPHONE SERVICE - PW August	230.11	08/30/2024	100-430-3000-43210-0000	
	Check Total:	522.98			
Vendor: berbe	Chas. A. Bernick, Inc.			Check Sequence: 16	ACH Enabled: False
10254699	THC	243.00	08/30/2024	609-497-9760-42535-0000	
10254700	Beer	1,244.84	08/30/2024	609-497-9760-42520-0000	
10254700	NA	38.40	08/30/2024	609-497-9760-42540-0000	
10254701	THC Credit	-29.68	08/30/2024	609-497-9760-42535-0000	
10254702	Beer Credit	-11.74	08/30/2024	609-497-9760-42520-0000	
	Check Total:	1,484.82			
Vendor: cinco	Cintas Corporation			Check Sequence: 17	ACH Enabled: True
4201307641	Uniform - Janitorial 8/7/24	2.95	08/30/2024	100-410-1940-44060-0000	
4201307641	Uniform - SWR 8/7/24	6.10	08/30/2024	602-495-9490-42180-0000	
4201307641	Uniform - PK 8/7/24	16.83	08/30/2024	100-450-5200-42180-0000	
4201307641	Uniform - Gen'l. Gov't. Bldgs. 8/7/24	2.95	08/30/2024	100-410-1940-42180-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
4201307641	Uniform - WTR 8/7/24	6.10	08/30/2024	601-494-9440-42180-0000	
4201307641	Uniform - PW 8/7/24	23.37	08/30/2024	100-430-3000-42180-0000	
4202057987	Uniform - SWR 8/14/24	6.10	08/30/2024	602-495-9490-42180-0000	
4202057987	Uniform - Gen'l. Gov't. Bldgs. 8/14/24	2.95	08/30/2024	100-410-1940-42180-0000	
4202057987	Uniform - WTR 8/14/24	6.10	08/30/2024	601-494-9440-42180-0000	
4202057987	Uniform - PK 8/14/24	16.83	08/30/2024	100-450-5200-42180-0000	
4202057987	Uniform - Janitorial 8/14/24	2.95	08/30/2024	100-410-1940-44060-0000	
4202057987	Uniform - PW 8/14/24	23.37	08/30/2024	100-430-3000-42180-0000	
4202057987	Mats & Towels 8/14/24	29.00	08/30/2024	100-430-3000-44060-0000	
4202764213	Uniform - Janitorial 8/21/24	2.95	08/30/2024	100-410-1940-44060-0000	
4202764213	Uniform - PK 8/21/24	16.83	08/30/2024	100-450-5200-42180-0000	
4202764213	Uniform - Gen'l. Gov't. Bldgs. 8/21/24	2.95	08/30/2024	100-410-1940-42180-0000	
4202764213	Uniform - PW 8/21/24	23.37	08/30/2024	100-430-3000-42180-0000	
4202764213	Uniform - SWR 8/21/24	6.10	08/30/2024	602-495-9490-42180-0000	
4202764213	Uniform - WTR 8/21/24	6.10	08/30/2024	601-494-9440-42180-0000	
4202771471	RWAS Mats & Towels 8/21/24	76.15	08/30/2024	609-497-9760-43100-0000	
4202771516	PD Floor Mats 08/21/2024	72.88	08/30/2024	100-420-2100-44060-0000	
	Check Total:	352.93			
Vendor: citro	City of Rogers			Check Sequence: 18	ACH Enabled: False
007397-000	PD Sewer/Water - July	356.21	08/30/2024	100-420-2100-43820-0000	
	Check Total:	356.21			
Vendor: mnpip	Core & Main LP			Check Sequence: 19	ACH Enabled: False
V454362	OMNI+ 1-1/2 T2 1000G 13LL 5WHL SM 20' TI	1,125.74	08/30/2024	601-494-9440-42150-0000	
V474302	OMNI+ 2 C2 REG RETROFIT KIT 1G BWHL :	457.40	08/30/2024	601-494-9440-42150-0000	
V475357	510M S/POINT M2 WIRED DP HR & LD	890.53	08/30/2024	601-494-9440-42150-0000	
V484722	510M S/POINT M2 TC SP HR & LD 53963537:	35,910.00	08/30/2024	601-494-9440-42150-0000	
V484722	ILL 39A TOUCHPAD BLACK 5390720600811	1,940.00	08/30/2024	601-494-9440-42150-0000	
V484722	3/4S IPERL 1000G 3-TS 4WHL SM 7.5"LL I2S:	33,600.00	08/30/2024	601-494-9440-42150-0000	
	Check Total:	73,923.67			
Vendor: corau	Cornerstone Automotive			Check Sequence: 20	ACH Enabled: False
15470323	Lock Cylinders & Assy. For PD #6841 6842 684	1,194.96	08/30/2024	400-420-2100-45500-0000	



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,194.96			
Vendor: cusco	Customer Contact Services			Check Sequence: 21	ACH Enabled: True
4388-082024	Answering Service August	99.79	08/30/2024	601-494-9440-43100-0000	
4388-082024	Answering Service August	99.77	08/30/2024	602-495-9490-43100-0000	
	Check Total:	199.56			
Vendor: dahdi	Dahlheimer Distributing Co.			Check Sequence: 22	ACH Enabled: True
2256251	Liquor	3,293.40	08/30/2024	609-497-9760-42510-0000	
2256251	Beer	17,259.25	08/30/2024	609-497-9760-42520-0000	
2256251	THC	1,060.00	08/30/2024	609-497-9760-42535-0000	
2256251	NA	148.00	08/30/2024	609-497-9760-42540-0000	
2259831	Beer	3,707.47	08/30/2024	609-497-9760-42520-0000	
2259831	NA	21.60	08/30/2024	609-497-9760-42540-0000	
2259831	THC	252.00	08/30/2024	609-497-9760-42535-0000	
2262272	NA	59.30	08/30/2024	609-497-9760-42540-0000	
2262272	Beer	14,755.65	08/30/2024	609-497-9760-42520-0000	
2262272	Liquor	1,217.00	08/30/2024	609-497-9760-42510-0000	
2265625	Muni Bar Beer	428.00	08/30/2024	609-497-9770-42520-0000	
2265625	NA	144.00	08/30/2024	609-497-9760-42540-0000	
2265625	Beer	1,103.15	08/30/2024	609-497-9760-42520-0000	
976-00110	Beer Credit	-99.00	08/30/2024	609-497-9760-42520-0000	
	Check Total:	43,349.82			
Vendor: destr	Design Tree Engineering & Land Surveying			Check Sequence: 23	ACH Enabled: False
25045	Work On South Community Park Site Improvem	370.00	08/30/2024	410-450-5200-43030-2104	
	Check Total:	370.00			
Vendor: ecmptu	ECM Publishers, Inc.			Check Sequence: 24	ACH Enabled: False
1012863	Public Notice - Veit Mining EAW	96.00	08/30/2024	100-410-1910-43520-0000	
	Check Total:	96.00			
Vendor: facmo	Elliot Auto Supply Co, Inc.			Check Sequence: 25	ACH Enabled: False
1-10014742	WIX WL10255 Oil Filter	24.64	08/30/2024	100-430-3000-42103-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
128-199082	DEL 8-4420 All Season Meta (SLP-1)	10.12	08/30/2024	100-420-2100-42103-0000	
1-9994615	Oil Air & Fuel Filters	537.04	08/30/2024	100-430-3000-42103-0000	
	Check Total:	571.80			
Vendor: gfac0 2096	FAUL Psychological Preemployment Psychological Evaluation	1,330.00	08/30/2024	100-420-2210-44080-0000	Check Sequence: 26 ACH Enabled: True
	Check Total:	1,330.00			
Vendor: fireq 21212	FES Inc Structural Boots-DFM	428.99	08/30/2024	100-420-2210-42106-0000	Check Sequence: 27 ACH Enabled: False
	Check Total:	428.99			
Vendor: firfab 2024-104	Firehouse Fabricators Inc Window Simulator	3,400.00	08/30/2024	207-420-2210-42105-0000	Check Sequence: 28 ACH Enabled: False
	Check Total:	3,400.00			
Vendor: friso 62556 62564 62574	Fricke & Sons Sod Inc Sod Sod Sod	57.38 57.38 7.65	08/30/2024 08/30/2024 08/30/2024	100-450-5200-42100-0000 100-450-5200-42100-0000 100-450-5200-42100-0000	Check Sequence: 29 ACH Enabled: True
	Check Total:	122.41			
Vendor: guape 2593989 2595785	Guardian Pest Solutions, Inc. Pest Control - Hassan Town Hall August Commercial Pest Control - August	33.60 54.00	08/30/2024 08/30/2024	100-410-1940-43140-0000 100-420-2100-43140-0000	Check Sequence: 30 ACH Enabled: False
	Check Total:	87.60			
Vendor: hencosh 1000230251	Hennepin County Accounts Receivable Radio Fleet Fee July	1,000.08	08/30/2024	100-430-3000-43250-0000	Check Sequence: 31 ACH Enabled: False
	Check Total:	1,000.08			
Vendor: hirsh 0026340-IN	Hirshfield's 1412-320 ATHLETIC FIELD STRIPINGWHITI	1,991.36	08/30/2024	100-450-5200-42100-0000	Check Sequence: 32 ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,991.36			
Vendor: hohen	Hohensteins Inc			Check Sequence: 33	ACH Enabled: False
745036	Beer	743.50	08/30/2024	609-497-9760-42520-0000	
745036	THC	302.00	08/30/2024	609-497-9760-42535-0000	
745444	Muni NA	27.00	08/30/2024	609-497-9770-42540-0000	
745444	Muni Bar Beer	130.00	08/30/2024	609-497-9770-42520-0000	
	Check Total:	1,202.50			
Vendor: hoiko	Hoisington Koegler Group Inc			Check Sequence: 34	ACH Enabled: False
022-056 - 17	Shoreland Ordinance Phase 2	438.75	08/30/2024	100-410-1910-43100-0000	
	Check Total:	438.75			
Vendor: impda	Imperial Dade			Check Sequence: 35	ACH Enabled: False
4272002	EC & CR Paper Towels And Toilet Tissue	431.48	08/30/2024	100-410-1941-42100-0000	
4272004	Muni - Trash Liners	84.16	08/30/2024	609-497-9770-42100-0000	
4272075	Muni - Foaming Soap	70.57	08/30/2024	609-497-9770-42100-0000	
	Check Total:	586.21			
Vendor: innof	Innovative Office Solutions LLC			Check Sequence: 36	ACH Enabled: False
IN4615779	Compressed Air	3.49	08/30/2024	100-450-5200-42000-0000	
IN4615779	Compressed Air	3.49	08/30/2024	602-495-9490-42000-0000	
IN4615779	Compressed Air	3.49	08/30/2024	100-410-1950-42000-0000	
IN4615779	Compressed Air	3.49	08/30/2024	603-496-9495-42000-0000	
IN4615779	Compressed Air	3.49	08/30/2024	601-494-9440-42000-0000	
IN4615779	Compressed Air	3.50	08/30/2024	100-430-3000-42000-0000	
	Check Total:	20.95			
Vendor: inbre	Insight Brewing			Check Sequence: 37	ACH Enabled: False
17675	THC	565.00	08/30/2024	609-497-9760-42535-0000	
	Check Total:	565.00			
Vendor: jbech	J Becher & Associates			Check Sequence: 38	ACH Enabled: False
24040427-DP	RAC Audio System Upgrade	-4,027.39	08/30/2024	205-000-0000-10100-4018	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
24040427-DP	RAC Audio System Upgrade	4,027.39	08/30/2024	205-000-0000-10100-0000	
24040427-DP	RAC Audio System Upgrade	4,027.39	08/30/2024	205-450-5205-45800-0000	
	Check Total:	4,027.39			
Vendor: johbr	Johnson Brothers Liquor Co.			Check Sequence: 39	ACH Enabled: False
2604658	Liquor	480.54	08/30/2024	609-497-9760-42510-0000	
2607319	Liquor	1,283.63	08/30/2024	609-497-9760-42510-0000	
2607351	Liquor	6,359.44	08/30/2024	609-497-9760-42510-0000	
2607352	Liquor	5,671.74	08/30/2024	609-497-9760-42510-0000	
2607353	Wine	593.75	08/30/2024	609-497-9760-42530-0000	
3705466	Beer	106.15	08/30/2024	609-497-9760-42520-0000	
3705467	THC	800.65	08/30/2024	609-497-9760-42535-0000	
6834017	Liquor	610.25	08/30/2024	609-497-9760-42510-0000	
6834018	Wine	79.10	08/30/2024	609-497-9760-42530-0000	
6834028	Muni Bar Liquor	1,011.42	08/30/2024	609-497-9770-42510-0000	
6834029	Muni Bar Wine	104.31	08/30/2024	609-497-9770-42530-0000	
6834050	Liquor	116.75	08/30/2024	609-497-9760-42510-0000	
6834051	Wine	1,432.15	08/30/2024	609-497-9760-42530-0000	
6834052	Mix	53.90	08/30/2024	609-497-9760-42540-0000	
7485231	Freight	2.63	08/30/2024	609-497-9760-42530-0000	
7485237	Wine	1,970.65	08/30/2024	609-497-9760-42530-0000	
	Check Total:	20,677.06			
Vendor: lakre	Lake Restoration, Inc.			Check Sequence: 40	ACH Enabled: False
INV058460	POND TREATMENT: Treated On 8/22	370.00	08/30/2024	603-496-9495-43100-0000	
	Check Total:	370.00			
Vendor: lubte	Lubrication Technologies, Inc.			Check Sequence: 41	ACH Enabled: False
3585622	Lube-Tech Endurance Multi-Pur Ose EP #2 Grea	414.56	08/30/2024	100-430-3000-42120-0000	
	Check Total:	414.56			
Vendor: mamun	M Amundson Cigar & Candy Co LLP			Check Sequence: 42	ACH Enabled: True
388003	Tobacco	1,482.13	08/30/2024	609-497-9760-42560-0000	
388003	Paper Bags & Suckers	94.23	08/30/2024	609-497-9760-42100-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
388003	Shot Glasses Tubes & Coolers	125.02	08/30/2024	609-497-9760-42580-0000	
	Check Total:	1,701.38			
Vendor: maceq	MacQueen Equipment, Inc.			Check Sequence: 43	ACH Enabled: True
P11424	E11-Seat Belt	245.51	08/30/2024	100-420-2210-44040-0000	
P34369	Calibration Gas	1,094.37	08/30/2024	100-420-2210-44040-0000	
	Check Total:	1,339.88			
Vendor: cleri	McDonald Distributing Company			Check Sequence: 44	ACH Enabled: True
1959560	Beer	516.35	08/30/2024	609-497-9760-42520-0000	
1959560	THC	900.00	08/30/2024	609-497-9760-42535-0000	
	Check Total:	1,416.35			
Vendor: menar	Menards, Inc.			Check Sequence: 45	ACH Enabled: False
35987	SANDING BELT 3"X21" 80#	17.98	08/30/2024	100-450-5200-42104-0000	
35987	RO PRO PAINT SAFETY YELLO	93.94	08/30/2024	100-450-5200-42104-0000	
36032	TEKS 14X1-1/2" HWH/DRILL	9.47	08/30/2024	100-450-5200-42100-0000	
36032	UTIKEM ALGAECIDE GAL.	31.40	08/30/2024	100-450-5200-42160-0000	
36032	15 BUILDER TOTE	22.46	08/30/2024	100-450-5200-42100-0000	
36032	MED DESIGNER VALUE PACK	7.99	08/30/2024	100-450-5200-42100-0000	
36032	6" UTILITY HANGER	7.16	08/30/2024	100-450-5200-42100-0000	
36032	LARGE HOOK VALUE PK	7.89	08/30/2024	100-450-5200-42100-0000	
36119	HS FF ANT ROACH SPDR	3.97	08/30/2024	601-494-9440-42102-0000	
36119	VULKEM 116 LMESTN 10.10Z	58.32	08/30/2024	601-494-9440-42102-0000	
36119	RAID MAX LIQ ANT BAIT 8CT	10.37	08/30/2024	601-494-9440-42102-0000	
36119	10" PULL SAW	23.99	08/30/2024	601-494-9440-42105-0000	
36367	ORTHO FOAM W&H 160Z	31.92	08/30/2024	100-450-5200-42160-0000	
36367	VULKEM 116 DK BRNZ10.1OZ	6.48	08/30/2024	609-497-9760-42102-0000	
36367	FLUOR LO LAMPHOLDER-2	3.97	08/30/2024	100-430-3000-42102-0000	
36367	VEN STEEL NITRILE100CT	24.98	08/30/2024	100-410-1940-42100-0000	
36577	1-GANG WIU COVER BOX KIT	36.48	08/30/2024	100-410-1940-42102-0000	
36577	AUTO WIRE STRIPR 8-22 AWG	22.49	08/30/2024	100-450-5200-42105-0000	
36594	1G STEEL BLANK PLATE	3.98	08/30/2024	100-450-5200-42104-0000	
36594	1/2" EMT STEEL S.SCRW CON	23.88	08/30/2024	100-450-5200-42104-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
36594	1-7/8" STEEL HANDYBOX	1.48	08/30/2024	100-450-5200-42104-0000	
36594	20A COM DUPLEX-GR	8.94	08/30/2024	100-450-5200-42104-0000	
36594	1G STEEL OUTLET PLATE	5.97	08/30/2024	100-450-5200-42104-0000	
36594	16 OZ HVY DUTY PVC CEMENT	15.48	08/30/2024	100-450-5200-42104-0000	
	Check Total:	480.99			
Vendor: midnur COR051724	Midwest Nursery Inc 3) Maple 3) Locust & 5) Elm Trees	1,888.02	08/30/2024	Check Sequence: 46 100-450-5200-42110-0000	ACH Enabled: False
	Check Total:	1,888.02			
Vendor: milch 184969	Miller Chevrolet 84951613 HOSE KIT - #6805	406.19	08/30/2024	Check Sequence: 47 100-420-2100-42103-0000	ACH Enabled: False
	Check Total:	406.19			
Vendor: mindepu 21860	MN Dept of Public Safety MN 100 K9 Plates 2 Sets	12.00	08/30/2024	Check Sequence: 48 100-420-2100-44370-0000	ACH Enabled: False
	Check Total:	12.00			
Vendor: gssc 19155592	My Alarm Center RWAS Alarm September	47.39	08/30/2024	Check Sequence: 49 609-497-9760-43100-0000	ACH Enabled: False
	Check Total:	47.39			
Vendor: napa 357545 357875 357875 357877 358243 358243	NAPA Auto Parts SPLICE FOR A C LINES - #6805 PREMIUM CAPSULES PREMIUM CAPSULES 9012LL-N BOXED CAPSULES SPIN-ON FLUID FILTER SPIN-ON FLUID FILTER	39.32 20.98 32.99 34.26 16.70 45.32	08/30/2024 08/30/2024 08/30/2024 08/30/2024 08/30/2024 08/30/2024	Check Sequence: 50 100-420-2100-42103-0000 100-430-3000-42103-0000 100-430-3000-42103-0000 100-430-3000-42103-0000 100-430-3000-42103-0000 100-430-3000-42103-0000	ACH Enabled: False
	Check Total:	189.57			
Vendor: norde 43791	Northern Dewatering Inc. RENTAL: Pump Screen & Hoses - 129th Ave.	2,331.00	08/30/2024	Check Sequence: 51 603-496-9495-44100-0000	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	2,331.00			
Vendor: nbh	Nothing But Hemp LLC			Check Sequence: 52	ACH Enabled: True
1815	THC Credit	-210.00	08/30/2024	609-497-9760-42535-0000	
1952	THC	537.00	08/30/2024	609-497-9760-42535-0000	
	Check Total:	327.00			
Vendor: olsco	Olsen Chain & Cable, Inc.			Check Sequence: 53	ACH Enabled: False
719631	HOIST ANNUAL INSPECTION	576.92	08/30/2024	100-430-3000-44040-0000	
	Check Total:	576.92			
Vendor: omabr	Omamm Brothers Inc.			Check Sequence: 54	ACH Enabled: False
18209*	4 SPWEA240B	266.00	08/30/2024	100-430-3120-42240-0000	
18223*	5.03 AC Fines Mix	452.70	08/30/2024	100-430-3120-42240-0000	
18243*	SPWEA240B - Repair Vets Memorial Parking L	1,488.94	08/30/2024	100-450-5200-42104-0000	
33079	Bituminous Driveway Repair-From Water Valve	2,400.00	08/30/2024	601-494-9440-44050-0000	
	Check Total:	4,607.64			
Vendor: osbda	Danielle Osbeck			Check Sequence: 55	ACH Enabled: False
520694	Partial Event Refund - LCP Sunroom	50.00	08/30/2024	100-450-5200-34780-0000	
	Check Total:	50.00			
Vendor: palwe	Palmer-West Construction Co. Inc.			Check Sequence: 56	ACH Enabled: False
44339	Repaired Cracked Drain Lead.	435.00	08/30/2024	100-430-3000-44010-0000	
	Check Total:	435.00			
Vendor: patem	Emily Patnode			Check Sequence: 57	ACH Enabled: False
369409	Refund For LTS - July	69.00	08/30/2024	100-450-5120-34790-0000	
	Check Total:	69.00			
Vendor: pauso	Paustis & Sons			Check Sequence: 58	ACH Enabled: True
244977	Wine	1,794.32	08/30/2024	609-497-9760-42530-0000	
	Check Total:	1,794.32			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: reifo 245328	Performance Food Group Muni Trays Plates Napkins & Olives	134.06	08/30/2024	Check Sequence: 59 609-497-9770-42100-0000	ACH Enabled: False
	Check Total:	134.06			
Vendor: pomti 700066636	Pomp's Tire Service Inc. 235/65VRi8 ALENZA AS ULTRA BL B008343	315.78	08/30/2024	Check Sequence: 60 100-420-2100-42103-0000	ACH Enabled: True
	Check Total:	315.78			
Vendor: potso MN-INV-2407-165 MN-INV-2407-172 MN-INV-2407-173 MN-INV-2407-174 MN-INV-2407-175 MN-INV-2407-176 MN-INV-2407-181 MN-INV-2407-182 MN-INV-2407-187 MN-INV-2407-187 MN-INV-2407-188 MN-INV-2407-188 MN-INV-2407-189	Potentia MN Solar Fund 1, LLC RAC Solar - July PD Solar - July Well 6 Solar - July Water Booster Station Solar - July Well 5 Solar - July Well 7 Solar - July RAC Solar - July PD Solar - July CR Solar - July FD Solar - July City Hall Solar - July Public Works Solar - July RWAS Solar - July	6,527.99 1,266.35 1,529.89 1,529.89 1,529.89 1,529.89 5,064.57 2,066.81 948.46 745.22 651.91 1,521.11 3,476.84	08/30/2024 08/30/2024 08/30/2024 08/30/2024 08/30/2024 08/30/2024 08/30/2024 08/30/2024 08/30/2024 08/30/2024 08/30/2024 08/30/2024 08/30/2024	Check Sequence: 61 205-450-5205-43810-0000 100-420-2100-43810-0000 601-494-9440-43810-0000 601-494-9440-43810-0000 601-494-9440-43810-0000 205-450-5205-43810-0000 100-420-2100-43810-0000 100-410-1941-43810-0000 100-420-2210-43810-0000 100-410-1940-43810-0000 100-430-3000-43810-0000 609-497-9760-43810-0000	ACH Enabled: True
	Check Total:	28,388.82			
Vendor: premr IN200-1050626	PreCise MRM LLC 5MB Flat Data Plan US With NAF C-US-5MB	240.00	08/30/2024	Check Sequence: 62 100-430-3120-43190-0000	ACH Enabled: True
	Check Total:	240.00			
Vendor: legsh 152672	Pre-Paid Legal Services, Inc EE Paid Insurance Premiums - August 2024	31.90	08/30/2024	Check Sequence: 63 100-000-0000-21751-0000	ACH Enabled: False
	Check Total:	31.90			
Vendor: r&rsp 0082769-IN	R&R Specialties of WI, Inc Zamboni Parts	289.05	08/30/2024	Check Sequence: 64 205-450-5205-42103-0000	ACH Enabled: True



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	289.05			
Vendor: rogtr	Rogers True Value Hardware Inc			Check Sequence: 65	ACH Enabled: False
28410	ME GRY WP 1G Out Box	11.99	08/30/2024	100-410-1941-42102-0000	
28418	1-7/8x150 WHT FBG Tape - Hassan Town Hall	6.49	08/30/2024	100-410-1940-42100-0000	
	Check Total:	18.48			
Vendor: midfo	Roseville Midway Ford			Check Sequence: 66	ACH Enabled: False
185076	84791853 HOSE - #6804	93.01	08/30/2024	100-420-2100-42103-0000	
	Check Total:	93.01			
Vendor: sigso	Sign Solutions USA			Check Sequence: 67	ACH Enabled: True
413417	20732 8ft Red/Wht Barricade Panel Sn	471.25	08/30/2024	100-430-3120-42260-0000	
413417	Shipping & Handling	296.67	08/30/2024	100-430-3120-42260-0000	
	Check Total:	767.92			
Vendor: johla	SiteOne Landscape Supply			Check Sequence: 68	ACH Enabled: False
143754601-001	Various Irrigation Parts For Stock	521.14	08/30/2024	100-450-5200-42104-0000	
143754601-001	Irrigation Parts Used For FD Landscape Project	418.05	08/30/2024	100-420-2210-42102-0000	
	Check Total:	939.19			
Vendor: souwi	Southern Glazers Wine & Spirits of Minnesota			Check Sequence: 69	ACH Enabled: False
2519933	Liquor	2,501.13	08/30/2024	609-497-9760-42510-0000	
2519934	Wine	874.80	08/30/2024	609-497-9760-42530-0000	
2519935	Freight	5.12	08/30/2024	609-497-9760-42510-0000	
	Check Total:	3,381.05			
Vendor: strei	Streicher's Inc.			Check Sequence: 70	ACH Enabled: False
11715222	Uniform - Chaplain McEachern	393.97	08/30/2024	100-420-2100-42180-0000	
	Check Total:	393.97			
Vendor: subra	Suburban Rate Authority			Check Sequence: 71	ACH Enabled: False
2024-2	Second 1/2 Of 2024 Membership Assessment	732.00	08/30/2024	601-494-9440-44330-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	732.00			
Vendor: sunbel 157625952-0001	Sunbelt Rentals RENTAL: 27' RT SCISSOR W/OUTRIGGERS	1,223.40	08/30/2024	Check Sequence: 72 100-450-5200-44100-0000	ACH Enabled: False
	Check Total:	1,223.40			
Vendor: swamo DB 3710299	Swank Motion Pictures, Inc ZOOTOPIA - 8/22/24	375.00	08/30/2024	Check Sequence: 73 100-450-5120-43445-0000	ACH Enabled: False
	Check Total:	375.00			
Vendor: carbu 112539	Tegrete Muni Cleaning August	1,533.75	08/30/2024	Check Sequence: 74 609-497-9770-44060-0000	ACH Enabled: True
	Check Total:	1,533.75			
Vendor: onene 0-505434 D-505336 D-505427	theipguys.net LLC RWAS Internet September Muni Internet September Monthly Fiber Data And Analog Services Septen	167.64 167.64 987.59	08/30/2024 08/30/2024 08/30/2024	Check Sequence: 75 609-497-9760-43250-0000 609-497-9770-43250-0000 100-410-1330-43250-0000	ACH Enabled: False
	Check Total:	1,322.87			
Vendor: urbgr E-37261 E-37261	Urban Growler Brewing Company, LLC Beer THC	454.00 410.00	08/30/2024 08/30/2024	Check Sequence: 76 609-497-9760-42520-0000 609-497-9760-42535-0000	ACH Enabled: False
	Check Total:	864.00			
Vendor: usilo 679804 679804 679804	USIC Holdings, Inc Locates 8/19/24 - 8/25/24 Locates 8/19/24 - 8/25/24 Locates 8/19/24 - 8/25/24	32.25 10.50 32.25	08/30/2024 08/30/2024 08/30/2024	Check Sequence: 77 602-495-9490-43150-0000 603-496-9495-43150-0000 601-494-9440-43150-0000	ACH Enabled: False
	Check Total:	75.00			
Vendor: verwi 9970635872	Verizon Wireless Services, LLC PD July Verizon Bill	1,624.19	08/30/2024	Check Sequence: 78 100-420-2100-43250-0000	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	1,624.19			
Vendor: vescu 9557	Vescio's Customizing & Restor. SQ 1-Fender Repair	537.37	08/30/2024	100-420-2210-44040-0000	Check Sequence: 79 ACH Enabled: False
	Check Total:	537.37			
Vendor: vinin 0356720-IN	Vinocopia Inc Wine	444.50	08/30/2024	609-497-9760-42530-0000	Check Sequence: 80 ACH Enabled: True
	Check Total:	444.50			
Vendor: grain 9170909726	W.W. Grainger, Inc. 61TX46 .LED;120V;2468.LM	117.28	08/30/2024	100-420-2210-42102-0000	Check Sequence: 81 ACH Enabled: True
9220641105	T. Rolls P. Towels Gloves & Trash Bags	256.81	08/30/2024	205-450-5205-42100-0000	
9220641105	Air Filters	237.72	08/30/2024	205-450-5205-42102-0000	
9220641113	1WG30 LAWN RAKESTEEL54 IN24 TINES	35.35	08/30/2024	100-450-5200-42105-0000	
9220641113	1WG36 SEAL-COATED WOOD BOW RAKE	104.84	08/30/2024	100-450-5200-42105-0000	
9220641113	1WG31 ROUND POINT SHOVEL48 IN.HANE	88.44	08/30/2024	100-450-5200-42105-0000	
9220641113	1WG32 SQUARE POINT SHOVEL48 IN.HAN	71.26	08/30/2024	100-450-5200-42105-0000	
9220641113	783XU4 FOLDING SAWSTEEL7" BLADE LR	56.28	08/30/2024	100-450-5200-42105-0000	
9220641113	783XU6 BYPASS PRUNER2-3/4" BLADE L1"	125.20	08/30/2024	100-450-5200-42105-0000	
9223390163	45RK69 AIR HOSE3/4" ID X 50 FT. LRED	408.98	08/30/2024	100-430-3000-42100-0000	
9228962537	4L230 V-BELT4L23023IN	11.22	08/30/2024	601-494-9440-42104-0000	
	Check Total:	1,513.38			
Vendor: watco 144184	Watson Company Credit - Invoice #144327	-62.22	08/30/2024	100-450-5120-42550-0000	Check Sequence: 82 ACH Enabled: True
144473	RAC Concessions	783.14	08/30/2024	205-450-5205-42550-0000	
	Check Total:	720.92			
Vendor: webal 13598-1574	Webaloo LLC Communications Consultant 2/5/24 - 2/9/24	487.50	08/30/2024	100-410-1325-43100-0000	Check Sequence: 83 ACH Enabled: True
13598-17116	Communications Consultant 7/22/24 - 8/2/24	130.00	08/30/2024	100-410-1325-43100-0000	
	Check Total:	617.50			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: wruse 123672	Wruck Sewer & Portable Rental Porta Potty Rental For Parks July 2024	954.08	08/30/2024	Check Sequence: 84 100-450-5200-43100-0000	ACH Enabled: False
	Check Total:	954.08			
Vendor: xcele 51-6488911-0 51-6488911-0	Xcel Energy TRAFFIC SIGNALS July TRAFFIC SIGNALS June	1,145.81 996.62	08/30/2024 08/30/2024	Check Sequence: 85 100-430-3120-43170-0000 100-430-3120-43170-0000	ACH Enabled: False
	Check Total:	2,142.43			
Vendor: xcele 51-6488909-6 51-6488909-6 51-6488909-6 51-6488909-6 51-6488909-6 51-6488909-6 51-6488909-6	Xcel Energy NCP - 13750 BITTERSWEET DR. July RESERVOIR FIELDS IRRIGATION July 13850 BITTERSWEET LANE July LION'S SPLASH PAD July TRIANGLE PARK/VETERAN'S MEM'L - 1272 ROGERS MIDDLE SCHOOL FIELDS - 20859 LYNCH PARK - 21901 137TH AVE. N July	1,197.02 308.63 82.82 240.73 40.64 116.62 187.01	08/30/2024 08/30/2024 08/30/2024 08/30/2024 08/30/2024 08/30/2024 08/30/2024	Check Sequence: 86 100-450-5200-43810-0000 100-450-5200-43810-0000 100-450-5200-43810-0000 100-450-5200-43810-0000 100-450-5200-43810-0000 100-450-5200-43810-0000	ACH Enabled: False
	Check Total:	2,173.47			
Vendor: xcele 51-5488910-9 51-5488910-9 51-5488910-9 51-5488910-9	Xcel Energy Community Rm-21201 Memorial Dr. July Event Center-12716 Main St. July Boyer -21701 Industrial Blvd. July Fire Dept.-21201 Memorial Dr. July	724.32 1,957.60 958.50 569.11	08/30/2024 08/30/2024 08/30/2024 08/30/2024	Check Sequence: 87 100-410-1941-43810-0000 100-410-1941-43810-0000 100-410-1940-43810-0000 100-420-2210-43810-0000	ACH Enabled: False
	Check Total:	4,209.53			
Vendor: xcele 51-9712220-4 51-9712220-4	Xcel Energy STREETLIGHTS-METERED June STREETLIGHTS-UNMETERED June	753.73 1,599.02	08/30/2024 08/30/2024	Check Sequence: 88 100-430-3120-43160-0000 100-430-3120-43160-0000	ACH Enabled: False
	Check Total:	2,352.75			
Vendor: xcele 51-6488910-9 51-6488910-9	Xcel Energy Civic Storage Bldg.-21195 Memorial Dr. July Event Center-12716 Main St. June	77.71 1,674.13	08/30/2024 08/30/2024	Check Sequence: 89 100-410-1940-43810-0000 100-410-1941-43810-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
51-6488910-9	City Hall-22350 S. Diamond Lk. Rd. July	-272.14	08/30/2024	100-410-1940-43810-0000	
51-6488910-9	Community Rm-21201 Memorial Dr. June	-524.36	08/30/2024	100-410-1941-43810-0000	
51-6488910-9	Public Works-22350 S. Diamond Lk. Rd. July	-635.01	08/30/2024	100-430-3000-43810-0000	
51-6488910-9	Civic Storage Bldg.-21195 Mem'l Dr Security Ju	17.47	08/30/2024	100-410-1940-43810-0000	
51-6488910-9	Police Dept. - 21860 Industrial Blvd. July	-994.91	08/30/2024	100-420-2100-43810-0000	
51-6488910-9	Sr. Center-12913 Main St July	160.53	08/30/2024	100-450-5186-43810-0000	
51-6488910-9	Vacant City Bldg.-12909 Main St July	37.92	08/30/2024	100-410-1940-43810-0000	
51-6488910-9	Boyer -21701 Industrial Blvd June	972.86	08/30/2024	100-410-1940-43810-0000	
51-6488910-9	Hassan Town Hall-25000 Hassan Pkwy July	62.40	08/30/2024	100-410-1940-43810-0000	
51-6488910-9	Fire Dept.-21201 Memorial Dr. June	-412.00	08/30/2024	100-420-2210-43810-0000	
	Check Total:	164.60			
Vendor: xcele	Xcel Energy			Check Sequence: 90	ACH Enabled: False
51-6488908-5	LIFT STATIONS July	2,130.07	08/30/2024	602-495-9490-43810-0000	
	Check Total:	2,130.07			
Vendor: yalme	Yale Mechanical, LLC			Check Sequence: 91	ACH Enabled: True
259944	Boiler And Main Pump Repairs For PD	3,740.14	08/30/2024	100-420-2100-44010-0000	
	Check Total:	3,740.14			
	Total for Check Run:	249,559.39			
	Total of Number of Checks:	91			

**August 2024 US Bank P-Card Allocations**

Vendor	Account					Amount	Fiscal Year	Description
AMAZON MKTPL*RF8HA7V70	100	410	1325	42000	0000	98.90	2024	Large bulletin board for labor law postings
AMAZON MKTPL*RV4SH4IE1	100	410	1325	42000	0000	35.81	2024	Notebooks and pens
AMAZON.COM*RJ1Q90D12	100	410	1325	42000	0000	21.34	2024	Pens for Administrator
APPLE.COM/BILL	100	410	1325	43190	0000	34.63	2024	Fire Apps - transfer to new mobile management software
KNOWBE4, INC.	100	410	1325	43190	0000	69.70	2024	knowbe4 phishing tests
MAILCHIMP	100	410	1325	43190	0000	45.00	2024	Monthly Email Listserve
SECRETARY OF STATE	100	410	1325	44330	0000	120.00	2024	Notary renewal
SHRM MINNESOTA STATE C	100	410	1325	44360	0000	500.00	2024	SHRM State Conference registration
SOCIETYFORHUMANRESOURCE	100	410	1325	44360	0000	209.14	2024	Labor law posters for City Hall
SWIFTTYPE, INC.	100	410	1325	43190	0000	79.00	2024	Search Module for rogersmn.gov
TWIN CITIES HR ASSOCIATIO	100	410	1325	44330	0000	135.00	2024	Membership dues
TWIN CITIES HR ASSOCIATIO	100	410	1325	44360	0000	89.00	2024	Legal compliance training
TWIN CITIES HR ASSOCIATIO	100	410	1325	44360	0000	199.00	2024	Fall Leadership Conference
VZWRLLS*APOCC VISB	100	410	1325	43250	0000	299.20	2024	Administration Dept Cell Phones
WWW.SIRIUSCOM.COM	100	410	1325	43190	0000	65.00	2024	Administration Office G3 licenses - 5 licenses
COMCAST CABLE COMM	100	410	1330	43250	0000	146.94	2024	Internet Service - IS
VZWRLLS*APOCC VISB	100	410	1330	43250	0000	123.69	2024	IS Cell Phones
WWW.SIRIUSCOM.COM	100	410	1330	43190	0000	2,528.83	2024	Office 365 licenses
WWW.SIRIUSCOM.COM	100	410	1330	43190	0000	657.14	2024	Intune Project
WWW.SIRIUSCOM.COM	100	410	1330	43190	0000	39.00	2024	IS Office 365 G3 licenses - 3
WWW.SIRIUSCOM.COM	100	410	1330	43250	0000	726.44	2024	Teams Phones and shared Devices
ZOOM.US 888-799-9666	100	410	1330	43190	0000	126.97	2024	Zoom Licenses
AMAZON MKTPL*RF9FY4CM2	100	410	1410	42000	0000	336.23	2024	Rolling totes/supplies for elections
COSTCO WHSE #0372	100	410	1410	42000	0000	26.68	2024	Election Day food (34 Judges)
DOLLAR TREE	100	410	1410	42000	0000	10.81	2024	Precinct supplies
DUNKIN #358658	100	410	1410	42000	0000	119.37	2024	Election Supplies
JERSEY MIKES ONLINE UC	100	410	1410	44310	0000	26.55	2024	Lunch for Saturday absentee judges
SAMSCLUB.COM	100	410	1410	42000	0000	2,933.66	2024	3 generators for elections
TARGET 00014563	100	410	1410	42000	0000	5.29	2024	Water - Election training (16 Judges)
TARGET 00018317	100	410	1410	42000	0000	14.22	2024	Water/plates (34 Judges)
VZWRLLS*APOCC VISB	100	410	1410	42000	0000	72.36	2024	Elections
AMAZON MKTPL*RS10P461	100	410	1520	42000	0000	88.08	2024	AFD Office Supplies
AMAZON MKTPL*RS8L42RTO	100	410	1520	42000	0000	66.10	2024	AFD Office Supplies
AMZN MKTP US*RS84S58T1	100	410	1520	42000	0000	19.75	2024	Name badge for M Rathlisberger
FSP*MN GOVT FINANCE OFFIC	100	410	1520	44360	0000	250.00	2024	MNGFOA Conference - Bruska
FSP*MN GOVT FINANCE OFFIC	100	410	1520	44360	0000	250.00	2024	MNGFOA Conference Registration - Matt
GOVERNMENT FINANCE OFFIC	100	410	1520	44360	0000	35.00	2024	GFOA Training - Bruska
GOVERNMENT FINANCE OFFIC	100	410	1520	44330	0000	150.00	2024	GFOA Annual Membership - Rathlisberger
GOVERNMENT FINANCE OFFIC	100	410	1520	44360	0000	85.00	2024	GFOA Training - Cash Flow Forecasting - Matt
GOVERNMENT FINANCE OFFIC	100	410	1520	44360	0000	135.00	2024	GFOA Training - GAAP Update - Matt
WWW.SIRIUSCOM.COM	100	410	1520	43190	0000	52.00	2024	Finance Office G3 - 4 licenses
APA	100	410	1910	44330	0000	762.00	2024	Planning and AICP Dues
CRE EVENT* REGV7T5VE95	100	410	1910	44360	0000	131.45	2024	MnREJ Cannabis RE Meeting Registration
I-94 W CHAMBER OF COMMERCE	100	410	1910	44360	0000	25.00	2024	I94 Chamber Legislative Meeting Registration
SENSIBLE LAND USE COALITI	100	410	1910	44330	0000	250.00	2024	Sensible Land Use Coalition Annual Membership
VZWRLLS*APOCC VISB	100	410	1910	43250	0000	82.46	2024	Planning and Community Development
WWW.SIRIUSCOM.COM	100	410	1910	43190	0000	39.00	2024	Community dev. Office 365 G3 - 3 licenses
4TE*COMMERS CONDITIONED W	100	410	1940	43820	0000	24.95	2024	Water service at city hall
AMAZON MAR* 100-410-19	100	410	1940	42100	0000	397.00	2024	Backpack Vacuum for Custodian
AMAZON.COM*RF9ZM0AQ1	100	410	1940	42102	0000	23.65	2024	Toilet Bowl Cleaner
AMAZON.COM*RS9867JG2	100	410	1940	42100	0000	43.23	2024	Vacuum Attachments
CENTERPOINTENERGY MN GAS	100	410	1940	43830	0000	52.14	2024	Hassan Town Hall Gas - Account 3593442-8 - July
EBAY O*22-11814-10309	100	410	1940	42102	0000	1,057.16	2024	3M Filters For All Icemakers & Drinking Fountains Throughout the C
TARGET 00014563	100	410	1940	42100	0000	4.89	2024	Replacement wall clock PWs Conference Room
VZWRLLS*APOCC VISB	100	410	1940	43250	0000	41.23	2024	Custodian
AMAZON MKTPL*RF21Z1ME0	100	410	1941	42000	0000	15.82	2024	Key Carabiner
AMAZON.COM*RV2YR53P1	100	410	1941	42100	0000	40.30	2024	Tissue for Buildings
CENTERPOINTENERGY MN GAS	100	410	1941	43830	0000	156.12	2024	Centerpoint Energy Balance-CR
COMCAST CABLE COMM	100	410	1941	43250	0000	77.77	2024	Analog, Internet and TV service - Event Center
NRPA OPERATING	100	410	1941	44360	0000	152.50	2024	Online National Park & Rec Conference
TARGET 00014563	100	410	1941	42100	0000	60.94	2024	Bathroom Products
TARGET 00014563	100	410	1941	42100	0000	41.97	2024	Laundry Detergent
USPS PO 2680000985	100	410	1941	43220	0000	13.19	2024	Returning an item to a renter
VZWRLLS*APOCC VISB	100	410	1941	43250	0000	20.62	2024	Community Room Cell Phone
WWW.SIRIUSCOM.COM	100	410	1941	43190	0000	6.50	2024	Schmiedlin G3 license
GDIT FAA 34CHWXE	100	410	1950	44370	0000	5.00	2024	Drone registration with FAA
VZWRLLS*APOCC VISB	100	410	1950	43250	0000	185.54	2024	Engineering Cell Phone
WWW.SIRIUSCOM.COM	100	410	1950	43190	0000	39.00	2024	Engineering G3 licenses: Bendiske, Albers, Williams
AMAZON MKTPL*RV1QC6CM0	100	420	2100	42102	0000	139.16	2024	Filters for PD
ACTIVE911 INC	100	420	2100	44330	0000	157.50	2024	Active 911 Subscription for 11 renewals
AMAZON MAR* 113-343360	100	420	2100	42102	0000	113.35	2024	Building Signs
AMAZON MKTPL*RF0GM0702	100	420	2100	42170	0000	9.80	2024	Safety Glasses
AMAZON MKTPL*RF0GM0702	100	420	2100	42100	0000	72.46	2025	Acrylic Brochure Holders, Binder Dividers
AMAZON MKTPL*RJ4058KSO	100	420	2100	42102	0000	87.00	2024	Filters for PD
AMAZON MKTPL*RJ8EG9BF2	100	420	2100	42170	0000	191.59	2024	Safety Glass - Ok per Sgt Wegner/Chief

**August 2024 US Bank P-Card Allocations**

Vendor	Account					Amount	Fiscal Year	Description
AMAZON MKTPL*RM4RE86B0	100	420	2100	36233	0000	91.86	2024	Accident Charge - Partial Refunded
AMAZON MKTPL*RS35A15S2	100	420	2100	42000	0000	27.99	2024	Mouse Pad and Wrist Rest for Keyboard
AMAZON MKTPL*RV9RX0L00	100	420	2100	42100	0000	120.76	2024	Extra Mop Heads, Clorox, D/C Batteries - Custodian Cody
AMAZON MKTPLACE PMTS	100	420	2100	36233	0000	(13.99)	2025	Accidental Charge Refund
AMAZON MKTPLACE PMTS	100	420	2100	36233	0000	(27.98)	2026	Accidental Charge Refund
AMAZON.COM*RJ69W0VL2	100	420	2100	36233	0000	22.68	2024	Accidental Charge
AMAZON.COM*RJ8U30B92	100	420	2100	42102	0000	46.85	2024	Hand Soap for PD
AMZN MKTP US*RJOKL7K10	100	420	2100	42180	0000	57.12	2024	Uniforms - Pullover - Hunt
AMZN MKTP US*RJ29O9HD2	100	420	2100	42100	0000	37.40	2024	Lysol Toilet Bowl Cleaner - Custodian Cody
AMZN MKTP US*RJ57U9QX1	100	420	2100	42180	0000	28.78	2024	Uniforms - Pullover - Carlson
AMZN MKTP US*RJ6UP27W1	100	420	2100	42100	0000	30.47	2024	New Mop - Custodian Cody
AMZN MKTP US*RJ9J94D62	100	420	2100	42180	0000	33.58	2024	Uniforms - Pullover - Hunt
AMZN MKTP US*RV0UO7FF2	100	420	2100	42100	0000	18.04	2024	AAAA Batteries for Flashlights - Zachman
AMZN MKTP US*RV4LF7842	100	420	2100	42102	0000	62.97	2024	Building Signs
APPLE.COM/BILL	100	420	2100	44330	0000	2.99	2024	iCloud Storage Plan for Work Phone
APPLE.COM/BILL	100	420	2100	44330	0000	2.99	2024	iCloud Storage Plan for Work Phone
BCA TRAINING EDUCATION	100	420	2100	44360	0000	300.00	2024	MN-BCA Sexual Assault Training
BCA TRAINING EDUCATION	100	420	2100	44360	0000	75.00	2024	MN-BCA DMT Training
BCA TRAINING EDUCATION	100	420	2100	44360	0000	300.00	2024	MN BCA - Leadership Training
BCA TRAINING EDUCATION	100	420	2100	44360	0000	300.00	2024	Fall BCA Training Conference
BESTBUY	100	420	2100	44010	0000	929.98	2024	Replacement Dishwasher
BLUE TO GOLD STOR	100	420	2100	42070	0000	39.99	2024	Book for Foster - FBI Academy
CHEWY.COM	100	420	2100	42107	0000	94.99	2024	Food for K9 Zeus
CHICK-FIL-A #03603	100	420	2100	44360	0000	14.00	2024	Lunch - Training - Bateman
CHICK-FIL-A #03603	100	420	2100	44360	0000	12.70	2024	Lunch - P107 Training - Fischer
CIRCLE K # 23110	100	420	2100	42120	0000	36.93	2024	Fuel at FBI Academy - Squad 6844
COMCAST CABLE COMM	100	420	2100	43210	0000	235.04	2024	Analog and TV Service - Police
CUB FOODS- ROGERS	100	420	2100	44385	0000	18.09	2024	Supplies for Night to Unite Event
CUB FOODS- ROGERS	100	420	2100	44385	0000	77.34	2024	Supplies for Night to Unite Event
CULVERS OF ST CLOUD	100	420	2100	44360	0000	14.36	2024	Culvers Lunch for Driving School Training
DUNKIN #358658	100	420	2100	44385	0000	42.27	2024	Coffee for Coffee with a Cop
EXXON UPPY'S #59	100	420	2100	42120	0000	34.90	2024	Fuel at FBI Academy - Squad 6844
FBI LEEDA INC	100	420	2100	44360	0000	795.00	2024	FBI LEEDA Media Public Relations Training
FULL CIRCLE TRAINING S	100	420	2100	44360	0000	429.00	2024	Full Circle - NIBRS Training
GRAINGER	100	420	2100	42170	0000	481.31	2024	Medical Supplies - Gloves
HILTON CAFE NY	100	420	2100	44360	0000	16.33	2024	Food - FBI NA Training- Breakfast
HILTON CAFE NY	100	420	2100	44360	0000	6.53	2024	Food - FBI NA Training - Breakfast
HOLIDAY STATIONS 0334	100	420	2100	42120	0000	39.10	2024	Gas for DTF Squad
HOLIDAY STATIONS 0405	100	420	2100	36233	0000	17.69	2024	Accidental Purchase
HOLIDAY STATIONS 0405	100	420	2100	44385	0000	(32.69)	2024	Refund for Food For Fire/PD CISM Debrief
HOLIDAY STATIONS 0405	100	420	2100	44385	0000	32.69	2024	Food For Fire/PD CISM Debrief
HOLIDAY STATIONS 0405	100	420	2100	42120	0000	20.02	2024	Fuel for UTV
HOLIDAY STATIONS 3514	100	420	2100	42120	0000	44.93	2024	Gas for DTF Squad
KWIK TRIP #1015	100	420	2100	42120	0000	78.02	2024	Fuel - Squad 6831
MCDONALD'S F27189	100	420	2100	44360	0000	23.79	2024	Lunch - Evoc/Driving School Training - Doiron/Wilhoite
MISTER CAR WASH #1601	100	420	2100	44040	0000	35.88	2024	Monthly Car Wash for Squad 6845 (Beck)
MISTER CAR WASH #1601	100	420	2100	44040	0000	35.88	2024	Monthly Car Wash for Squad 6831 (Wills)
MISTER CAR WASH #1601	100	420	2100	44040	0000	35.88	2024	Monthly Car Wash for Squad 6844 (Foster)
MWAA DCA	100	420	2100	44360	0000	84.00	2024	Airport Parking for Flight home FBI Academy
O'REILLY 1952	100	420	2100	42100	0000	11.98	2024	Tire Shine for Squad Cars
PRAIRIE MARKET ST2293	100	420	2100	44360	0000	12.41	2024	Food - FBI NA Training
RAISING CANES 0553	100	420	2100	44360	0000	12.70	2024	Lunch - SFST Training - Fischer
RAISING CANES 0553	100	420	2100	44360	0000	12.70	2024	Lunch - SFST Training - Fischer
ROGERS TRUE VALUE	100	420	2100	42105	0000	81.42	2024	15 New Keys for Squad Cars
SAMS CLUB #6254	100	420	2100	44385	0000	237.38	2024	Night to Unite Food
SHELL OIL12651355013	100	420	2100	42120	0000	76.14	2024	Fuel - Squad 6831
SQ *CREWS DCA LLC	100	420	2100	44360	0000	19.21	2024	Food - FBI NA Training- Dinner
SUBWAY 15786	100	420	2100	44360	0000	11.34	2024	Lunch - ARIDE Training - Palecek
SUBWAY 15786	100	420	2100	44360	0000	8.45	2024	Lunch - ARIDE Training - Palecek
SUBWAY 15786	100	420	2100	44360	0000	10.31	2024	Lunch - ARIDE Training - Peek
SUBWAY 15786	100	420	2100	44360	0000	6.69	2024	Lunch - ARIDE Training - Peek
TARGET 00014563	100	420	2100	42100	0000	10.87	2024	Bubble wrap for mailing firearms.
VISTAPRINT	100	420	2100	42100	0000	358.88	2024	Stickers for PD Supplies/Community Events
VZWRLLS*APOCC VISB	100	420	2100	43250	0000	1,431.81	2024	Police Department Cell Phones
WAWA 8627	100	420	2100	42120	0000	41.49	2024	Fuel at FBI Academy - Squad 6844
WWW.SIRIUSCOM.COM	100	420	2100	43190	0000	416.00	2024	Police Office G3 licenses - 32 licenses
ALTA	100	420	2210	42100	0000	9.00	2024	DFM Door Name Plate
AMAZON MAR* 112-841812	100	420	2210	44040	0000	36.50	2024	Break-Free CLP-2 Cleaner
AMAZON MKTPL*RF7KY3QE1	100	420	2210	42100	0000	25.19	2024	Phone Mount for Car
AMAZON MKTPL*RJ0IG14W1	100	420	2210	42105	0000	159.96	2024	Jump Starter, Car Battery Booster Pack
AMAZON MKTPL*RJ0IG14W1	100	420	2210	42100	0000	38.49	2024	Gym Wipes
AMAZON MKTPL*RJ2ND4W32	100	420	2210	42106	0000	78.00	2024	Hard Hat
AMAZON MKTPL*RM2RK3X11	100	420	2210	42070	0000	1,287.00	2024	CPR/AED Manikin Heads-Adult & Infant
AMAZON MKTPL*RM76J4Z52	100	420	2210	42000	0000	7.99	2024	Scanned Stamp
AMAZON MKTPL*RV5507F60	100	420	2210	42100	0000	76.94	2024	Tower Fan & Heel Repair Kit

**August 2024 US Bank P-Card Allocations**

Vendor	Account					Amount	Fiscal Year	Description
AMAZON RET* 112-063262	100	420	2210	42100	0000	39.81	2024	Cricut Mats & Vinyl
AMAZON RET* 112-502117	100	420	2210	42000	0000	13.66	2024	Stapler x2
AMAZON RET* 112-539102	100	420	2210	42100	0000	9.31	2024	Cricut Linerless Transfer Tape
AMAZON RET* 112-539102	100	420	2210	42100	0000	418.79	2024	Cricut Maker 3 & Tool Kit
AMAZON RET* RF3XQ25C1	100	420	2210	42105	0000	239.98	2024	Rechargable flashlights x2
AMAZON.COM*RM2GG47D0	100	420	2210	42000	0000	24.17	2024	Pens & SD Card
AMAZON.COM*RS6OE8150	100	420	2210	42105	0000	295.96	2024	Jump Starter, Car Battery Booster Pack
AMAZON.COM*RV64V9UJ0	100	420	2210	42000	0000	45.99	2024	Printer Paper
AMZN MKTP US	100	420	2210	42170	0000	(302.94)	2024	Statpack returned
AMZN MKTP US*RF5YW9RD2	100	420	2210	42000	0000	19.82	2024	Signature Stamp-CH1
AMZN MKTP US*RJ62F4831	100	420	2210	42180	0000	16.39	2024	Boot Toe Gaurds
AMZN MKTP US*RS3I02URO	100	420	2210	42070	0000	338.00	2024	PA Speaker System Combo
CANVA* I04224-49831534	100	420	2210	43500	0000	42.00	2024	Business Cards-DFM & CH1
CANVA* I04235-77184972	100	420	2210	43500	0000	36.00	2024	Business Cards-DFM
CENTERPOINTENERGY MN GAS	100	420	2210	43830	0000	122.67	2024	Centerpoint Energy Balance-Fire Dept
IN *RESOLVE SPECIALTY PRO	100	420	2210	42105	0000	70.44	2024	Fitting for cascade system R12
M & T FIRE & SAFETY	100	420	2210	42105	0000	291.93	2024	Tool mounts for R12 and E21
MISTER CAR WASH #1601	100	420	2210	44040	0000	35.88	2024	SQ1 Car Wash Pass
PELTON* MEMBERSHIP	100	420	2210	44330	0000	47.87	2024	Peloton Membership
POLY TECH	100	420	2210	42105	0000	1,163.41	2024	Cross lay hose tray for Engines 21 and 22
SMARTSIGN	100	420	2210	42100	0000	864.80	2024	Rugs- 2023 Order
USPS PO 2680000985	100	420	2210	43220	0000	74.46	2024	Stamps
VZWRLLS*APOCC VISB	100	420	2210	43250	0000	244.90	2024	Fire Dept cell phones
WWW.SIRIUSCOM.COM	100	420	2210	43190	0000	577.47	2024	Office 365 licenses for 37 fire fighters
WWW.SIRIUSCOM.COM	100	420	2210	43190	0000	52.00	2024	Fire Office G3 Licenses - Patrick, Jeff, Jason, Ashley
AMAZON.COM*RF9ZMOAQ1	100	430	3000	42102	0000	35.48	2024	Toilet Bowl Cleaner
PAYPAL *ATHOMESTORE	100	430	3000	42103	0000	21.94	2024	Carabiner key ring
PAYPAL *SS/SMC	100	430	3000	42103	0000	93.44	2024	Wheel for Imop
VZWRLLS*APOCC VISB	100	430	3000	43250	0000	103.07	2024	PW Cell Phone
WWW.SIRIUSCOM.COM	100	430	3000	43190	0000	91.00	2024	PW G3 License, 7 licenses
AIRBNB_HMKK82MAZ2	100	450	5120	44360	0000	315.61	2024	Lodging for MRPA Conference
AMAZON MKTPL*RJ12E76G1	100	450	5120	42100	0000	18.97	2024	POS Dock
AMAZON RET* 112-846931	100	450	5120	42105	0000	341.08	2024	Key lockboxes for park facilities
FACEBK *EKNFP8U6W2	100	450	5120	43420	0000	1.00	2024	Facebook ad for craft fair
FACEBK *22G8R7Y6W2	100	450	5120	43420	0000	10.00	2024	Facebook ad for craft fair
HIGHWAY 55 RENTAL AND SAL	100	450	5120	42100	0000	197.35	2024	Cotton candy machine for Family Fun Day Carnival
SP BLUETTIPOWER	100	450	5120	42105	0000	1,086.67	2024	Portable power station to replace generator
SQ *SQUARE PAID SERVICES	100	450	5120	44300	0000	35.00	2024	08/24 Square Location Fee Parks and Rec
TARGET 00014563	100	450	5120	42100	0000	43.95	2024	Juice boxes for Family Fun Day Carnival
TARGET 00014563	100	450	5120	42100	0000	59.88	2024	Refreshments for craft fair
THE WEBSTAIRANT STORE INC	100	450	5120	42550	0000	78.18	2024	Popcorn Bags
VZWRLLS*APOCC VISB	100	450	5120	43250	0000	41.23	2024	Recreation and Facilities Coordinator
WWW.SIRIUSCOM.COM	100	450	5120	43190	0000	13.00	2024	Bauer and Goodrich G3 license
WWW.SIRIUSCOM.COM	100	450	5120	43190	0000	13.00	2024	Hanson G3 license
AMAZON MKTPL*RF8725MZ0	100	450	5186	43444	0000	44.05	2024	Coffee
AMAZON MKTPL*RF8BX2TIO	100	450	5186	43444	0000	44.49	2024	Coffee
AMAZON MKTPL*RF8ZX8G42	100	450	5186	42000	0000	16.11	2024	Key Caps, Carabiner
AMAZON MKTPL*RF9EE7892	100	450	5186	43444	0000	65.91	2024	Takeout Containers
AMAZON MKTPL*RV43K1D31	100	450	5186	42100	0000	62.01	2024	Décor for National Noon Out
AMAZON MUSIC*RS0NL2MV2	100	450	5186	44330	0000	11.95	2024	Alexa Music
AMAZON.COM*RJ0P30LW2	100	450	5186	43444	0000	36.08	2024	Paper Plates
FACEBK *3ES6C8CHX2	100	450	5186	43420	0000	15.00	2024	Ads for Senior Events
FACEBK *5PYLF9GHX2	100	450	5186	43420	0000	3.83	2024	Ads for Senior Events
FACEBK *KSXTX7LHX2	100	450	5186	43420	0000	15.00	2024	Ads for Senior Events
FACEBK *TNSER7UHX2	100	450	5186	43420	0000	3.80	2024	Ads for Senior Events
FACEBK *W4K398UGX2	100	450	5186	43420	0000	15.00	2024	Ads for Senior Events
FACEBK *YGM9B7LHX2	100	450	5186	43420	0000	15.00	2024	Ads for Senior Events
HASTINGS BUS COMPANY	100	450	5186	44326	0000	947.07	2024	Bus for State Fair Trip
HY-VEE MAPLE GROVE 1401	100	450	5186	43444	0000	550.00	2024	National Noon Out Lunch
NRPA OPERATING	100	450	5186	44360	0000	152.50	2024	Online National Park & Rec Conference
TARGET 00014563	100	450	5186	42100	0000	119.16	2024	Snacks for Card Club
TARGET 00014563	100	450	5186	43444	0000	73.88	2024	Paper Products, Milk, Flowers
VZWRLLS*APOCC VISB	100	450	5186	43250	0000	20.62	2024	Senior Center Cell Phone
WAL-MART #2882	100	450	5186	43444	0000	67.14	2024	Dessert for National Noon Out
WWW.SIRIUSCOM.COM	100	450	5186	43190	0000	6.50	2024	Schmiedlin G3 license
JELLISONS AUTO RECYCLING	100	450	5200	42103	0000	26.78	2024	Used steering wheel for truck
NORTH AMERICAN SAFETY	100	450	5200	42180	0000	274.75	2024	Seasonal Safety Shirts
PAYPAL *EBAY US	100	450	5200	42103	0000	42.20	2024	New tail lights for 35-017 (flower watering P/U)
VZWRLLS*APOCC VISB	100	450	5200	43250	0000	82.46	2024	Parks Cell Phone
AMAZON MKTPL*RJ12E76G1	205	450	5205	42100	0000	56.60	2024	POS Docks, Wire connectors
AMAZON MKTPLACE PMTS	205	450	5205	42100	0000	(12.99)	2024	Returned fan Wrong Size
AMZN MKTP US	205	450	5205	42100	0000	(95.18)	2024	Shipped wrong ends paint boom spray tips and screens
AMZN MKTP US*RJ54O09D2	205	450	5205	42100	0000	35.00	2024	Fan for ice controls
CENTERPOINTENERGY MN GAS	205	450	5205	43830	0000	272.09	2024	Natural Gas
CENTERPOINTENERGY MN GAS	205	450	5205	43830	0000	1,002.50	2024	Natural Gas



**August 2024 US Bank P-Card Allocations**

Vendor	Account					Amount	Fiscal Year	Description
CENTERPOINTENERGY MN GAS	205	450	5205	43830	0000	1,002.50	2024	Natural Gas
FSP*SUGAR LAKE LODGE	205	450	5205	44360	0000	1,320.51	2024	Lodging for MIAMA Fall Conference.
MIAMA	205	450	5205	44360	0000	675.00	2024	Fall MIAMA Conference Tong, Goodrich, Bauer
SAMSCLUB.COM	205	450	5205	42550	0000	295.48	2024	Concession Stock
SQ *SQUARE PAID SERVICES	205	450	5205	44300	0000	35.00	2024	08/24 Square Location Fee RAC
THE WEBSTAUANT STORE INC	205	450	5205	42550	0000	156.37	2024	Popcorn bags
VZWRLLS*APOCC VISB	205	450	5205	43250	0000	87.46	2024	RAC Cell Phone
WWW.SIRIUSCOM.COM	205	450	5205	43190	0000	13.00	2024	Bauer and Goodrich G3 license
BESTBUY	206	420	2100	45200	0000	359.98	2024	Microwaves - Kitchen Remodel
THE WEBSTAUANT STORE INC	206	420	2100	45200	0000	1,147.49	2024	Coffee Maker - Kitchen Remodel
SQ *MINNESOTA CIT OFFICER	207	420	2100	44360	0000	200.00	2024	CIT Refresher Course - Public Safety Aid Plan
MOORING TECH	400	410	1950	45500	0000	1,049.70	2024	Computer stand for new truck
VCN*MONTECELLODMVCTR	400	410	1950	45500	0000	3,034.35	2024	Vehicle sales tax/license/title fee
VCN*MONTECELLODMVCTR	400	450	5200	45500	0000	3,221.52	2024	Vehicle sales tax/license/title fee
USPS PO 2680000985	402	430	3121	44310	2403	117.53	2024	Mailing for 129th Reconstruction Project
DOG WASTE DEPOT	404	450	5200	45300	0000	6,000.00	2024	Dog Park Equipment
FIREHOUSE FURNITURE	449	420	2210	44310	2209	3,954.63	2024	Recliners for New Station 2
SERVER SUPPLY.COM INC	449	420	2210	45200	2209	1,188.36	2024	Station 2 Fiber Connection
PSN*MINNESOTA RWA MN	601	494	9440	44360	0000	150.00	2024	MRWA Conference-J. Abrahamson
PSN*MINNESOTA RWA MN	601	494	9440	44360	0000	150.00	2024	MRWA Conference-M. Conner
PSN*MINNESOTA RWA MN	601	494	9440	44360	0000	150.00	2024	MRWA Conference-M. Iwanok
PSN*MINNESOTA RWA MN	601	494	9440	44360	0000	150.00	2024	MRWA Conference-T. Jarvi
PSN*MINNESOTA RWA MN	601	494	9440	44360	0000	150.00	2024	MRWA Conference-W. Knapp
VZWRLLS*APOCC VISB	601	494	9440	43250	0000	379.95	2024	Water Cell Phone
WWW.SIRIUSCOM.COM	601	494	9440	43190	0000	8.67	2024	Office G3 Licenses: Parker, Knapp
VZWRLLS*APOCC VISB	602	495	9490	43250	0000	379.95	2024	Sewer Cell Phone
WWW.SIRIUSCOM.COM	602	495	9490	43190	0000	10.00	2024	Office G3 Licenses: Parker, Knapp
HENNEPIN CTY PUBLIC WORKS	603	496	9495	44380	0000	350.00	2024	Utility Permit
VZWRLLS*APOCC VISB	603	496	9495	43250	0000	41.23	2024	Storm Water Cell Phone
WWW.SIRIUSCOM.COM	603	496	9495	43190	0000	10.00	2024	Office G3 Licenses: Parker, Knapp
AMAZON MARK* RF1379XX2	609	497	9760	42100	0000	51.56	2024	RWAS 6 pk carriers
AMAZON MKTPL*RF50794Z1	609	497	9760	42000	0000	6.15	2024	RWAS file folders for ordering
AMAZON MKTPL*RJ9NR70B0	609	497	9760	42100	0000	53.79	2024	RWAS doorbell for tills and wall clock
AMAZON MKTPL*RM3V43YT1	609	497	9760	42100	0000	22.83	2024	RWAS phone case
AMAZON MKTPL*RM3V43YT1	609	497	9760	42000	0000	7.45	2024	RWAS paperclips
AMAZON.COM*RV5TB32Y1	609	497	9760	42100	0000	32.71	2024	RWAS calculator
CUB FOODS	609	497	9760	42100	0000	34.14	2024	RWAS tissues, paper towels
CUB FOODS	609	497	9760	42540	0000	97.74	2024	RWAS pop for resale
CUB FOODS	609	497	9760	42100	0000	35.38	2024	RWAS trash bags, handsoaps
CUB FOODS	609	497	9760	42550	0000	34.65	2024	RWAS limes for resale
CUB FOODS	609	497	9760	42550	0000	30.80	2024	RWAS limes for resale
CUB FOODS	609	497	9760	42540	0000	25.77	2024	RWAS pop for resale
ROGERS TRUE VALUE	609	497	9760	42100	0000	29.34	2024	RWAS batteries
VZWRLLS*APOCC VISB	609	497	9760	43250	0000	350.33	2024	Liquor Cell Phones
AMAZON MKTPL*RF2JU6U40	609	497	9770	42100	0000	12.99	2024	Muni Pizza Cutter
COMCAST ST. PAUL	609	497	9770	43100	0000	470.78	2024	Muni cable June
COMCAST ST. PAUL	609	497	9770	43100	0000	465.89	2024	Muni cable July
CUB FOODS	609	497	9770	42100	0000	3.52	2024	Muni fruit
CUB FOODS- ROGERS	609	497	9770	42100	0000	37.78	2024	Muni Tissues, Fruit
CUB FOODS- ROGERS	609	497	9770	42100	0000	28.72	2024	Muni Bleach Fruit
CUB FOODS- ROGERS	609	497	9770	42100	0000	24.79	2024	Muni Fruit
DRAINNET TECHNOLOGIES	609	497	9770	42102	0000	145.61	2024	Ice Machine Filters
SQ *SQUARE PAID SERVICES	609	497	9770	44300	0000	35.00	2024	08/24 Square Location Fee Event Center
VZWRLLS*APOCC VISB	609	497	9770	43250	0000	350.33	2024	Liquor Cell Phones
	100	000	0000	10100	0000	(35,330.34)		August 2024 P-Card Allocations
	205	000	0000	10100	0000	(4,843.34)		August 2024 P-Card Allocations
	206	000	0000	10100	0000	(1,507.47)		August 2024 P-Card Allocations
	207	000	0000	10100	0000	(200.00)		August 2024 P-Card Allocations
	400	000	0000	10100	0000	(7,305.57)		August 2024 P-Card Allocations
	402	000	0000	10100	0000	(117.53)		August 2024 P-Card Allocations
	404	000	0000	10100	0000	(6,000.00)		August 2024 P-Card Allocations
	449	000	0000	10100	0000	(5,142.99)		August 2024 P-Card Allocations
	601	000	0000	10100	0000	(1,138.62)		August 2024 P-Card Allocations
	602	000	0000	10100	0000	(389.95)		August 2024 P-Card Allocations
	603	000	0000	10100	0000	(401.23)		August 2024 P-Card Allocations
	609	000	0000	10100	0000	(2,388.05)		August 2024 P-Card Allocations
				Total		(64,765.09)		
				Payment Total		64,765.09		
				Difference		-		



**REQUEST FOR ACTION  
ROGERS CITY COUNCIL**

**Meeting Date:** September 10, 2024

**Agenda Item:** No. 5.3

**Subject:** Approval of Resolution No. 2024-80; Providing Municipal Approval to the Issuance of a Minnesota Lawful Gambling License to the Rogers Fire Relief Association at Ripple Effect Brewing Company, Located at 14086 Northdale Boulevard, Rogers, Minnesota

**Prepared By:** Stacie Brown, City Clerk

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**Recommended City Council Action**

Motion to approve Resolution No. 2024 - 80, A Resolution Providing Municipal Approval to the Issuance of a Minnesota Lawful Gambling License to the Rogers Fire Relief Association at Ripple Effect Brewing Company, Located at 14086 Northdale Boulevard, Rogers, MN.

**Overview / Background**

The City has received an application from the Rogers Fire Relief Association to conduct gambling at Ripple Effect Brewing Company.

With approval of the Resolution, it authorizes the Clerk to sign the State license application.

**Staff Recommendation**

Motion to approve Resolution No. 2024 - 80, A Resolution Providing Municipal Approval to the Issuance of a Minnesota Lawful Gambling License to the Rogers Fire Relief Association at Ripple Effect Brewing Company, Located at 14086 Northdale Boulevard, Rogers, MN.

**ATTACHMENTS:**

Description

Resolution 2024-80

**RESOLUTION NO. 2024 – 80**

**A RESOLUTION PROVIDING MUNICIPAL APPROVAL TO THE ISSUANCE OF A MINNESOTA LAWFUL GAMBLING LICENSE TO THE ROGERS FIRE RELIEF ASSOCIATION AT RIPPLE EFFECT BREWING, ROGERS, MN**

**WHEREAS**, the Rogers Fire Relief Association has made application for a Minnesota Lawful Gambling License at Ripple Effect Brewing Company, located at 14086 Northdale Boulevard, Rogers, MN; and

**WHEREAS**, the Rogers Fire Relief Association is an active non-profit organization within the Rogers area that has generously contributed within the community; and

**WHEREAS**, the City Council finds that authorizing the operation of gambling in Ripple Effect Brewing Company provides local civic organizations the opportunity to raise needed funds to undertake community-oriented improvements that benefit the Rogers area.

**NOW THEREFORE BE IT RESOLVED**, that the City Council of the City of Rogers hereby approves the issuance of a Lawful Gambling License to the Rogers Fire Relief Association at Ripple Effect Brewing Company located at 14086 Northdale Boulevard, Rogers, MN.

Moved by Councilmember \_\_\_\_\_, seconded by Councilmember \_\_\_\_\_

The following voted in favor of said resolution:

The following voted against said resolution:

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 September, 2024.

\_\_\_\_\_  
Rick Ihli, Mayor

ATTEST:

\_\_\_\_\_  
Stacie Brown, City Clerk



**REQUEST FOR ACTION  
ROGERS CITY COUNCIL**

**Meeting Date:** September 10, 2024

**Agenda Item:** No. 5.4

**Subject:** Approval of Promotion to Fire Lieutenant

**Prepared By:** Fire Chief Patrick Farrens Jr.

---

**Recommended City Council Action**

Motion to approve the promotion of Firefighter Brian Willegalle to the rank of Fire Lieutenant with an effective date of September 10, 2024.

**Overview / Background**

Firefighter Brian Willegalle has served with the Rogers Fire Department since 2018. During his time of service Firefighter Brian Willegalle has been active in the education/instruction of other firefighters and routinely responds to over 40% of calls for service. Firefighter Brian Willegalle will make a positive impact on the Rogers Fire Department for years to come, as shown through his dedicated service to the community as a firefighter and commitment to the education of themselves and new members of the Rogers Fire Department. Firefighter Brian Willegalle has many certifications for this position including Fire Instructor 1, Fire Officer I, Fire Apparatus Operator, Blue Card Command Certification and more.

**Staff Recommendation**

Approve the promotion of Firefighter Brian Willegalle to the rank of Fire Lieutenant.



**REQUEST FOR ACTION  
ROGERS CITY COUNCIL**

**Meeting Date:** September 10, 2024

**Agenda Item:** No. 5.5

**Subject:** Approval of Promotion to Fire Captain

**Prepared By:** Fire Chief Patrick Farrens Jr.

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**Recommended City Council Action**

Motion to approve the promotion of Lieutenant Ryon Morgando to the rank of Fire Captain with an effective date of rate of September 10, 2024

**Overview / Background**

Fire Lieutenant Ryon Morgando has served with the Rogers Fire Department since 2015. During their time of service Lieutenant Ryon Morgando has been active in public education/public relations, the education/instruction of other firefighters and routinely responds to over 75% of calls for service. Lieutenant Ryon Morgando will make a positive impact on the Rogers Fire Department for years to come, as shown through his dedicated service to the community as a firefighter and his commitment to the education of themselves and new members of the Rogers Fire Department. Lieutenant Ryon Morgando has many certifications for this position including Fire Instructor 1, Fire Officer I, Fire Apparatus Operator, Blue Card Command Certification and more.

**Staff Recommendation**

Approve the promotion of Ryon Morgando to the rank of Fire Captain.



**REQUEST FOR ACTION  
ROGERS CITY COUNCIL**

**Meeting Date:** September 10, 2024

**Agenda Item:** No. 5.6

**Subject:** Approval of the Thumbs up Contract for 2024-25

**Prepared By:** Mike Bauer Parks and Recreation Director

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**Recommended City Council Action**

Move to approve the contract with Thumbs Up and authorize the Mayor to sign the contract for the 2024-25 school year.

**Overview / Background**

In 2023, the City Council approved a contract with Thumbs Up to provide after-school programming for teens in the Activity Room on Wednesdays from 2:15 pm – 5:00 pm. This program, made possible through Thumbs Up's partnership with a local food shelf, offers a range of activities, including no-cost mental health activities, art, games, puzzles, and a calming corner space. We are grateful for the support of the City of Rogers and the community at large. In June, the Executive Director and Program Supervisor addressed the City Council to highlight the program and express their thanks for this invaluable partnership.

It's important to note that there is and will be no cost for the services, aside from the free use of the Activity Room. Due to the success of the first year of programming, Thumbs Up would like to add select Tuesdays so that they can build up to having a permanent space in the indoor turf facility in 2025. The staff has scheduled Thumbs Up after all of the other schedules for the season have been added by the current user groups, so again, they will be utilizing the time that has not been utilized in the past. So, this contract will include Wednesdays and select Tuesdays on school days only.

The League of Minnesota Cities and our City Attorney reviewed the attached contract. The only changes are the dates for the 2024-25 school year.

**Staff Recommendation**

Move to approve the contract with Thumbs Up and authorize the Mayor to sign the contract for the 2024-25 school year.

**ATTACHMENTS:**

Description

Thumbs Up Program Partnership Rental Contract 2024-25

## **City of Rogers Programming Rental Agreement**

This City of Rogers Programming Rental Agreement ("Agreement") is made this 10th day of September 2024 by and between the City of Rogers, a Minnesota Municipal Corporation ("City"), and Thumbs Up High 5K, a Minnesota nonprofit corporation ("Program").

WHEREAS, the City is the owner of various meeting and activity spaces throughout the City. These include the Rogers Activity Center and all related facilities, located at 21080 141<sup>st</sup> Ave. N, Rogers, MN, 55374, including but not limited to parking lots, restrooms, lobby, and the Activity Room (collectively, the "Spaces").

WHEREAS, Program provides services that bring awareness to mental health and support and resources to area residents.

WHEREAS, in consideration for the public benefits provided by the Program for area residents, City is willing to allow Program to reserve and use the Spaces at no cost subject to the terms and conditions of this Agreement.

Now, therefore, the parties agree as follows:

1. **RENTAL OF SPACES.** The City hereby rents to the Program for the Term of this Agreement use of the Spaces by the Program on a weekly basis on such day or days and times mutually agreed upon by the Parties. The Parties agree that Program shall have exclusive use of the Activity Room, but that it may be infeasible for the City to prevent or restrict public use of the parking lots, restrooms, lobby of other portions of the Spaces at all times during Program's use.
2. **TERM OF AGREEMENT.** This Agreement shall be an annual agreement beginning on September 1 and terminating on the following August 31 of the year in which it is signed.
3. **USE OF SPACES.** Program shall use the Spaces and perform such services and accomplish such tasks, including the furnishing of all materials and equipment necessary for its use of the Spaces, as described in Exhibit "A" attached hereto and made a part hereof.
4. **EQUIPMENT AND PERSONAL PROPERTY.** The City is not responsible for any equipment or personal property brought to the Spaces or left at the Spaces. The City shall not be liable for destruction, theft, vandalism, or other loss or damage to any equipment or personal property. Program storage shall be limited to staff-identified areas.
5. **DAMAGE.** The Program, its members, employees, volunteers and guests, shall not damage or cause waste to the Spaces and shall maintain the Spaces it uses in a safe, sanitary, functional and orderly condition at all times, free of refuse and objectionable noises, odors or nuisances. The Program, its members, employees, volunteers and guests, shall leave the Spaces in the same condition in which they were found. This includes picking up all garbage in the Spaces.
6. **COMPENSATION FOR DAMAGE.** If any portion of the Spaces are damaged by the act or failure to act of the Program, its members, employees, volunteers or guests, beyond normal wear and tear, the City will invoice the Program for the cost of repairing such damage and the Program shall pay such invoice within 15 days of receipt.

7. SUPERVISION. During all times while on City property, the Program shall be responsible for providing supervision of Program's employees, volunteers, members and guests. The Program shall be responsible for ensuring that all employees, volunteers, members and guests use the Spaces in a safe and appropriate manner and comply with all federal, state and local, laws, rules, regulations and policies.
8. OBJECTIONABLE PERSONS. The City reserves the right to eject or cause to be ejected from the Spaces any objectionable or disorderly person or persons and neither the City nor any of its officers, agents or employees shall be liable to the Program for any damages that may be sustained through the exercise by the City of such right.
9. INCLEMENT WEATHER. The City may, but is not obligated to, close Spaces during inclement weather. The Program shall contact the Recreation Department to determine Spaces availability and promptly forward the information to its members. If the City has not closed the Spaces, the Program shall use good judgment to determine if the Spaces are safe and useable.
10. COMPLIANCE WITH REGULATIONS AND LAWS. The Program agrees to abide by all rules and regulations which are adopted by the City for the use and occupancy of the Spaces and laws, ordinances, policies and regulations adopted or established, from time to time, by any government, agency, or department thereof.
11. RELEASE OF CLAIM; INDEMNIFICATION. The Program, its employees, volunteers, members and guests, hereby expressly release and discharge the City, its officers, employees and agents from any all liabilities (other than that due to the gross negligence or misconduct of the City, its officials, employees or agents) for loss, injury or damages to persons or property that may be sustained by the Program, its employees, volunteers, members or guests while on the Spaces during the term of this Agreement. In addition, the Program agrees to indemnify, defend and hold the City, its officers, employees and agents harmless against all claims and costs, including reasonable attorney fees, related to or resulting from use of the Spaces by the Program, its employees, volunteers, members and/or guests (other than that due to the gross negligence or misconduct of the City, its officials, employees or agents). Nothing herein shall limit or eliminate any immunities from, or limitations on, City liability under applicable law including specifically Minn. Stat., Ch. 466.
12. INSURANCE. The Program shall maintain a general liability insurance policy with limits of at least \$2,000,000.00 for each person, and each occurrence, for both personal injury and property damage. The Program shall provide City with a Certificate of Insurance verifying insurance coverage prior to any use of the Spaces.
13. TERMINATION. The City may terminate this Agreement at any time, for any reason, upon written or electronically transmitted notice to Program.
14. ASSIGNMENT. The Program may not assign this Agreement without the prior written consent of the City, which consent may be withheld in its sole and absolute discretion.
15. GOVERNMENT LAW. This Agreement shall be controlled by the laws of the State of Minnesota.
16. SEVERABILITY. The provisions of this Agreement are severable. If any portion hereof is, for any reason, held by a court of competent jurisdiction to be contrary to law, such decision shall not affect the remaining provisions of this Agreement.

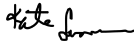


17. WAIVER. No action or failure to act by the City shall constitute a waiver of any right or duty afforded under the Agreement, nor shall any such action or failure to act constitute an approval of or acquiescence in any breach thereunder, except as may be specifically agreed in writing.

18. ENTIRE AGREEMENT. This Agreement contains the full and complete understanding and agreement of the parties. This Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions, or waivers of the provisions of this Agreement shall be valid only when expressed in writing and duly signed by the parties, unless otherwise provided herein.

**Program**

By: Thumbs Up

Name: Kate Swanson 

Title: Operations & Program Specialist

info@thumbsupformentalhealth.org

763-355-9132

305 Jackson Ave, Suite B Elk River, MN 55330

**City of Rogers**

\_\_\_\_\_  
Rick Ihli, Mayor

\_\_\_\_\_  
Stacie Brown, City Clerk

## EXHIBIT "A"

Thumbs Up will offer the following programs: **Thumbs Up After School Program**

Middle & High School After School Program Tuesdays and Wednesdays from 2:30 pm – 5:00pm

Weekly no-cost mental health activities, including Willow the Therapy Dog from You're Not Alone and painting classes from Creative Studio 23. Other activities: A fully stocked art room, games, puzzles, a calming corner space, and a partnership with CAER Food Shelf to provide healthy snacks and beverages for every student.

Full program description at <https://thumbsupformentalhealth.org/>



**REQUEST FOR ACTION  
ROGERS CITY COUNCIL**

**Meeting Date:** September 10, 2024

**Agenda Item:** No. 5.8

**Subject:** Approve Acquisition of Easements for Fletcher Bypass, City Project No. 1409.

**Prepared By:** Mike Albers, Assistant City Engineer

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**Recommended City Council Action**

Motion to approve acquisition of easements for Fletcher Bypass, City Project No. 1409.

**Overview / Background**

On June 28, 2022, the city was advised by the US Department of Transportation Federal Highway Administration (FHWA) that the Consolidated Appropriations Act, 2022 (Public Law 117-103) appropriates a total of \$2,444,927,823 for Highway Infrastructure Programs (HIP) from the General Fund of the Treasury for fiscal year (FY) 2022. Of such amount, \$846,927,823 is set aside for "Community Project Funding / Congressionally Directed Spending." The Fletcher Bypass was included with the 307 projects allocated \$845,719,823. Fletcher Bypass was allocated \$3,501,040.

On June 27, 2023, the City Council directed staff to proceed with the preliminary design, environmental documentation, easement acquisition and final design work for the Fletcher Bypass project, City Project No. 1409. This project is scheduled to be constructed in 2025 and 2026.

In order to construct the Fletcher Bypass improvements, permanent drainage, utility, sidewalk and trail easements and temporary construction easements are required from 3 separate parcels near the future intersection of Territorial Road and Fletcher Bypass. The City's consulting engineer, WSB & Associates, Inc., has been diligently working with the affected property owners to reach agreements to voluntarily convey the easements. Acquisition Agreements have been reached for the following parcels which require City Council approval:

Parcel No. 2; PID 25-120-23-23-0004 (12000 Fletcher La) and Parcel No. 3; PID 25-120-23-32-0006: These parcels are both owned by Fletcher Development Llp and requires both permanent easements and temporary construction easements with total compensation being offered in the amount of \$31,400.

The Fletcher Bypass project is identified in the City's 2024 Capital Improvement Program and the total project cost is estimated to be \$13,350,000. The total value of the permanent easements and temporary construction easements for Parcels 2 and 3 is \$31,400 which is being funded out of the Capital Improvement Projects Fund.

To date, including the above 2 parcels, we have easement acquisition agreements with 2 of the 3 parcels. The total value of the permanent easements and temporary construction easements for the project is \$31,400.

**Staff Recommendation**

Motion to approve acquisition of easements for Fletcher Bypass, City Project No. 1409.

**Financial Impact:** \$31,400

**Budgeted?** Yes

**Source Fund:** 402

**Notes:**

**ATTACHMENTS:**

Description

Memorandum of Agreement

## MEMORANDUM OF AGREEMENT

Fletcher Bypass Project

City Project No.: 1409

WSB Project No.: 23286-00

Parcel No.: 2\_3

Fee Owner: Fletcher Development, LLP, a Minnesota limited Liability Partnership

On this 11 day of July, 2024, Fletcher Development, LLP, a Minnesota limited Liability Partnership Owners of the above-described parcel of property located in County of Hennepin, State of Minnesota, did execute and deliver a conveyance of real estate to the City of Rogers and Hennepin County.

This agreement is now made and entered as a Memorandum of all the terms, and the only terms, agreed upon in connection with the above transaction. It is hereby acknowledged and agreed upon between the parties that:

1. The Owners have been furnished with the approved estimate of just compensation for the property acquired and a summary statement of the basis for the estimate. The Owners understand that the acquired property is for use in connection with the construction of the Fletcher Bypass Project.
2. The Owners understand and acknowledge that WSB, LLC, Agent for the City of Rogers and Hennepin County, has no direct, indirect, present, or contemplated future personal interest in the property or in any benefits from the acquisition of the property.
3. That in full compensation for the conveyance of said property, the City of Rogers shall pay the Owners the sum of \$31,400.00 for permanent easement, temporary easements and damages. Owners understand that payment by the City of Rogers must await approval of title and processing of a voucher.
4. In the event of a clerical error, Grantor, whether one or more, agree to cooperate in correcting the error including but not limited to resigning all documents.

It is understood and agreed that the entire agreement of the parties is contained in this Memorandum of Agreement and Permanent Easement Document dated July 11 2024 and that these documents and agreements include all oral agreements, representations, and negotiations between the parties.

Date: \_\_\_\_\_

By: \_\_\_\_\_  
City of Rogers

Owners:

Name: Joe McCosson

Date: 7-10-24

Name: \_\_\_\_\_ Date: \_\_\_\_\_

Name: \_\_\_\_\_ Date: \_\_\_\_\_

Name: \_\_\_\_\_ Date: \_\_\_\_\_



May 31, 2024

Fletcher Development, LLP  
12000 Fletcher Lane/Address Unassigned  
Maple Grove, MN 55369

Re: Offer to Purchase  
Fletcher Bypass Project, City Project No.: 1409  
City of Rogers  
Property Located at: 12000 Fletcher Lane/Address Unassigned  
Parcel No.: 2/3  
PID: 2512023230004, 2512023320006

Dear Fletcher Development, LLP:

The City of Rogers and Hennepin County are planning the construction of the new Fletcher Bypass road from south of Territorial Drive to CSAH 81. This letter constitutes the City of Rogers' formal **Offer to Purchase** the land rights over property you own, or rights that are claimed through your ownership, necessary for this project.

The City of Rogers hereby offers the sum of \$31,400.00 for all real estate rights to be acquired on and over this property, in association with this project. The City's offer is summarized on the attached document.

You will have a reasonable length of time to consider the offer. To aid in your decision, you may wish to secure your own appraisal. Minnesota law provides reimbursement in an amount not to exceed \$5,000.00 for the actual costs of an appraisal of commercial property acquired by direct purchase. Reimbursement cannot be made without receipt of the information necessary for reimbursement, including a copy of the owner's appraisal, at least five days before a condemnation commissioners' hearing. In all cases, it is important to know that a review of the appraisal provided by another appraiser is **not** eligible for reimbursement.

If you accept the offer, the parcel will be acquired by direct purchase, and you will be paid upon satisfactory evidence of marketable title. In the unlikely scenario that a mutually acceptable agreement cannot be arrived at in a timely manner, the property may be acquired in an eminent domain proceeding.

Your signature, at the end of this Offer to Purchase, is only for the verification that such an offer has been given to you. You also acknowledge that you have received

the Acquisition and Compensation Summary as page 3 of this letter, an attached “Acquisition Information for Property Owners” booklet, and the parcel sketch of your property. Your signature below does not affect your right to have the final amount determined through eminent domain proceedings in the event the direct purchase method of acquisition is unsuccessful.

On behalf of the City of Rogers and Hennepin County we wish to thank you for your cooperation and assistance, and we look forward to working with you toward a mutually satisfactory completion of the acquisition process.

Sincerely,  
WSB



Faye M. Gillespie  
Right of Way Project Manager I

Attachments: Acquisition and Compensation Summary  
Parcel sketch  
Guidebook for Property Owners  
Copy of this letter for your records

**IF THIS OFFER TO PURCHASE IS ACCEPTABLE**  
PLEASE INDICATE BY SIGNING AND DATING THE ACCEPTANCE LINES BELOW

I certify that on \_\_\_\_\_, 2024, I (we) accept the Offer to Purchase above for the indicated amount. I (we) also certify that I (we) have received copies of the appraisal, a booklet titled “Acquisition Information for Property Owners”, Acquisition and Appraisal Summary, and the parcel sketch mentioned above.

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**IF YOU WOULD LIKE MORE TIME TO CONSIDER THE OFFER OR MORE INFORMATION BEFORE ACCEPTING THIS OFFER TO PURCHASE, PLEASE INDICATE BY SIGNING AND DATING BELOW THAT YOU RECEIVED AN OFFER TO PURCHASE WITH ATTACHMENTS.**

I certify that on \_\_\_\_\_, 2024 I (we) received the Offer to Purchase above for the indicated amount. I (we) also certify that I (we) have received copies of the appraisal, a booklet titled "Acquisition Information for Property Owners", Acquisition and Appraisal Summary, and the parcel sketch mentioned above.

\_\_\_\_\_

\_\_\_\_\_

**ACQUISITION AND COMPENSATION SUMMARY**  
**Fletcher Bypass Project**

Project: The Fletcher Bypass Project

City Project No.: 1409

Parcel No.: 2/3

Tax PID(s): 2512023230004, 2512023320006

Property Address: 12000 Fletcher Lane/Address Unassigned

Fee Owners: Fletcher Development, LLP, a Minnesota limited Liability Partnership

Description of the property interests to be acquired:

See attached Exhibit A: Parcel Sketch

<b>COMPENSATION SUMMARY</b>	
Permanent Roadway 2,454 sq ft	\$4,400.00
Permanent Drainage, Utility, Sidewalk & Trail Easement: 5,899 sq ft	\$14,300.00
Temporary Construction Easement: 28,743 sq ft	\$12,700.00
<b>TOTAL:</b>	<b>\$31,400.00</b>

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**GRANT OF PERMANENT EASEMENT  
FOR PUBLIC DRAINAGE, UTILITY, SIDEWALK AND TRAIL PURPOSES**

THIS INDENTURE, Made this this 11 day of July, 2024 by Fletcher Development, LLP, a Minnesota limited Liability Partnership, a Minnesota limited liability company, "**Grantor**", and City of Rogers, a Minnesota municipal corporation, together with all hereditaments and appurtenances belonging thereto (hereinafter referred to as the "**Grantee**").

WITNESSETH: That for and in consideration of the sum of One Dollar (\$1.00) and other good and valuable considerations, the Grantor hereby gives, grants, conveys and relinquishes unto said Grantee, and Grantee's officers, employees, agents, representatives, contractors and invitees, a permanent and perpetual Easement for the drainage and utility purposes and other municipal utilities, reconstruction, operation, maintenance, inspection, alteration, repair and use of a public sidewalk, street, curb and gutter, storm sewer, sanitary sewer, water, cable, electric and other municipal utilities, trails facilities and improvements upon, over, under, across and through the following-described tract or parcel of land located in The City of Rogers, Minnesota, and described on the attached Exhibit "A" (The "Easement Area") and depicted on the attached Exhibit "B".

Grantor warrants and covenants that Grantor is the fee simple owner of the above-described premises and has the lawful right and authority to convey and grant this Easement and will warrant and defend title to the above-described premises against all claims.

This Easement includes the right of the Grantee, its contractors, agents, employees and invitees to enter upon said premises at all reasonable times for the purposes of construction, grading, sloping, restoration, and all purposes in furtherance thereof or related thereto, including but not limited to the right to remove trees, shrubs or other vegetation and existing structures and improvements in the Easement Area, as well as the right to deposit earthen materials within the Easement Area, to move, store, and remove equipment and supplies, and to perform any other work necessary and incident to Grantee's project or to the continued operation of Grantee's improvements within the Easement Area or Grantee's use of this Easement.

Grantee shall have no responsibility for pre-existing environmental contamination or liabilities.

To have and to hold the Easement and right of way unto the Grantee for the purposes herein stated.

This Easement, and all covenants, terms, conditions, provisions and undertakings created by this Easement are perpetual and will run with the land and will be binding upon Grantor's heirs, successors, executors, administrators and assigns of the parties hereto.



By: \_\_\_\_\_

Its:

STATE OF MINNESOTA )  
 ) ss:  
COUNTY OF \_\_\_\_\_ )

The foregoing instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_, by \_\_\_\_\_, the \_\_\_\_\_, of Fletcher Development, LLP, a Minnesota limited Liability Partnership, Grantor.

\_\_\_\_\_  
Notary Public

This Instrument Drafted By:

WSB & Associates, Inc. as Agent for  
the City of Rogers, MN  
701 Xenia Ave South, Suite 300  
Minneapolis, MN 55146

Return to:

Benjamin Barker  
Director of Right of Way  
WSB & Associates, Inc.  
701 Xenia Ave South, Suite 300  
Minneapolis, MN 55146

**EXHIBIT A**  
**LEGAL DESCRIPTIONS**

## **Description of Permanent Drainage, Utility, Sidewalk and Trail**

### **Easement**

A permanent easement for drainage, utility, sidewalk and trail purposes over, under and across that part of the following described parcel:

That part of the following described property:

Par 1: That part of the Southwest Quarter of the Northwest Quarter of Section 25, Township 120, Range 23, lying southwesterly of the Burlington Northern & Santa Fe Railway Company, right-of-way; except the West 132 feet of the North 396 feet thereof; and except the West 631.95 feet of the South 461.33 feet thereof.

Par 2: That part of the Northwest Quarter of the Southwest Quarter of Section 25, Township 120, Range 23, lying easterly of the West 632 feet thereof and northerly of the centerline of County Road No. 159.

Par 3: That part of the Northwest Quarter of the Southwest Quarter of Section 25, Township 120, Range 23, lying southerly of the centerline of County Road No. 159 and westerly of a line described as follows: Commencing at the Southeast corner of said Northwest Quarter of the Southwest Quarter; thence westerly along the south line of said Northwest Quarter of the Southwest Quarter a distance of 522.41 feet to the point of beginning of the line to be described; thence deflecting to the right 105 degrees 54 minutes 56 seconds, to the centerline of County Road No. 159 and said line there terminating.

EXCEPT a 145.00 foot wide strip of land for right of way purposes, hereinafter referred to as Fletcher Lane Bypass right of way, over, under and across that part of the above described property. The center line of said strip being described as follows:

Commencing at the southwest corner of the Southwest Quarter of Section 25, Township 120, Range 23, Hennepin County, Minnesota; thence on an assumed bearing of North 00 degrees 12 minutes 24 seconds East, along the west line of said Southwest Quarter, a distance of 554.99 feet to the point of beginning of the line to be described; thence North 02 degrees 41 minutes 21 seconds East, a distance of 102.89 feet; thence northeasterly, 2112.67 feet along a tangential curve concave to the southeast having a radius of 2592.01 feet and a central angle of 46 degrees 42 minutes 00 seconds; thence North 49 degrees 23



minutes 21 seconds East, tangent to the last described curve, a distance of 986.73 feet to the southwesterly line of the Burlington Northern Railroad, and said line there terminating.

Said permanent easement lies Southerly of the south right of way line of Territorial Road, Southwesterly of Line 1, Westerly of the west right of way line of Fletcher Lane Bypass, Northeasterly of Line 3, and Southeasterly of Line 2, said Lines 1, 2, and 3 described as follows:

AND

Said permanent easement lies Easterly of the east right of way line of Fletcher Lane Bypass, Southerly of Line 5, and Northerly of Line 6, said Lines 5 and 6 described as follows:

Line 1: Commencing at the southwest corner of the Southwest Quarter of Section 25, Township 120, Range 23, Hennepin County, Minnesota; thence on an assumed bearing of North 00 degrees 12 minutes 24 seconds East, along the west line of said Southwest Quarter, a distance of 554.99 feet; thence North 02 degrees 41 minutes 21 seconds East, a distance of 102.89 feet; thence northeasterly, 1052.49 feet along a tangential curve concave to the southeast having a radius of 2592.01 feet and a central angle of 23 degrees 15 minutes 54 seconds; thence North 21 degrees 35 minutes 39 seconds West, not tangent to the last described curve, a distance of 97.16 feet to the west right of way line of Fletcher Lane Bypass; thence northeasterly along the west right of way line of Fletcher Lane Bypass, a distance of 64.14 feet along a non-tangential curve concave to the southeast having a radius of 2664.51 feet, a central angle of 01 degrees 22 minutes 45 seconds, and a chord which bears North 28 degrees 03 minutes 15 seconds East a distance of 64.14 feet to the point of beginning of Line 1 to be described; thence northwesterly, a distance of 17.11 feet along a non-tangential curve concave to the southwest having a radius of 63.00 feet, a central angle of 15 degrees 33 minutes 50 seconds, and a chord which bears North 20 degrees 21 minutes 45 seconds West a distance of 17.06 feet to the south right of way line of Territorial Road and said Line 1 there terminating.

Line 2: Commencing at the southwest corner of the Southwest Quarter of Section 25, Township 120, Range 23, Hennepin County, Minnesota; thence on an assumed bearing of North 00 degrees 12 minutes 24 seconds East, along the west line of said Southwest Quarter, a distance of 1917.09 feet; thence South 89 degrees 47 minutes 36 seconds East, a distance of 33.00 feet to the east right of way line of Hennepin County State Aid Highway No. 116 and the point of beginning of Line 2 to be described; thence North 57 degrees 04 minutes 12 seconds East, a distance of 13.52 feet to the south right of way line of Territorial Road and said Line 2 there terminating.

Line 3: Commencing at the southwest corner of the Southwest Quarter of Section 25, Township 120, Range 23, Hennepin County, Minnesota; thence on an assumed bearing of North 00 degrees 12 minutes 24 seconds East, along the west line of said Southwest Quarter, a distance of 554.99 feet; thence North 02 degrees 41 minutes 21 seconds East, a distance of 102.89 feet; thence northeasterly, 1052.49 feet along a tangential curve concave to the southeast having a radius of 2592.01 feet and a central angle of 23 degrees 15 minutes 54 seconds; thence North 21 degrees 35 minutes 39 seconds West, not tangent to the last described curve, a distance of

97.16 feet to the west right of way line of Fletcher Lane Bypass; thence northeasterly along the west right of way line of Fletcher Lane Bypass, a distance of 20.00 feet along a non-tangential curve concave to the southeast having a radius of 2664.51 feet, a central angle of 00 degrees 25 minutes 48 seconds, and a chord which bears North 27 degrees 34 minutes 47 seconds East a distance of 20.00 feet to the point of beginning of Line 3 to be described; thence northeasterly, a distance of 10.95 feet along a non-tangential curve concave to the northwest having a radius of 567.33 feet, a central angle of 01 degrees 06 minutes 23 seconds, and a chord which bears North 10 degrees 20 minutes 54 seconds East a distance of 10.95 feet; thence North 07 degrees 34 minutes 40 seconds East, tangent to the last described curve, a distance of 2.23 feet; thence northwesterly, a distance of 21.81 feet along a non-tangential curve concave to the southwest having a radius of 35.00 feet, a central angle of 35 degrees 41 minutes 44 seconds, and a chord which bears North 10 degrees 16 minutes 12 seconds West a distance of 21.45 feet; thence northwesterly, a distance of 65.97 feet along a tangential curve concave to the southwest having a radius of 80.33 feet and a central angle of 47 degrees 03 minutes 15 seconds; thence northwesterly, a distance of 47.94 feet along a reverse curve concave to the northeast having a radius of 595.67 feet and a central angle of 04 degrees 36 minutes 39 seconds; thence North 35 degrees 54 minutes 17 seconds West, not tangent to the last described curve, a distance of 21.65 feet; thence North 65 degrees 51 minutes 36 seconds West, a distance of 90.17 feet to the previously described Line 2 and said Line 3 there terminating.

Line 5: Commencing at the southwest corner of the Southwest Quarter of Section 25, Township 120, Range 23, Hennepin County, Minnesota; thence on an assumed bearing of North 00 degrees 12 minutes 24 seconds East, along the west line of said Southwest Quarter, a distance of 554.99 feet; thence North 02 degrees 41 minutes 21 seconds East, a distance of 102.89 feet; thence northeasterly, 1118.67 feet along a tangential curve concave to the southeast having a radius of 2592.01 feet and a central angle of 24 degrees 43 minutes 41 seconds; thence South 78 degrees 02 minutes 02 seconds East, not tangent to the last described curve, a distance of 75.30 feet to the east right of way line of Fletcher Lane Bypass; thence northeasterly along the east right of way line of Fletcher Lane Bypass, a distance of 30.47 feet along a non-tangential curve concave to the southeast having a radius of 2519.51 feet, a central angle of 00 degrees 41 minutes 34 seconds, and a chord which bears North 28 degrees 13 minutes 11 seconds East a distance of 30.47 feet to the point of beginning of Line 5 to be described; thence southeasterly, a distance of 119.92 feet along a non-tangential curve concave to the southwest having a radius of 1086.00 feet, a central angle of 06 degrees 19 minutes 36 seconds, and a chord which bears South 78 degrees 07 minutes 48 seconds East a distance of 119.85 feet; thence South 08 degrees 59 minutes 38 seconds West, not tangent to the last described curve, a distance of 5.01 feet; thence South 79 degrees 17 minutes 00 seconds East, a distance of 45.57 feet to the south right of way line of Territorial Road and said Line 5 there terminating.

Line 6: Commencing at the southwest corner of the Southwest Quarter of Section 25, Township 120, Range 23, Hennepin County, Minnesota; thence on an assumed bearing of North 00 degrees 12 minutes 24 seconds East, along the west line of said Southwest Quarter, a distance

of 554.99 feet; thence North 02 degrees 41 minutes 21 seconds East, a distance of 102.89 feet; thence northeasterly, 1118.67 feet along a tangential curve concave to the southeast having a radius of 2592.01 feet and a central angle of 24 degrees 43 minutes 41 seconds; thence South 78 degrees 02 minutes 02 seconds East, not tangent to the last described curve, a distance of 75.30 feet to the east right of way line of Fletcher Lane Bypass; thence northeasterly along the east right of way line of Fletcher Lane Bypass, a distance of 10.62 feet along a non-tangential curve concave to the southeast having a radius of 2519.51 feet, a central angle of 00 degrees 14 minutes 30 seconds, and a chord which bears North 27 degrees 59 minutes 39 seconds East a distance of 10.62 feet to the point of beginning of Line 6 to be described; thence southeasterly, a distance of 122.55 feet along a non-tangential curve concave to the southwest having a radius of 1067.33 feet, a central angle of 06 degrees 34 minutes 44 seconds, and a chord which bears South 78 degrees 21 minutes 43 seconds East a distance of 122.48 feet; thence North 72 degrees 37 minutes 12 seconds East, not tangent to the last described curve, a distance of 28.59 feet to the previously described Line 5 and said Line 6 there terminating.

AND

A permanent easement for drainage, utility, sidewalk and trail purposes over, under and across that part of the following described parcel:

That part of the following described property:

The East 599 feet of the West 632 feet of the Northwest Quarter of the Southwest Quarter, all in Section 25, Township 120, Range 23, Hennepin County, Minnesota lying northerly of the northerly right of way line of Territorial Road (said right of way line being a line distant 33 feet northeasterly of the centerline of said Territorial Road as measured at a right angle from said centerline) and lying easterly of the easterly right of way line of Fletcher Lane (said right of way line being a line distant 33 feet easterly of the centerline of said Fletcher Lane as measured at a right angle from said centerline).

Which lies southeasterly of a line drawn parallel with and distant 72.5 feet southeasterly of the following described line:

Commencing at the southwest corner of the Southwest Quarter of Section 25, Township 120, Range 23, Hennepin County, Minnesota; thence on an assumed bearing of North 00 degrees 12 minutes 24 seconds East, along the west line of said Southwest Quarter, a distance of 554.99 feet to the point of beginning of the line to be described; thence North 02 degrees 41 minutes 21 seconds East, a distance of 102.89 feet; thence northeasterly, 2112.67 feet along a tangential curve concave to the southeast having a radius of 2592.01 feet and a central angle of 46 degrees 42 minutes 00 seconds; thence North 49 degrees 23 minutes 21 seconds East, tangent to the last described curve, a distance of 986.73 feet to the southwesterly line of the Burlington Northern Railroad, and said line there terminating.

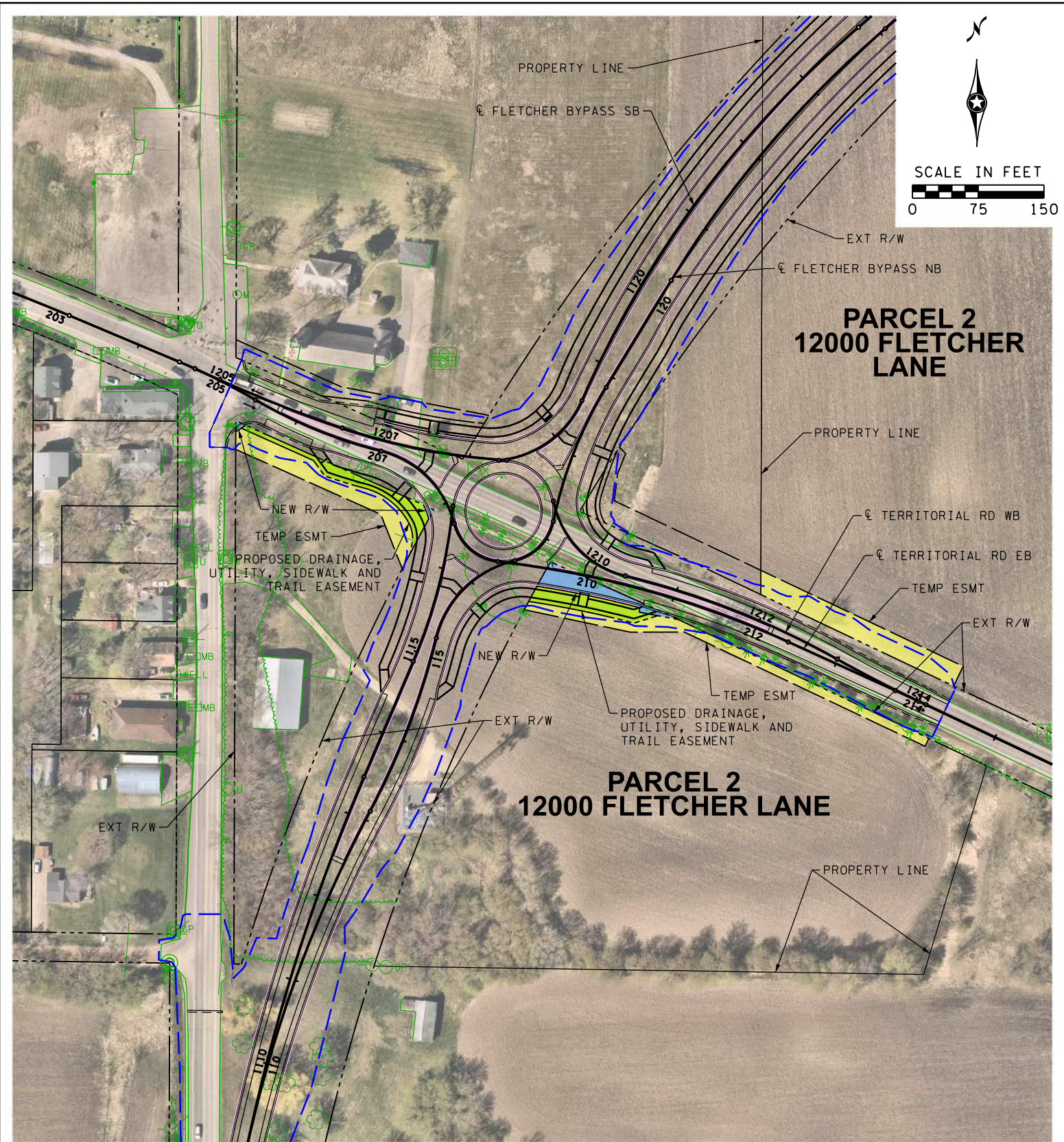
Said permanent easement lies Westerly of the following described Line B, EXCEPT that part which lies Westerly of the following described Line A:

Line B: Commencing at the most westerly corner of said parcel; thence South 65 degrees 51 minutes 36 seconds East, along the south line thereof, a distance of 31.87 feet to the point of beginning of the Line B to be described; thence northerly, a distance of 30.52 feet along a non-tangential curve concave to the east having a radius of 35.00 feet, a central angle of 49 degrees 57 minutes 46 seconds, and a chord which bears North 09 degrees 16 minutes 22 seconds West a distance of 29.56 feet; thence northeasterly, a distance of 57.20 feet along a tangential curve concave to the southeast having a radius of 442.33 feet and a central angle of 07 degrees 24 minutes 31 seconds to the west line of said parcel and said Line B there terminating.

Line A: Commencing at the most westerly corner of said parcel; thence South 65 degrees 51 minutes 36 seconds East, along the south line thereof, a distance of 5.36 feet to the point of beginning of the Line A to be described; thence northwesterly, a distance of 8.12 feet along a non-tangential curve concave to the northeast having a radius of 50.00 feet, a central angle of 09 degrees 18 minutes 32 seconds, and a chord which bears North 10 degrees 09 minutes 16 seconds West a distance of 8.11 feet to the west line of said parcel and said Line A there terminating.

**EXHIBIT B**

**DEPICTION OF EASEMENT**



**LEGEND**

- Construction Limits
- Existing Features
- Proposed Features
- ⊗ Tree Removal
- ▨ Tree Removal

**AREAS (SQ FT)**

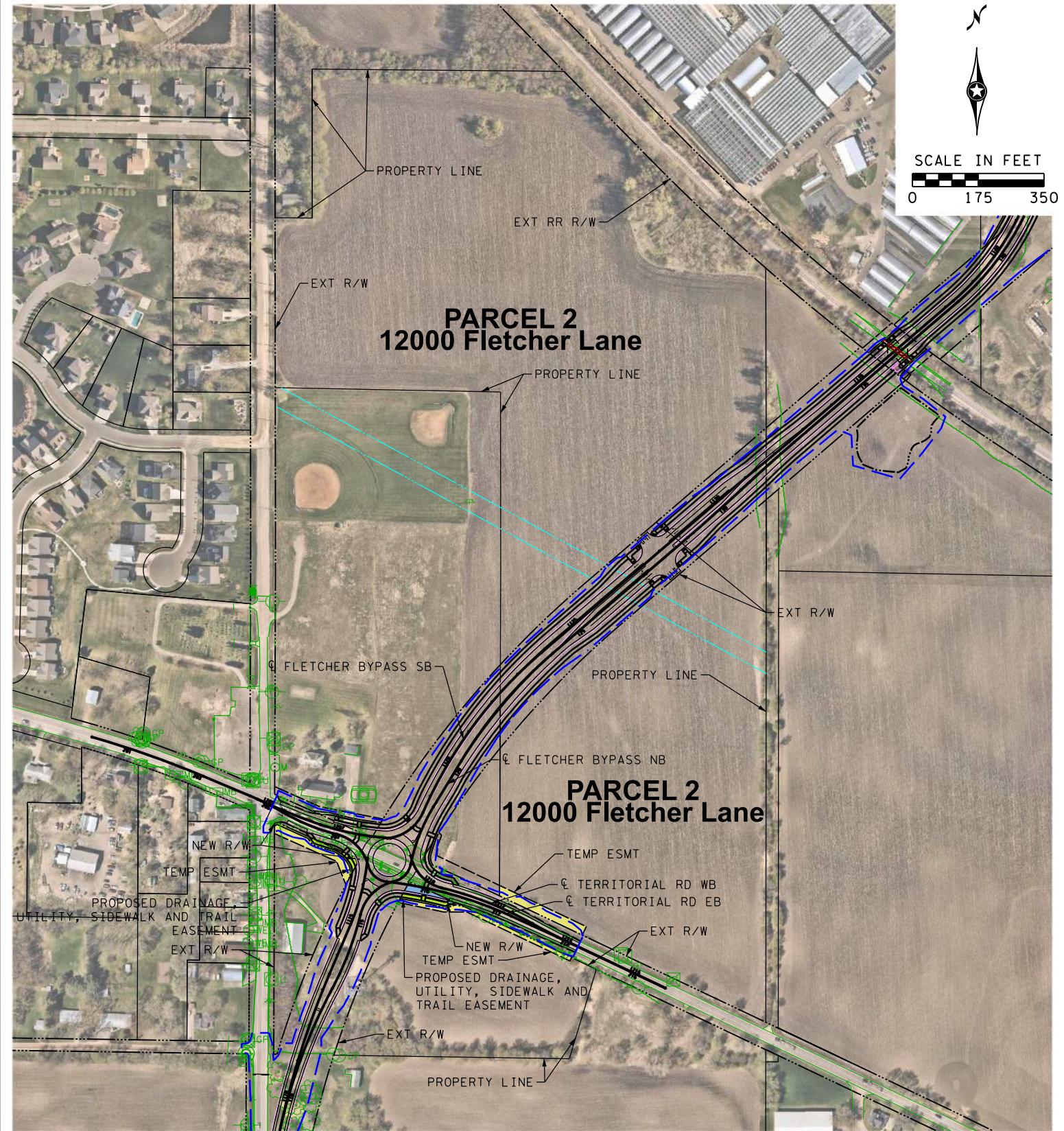
NEW R/W	NEW PE	NEW TE
2,437	5103	17085

**12000 Fletcher Lane (Fletcher Development LLP)**  
 PID 2512023230004  
 SP 238-136-001

**PRELIMINARY**

**PARCEL 2**

**4/16/2024**



**LEGEND**

- - - - Construction Limits
- Existing Features
- Proposed Features
- ⊗ Tree Removal
- XXXXXX Tree Removal

**AREAS (SQ FT)**

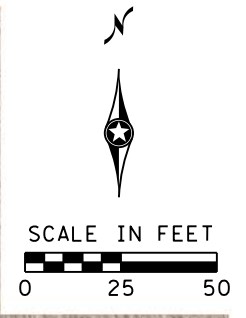
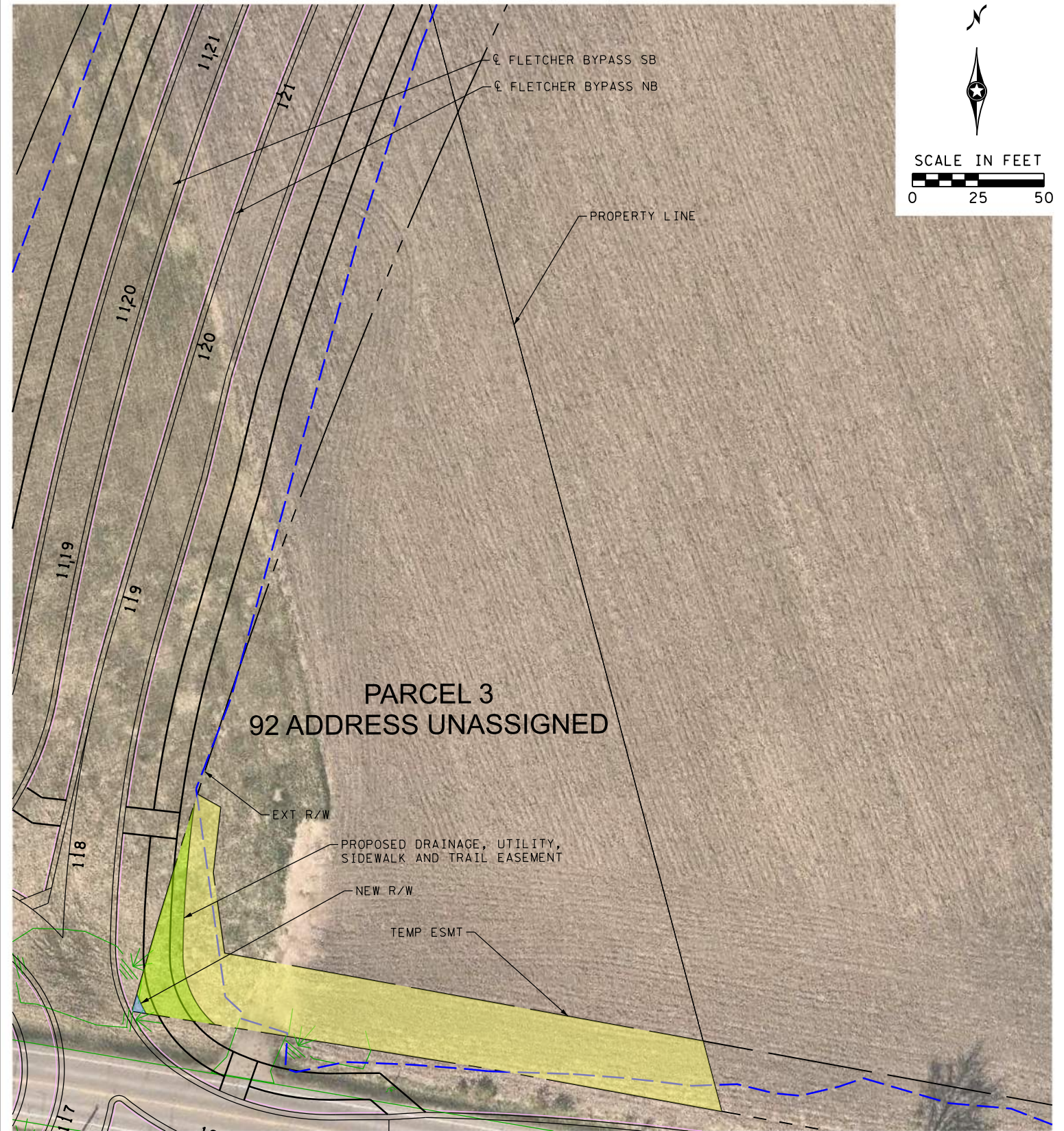
NEW R/W	NEW PE	NEW TE
2,437	5103	17085

**12000 Fletcher Lane (Fletcher Development LLP)**  
 PID 2512023230004  
 SP 238-136-001

**PRELIMINARY**

**PARCEL 2**

**4/16/2024**



**LEGEND**

- - - - Construction Limits
- Existing Features
- Proposed Features
- ⊗ Tree Removal
- ⊗ Tree Removal

**AREAS (SQ FT)**

NEW R/W	NEW PE	NEW TE
17	796	5,829

**92 Address Unassigned (Fletcher Development LLP)**  
 PID 2512023320006  
 SP 238-136-001

**PRELIMINARY**

**PARCEL 3**

**4/16/2024**



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**TEMPORARY CONSTRUCTION EASEMENT GRANT**

THIS EASEMENT GRANT, Made this this 11 day of July, 2024 by Fletcher Development, LLP, a Minnesota limited Liability Partnership, "**Grantor**", in favor of and to the City of Rogers, a Minnesota municipal corporation (hereinafter referred to as the "**Grantee**").

The following recitals of fact are a material part of this instrument:

- A. The Grantor is the owner of a tract of land described as follows (hereinafter referred to as the "Parcel"): P.I.D. 2512023230004, 2512023320006
  
- B. The Grantor wishes to grant and convey to Grantee a temporary construction easement over, under, and across those parts of the Parcel described on the attached Exhibit "A" (hereinafter referred to as the "Temporary Construction Easement Area") and depicted on the attached Exhibit "B".

NOW, THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the following grants, agreements, and covenants and restrictions are made:

- 1. GRANT OF TEMPORARY CONSTRUCTION EASEMENT. The Grantor hereby grants to the Grantee, for its successors and assigns, the Temporary Construction Easement over, under, and across the Parcel.

1. **USE OF TEMPORARY CONSTRUCTION EASEMENT.** Access for construction purposes including, but not limited to, the right to trim and cut such vegetation within the Temporary Construction Easement Area as needed to reasonably accommodate the construction activities and the right to use the Temporary Construction Easement Area to stage, operate, and store equipment as needed to complete the construction activities. Displacing soil and grading, are permissible over, under, and across the Temporary Construction Easement premises.
2. **TERM OF TEMPORARY CONSTRUCTION EASEMENT.** The Temporary Construction Easement shall commence on September 1, 2024 and shall expire on September 1, 2026, and any and all right, title, interest, lien or right of possession to the Temporary Construction Easement premises shall thereupon automatically terminate and be of no further legal effect or validity.
3. **RESTORATION OF TEMPORARY CONSTRUCTION EASEMENT PREMISES.** As a condition of said Temporary Construction Easement grant, Grantee shall, upon completion of construction and prior to termination, restore the ground surface of the Temporary Construction Easement premises to its original condition so far as is reasonably practicable with the exception of any grade changes, bank sloping, ditching, fills, slope construction, cuts and any removal of earth, other materials, trees and other vegetation.
4. **WARRANTIES OF TITLE.** Grantor warrants and guarantees that Grantor has good and indefeasible fee simple title to the Parcel and Grantor warrants and guarantees that Grantor has the full authority to grant the Temporary Construction Easement provided herein, free and clear of all other claims.
5. **RUNNING OF BENEFITS AND BURDENS.** All provisions of this instrument, including the benefits and burdens, run with the Parcel and are binding upon and inure to the heirs, assigns, successors, tenants and personal representatives of the parties hereto.
6. **ENVIRONMENTAL MATTERS.** The Grantee shall not be responsible for any costs, expenses, damages, demands, obligations, including penalties and reasonable attorney's fees, or losses resulting from any claims, actions, suits or proceedings based upon a release or threat of release of any hazardous substances, pollutants, or contaminants that may have existed on, or that relate to, the Easement Area or Property prior to the date of this instrument.



**EXHIBIT A**  
**TEMPORARY CONSTRUCTION EASEMENT DESCRIPTION**

## Description of Temporary Construction Easement

A temporary easement for construction purposes over, under and across that part of the following described parcel:

That part of the following described property:

Par 1: That part of the Southwest Quarter of the Northwest Quarter of Section 25, Township 120, Range 23, lying southwesterly of the Burlington Northern & Santa Fe Railway Company, right-of-way; except the West 132 feet of the North 396 feet thereof; and except the West 631.95 feet of the South 461.33 feet thereof.

Par 2: That part of the Northwest Quarter of the Southwest Quarter of Section 25, Township 120, Range 23, lying easterly of the West 632 feet thereof and northerly of the centerline of County Road No. 159.

Par 3: That part of the Northwest Quarter of the Southwest Quarter of Section 25, Township 120, Range 23, lying southerly of the centerline of County Road No. 159 and westerly of a line described as follows: Commencing at the Southeast corner of said Northwest Quarter of the Southwest Quarter; thence westerly along the south line of said Northwest Quarter of the Southwest Quarter a distance of 522.41 feet to the point of beginning of the line to be described; thence deflecting to the right 105 degrees 54 minutes 56 seconds, to the centerline of County Road No. 159 and said line there terminating.

EXCEPT a 145.00 foot wide strip of land for right of way purposes, hereinafter referred to as Fletcher Lane Bypass right of way, over, under and across that part of the above described property. The center line of said strip being described as follows:

Commencing at the southwest corner of the Southwest Quarter of Section 25, Township 120, Range 23, Hennepin County, Minnesota; thence on an assumed bearing of North 00 degrees 12 minutes 24 seconds East, along the west line of said Southwest Quarter, a distance of 554.99 feet to the point of beginning of the line to be described; thence North 02 degrees 41 minutes 21 seconds East, a distance of 102.89 feet; thence northeasterly, 2112.67 feet along a tangential curve concave to the southeast having a radius of 2592.01 feet and a central angle of 46 degrees 42 minutes 00 seconds; thence North 49 degrees 23 minutes 21 seconds East, tangent to the last described curve, a distance of 986.73 feet to the southwesterly line of the Burlington Northern Railroad, and said line there terminating.

Said temporary easement lies Easterly of the east right of way line of Hennepin County State Aid Highway No. 116, Southerly of Lines 2 and 3, Westerly of the west right of way line of Fletcher Lane Bypass, and Northerly of Line 4, said Lines 2, 3 and 4 described as follows:

AND

Said temporary easement lies Easterly of the east right of way line of Fletcher Lane Bypass, Southerly of Line 6, Southerly of Line 5, Southerly of the south right of way line of Territorial Road, and Northerly of Line 7, said Lines 5, 6 and 7 described as follows:

AND

Said temporary easement lies Northerly of the north right of way line of Territorial Road, and Southwesterly of following described Line 8:

Line 2: Commencing at the southwest corner of the Southwest Quarter of Section 25, Township 120, Range 23, Hennepin County, Minnesota; thence on an assumed bearing of North 00 degrees 12 minutes 24 seconds East, along the west line of said Southwest Quarter, a distance of 1917.09 feet; thence South 89 degrees 47 minutes 36 seconds East, a distance of 33.00 feet to the east right of way line of Hennepin County State Aid Highway No. 116 and the point of beginning of Line 2 to be described; thence North 57 degrees 04 minutes 12 seconds East, a distance of 13.52 feet to the south right of way line of Territorial Road and said Line 2 there terminating.

Line 3: Commencing at the southwest corner of the Southwest Quarter of Section 25, Township 120, Range 23, Hennepin County, Minnesota; thence on an assumed bearing of North 00 degrees 12 minutes 24 seconds East, along the west line of said Southwest Quarter, a distance of 554.99 feet; thence North 02 degrees 41 minutes 21 seconds East, a distance of 102.89 feet; thence northeasterly, 1052.49 feet along a tangential curve concave to the southeast having a radius of 2592.01 feet and a central angle of 23 degrees 15 minutes 54 seconds; thence North 21 degrees 35 minutes 39 seconds West, not tangent to the last described curve, a distance of 97.16 feet to the west right of way line of Fletcher Lane Bypass; thence northeasterly along the west right of way line of Fletcher Lane Bypass, a distance of 20.00 feet along a non-tangential curve concave to the southeast having a radius of 2664.51 feet, a central angle of 00 degrees 25 minutes 48 seconds, and a chord which bears North 27 degrees 34 minutes 47 seconds East a distance of 20.00 feet to the point of beginning of Line 3 to be described; thence northeasterly, a distance of 10.95 feet along a non-tangential curve concave to the northwest having a radius of 567.33 feet, a central angle of 01 degrees 06 minutes 23 seconds, and a chord which bears North 10 degrees 20 minutes 54 seconds East a distance of 10.95 feet; thence North 07 degrees 34 minutes 40 seconds East, tangent to the last described curve, a distance of 2.23 feet; thence northwesterly, a distance of 21.81 feet along a non-tangential curve concave to the southwest having a radius of 35.00 feet, a central angle of 35 degrees 41 minutes 44 seconds, and a chord which bears North 10 degrees 16 minutes 12 seconds West a distance of 21.45 feet; thence northwesterly, a distance of 65.97 feet along a tangential curve concave to the southwest having a radius of 80.33 feet and a central angle of 47 degrees 03 minutes 15 seconds; thence northwesterly, a distance of 47.94 feet along a reverse curve concave to the northeast having a radius of 595.67 feet and a central angle of 04 degrees 36 minutes 39 seconds; thence North 35 degrees 54 minutes 17 seconds West, not tangent to the last described curve, a distance of 21.65 feet; thence North 65 degrees 51 minutes 36 seconds West, a distance of 90.17 feet to the previously described Line 2 and said Line 3 there terminating.

Line 4: Commencing at the southwest corner of the Southwest Quarter of Section 25, Township 120, Range 23, Hennepin County, Minnesota; thence on an assumed bearing of North 00

degrees 12 minutes 24 seconds East, along the west line of said Southwest Quarter, a distance of 554.99 feet; thence North 02 degrees 41 minutes 21 seconds East, a distance of 102.89 feet; thence northeasterly, 1052.49 feet along a tangential curve concave to the southeast having a radius of 2592.01 feet and a central angle of 23 degrees 15 minutes 54 seconds; thence North 21 degrees 35 minutes 39 seconds West, not tangent to the last described curve, a distance of 97.16 feet to the point of beginning of Line 4 to be described; thence North 21 degrees 35 minutes 39 seconds West, a distance of 66.57 feet; thence North 65 degrees 51 minutes 36 seconds West, a distance of 181.13 feet to the east right of way line of Hennepin County State Aid Highway No. 116 and said Line 4 there terminating.

Line 5: Commencing at the southwest corner of the Southwest Quarter of Section 25, Township 120, Range 23, Hennepin County, Minnesota; thence on an assumed bearing of North 00 degrees 12 minutes 24 seconds East, along the west line of said Southwest Quarter, a distance of 554.99 feet; thence North 02 degrees 41 minutes 21 seconds East, a distance of 102.89 feet; thence northeasterly, 1118.67 feet along a tangential curve concave to the southeast having a radius of 2592.01 feet and a central angle of 24 degrees 43 minutes 41 seconds; thence South 78 degrees 02 minutes 02 seconds East, not tangent to the last described curve, a distance of 75.30 feet to the east right of way line of Fletcher Lane Bypass; thence northeasterly along the east right of way line of Fletcher Lane Bypass, a distance of 30.47 feet along a non-tangential curve concave to the southeast having a radius of 2519.51 feet, a central angle of 00 degrees 41 minutes 34 seconds, and a chord which bears North 28 degrees 13 minutes 11 seconds East a distance of 30.47 feet to the point of beginning of Line 5 to be described; thence southeasterly, a distance of 119.92 feet along a non-tangential curve concave to the southwest having a radius of 1086.00 feet, a central angle of 06 degrees 19 minutes 36 seconds, and a chord which bears South 78 degrees 07 minutes 48 seconds East a distance of 119.85 feet; thence South 08 degrees 59 minutes 38 seconds West, not tangent to the last described curve, a distance of 5.01 feet; thence South 79 degrees 17 minutes 00 seconds East, a distance of 45.57 feet to the south right of way line of Territorial Road and said Line 5 there terminating.

Line 6: Commencing at the southwest corner of the Southwest Quarter of Section 25, Township 120, Range 23, Hennepin County, Minnesota; thence on an assumed bearing of North 00 degrees 12 minutes 24 seconds East, along the west line of said Southwest Quarter, a distance of 554.99 feet; thence North 02 degrees 41 minutes 21 seconds East, a distance of 102.89 feet; thence northeasterly, 1118.67 feet along a tangential curve concave to the southeast having a radius of 2592.01 feet and a central angle of 24 degrees 43 minutes 41 seconds; thence South 78 degrees 02 minutes 02 seconds East, not tangent to the last described curve, a distance of 75.30 feet to the east right of way line of Fletcher Lane Bypass; thence northeasterly along the east right of way line of Fletcher Lane Bypass, a distance of 10.62 feet along a non-tangential curve concave to the southeast having a radius of 2519.51 feet, a central angle of 00 degrees 14 minutes 30 seconds, and a chord which bears North 27 degrees 59 minutes 39 seconds East a distance of 10.62 feet to the point of beginning of Line 6 to be described; thence southeasterly, a distance of 122.55 feet along a non-tangential curve concave to the southwest having a radius

of 1067.33 feet, a central angle of 06 degrees 34 minutes 44 seconds, and a chord which bears South 78 degrees 21 minutes 43 seconds East a distance of 122.48 feet; thence North 72 degrees 37 minutes 12 seconds East, not tangent to the last described curve, a distance of 28.59 feet to the previously described Line 5 and said Line 6 there terminating.

Line 7: Commencing at the southwest corner of the Southwest Quarter of Section 25, Township 120, Range 23, Hennepin County, Minnesota; thence on an assumed bearing of North 00 degrees 12 minutes 24 seconds East, along the west line of said Southwest Quarter, a distance of 554.99 feet; thence North 02 degrees 41 minutes 21 seconds East, a distance of 102.89 feet; thence northeasterly, 1118.67 feet along a tangential curve concave to the southeast having a radius of 2592.01 feet and a central angle of 24 degrees 43 minutes 41 seconds; thence South 78 degrees 02 minutes 02 seconds East, not tangent to the last described curve, a distance of 75.30 feet to the east right of way line of Fletcher Lane Bypass and the point of beginning of Line 7 to be described; thence South 78 degrees 02 minutes 02 seconds East, a distance of 123.42 feet; thence North 89 degrees 52 minutes 09 seconds East, a distance of 61.60 feet; thence South 64 degrees 36 minutes 36 seconds East, a distance of 303.81 feet; thence North 25 degrees 23 minutes 24 seconds East, a distance of 10.00 feet to the south right of way line of Territorial Road and said Line 7 there terminating.

Line 8: Commencing at the southwest corner of the Southwest Quarter of Section 25, Township 120, Range 23, Hennepin County, Minnesota; thence on an assumed bearing of North 00 degrees 12 minutes 24 seconds East, along the west line of said Southwest Quarter, a distance of 554.99 feet; thence North 02 degrees 41 minutes 21 seconds East, a distance of 102.89 feet; thence northeasterly, 1118.67 feet along a tangential curve concave to the southeast having a radius of 2592.01 feet and a central angle of 24 degrees 43 minutes 41 seconds; thence South 78 degrees 02 minutes 02 seconds East, not tangent to the last described curve, a distance of 75.30 feet to the east right of way line of Fletcher Lane Bypass; thence South 78 degrees 02 minutes 02 seconds East, a distance of 123.42 feet; thence North 89 degrees 52 minutes 09 seconds East, a distance of 61.60 feet; thence South 64 degrees 36 minutes 36 seconds East, a distance of 303.81 feet; thence North 25 degrees 23 minutes 24 seconds East, a distance of 10.00 feet to the south right of way line of Territorial Road; thence continuing North 25 degrees 23 minutes 24 seconds East, a distance of 66.00 feet to the north right of way line of Territorial Road and the point of beginning of Line 8 to be described; thence continuing North 25 degrees 23 minutes 24 seconds East, a distance of 25.00 feet; thence North 64 degrees 36 minutes 36 seconds West, a distance of 255.19 feet to a west line of said parcel and said Line 8 there terminating.

AND

A temporary easement for construction purposes over, under and across that part of the following described parcel:

That part of the following described property:



The East 599 feet of the West 632 feet of the Northwest Quarter of the Southwest Quarter, all in Section 25, Township 120, Range 23, Hennepin County, Minnesota lying northerly of the northerly right of way line of Territorial Road (said right of way line being a line distant 33 feet northeasterly of the centerline of said Territorial Road as measured at a right angle from said centerline) and lying easterly of the easterly right of way line of Fletcher Lane (said right of way line being a line distant 33 feet easterly of the centerline of said Fletcher Lane as measured at a right angle from said centerline).

Which lies southeasterly of a line drawn parallel with and distant 72.5 feet southeasterly of the following described line:

Commencing at the southwest corner of the Southwest Quarter of Section 25, Township 120, Range 23, Hennepin County, Minnesota; thence on an assumed bearing of North 00 degrees 12 minutes 24 seconds East, along the west line of said Southwest Quarter, a distance of 554.99 feet to the point of beginning of the line to be described; thence North 02 degrees 41 minutes 21 seconds East, a distance of 102.89 feet; thence northeasterly, 2112.67 feet along a tangential curve concave to the southeast having a radius of 2592.01 feet and a central angle of 46 degrees 42 minutes 00 seconds; thence North 49 degrees 23 minutes 21 seconds East, tangent to the last described curve, a distance of 986.73 feet to the southwesterly line of the Burlington Northern Railroad, and said line there terminating.

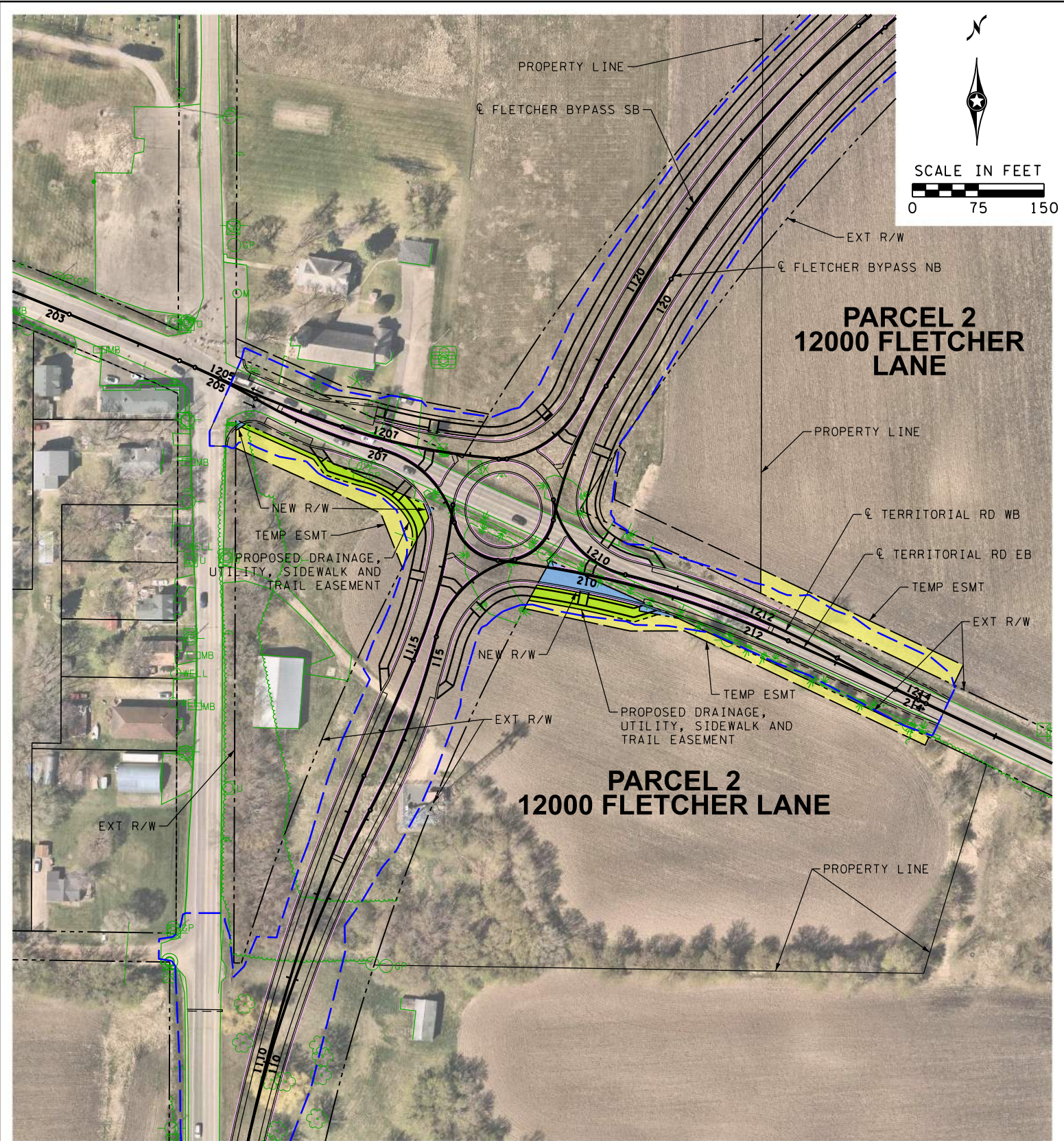
Said temporary easement lies Southerly and Westerly of the following described Line C, EXCEPT that part which lies Westerly of the following described Line B:

Line C: Commencing at the southeast corner of said parcel; thence North 00 degrees 12 minutes 24 seconds East, along the east line thereof, a distance of 27.63 feet to the point of beginning of the Line C to be described; thence North 64 degrees 36 minutes 36 seconds West, a distance of 184.87 feet; thence North 07 degrees 00 minutes 46 seconds East, a distance of 30.90 feet; thence North 21 degrees 27 minutes 37 seconds East, a distance of 25.00 feet; thence North 45 degrees 50 minutes 23 seconds West, a distance of 10.06 feet to the west line of said parcel and said Line C there terminating.

Line B: Commencing at the most westerly corner of said parcel; thence South 65 degrees 51 minutes 36 seconds East, along the south line thereof, a distance of 31.87 feet to the point of beginning of the Line B to be described; thence northerly, a distance of 30.52 feet along a non-tangential curve concave to the east having a radius of 35.00 feet, a central angle of 49 degrees 57 minutes 46 seconds, and a chord which bears North 09 degrees 16 minutes 22 seconds West a distance of 29.56 feet; thence northeasterly, a distance of 57.20 feet along a tangential curve concave to the southeast having a radius of 442.33 feet and a central angle of 07 degrees 24 minutes 31 seconds to the west line of said parcel and said Line B there terminating.

**EXHIBIT B**

**DEPICTION OF TEMPORARY CONSTRUCTION EASEMENT**



**LEGEND**

- - - - - Construction Limits
- — — — — Existing Features
- — — — — Proposed Features
- ⊗ Tree Removal
- ⊗ Tree Removal

**AREAS (SQ FT)**

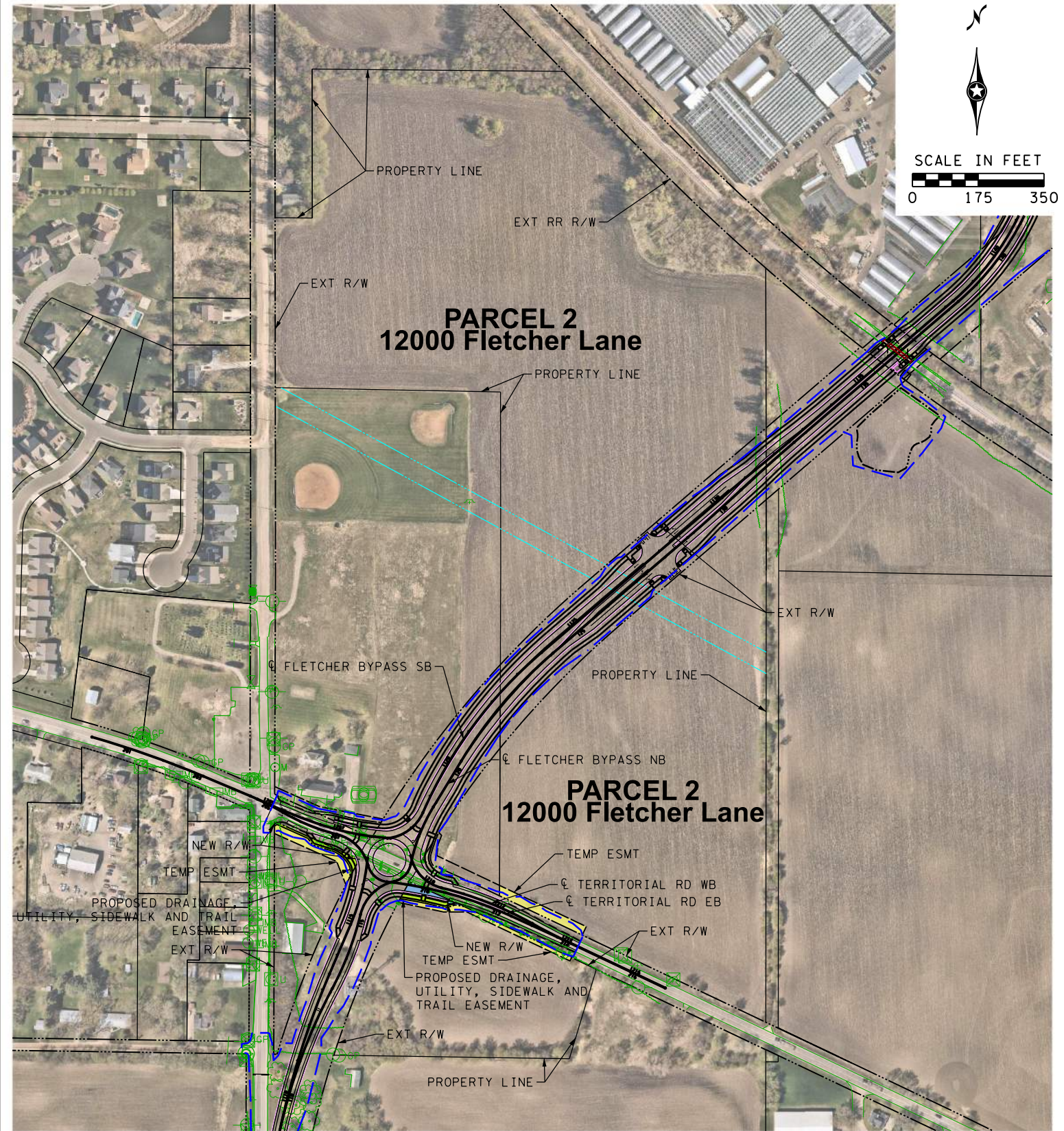
NEW R/W	NEW PE	NEW TE
2,437	5103	17085

**12000 Fletcher Lane (Fletcher Development LLP)**  
 PID 2512023230004  
 SP 238-136-001

**PRELIMINARY**

**PARCEL 2**

**4/16/2024**



**LEGEND**

- Construction Limits
- Existing Features
- Proposed Features
- ⊗ Tree Removal
- ▨ Tree Removal

**AREAS (SQ FT)**

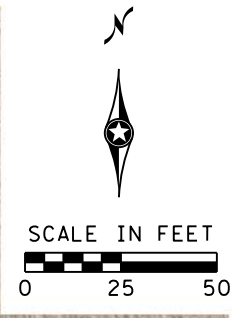
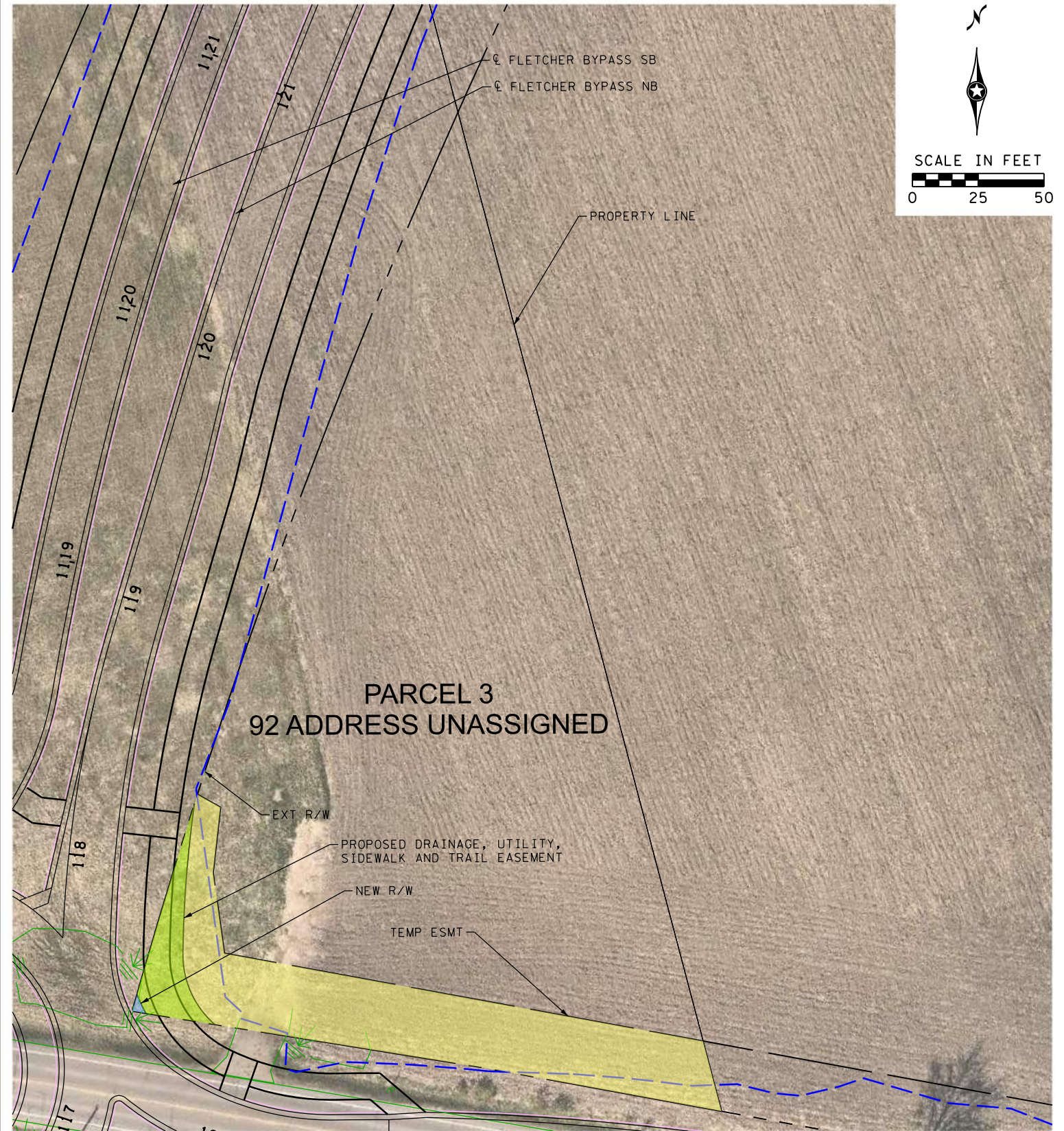
NEW R/W	NEW PE	NEW TE
2,437	5103	17085

**12000 Fletcher Lane (Fletcher Development LLP)**  
 PID 2512023230004  
 SP 238-136-001

**PRELIMINARY**

**PARCEL 2**

**4/16/2024**



**LEGEND**

- - - - Construction Limits
- Existing Features
- Proposed Features
- ⊗ Tree Removal
- ⊗ Tree Removal

**AREAS (SQ FT)**

NEW R/W	NEW PE	NEW TE
17	796	5,829

**92 Address Unassigned (Fletcher Development LLP)**  
 PID 2512023320006  
 SP 238-136-001

**PRELIMINARY**

**PARCEL 3**

**4/16/2024**



## Description of Permanent Right of Way

Permanent right of way for roadway purposes over, under and across that part of the following described parcel:

That part of the following described property:

Par 1: That part of the Southwest Quarter of the Northwest Quarter of Section 25, Township 120, Range 23, lying southwesterly of the Burlington Northern & Santa Fe Railway Company, right-of-way; except the West 132 feet of the North 396 feet thereof; and except the West 631.95 feet of the South 461.33 feet thereof.

Par 2: That part of the Northwest Quarter of the Southwest Quarter of Section 25, Township 120, Range 23, lying easterly of the West 632 feet thereof and northerly of the centerline of County Road No. 159.

Par 3: That part of the Northwest Quarter of the Southwest Quarter of Section 25, Township 120, Range 23, lying southerly of the centerline of County Road No. 159 and westerly of a line described as follows: Commencing at the Southeast corner of said Northwest Quarter of the Southwest Quarter; thence westerly along the south line of said Northwest Quarter of the Southwest Quarter a distance of 522.41 feet to the point of beginning of the line to be described; thence deflecting to the right 105 degrees 54 minutes 56 seconds, to the centerline of County Road No. 159 and said line there terminating.

EXCEPT a 145.00 foot wide strip of land for right of way purposes, hereinafter referred to as Fletcher Lane Bypass right of way, over, under and across that part of the above described property. The center line of said strip being described as follows:

Commencing at the southwest corner of the Southwest Quarter of Section 25, Township 120, Range 23, Hennepin County, Minnesota; thence on an assumed bearing of North 00 degrees 12 minutes 24 seconds East, along the west line of said Southwest Quarter, a distance of 554.99 feet to the point of beginning of the line to be described; thence North 02 degrees 41 minutes 21 seconds East, a distance of 102.89 feet; thence northeasterly, 2112.67 feet along a tangential curve concave to the southeast having a radius of 2592.01 feet and a central angle of 46 degrees 42 minutes 00 seconds; thence North 49 degrees 23 minutes 21 seconds East, tangent to the last described curve, a distance of 986.73 feet to the southwesterly line of the Burlington Northern Railroad, and said line there terminating.

Said permanent right of way lies Southerly of the south right of way line of Territorial Road, Westerly of the west right of way line of Fletcher Lane Bypass and Northeasterly of the following described Line 1:

AND

Said permanent right of way lies Southerly of the south right of way line of Territorial Road, Easterly of the east right of way line of Hennepin County State Aid Highway No. 116 and Northwesterly of the following described Line 2:

AND

Said permanent right of way lies Southerly of the south right of way line of Territorial Road, Easterly of the east right of way line of Fletcher Lane Bypass and Northerly of the following described Line 5:

Line 1: Commencing at the southwest corner of the Southwest Quarter of Section 25, Township 120, Range 23, Hennepin County, Minnesota; thence on an assumed bearing of North 00 degrees 12 minutes 24 seconds East, along the west line of said Southwest Quarter, a distance of 554.99 feet; thence North 02 degrees 41 minutes 21 seconds East, a distance of 102.89 feet; thence northeasterly, 1052.49 feet along a tangential curve concave to the southeast having a radius of 2592.01 feet and a central angle of 23 degrees 15 minutes 54 seconds; thence North 21 degrees 35 minutes 39 seconds West, not tangent to the last described curve, a distance of 97.16 feet to the west right of way line of Fletcher Lane Bypass; thence northeasterly along the west right of way line of Fletcher Lane Bypass, a distance of 64.14 feet along a non-tangential curve concave to the southeast having a radius of 2664.51 feet, a central angle of 01 degrees 22 minutes 45 seconds, and a chord which bears North 28 degrees 03 minutes 15 seconds East a distance of 64.14 feet to the point of beginning of Line 1 to be described; thence northwesterly, a distance of 17.11 feet along a non-tangential curve concave to the southwest having a radius of 63.00 feet, a central angle of 15 degrees 33 minutes 50 seconds, and a chord which bears North 20 degrees 21 minutes 45 seconds West a distance of 17.06 feet to the south right of way line of Territorial Road and said Line 1 there terminating.

Line 2: Commencing at the southwest corner of the Southwest Quarter of Section 25, Township 120, Range 23, Hennepin County, Minnesota; thence on an assumed bearing of North 00 degrees 12 minutes 24 seconds East, along the west line of said Southwest Quarter, a distance of 1917.09 feet; thence South 89 degrees 47 minutes 36 seconds East, a distance of 33.00 feet to the east right of way line of Hennepin County State Aid Highway No. 116 and the point of beginning of Line 2 to be described; thence North 57 degrees 04 minutes 12 seconds East, a distance of 13.52 feet to the south right of way line of Territorial Road and said Line 2 there terminating.

Line 5: Commencing at the southwest corner of the Southwest Quarter of Section 25, Township 120, Range 23, Hennepin County, Minnesota; thence on an assumed bearing of North 00 degrees 12 minutes 24 seconds East, along the west line of said Southwest Quarter, a distance of 554.99 feet; thence North 02 degrees 41 minutes 21 seconds East, a distance of 102.89 feet; thence northeasterly, 1118.67 feet along a tangential curve concave to the southeast having a radius of 2592.01 feet and a central angle of 24 degrees 43 minutes 41 seconds; thence South 78 degrees 02 minutes 02 seconds East, not tangent to the last described curve, a distance of 75.30 feet to the east right of way line of Fletcher Lane Bypass; thence northeasterly along the east right of way line of Fletcher Lane Bypass, a distance of 30.47 feet along a non-tangential curve concave to the southeast having a radius of 2519.51 feet, a central angle of 00 degrees 41 minutes 34 seconds, and a chord which bears North 28 degrees 13 minutes 11 seconds East a distance of 30.47 feet to the point of beginning of Line 5 to be described; thence southeasterly,



a distance of 119.92 feet along a non-tangential curve concave to the southwest having a radius of 1086.00 feet, a central angle of 06 degrees 19 minutes 36 seconds, and a chord which bears South 78 degrees 07 minutes 48 seconds East a distance of 119.85 feet; thence South 08 degrees 59 minutes 38 seconds West, not tangent to the last described curve, a distance of 5.01 feet; thence South 79 degrees 17 minutes 00 seconds East, a distance of 45.57 feet to the south right of way line of Territorial Road and said Line 5 there terminating.

**AND**

Permanent right of way for roadway purposes over, under and across that part of the following described parcel:

That part of the following described property:

The East 599 feet of the West 632 feet of the Northwest Quarter of the Southwest Quarter, all in Section 25, Township 120, Range 23, Hennepin County, Minnesota lying northerly of the northerly right of way line of Territorial Road (said right of way line being a line distant 33 feet northeasterly of the centerline of said Territorial Road as measured at a right angle from said centerline) and lying easterly of the easterly right of way line of Fletcher Lane (said right of way line being a line distant 33 feet easterly of the centerline of said Fletcher Lane as measured at a right angle from said centerline).

Which lies southeasterly of a line drawn parallel with and distant 72.5 feet southeasterly of the following described line:

Commencing at the southwest corner of the Southwest Quarter of Section 25, Township 120, Range 23, Hennepin County, Minnesota; thence on an assumed bearing of North 00 degrees 12 minutes 24 seconds East, along the west line of said Southwest Quarter, a distance of 554.99 feet to the point of beginning of the line to be described; thence North 02 degrees 41 minutes 21 seconds East, a distance of 102.89 feet; thence northeasterly, 2112.67 feet along a tangential curve concave to the southeast having a radius of 2592.01 feet and a central angle of 46 degrees 42 minutes 00 seconds; thence North 49 degrees 23 minutes 21 seconds East, tangent to the last described curve, a distance of 986.73 feet to the southwesterly line of the Burlington Northern Railroad, and said line there terminating.

Said permanent right of way lies Westerly of the following described Line A:

Line A: Commencing at the most westerly corner of said parcel; thence South 65 degrees 51 minutes 36 seconds East, along the south line thereof, a distance of 5.36 feet to the point of beginning of the Line A to be described; thence northwesterly, a distance of 8.12 feet along a non-tangential curve concave to the northeast having a radius of 50.00 feet, a central angle of 09 degrees 18 minutes 32 seconds, and a chord which bears North 10 degrees 09 minutes 16 seconds West a distance of 8.11 feet to the west line of said parcel and said Line A there terminating.



**REQUEST FOR ACTION  
ROGERS CITY COUNCIL**

**Meeting Date:** September 10, 2024

**Agenda Item:** No. 5.9

**Subject:** Approve Purchase of Bituminous for Repaving Brookside Meadows Park Trails

**Prepared By:** Andrew Simmons; Public Works Superintendent

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**Recommended City Council Action**

Motion to Approve Purchase of Bituminous for Repaving Brookside Meadows Park Trails

**Overview / Background**

Staff has been evaluating trails in our park system for possible rehabilitation and believes Brookside Meadows Park is a prime candidate for trail repaving. Earlier this summer Public Works Staff repaved existing trails at Fox Creek West Park, the project was a success both financially and logistically. Paving the trails at Fox Creek West took one day and cost \$15,817 for bituminous which averaged to be \$10.86 per linear foot of 8 foot wide trail. Brookside Meadows will consist of roughly 1750 feet of trail and the basketball court will also be repaved with this project. It is estimated that 350 tons of asphalt mix will be needed which is priced at \$66 per ton. Staff would like to propose a not to exceed cost of \$30,000 for the work to be completed.

**Staff Recommendation**

Motion to Approve Purchase of Bituminous for Repaving Brookside Meadows Park Trails

**Financial Impact:** \$30,000      **Budgeted?** Yes

**Source Fund:** 404 Trail  
Sinking Funds

**Notes:**

**ATTACHMENTS:**

Description

Brookside Meadows Trail Map



# Trail Closure Notification

Brookside Meadows Park trail and  
basketball court  
closed for reconstruction

**BEGINNING**  
\_\_\_\_\_, 2024





**REQUEST FOR ACTION  
ROGERS CITY COUNCIL**

**Meeting Date:** September 10, 2024

**Agenda Item:** No. 5.10

**Subject:** Approval of a Letter Acknowledging the Sale of MyPlas USA to GDB Circular

**Prepared By:** Brett Angell, Community Development Director

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**Recommended City Council Action**

Motion to approve a letter acknowledging the sale of MyPlas USA, Inc. to GDB Circular, Inc.

**Overview / Background**

In 2022, the City of Rogers and MyPlas USA were awarded a Minnesota Investment Fund (MIF) award of \$1,000,000 through the Minnesota Department of Employment and Economic Development (DEED) for the purchase of machinery and equipment related to the creation of the plastics recycling facility in Rogers. Following the award, the City and MyPlas entered into the necessary loan documents for repayment of the award. Of the \$1,000,000 loan, up to \$550,000 was able to be forgiven if the business met set performance metrics of job creation and capital expenditures.

Shortly after beginning operations of the new facility, MyPlas unfortunately ceased operations due to financial distress. Following a potential UCC sale of the equipment in the facility, GDB Circular entered into an agreement to acquire the facility and restart operations. GDB is a New Jersey-based plastics recycler with multiple locations in the United States (primarily on the east coast). GDB has completed significant due diligence related to the acquisition including entering into agreements with the primary lenders and property owner.

As it pertains to GDB's acquisition of the facility, additional amendments will be required to the MIF loan between the business, City, and DEED. Due to the anticipated timing of the closing and required steps and time needed to find newly agreed to terms, the business proposed a letter to acknowledge the closing and that amendments will happen in the future. The proposed letter will allow for the business to move forward with the closing.

This letter has been reviewed by city staff, the city attorney, and by representatives of DEED. DEED has agreed to the language within the letter. The letter will require sign-off by all parties involved, which includes: the City of Rogers, GDB Circular, MyPlas USA, and the Department of Employment and Economic Development. Following complete execution of the letter, all parties will continue to work together to amend any documents necessary with the hopes to see the plant begin new operations and reach its full potential for recycling of plastics and the creation of jobs within the city.

**Staff Recommendation**

Staff recommends approval of the letter acknowledging the sale of MyPlas USA, Inc. to GDB Circular, Inc.

**ATTACHMENTS:**

Description

MyPlas - GDB Sale Consent Letter

# City of Rogers, Minnesota

September 10, 2024

Myplas USA, Inc.  
19850 South Diamond Lake Road  
Rogers, MN 55374  
Attn: Chairman of the Board

**RE: Loan Agreement dated as of December 29, 2022 (as amended from time to time, the “Loan Agreement”) by and between the City of Rogers (“Lender”) and Myplas USA, Inc. (“Borrower”)**

Ladies and Gentlemen:

Reference is made to the Loan Agreement described above. All terms capitalized but not defined in this consent letter (this “**Letter**”) shall have the meanings given to such terms in the Loan Agreement.

Borrower has advised Lender that Borrower intends to enter into an Asset Purchase Agreement by and among Borrower, GDB Circular (MN), Inc., a Delaware corporation (“**Buyer**”), and certain other parties (the “**Purchase Agreement**”) pursuant to which, among other things, (a) Borrower will sell and Buyer will purchase certain assets of Borrower, including the Equipment and Borrower’s interests in the Development Property, and (b) Borrower will assign and Buyer will assume certain liabilities of Borrower (the “**Sale Transaction**”). Notwithstanding anything to the contrary in the Loan Agreement or the other Loan Documents, Lender hereby consents to the Purchase Agreement, the Sale Transaction, and the other transactions contemplated by the Purchase Agreement.

Borrower, Lender, and Buyer acknowledge that Borrower’s indebtedness and other obligations under the Loan Agreement will not be assumed prior to closing by Buyer in connection with the closing of the Purchase Agreement, but that Lender and Buyer will negotiate in good faith seek to amend the existing Loan Agreement and/or refinance such indebtedness, pursuant and contingent to the approval by the Rogers City Council and State of Minnesota Department of Employment and Economic Development (“**DEED**”).

This Letter may be executed in any number of counterparts, all of which taken together shall constitute one agreement. Delivery of an executed counterpart of a signature page hereto in electronic form (e.g., “pdf” or “tif”) or any electronic signature (including DocuSign) complying with the U.S. federal ESIGN Act of 2000 or other transmission method shall be deemed to have been duly and validly delivered and be valid and effective for all purposes to the fullest extent permitted by applicable law.

*(Signature Pages Follow)*

Very truly yours,

CITY OF ROGERS

By: \_\_\_\_\_  
Rick Ihli  
Mayor

By: \_\_\_\_\_  
Stacie Brown  
City Clerk

Accepted and agreed to this \_\_\_ day of September, 2024 by the under signer who is legally authorized to sign on behalf of the State of Minnesota Department of Employment and Economic Development

MINNESOTA DEPARTMENT OF EMPLOYMENT  
AND ECONOMIC DEVELOPMENT (DEED)

By: \_\_\_\_\_  
Kevin McKinnon  
Deputy Commissioner



Accepted and agreed to this \_\_\_ day of September, 2024 by the under signee who is legally authorized to sign on behalf of MyPlas Recycling, Inc and MyPlas USA, Inc:

MYPLAS USA, INC.

By: \_\_\_\_\_  
Name:  
Title:

Accepted and agreed to this \_\_\_ day of September, 2024 by the under signee who is legally authorized to sign on behalf of GDB Circular (MN), Inc.

GDB CIRCULAR (MN), INC.

By: \_\_\_\_\_  
Name:  
Title:



**REQUEST FOR ACTION  
ROGERS CITY COUNCIL**

**Meeting Date:** September 10, 2024

**Agenda Item:** No. 7.1

**Subject:** Approval of Resolutions Related to Fire Relief Pension Program

**Prepared By:** Steve Stahmer, City Administrator

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**Recommended City Council Action**

Two motions recommended:

Move to approve Resolution 2024-81, a Resolution Opting to Join the Statewide Volunteer Firefighter Plan.

Move to approve Resolution 2024-82, a Resolution Opting to Increase the Benefit Level for Firefighters Who Are Vested in the Statewide Volunteer Firefighter Plan.

**Overview / Background**

The State of Minnesota has for many years attempted to bring fire relief associations such as the Rogers Relief Association, which have historically maintained their own private investments, onto the State PERA (Public Employees Retirement Association) Statewide Volunteer Fire Plan (SVF) retirement model. To that end, the state has allocated dollars to incentivize relief associations to convert to the SVF plan.

The Rogers Fire Relief Association has worked with PERA to analyze the benefits of moving to the SVF plan, including both the streamlined investing/accounting/reporting processes, as well as the financial incentive offered by the state to join.

The Relief Association met on September 3, 2024, and voted to move to the SVF plan. In order to do so, the state also requires resolutions from the City of Rogers approving the request to join SVF and committing to the annual pension benefit level.

Recall that the City Council annually sets the retirement pension benefit level for the Relief Association. The current benefit level is \$5,150 per year of services for 2024. As part of the process of moving to the SVF, the Relief Association is requesting the annual benefit level be increased to \$6,200 effective January 1, 2025. This was the highest level analyzed by PERA at which there was no mandatory contribution required of the City of Rogers for 2025.

A review of similar-sized departments (based on state 2% fire aid allocations), shows that the average benefit level of comparable departments is approximately \$6,500, with that information already being 2-3 years old (the most current data available). That figure has undoubtedly increased as other departments have approved annual benefit increases since that time.

Note that an annual pension benefit level of \$6,200 means that for every year a firefighter received pension credit during their career, they would receive a lump sum benefit of \$6,200 (i.e., \$6,200 X Number of Years of Service) if retiring in that year and assuming a fully-vested retirement/age qualification, etc.

The change to PERA/SVF would be accompanied by a change to the pension vesting schedule. Currently, members are vested at the 60% level after 10 years of service, increasing by 4% per year up to 100% at 20 years. The new vesting schedule will begin at 40% after 5 years of service, increasing by 4% per year up to 20 years.

In 2017, the City began contributing an additional \$500 per firefighter per year to the pension fund in an effort to elevate the pension relative to the market. As part of the 2025 budget process, Chief Farrens has requested Council consider increasing this figure to \$1,000 per paid-on-call Firefighter.

The intent of the relief association is to move to at least the comparison department market average within the next two years, and Chief Farrens has discussed with Council during budget discussions the goal of moving toward a figure of \$8,000 within the next three years in order to keep pace with like-size departments as a recruitment/retention tool, with the additional \$500 per member, per year request helping to fund that future increase. The requested increase to \$6,200 would not result in a required City contribution at this time.

MN PERA conducted the requested pension analysis which identified the \$6,200 benefit level. At the \$6,200 benefit level, unless the performance of the Rogers Fire Relief pension fund/2% aid checks were to falter to a point that would mandate a State-required City contribution (beyond the current voluntary \$500/firefighter contribution and/or the \$1,000/firefighter figure requested for the 2025 budget), the pension benefit increase would not affect the City financially now or in the future.

As Council will recall, the 2% Aid (more accurately called State Fire Aid) represents dollars from the State of Minnesota to help fund pension costs for fire relief associations and are simply a pass-through with respect to the City. Thus, the vast majority of fire pension funds come from State Aid and the Relief Association's own investment returns, along with the City's voluntary \$500/firefighter annual contribution.

It is important to remember that the pension fund is not a City fund, is not maintained by the City, and cannot be used for any other purposes apart from paid-on-call fire pensions. Nor are the 2% Fire State Aid dollars City funds.

The pension is an important recruitment tool to attract and maintain Firefighters at a time when even part-time wages at retail/fast-food businesses, for example, can surpass the hourly rate paid to Firefighters who serve in a stressful and all-too-often dangerous role. The City also invests a significant amount of time and money into Firefighters for training purposes, and retaining members up to and after pension vesting is incredibly important both for operations and for reducing turnover costs.

Upon approval by Council, the attached resolutions would approve/request the Rogers Fire Relief Association's participation in the state SVF plan, and would set the pension benefit level at \$6,200 beginning January 1, 2025. The request to increase the annual voluntary City contribution from \$500 to \$1,000 per Firefighter would continue to be considered by Council as part of the 2025

budget process.

**Staff Recommendation**

Staff recommends approval of the attached resolutions authorizing the Rogers Relief Association to opt into the Statewide Volunteer Firefighter plan, and setting the pension benefit level for 2025

**ATTACHMENTS:**

Description

Resolution 2024-81

Resolution 2024-82

PERA SVF Cost Analysis Report

**RESOLUTION NO. 2024 – 81**

**A RESOLUTION OPTING TO JOIN THE STATEWIDE VOLUNTEER FIREFIGHTER PLAN**

**WHEREAS**, the City is authorized to join the Statewide Volunteer Firefighter Plan administered by the Public Employees Retirement Association (PERA); and

**WHEREAS**, the City and the City’s Fire Department Relief Association have jointly consented to and obtained a cost analysis for joining the Statewide Volunteer Firefighter Plan from PERA not more than 120 days ago; and

**WHEREAS**, the City highly values the contributions of City Fire Department members to the safety and well-being of our community and wishes to safeguard their pension investments in a prudent manner; and

**WHEREAS**, the existing benefit level for the City Fire Department is currently at \$5,150 per year of service pursuant to current relief association bylaws.

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

1. The City hereby approves coverage by and requests participation in the Statewide Volunteer Firefighter Plan administered by PERA under the terms provided in the PERA cost analysis at the \$6,200 benefit level per year of service, effective January 1, 2025; and
2. The City hereby approves coverage by and requests participation in the Statewide Volunteer Firefighter Plan administered by PERA under the terms provided in the PERA cost analysis with the vesting schedule beginning at 40% after 5 years of service, increasing by 4% each year until 100% vesting is reached after 20 years of service; and
3. The City Clerk and Mayor are hereby authorized to execute all documents necessary to effectuate the intent of this Resolution.

Moved by Councilmember \_\_\_\_\_, seconded by Councilmember \_\_\_\_\_.

The following voted in favor of said resolution:

The following voted against said resolution:

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 September, 2024.

\_\_\_\_\_  
Rick Ihli, Mayor

ATTEST:

\_\_\_\_\_  
Stacie Brown, City Clerk

**RESOLUTION NO. 2024 – 82**

**A RESOLUTION OPTING TO INCREASE THE BENEFIT LEVEL FOR FIREFIGHTERS WHO ARE VESTED IN THE STATEWIDE VOLUNTEER FIREFIGHTER PLAN**

**WHEREAS**, the City previously authorized the Rogers Fire Department to join the Statewide Volunteer Firefighter Plan administered by the Public Employees Retirement Association (PERA); and

**WHEREAS**, the City requested and obtained a cost analysis of increasing the benefit level for firefighters who are vested in the Statewide Volunteer Firefighter Plan from PERA not more than 120 days ago; and

**WHEREAS**, the City understands that Minnesota statutes do not have provisions for a decrease in benefit levels; and

**WHEREAS**, the City highly values the contributions of City Fire Department members to the safety and well-being of our community and wishes to safeguard their pension investments in a prudent manner.

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

1. The City hereby approves an increase in the benefit level for firefighters who have completed at least 5 years of good time service credit as a member of the Statewide Volunteer Firefighter Plan administered by PERA at the \$6,200 benefit level per year of service, effective January 1, 2025; and
2. The City Clerk/Administrator and Mayor are hereby authorized to execute all documents necessary to effectuate the intent of this Resolution.

Moved by Councilmember \_\_\_\_\_, seconded by Councilmember \_\_\_\_\_.

The following voted in favor of said resolution:

The following voted against said resolution:

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 September, 2024.

\_\_\_\_\_  
Rick Ihli, Mayor

ATTEST:

\_\_\_\_\_  
Stacie Brown, City Clerk



**Cost Analysis Report**  
 Estimate of the Cost to Join the Statewide Volunteer Firefighter Plan

May 20, 2024

Governing Body and Fire Chief  
 Rogers Fire Department  
[mscharber@rogersmn.gov](mailto:mscharber@rogersmn.gov)  
[sstahmer@rogersmn.gov](mailto:sstahmer@rogersmn.gov)

**Estimated Cost Summary:** Shown below is a summary of the calculations estimating the cost of your fire department joining the Statewide Volunteer Firefighter (SVF) Plan at different benefit levels. Detailed pension liability and asset calculations are included in the subsequent pages of this *Cost Analysis Report*.

**Vesting Schedule: 40% at 5 years, increasing 4% each year until 100% at 20 years**

A. Benefit Level per Year of Service	\$ 5,500	\$ 5,900	\$ 6,200	\$ 6,500
B. Projected Present Pension Assets at 12/31/2024 (details attached)	2,297,094	2,297,094	2,297,094	2,297,094
C. Projected Accrued Pension Liability at 12/31/2024 (details attached)	2,534,151	2,710,573	2,842,688	2,974,871
D. Projected Surplus/(Deficit) Funding at 12/31/2024 [B - C]	(237,056)	(413,479)	(545,593)	(677,777)
E. Projected Funding Ratio at 12/31/2024 [B ÷ C]	91%	85%	81%	77%
F. Projected Accrued Pension Liability at 12/31/2025 (details attached)	2,752,827	2,944,690	3,088,360	3,232,104
G. Increase in Pension Liability between 12/31/2024 and 12/31/2025 [F - C]	218,676	234,116	245,672	257,233
H. PERA Administrative Fees (\$60 per member)	2,400	2,400	2,400	2,400
I. 1/10th of Funding Deficit/(Surplus)* [D ÷ 10]	23,706	41,348	54,559	67,778
J. Annual Financial Requirement [G + H + I]	244,782	277,864	302,632	327,411
<i>Reductions to Annual Financial Requirement</i>				
K. Projected 2025 Fire State Aid	177,634	177,634	177,634	177,634
L. Projected 2025 Investment Earnings [6% x B]	137,826	137,826	137,826	137,826
M. Annual Financial Requirement <b>After</b> Reductions [J - K - L]	(70,678)	(37,595)	(12,828)	11,951
<b>N. Estimated Required Contribution due 12/31/2025</b> ( <b>'None'</b> if Line M is a negative amount)	<b>None</b>	<b>None</b>	<b>None</b>	<b>\$ 11,951</b>

\* Note: Per 353G.08, the plan must have surplus assets for two years for reduction to apply - user should over-ride with \$0 when appropriate

Please note that these are estimates only. The figures shown above on Line N are estimates of required contributions that would be due from the fire department's governing body on December 31, 2025 under the benefit level(s) considered. If you choose to join the SVF Plan effective January 1, 2025, PERA will calculate and, if applicable, issue an invoice to the fire department's governing body for any required contribution due December 31, 2025. Using the most current financial and firefighter roster information available, PERA calculates required contributions in accordance with Minnesota Statutes 353G.08, Subdivision 1, after receiving both the relief association's and governing body's resolutions to join the SVF Plan.

These estimates are based on the member information available at the time PERA prepared this cost analysis. Please review the membership information and provide us with any necessary corrections. As applicable, PERA will prepare an updated cost analysis with the corrected member information provided.

If you have questions, please contact me by email at PERASVF@mnpera.org

Sincerely,

Jill Voss  
 Accounting Officer Intermediate



PERA Statewide Volunteer Firefighter Plan Cost Analysis--Estimates Only

Name of Entity: Rogers Fire Department

Calculation Date: 05/20/2024

Join Effective Date: 01/01/2025

<b>Input:</b>	
2023 Fire State Aid	\$ 141,759
2023 Supplemental State Aid	\$ 25,778
Reported Pension Assets	\$ 2,068,572
Reported Member Data	See Below
Number of Firefighters	40
Benefit Level per Year of Service	\$5,500

The accrued pension liability associated with an active firefighter will not always equal the retirement benefit amount the firefighter would receive if they were to separate from active service in the current year. This is because, in addition to their years of service, the liability calculation for an active firefighter takes into account actuarial science factors such as the age of the firefighter when they began service and how close the firefighter is to age 50 (the minimum age for collecting a benefit).

Pension liability differences among active firefighters are caused by differences in their age and years of service. Therefore, active firefighters with the same number of years of service will not necessarily have the same pension liability.

Name	Status (Active or Deferred)	Estimated Birthdate (mm/dd/yyyy)	Fire Dept. Entry Date (mm/dd/yyyy)	Separation Date (If Deferred)	Benefit Level at Separation (If Deferred)	12/31/2024		Increase		12/31/2025		Normal Cost (Change in Liability)
						Through	12/31/2024	Through	12/31/2025	12/31/2024	12/31/2025	
						Years of Service	Accrued Liability	Years of Service	Accrued Liability	Accrued Liability	Accrued Liability	
						\$	2,534,151	\$	218,676	\$	2,752,827	
Roger A Sabot	Active		03/17/1981			44	\$ 242,000	45	\$ 247,500	\$	5,500	\$ 5,500
Jeff A Ende	Active		10/18/1988			36	\$ 198,000	37	\$ 203,500	\$	5,500	\$ 5,500
Walter H Knapp	Active		07/20/1999			25	\$ 114,667	26	\$ 123,637	\$	8,970	\$ 8,970
Mike T Iwanok	Active		02/20/2001			23	\$ 126,500	24	\$ 132,000	\$	5,500	\$ 5,500
Chad R Krumwiede	Active		05/20/2003			22	\$ 112,646	23	\$ 122,001	\$	9,355	\$ 9,355
Dan A Scharber	Active		05/20/2003			22	\$ 105,009	23	\$ 113,730	\$	8,721	\$ 8,721
John W Feist	Active		05/20/2003			22	\$ 90,690	23	\$ 98,221	\$	7,531	\$ 7,531
Kurt M Von Rueden	Active		05/20/2003			22	\$ 121,000	23	\$ 126,500	\$	5,500	\$ 5,500
Michael S Scharber	Active		05/20/2003			22	\$ 121,000	23	\$ 126,500	\$	5,500	\$ 5,500
Sandra L Kennedy	Active		10/21/2003			21	\$ 115,500	22	\$ 121,000	\$	5,500	\$ 5,500
Brandon J Shaw	Active		10/09/2007			17	\$ 73,241	18	\$ 80,231	\$	6,990	\$ 6,990
Christopher P Dunleavy	Active		02/12/2008			17	\$ 84,413	18	\$ 92,470	\$	8,057	\$ 8,057
Scot K Rohwer	Active		02/12/2008			17	\$ 84,413	18	\$ 92,470	\$	8,057	\$ 8,057
Joshua P Bebeau	Active		04/22/2008			17	\$ 65,792	18	\$ 72,072	\$	6,280	\$ 6,280
Greg Mork	Active		09/08/2009			15	\$ 69,642	16	\$ 76,812	\$	7,171	\$ 7,171
Toby Heinz	Active		09/08/2009			15	\$ 69,642	16	\$ 76,812	\$	7,171	\$ 7,171
Greg J Nykiel	Active		05/08/2012			13	\$ 49,018	14	\$ 54,555	\$	5,537	\$ 5,537
Mike J Parker	Active		05/08/2012			13	\$ 56,495	14	\$ 62,877	\$	6,382	\$ 6,382
Shawn Silbaugh	Active		01/01/2013			12	\$ 50,475	13	\$ 56,495	\$	6,020	\$ 6,020
Kyle Maas	Active		09/10/2013			11	\$ 44,795	12	\$ 50,475	\$	5,680	\$ 5,680
Larry Hudson	Active		09/10/2013			11	\$ 44,795	12	\$ 50,475	\$	5,680	\$ 5,680
Wes Gedatus	Active		09/13/2013			11	\$ 41,831	12	\$ 47,135	\$	5,304	\$ 5,304
Aaron J Ende	Active		06/01/2015			10	\$ 28,563	11	\$ 32,444	\$	3,881	\$ 3,881
Ryon P Morgando	Active		06/01/2015			10	\$ 39,437	11	\$ 44,795	\$	5,358	\$ 5,358
Chad D Mueller	Active		10/25/2016			8	\$ 29,613	9	\$ 34,382	\$	4,769	\$ 4,769
James R Brennan	Active		10/25/2016			8	\$ 29,613	9	\$ 34,382	\$	4,769	\$ 4,769
Kyler A Grandlund	Active		10/25/2016			8	\$ 23,952	9	\$ 27,809	\$	3,857	\$ 3,857
Mike W Hoffman	Active		10/25/2016			8	\$ 29,613	9	\$ 34,382	\$	4,769	\$ 4,769
Gerald Castanon	Active		01/09/2018			7	\$ 25,114	8	\$ 29,613	\$	4,499	\$ 4,499
Mike Lerol	Active		01/09/2018			7	\$ 25,114	8	\$ 29,613	\$	4,499	\$ 4,499
Brian Willegalle	Active		10/09/2018			6	\$ 20,870	7	\$ 25,114	\$	4,244	\$ 4,244
Joel Ende	Active		10/09/2018			6	\$ 16,266	7	\$ 19,574	\$	3,308	\$ 3,308
Keith Diers	Active		10/09/2018			6	\$ 19,489	7	\$ 23,452	\$	3,963	\$ 3,963
Martin Clements	Active		09/22/2020			4	\$ 13,089	5	\$ 16,866	\$	3,777	\$ 3,777
Matthew Kro	Active		09/22/2020			4	\$ 13,089	5	\$ 16,866	\$	3,777	\$ 3,777
Eric Smith	Active		01/25/2022			3	\$ 9,525	4	\$ 13,089	\$	3,564	\$ 3,564
Samuel Sherod	Active		01/25/2022			3	\$ 9,525	4	\$ 13,089	\$	3,564	\$ 3,564
Terrance Reeves-Chong	Active		01/25/2022			3	\$ 9,525	4	\$ 13,089	\$	3,564	\$ 3,564
Steven Morehead	Deferred		02/20/2001	08/13/2019	\$ 3,650	18	\$ 67,309	18	\$ 71,348	\$	4,039	\$ 4,039
Adam Rohrer	Deferred		11/10/2009	08/10/2022	\$ 4,800	12	\$ 42,878	12	\$ 45,451	\$	2,573	\$ 2,573
							\$ 2,534,151		\$ 218,676		\$ 2,752,827	\$ 218,676

PERA Statewide Volunteer Firefighter Plan Cost Analysis--Estimates Only

Name of Entity: Rogers Fire Department

Calculation Date: 05/20/2024

Join Effective Date: 01/01/2025

Benefit Level per Year of Service				12/31/2024		Increase		12/31/2025		
\$5,900				\$ 2,710,573		\$ 234,116		\$ 2,944,690		
Name	Status (Active or Deferred)	Estimated Birthdate (mm/dd/yyyy)	Fire Dept. Entry Date (mm/dd/yyyy)	Separation Date (If Deferred)	Benefit Level at Separation (If Deferred)	Through	12/31/2024	Through	12/31/2025	Normal Cost (Change in Liability)
						Years of Service	Accrued Liability	Years of Service	Accrued Liability	
Roger A Sabot	Active		03/17/1981			44	\$ 259,600	45	\$ 265,500	\$ 5,900
Jeff A Ende	Active		10/18/1988			36	\$ 212,400	37	\$ 218,300	\$ 5,900
Walter H Knapp	Active		07/20/1999			25	\$ 123,006	26	\$ 132,629	\$ 9,622
Mike T Iwanok	Active		02/20/2001			23	\$ 135,700	24	\$ 141,600	\$ 5,900
Chad R Krumwiede	Active		05/20/2003			22	\$ 120,848	23	\$ 130,883	\$ 10,036
Dan A Scharber	Active		05/20/2003			22	\$ 112,646	23	\$ 122,001	\$ 9,355
John W Feist	Active		05/20/2003			22	\$ 97,286	23	\$ 105,365	\$ 8,079
Kurt M Von Rueden	Active		05/20/2003			22	\$ 129,800	23	\$ 135,700	\$ 5,900
Michael S Scharber	Active		05/20/2003			22	\$ 129,800	23	\$ 135,700	\$ 5,900
Sandra L Kennedy	Active		10/21/2003			21	\$ 123,900	22	\$ 129,800	\$ 5,900
Brandon J Shaw	Active		10/09/2007			17	\$ 78,573	18	\$ 86,072	\$ 7,499
Christopher P Dunleavy	Active		02/12/2008			17	\$ 90,563	18	\$ 99,207	\$ 8,644
Scot K Rohwer	Active		02/12/2008			17	\$ 90,563	18	\$ 99,207	\$ 8,644
Joshua P Bebeau	Active		04/22/2008			17	\$ 70,589	18	\$ 77,326	\$ 6,737
Greg Mork	Active		09/08/2009			15	\$ 74,716	16	\$ 82,409	\$ 7,693
Toby Heinz	Active		09/08/2009			15	\$ 74,716	16	\$ 82,409	\$ 7,693
Greg J Nykiel	Active		05/08/2012			13	\$ 52,587	14	\$ 58,527	\$ 5,940
Mike J Parker	Active		05/08/2012			13	\$ 60,612	14	\$ 67,458	\$ 6,847
Shawn Silbaugh	Active		01/01/2013			12	\$ 54,153	13	\$ 60,612	\$ 6,459
Kyle Maas	Active		09/10/2013			11	\$ 48,059	12	\$ 54,153	\$ 6,094
Larry Hudson	Active		09/10/2013			11	\$ 48,059	12	\$ 54,153	\$ 6,094
Wes Gedatus	Active		09/13/2013			11	\$ 44,870	12	\$ 50,559	\$ 5,689
Aaron J Ende	Active		06/01/2015			10	\$ 30,645	11	\$ 34,809	\$ 4,164
Ryon P Morgando	Active		06/01/2015			10	\$ 42,310	11	\$ 48,059	\$ 5,749
Chad D Mueller	Active		10/25/2016			8	\$ 31,771	9	\$ 36,887	\$ 5,116
James R Brennan	Active		10/25/2016			8	\$ 31,771	9	\$ 36,887	\$ 5,116
Kyler A Grandlund	Active		10/25/2016			8	\$ 25,694	9	\$ 29,831	\$ 4,138
Mike W Hoffman	Active		10/25/2016			8	\$ 31,771	9	\$ 36,887	\$ 5,116
Gerald Castanon	Active		01/09/2018			7	\$ 26,944	8	\$ 31,771	\$ 4,827
Mike Lerol	Active		01/09/2018			7	\$ 26,944	8	\$ 31,771	\$ 4,827
Brian Willegalle	Active		10/09/2018			6	\$ 22,391	7	\$ 26,944	\$ 4,553
Joel Ende	Active		10/09/2018			6	\$ 17,452	7	\$ 21,001	\$ 3,549
Keith Diers	Active		10/09/2018			6	\$ 20,905	7	\$ 25,156	\$ 4,251
Martin Clements	Active		09/22/2020			4	\$ 14,043	5	\$ 18,095	\$ 4,053
Matthew Kro	Active		09/22/2020			4	\$ 14,043	5	\$ 18,095	\$ 4,053
Eric Smith	Active		01/25/2022			3	\$ 10,219	4	\$ 14,043	\$ 3,823
Samuel Sherod	Active		01/25/2022			3	\$ 10,219	4	\$ 14,043	\$ 3,823
Terrance Reeves-Chong	Active		01/25/2022			3	\$ 10,219	4	\$ 14,043	\$ 3,823
Steven Morehead	Deferred		02/20/2001	08/13/2019	\$ 3,650	18	\$ 67,309	18	\$ 71,348	\$ 4,039
Adam Rohrer	Deferred		11/10/2009	08/10/2022	\$ 4,800	12	\$ 42,878	12	\$ 45,451	\$ 2,573
							\$ 2,710,573		\$ 2,944,690	\$ 234,116

PERA Statewide Volunteer Firefighter Plan Cost Analysis--Estimates Only

Name of Entity: Rogers Fire Department  
 Calculation Date: 05/20/2024  
 Join Effective Date: 01/01/2025

Benefit Level per Year of Service				12/31/2024		Increase		12/31/2025		
\$6,200				\$ 2,842,688		\$ 245,672		\$ 3,088,360		
Name	Status (Active or Deferred)	Estimated Birthdate (mm/dd/yyyy)	Fire Dept. Entry Date (mm/dd/yyyy)	Separation Date (If Deferred)	Benefit Level at Separation (If Deferred)	Through	12/31/2024	Through	12/31/2025	Normal Cost (Change in Liability)
						Years of Service	Accrued Liability	Years of Service	Accrued Liability	
Roger A Sabot	Active		03/17/1981			44	\$ 272,800	45	\$ 279,000	\$ 6,200
Jeff A Ende	Active		10/18/1988			36	\$ 223,200	37	\$ 229,400	\$ 6,200
Walter H Knapp	Active		07/20/1999			25	\$ 129,261	26	\$ 139,372	\$ 10,112
Mike T Iwanok	Active		02/20/2001			23	\$ 142,600	24	\$ 148,800	\$ 6,200
Chad R Krumwiede	Active		05/20/2003			22	\$ 126,966	23	\$ 137,510	\$ 10,544
Dan A Scharber	Active		05/20/2003			22	\$ 118,374	23	\$ 128,205	\$ 9,830
John W Feist	Active		05/20/2003			22	\$ 102,232	23	\$ 110,722	\$ 8,490
Kurt M Von Rueden	Active		05/20/2003			22	\$ 136,400	23	\$ 142,600	\$ 6,200
Michael S Scharber	Active		05/20/2003			22	\$ 136,400	23	\$ 142,600	\$ 6,200
Sandra L Kennedy	Active		10/21/2003			21	\$ 130,200	22	\$ 136,400	\$ 6,200
Brandon J Shaw	Active		10/09/2007			17	\$ 82,551	18	\$ 90,430	\$ 7,879
Christopher P Dunleavy	Active		02/12/2008			17	\$ 95,162	18	\$ 104,245	\$ 9,083
Scot K Rohwer	Active		02/12/2008			17	\$ 95,162	18	\$ 104,245	\$ 9,083
Joshua P Bebeau	Active		04/22/2008			17	\$ 74,172	18	\$ 81,251	\$ 7,079
Greg Mork	Active		09/08/2009			15	\$ 78,510	16	\$ 86,593	\$ 8,084
Toby Heinz	Active		09/08/2009			15	\$ 78,510	16	\$ 86,593	\$ 8,084
Greg J Nykiel	Active		05/08/2012			13	\$ 55,249	14	\$ 61,490	\$ 6,241
Mike J Parker	Active		05/08/2012			13	\$ 63,689	14	\$ 70,884	\$ 7,194
Shawn Silbaugh	Active		01/01/2013			12	\$ 56,902	13	\$ 63,689	\$ 6,787
Kyle Maas	Active		09/10/2013			11	\$ 50,499	12	\$ 56,902	\$ 6,403
Larry Hudson	Active		09/10/2013			11	\$ 50,499	12	\$ 56,902	\$ 6,403
Wes Gedatus	Active		09/13/2013			11	\$ 47,161	12	\$ 53,140	\$ 5,980
Aaron J Ende	Active		06/01/2015			10	\$ 32,201	11	\$ 36,576	\$ 4,375
Ryon P Morgando	Active		06/01/2015			10	\$ 44,459	11	\$ 50,499	\$ 6,041
Chad D Mueller	Active		10/25/2016			8	\$ 33,384	9	\$ 38,760	\$ 5,376
James R Brennan	Active		10/25/2016			8	\$ 33,384	9	\$ 38,760	\$ 5,376
Kyler A Grandlund	Active		10/25/2016			8	\$ 27,000	9	\$ 31,348	\$ 4,348
Mike W Hoffman	Active		10/25/2016			8	\$ 33,384	9	\$ 38,760	\$ 5,376
Gerald Castanon	Active		01/09/2018			7	\$ 28,312	8	\$ 33,384	\$ 5,072
Mike Lerol	Active		01/09/2018			7	\$ 28,312	8	\$ 33,384	\$ 5,072
Brian Willegalle	Active		10/09/2018			6	\$ 23,528	7	\$ 28,312	\$ 4,785
Joel Ende	Active		10/09/2018			6	\$ 18,338	7	\$ 22,067	\$ 3,729
Keith Diers	Active		10/09/2018			6	\$ 21,972	7	\$ 26,441	\$ 4,468
Martin Clements	Active		09/22/2020			4	\$ 14,756	5	\$ 19,014	\$ 4,258
Matthew Kro	Active		09/22/2020			4	\$ 14,756	5	\$ 19,014	\$ 4,258
Eric Smith	Active		01/25/2022			3	\$ 10,738	4	\$ 14,756	\$ 4,017
Samuel Sherod	Active		01/25/2022			3	\$ 10,738	4	\$ 14,756	\$ 4,017
Terrance Reeves-Chong	Active		01/25/2022			3	\$ 10,738	4	\$ 14,756	\$ 4,017
Steven Morehead	Deferred		02/20/2001	08/13/2019	\$ 3,650	18	\$ 67,309	18	\$ 71,348	\$ 4,039
Adam Rohrer	Deferred		11/10/2009	08/10/2022	\$ 4,800	12	\$ 42,878	12	\$ 45,451	\$ 2,573
							\$ 2,842,688		\$ 3,088,360	\$ 245,672

PERA Statewide Volunteer Firefighter Plan Cost Analysis--Estimates Only

Name of Entity: Rogers Fire Department  
 Calculation Date: 05/20/2024  
 Join Effective Date: 01/01/2025

Benefit Level per Year of Service				12/31/2024		Increase		12/31/2025			
\$6,500				\$ 2,974,871		\$ 257,233		\$ 3,232,104			
Name	Status (Active or Deferred)	Estimated Birthdate (mm/dd/yyyy)	Fire Dept. Entry Date (mm/dd/yyyy)	Separation Date (If Deferred)	Benefit Level at Separation (If Deferred)	Through	12/31/2024	Through	12/31/2025	Normal Cost (Change in Liability)	
						Years of Service	Accrued Liability	Years of Service	Accrued Liability		
Roger A Sabot	Active		03/17/1981			44	\$ 286,000	45	\$ 292,500	\$ 6,500	
Jeff A Ende	Active		10/18/1988			36	\$ 234,000	37	\$ 240,500	\$ 6,500	
Walter H Knapp	Active		07/20/1999			25	\$ 135,515	26	\$ 146,116	\$ 10,601	
Mike T Iwanok	Active		02/20/2001			23	\$ 149,500	24	\$ 156,000	\$ 6,500	
Chad R Krumwiede	Active		05/20/2003			22	\$ 133,128	23	\$ 144,183	\$ 11,056	
Dan A Scharber	Active		05/20/2003			22	\$ 124,102	23	\$ 134,408	\$ 10,306	
John W Feist	Active		05/20/2003			22	\$ 107,179	23	\$ 116,080	\$ 8,901	
Kurt M Von Rueden	Active		05/20/2003			22	\$ 143,000	23	\$ 149,500	\$ 6,500	
Michael S Scharber	Active		05/20/2003			22	\$ 143,000	23	\$ 149,500	\$ 6,500	
Sandra L Kennedy	Active		10/21/2003			21	\$ 136,500	22	\$ 143,000	\$ 6,500	
Brandon J Shaw	Active		10/09/2007			17	\$ 86,557	18	\$ 94,819	\$ 8,261	
Christopher P Dunleavy	Active		02/12/2008			17	\$ 99,761	18	\$ 109,282	\$ 9,522	
Scot K Rohwer	Active		02/12/2008			17	\$ 99,761	18	\$ 109,282	\$ 9,522	
Joshua P Bebeau	Active		04/22/2008			17	\$ 77,755	18	\$ 85,176	\$ 7,421	
Greg Mork	Active		09/08/2009			15	\$ 82,304	16	\$ 90,778	\$ 8,474	
Toby Heinz	Active		09/08/2009			15	\$ 82,304	16	\$ 90,778	\$ 8,474	
Greg J Nykiel	Active		05/08/2012			13	\$ 57,930	14	\$ 64,474	\$ 6,544	
Mike J Parker	Active		05/08/2012			13	\$ 66,767	14	\$ 74,309	\$ 7,542	
Shawn Silbaugh	Active		01/01/2013			12	\$ 59,652	13	\$ 66,767	\$ 7,115	
Kyle Maas	Active		09/10/2013			11	\$ 52,940	12	\$ 59,652	\$ 6,712	
Larry Hudson	Active		09/10/2013			11	\$ 52,940	12	\$ 59,652	\$ 6,712	
Wes Gedatus	Active		09/13/2013			11	\$ 49,436	12	\$ 55,705	\$ 6,268	
Aaron J Ende	Active		06/01/2015			10	\$ 33,756	11	\$ 38,342	\$ 4,586	
Ryon P Morgando	Active		06/01/2015			10	\$ 46,607	11	\$ 52,940	\$ 6,332	
Chad D Mueller	Active		10/25/2016			8	\$ 34,997	9	\$ 40,633	\$ 5,636	
James R Brennan	Active		10/25/2016			8	\$ 34,997	9	\$ 40,633	\$ 5,636	
Kyler A Grandlund	Active		10/25/2016			8	\$ 28,307	9	\$ 32,865	\$ 4,558	
Mike W Hoffman	Active		10/25/2016			8	\$ 34,997	9	\$ 40,633	\$ 5,636	
Gerald Castanon	Active		01/09/2018			7	\$ 29,681	8	\$ 34,997	\$ 5,317	
Mike Lerol	Active		01/09/2018			7	\$ 29,681	8	\$ 34,997	\$ 5,317	
Brian Willegalle	Active		10/09/2018			6	\$ 24,665	7	\$ 29,681	\$ 5,016	
Joel Ende	Active		10/09/2018			6	\$ 19,224	7	\$ 23,133	\$ 3,909	
Keith Diers	Active		10/09/2018			6	\$ 23,033	7	\$ 27,716	\$ 4,684	
Martin Clements	Active		09/22/2020			4	\$ 15,469	5	\$ 19,933	\$ 4,464	
Matthew Kro	Active		09/22/2020			4	\$ 15,469	5	\$ 19,933	\$ 4,464	
Eric Smith	Active		01/25/2022			3	\$ 11,257	4	\$ 15,469	\$ 4,211	
Samuel Sherod	Active		01/25/2022			3	\$ 11,257	4	\$ 15,469	\$ 4,211	
Terrance Reeves-Chong	Active		01/25/2022			3	\$ 11,257	4	\$ 15,469	\$ 4,211	
Steven Morehead	Deferred		02/20/2001	08/13/2019	\$ 3,650	18	\$ 67,309	18	\$ 71,348	\$ 4,039	
Adam Rohrer	Deferred		11/10/2009	08/10/2022	\$ 4,800	12	\$ 42,878	12	\$ 45,451	\$ 2,573	
							\$ 2,974,871		\$ 3,232,104	\$ 257,233	

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**Rogers Fire Department**

**Projected Present Assets at December 31, 2024**

**Anticipated receipts and disbursements during 2024:**

Fire State Aid	2023 Amount x 1.035	146,721
Fire Supplemental Aid	2023 Amount	25,778
Net Investment Income	5% assumed ROR per 424A; prorata	56,024
	<b>Net Change in Present Assets</b>	<u>\$ 228,522</u>

**Present Assets at Time of Request**

Assets Per Request	\$	2,068,572	
[adjustments]	\$	-	
	\$	-	<u>\$ 2,068,572</u>

**Projected Present Assets Ending 12/31/2024** \$ 2,297,094