

# ***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 Wills 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,

City of Rogers  
City Council Meeting Minutes  
August 27, 2024

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:                             | 833.98 |            |                         |                    |
|                  | Total for Check Run:                     | 833.98 |            |                         |                    |
|                  | Total of Number of Checks:               | 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<br>5509374292 | Airgas Inc<br>Ind Small Acetylene                                          | 56.26    | 08/23/2024 | Check Sequence: 1<br>100-430-3000-42160-0000 | ACH Enabled: False |
|                              | Check Total:                                                               | 56.26    |            |                                              |                    |
| Vendor: almed<br>3748        | Allied Medical Training<br>EMT - Reeves-Chong                              | 2,145.00 | 08/23/2024 | Check Sequence: 2<br>207-420-2210-44360-0000 | ACH Enabled: False |
|                              | Check Total:                                                               | 2,145.00 |            |                                              |                    |
| Vendor: ameen<br>INV-208360  | American Engineering Testing Inc<br>Work On Rogers Fire Station 2          | 2,598.00 | 08/23/2024 | Check Sequence: 3<br>449-420-2210-43030-2209 | ACH Enabled: True  |
|                              | Check Total:                                                               | 2,598.00 |            |                                              |                    |
| Vendor: amflag<br>192539     | American Flagpole & Flag Co<br>Shipping (31%)                              | 5.22     | 08/23/2024 | Check Sequence: 4<br>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<br>123053      | Ancom Technical Center, Inc.<br>Pager Warranty Work-Shipping               | 20.00    | 08/23/2024 | Check Sequence: 5<br>100-420-2210-43250-0000 | ACH Enabled: False |
|                              | Check Total:                                                               | 20.00    |            |                                              |                    |
| Vendor: andenmn<br>22721     | Anderson Engineering of Minnesota, LLC<br>CONSULT W/PLAYGROUND MFGRS-NCP/B | 924.00   | 08/23/2024 | Check Sequence: 6<br>404-450-5200-43030-0000 | ACH Enabled: False |

| Invoice No     | Description                                    | Amount    | Pmt Date   | Acct Number             | Reference          |
|----------------|------------------------------------------------|-----------|------------|-------------------------|--------------------|
|                | Check Total:                                   | 924.00    |            |                         |                    |
| Vendor: autsys | Automatic Systems Co.                          |           |            | Check Sequence: 7       | ACH Enabled: False |
| 042027         | Found Bad Transducer. Replaced With New 0-35   | 1,585.63  | 08/23/2024 | 602-495-9490-44040-0000 |                    |
|                | Check Total:                                   | 1,585.63  |            |                         |                    |
| Vendor: autco  | Automotive Concepts                            |           |            | Check Sequence: 8       | ACH Enabled: False |
| 95632          | Install Rack & Bed Mat - #35-045               | 1,795.99  | 08/23/2024 | 400-450-5200-45500-0000 |                    |
|                | Check Total:                                   | 1,795.99  |            |                         |                    |
| Vendor: belco  | Bellboy Corporation                            |           |            | Check Sequence: 9       | ACH Enabled: True  |
| 0204640100     | Liquor                                         | 692.50    | 08/23/2024 | 609-497-9760-42510-0000 |                    |
| 0204673800     | THC                                            | 1,344.00  | 08/23/2024 | 609-497-9760-42535-0000 |                    |
|                | Check Total:                                   | 2,036.50  |            |                         |                    |
| Vendor: bolme  | Bolton & Menk Inc                              |           |            | Check Sequence: 10      | ACH Enabled: True  |
| 0341527        | Rogers/2024 LS Condition Assessment            | 8,439.50  | 08/23/2024 | 602-495-9490-43030-0000 |                    |
| 0342737        | Rogers/129th Ave Reconstruction Phase 2        | 13,967.00 | 08/23/2024 | 402-430-3121-43030-2403 |                    |
| 0342738        | 2024 Topographic Survey & Signal Rehabilitatio | 5,596.00  | 08/23/2024 | 401-430-3121-43030-2401 |                    |
|                | Check Total:                                   | 28,002.50 |            |                         |                    |
| Vendor: Wirbe  | BreakThru Beverage Minnesota                   |           |            | Check Sequence: 11      | ACH Enabled: False |
| 117135379      | Liquor                                         | 941.58    | 08/23/2024 | 609-497-9760-42510-0000 |                    |
| 117135379      | Mix                                            | 41.41     | 08/23/2024 | 609-497-9760-42540-0000 |                    |
| 117135379      | Wine                                           | 194.90    | 08/23/2024 | 609-497-9760-42530-0000 |                    |
| 117247209      | Liquor                                         | 1,762.10  | 08/23/2024 | 609-497-9760-42510-0000 |                    |
| 117247209      | Wine                                           | 113.45    | 08/23/2024 | 609-497-9760-42530-0000 |                    |
| 117247209      | Mix                                            | 126.38    | 08/23/2024 | 609-497-9760-42540-0000 |                    |
|                | Check Total:                                   | 3,179.82  |            |                         |                    |
| Vendor: terpo  | Brookfield Renewable                           |           |            | Check Sequence: 12      | ACH Enabled: False |
| 200100229539   | RWAS Solar July                                | 171.87    | 08/23/2024 | 609-497-9760-43810-0000 |                    |
|                | 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: ecmptu | 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<br>0820531   | Ferguson Enterprises #1657<br>PFTSCOF2000WH EB CLST SEAT COMM OF | 27.39     | 08/23/2024 | Check Sequence: 33<br>100-410-1940-42102-0000 | ACH Enabled: False |
|                            | Check Total:                                                     | 27.39     |            |                                               |                    |
| Vendor: fosja<br>08072024  | Jason Foster<br>FBI Academy EZ Pass Tolls                        | 14.25     | 08/23/2024 | Check Sequence: 34<br>100-420-2100-44360-0000 | ACH Enabled: False |
|                            | Check Total:                                                     | 14.25     |            |                                               |                    |
| Vendor: marso<br>1928      | Marc Frederickson<br>Water Softener-CR                           | 2,707.04  | 08/23/2024 | Check Sequence: 35<br>100-410-1941-44010-0000 | ACH Enabled: False |
| 1928                       | Water Softener-FD                                                | 2,126.96  | 08/23/2024 | 100-420-2210-44010-0000                       |                    |
| 1929                       | RAC Softener Salt (30)                                           | 238.50    | 08/23/2024 | 205-450-5205-43820-0000                       |                    |
|                            | Check Total:                                                     | 5,072.50  |            |                                               |                    |
| Vendor: gapin<br>240989    | GapVax, Inc.<br>JOYSTICK 22MM METAL 2-POS THROTTLE               | 67.41     | 08/23/2024 | Check Sequence: 36<br>602-495-9490-42103-0000 | ACH Enabled: False |
| 241050                     | LHT022326 NOVATECH SERIES 2000 NIGHT                             | 111.67    | 08/23/2024 | 602-495-9490-42103-0000                       |                    |
| 241050                     | ELE001803 PLUG 4 WIRE MALE                                       | 16.74     | 08/23/2024 | 602-495-9490-42103-0000                       |                    |
| 241050                     | Freight                                                          | 32.17     | 08/23/2024 | 602-495-9490-42103-0000                       |                    |
|                            | Check Total:                                                     | 227.99    |            |                                               |                    |
| Vendor: mires<br>ORD-10965 | Global Reserve<br>THC                                            | 1,128.00  | 08/23/2024 | Check Sequence: 37<br>609-497-9760-42535-0000 | ACH Enabled: True  |
|                            | Check Total:                                                     | 1,128.00  |            |                                               |                    |
| Vendor: guape<br>2595540   | Guardian Pest Solutions, Inc.<br>Commercial Pest Control August  | 21.00     | 08/23/2024 | Check Sequence: 38<br>100-410-1940-43140-0000 | ACH Enabled: False |
| 2595540                    | Commercial Pest Control August                                   | 49.00     | 08/23/2024 | 100-430-3000-43140-0000                       |                    |
|                            | Check Total:                                                     | 70.00     |            |                                               |                    |
| Vendor: hawch<br>6837117   | Hawkins Inc.<br>Chlorine                                         | 50.00     | 08/23/2024 | Check Sequence: 39<br>601-494-9440-42160-0000 | 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 | John's Auto Electric                 |            |            | Check Sequence: 47      | ACH Enabled: False |
| 08052024        | PD Generator Starter-(for Inventory) | 325.00     | 08/23/2024 | 100-420-2100-42103-0000 |                    |
| Check Total:    |                                      | 325.00     |            |                         |                    |
| Vendor: johbr   | Johnson Brothers Liquor Co.          |            |            | Check Sequence: 48      | ACH Enabled: False |
| 2598713         | Liquor                               | 1,463.70   | 08/23/2024 | 609-497-9760-42510-0000 |                    |
| 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 |
| I023044         | 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 128OZ                  | 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<br>09146      | Minnesota Control Systems Inc<br>Ice Equipment Repair                  | 370.00   | 08/23/2024 | Check Sequence: 61<br>205-450-5205-44010-0000 | ACH Enabled: False |
|                              | Check Total:                                                           | 370.00   |            |                                               |                    |
| Vendor: minpu<br>#INV025079  | Minnesota Pump Works<br>2024-25 EOne Sentry Advisor Annual Monitorin   | 70.00    | 08/23/2024 | Check Sequence: 62<br>602-495-9490-43100-0000 | ACH Enabled: False |
|                              | Check Total:                                                           | 70.00    |            |                                               |                    |
| Vendor: mitch<br>31406162    | Mitchell<br>SK REPAIR CONNECT PLUS GOVERNMENT                          | 1,142.14 | 08/23/2024 | Check Sequence: 63<br>100-430-3000-43190-0000 | ACH Enabled: False |
|                              | Check Total:                                                           | 1,142.14 |            |                                               |                    |
| Vendor: mnlab<br>ALR0164777X | MN Dept of Labor & Industry<br>2024 Elevator Annual Operating Fee - PD | 100.00   | 08/23/2024 | Check Sequence: 64<br>100-420-2100-44010-0000 | ACH Enabled: False |
|                              | Check Total:                                                           | 100.00   |            |                                               |                    |
| Vendor: schso<br>P27674      | MN Equipment Inc.<br>AM133602 GAUGE KIT                                | 50.74    | 08/23/2024 | Check Sequence: 65<br>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<br>6750                                        | MR Cutting Edge, LLC<br>Blade Sharpening                                                                                                          | 93.00                            | 08/23/2024                                           | Check Sequence: 66<br>205-450-5205-44040-0000                                                                                  | ACH Enabled: True  |
|                                                              | Check Total:                                                                                                                                      | 93.00                            |                                                      |                                                                                                                                |                    |
| Vendor: mrsig<br>225163                                      | M-R Sign Co., Inc.<br>BRACKET IG169RGT9-GRN 6-WAY FOR 9"-I                                                                                        | 549.80                           | 08/23/2024                                           | Check Sequence: 67<br>100-430-3120-42260-0000                                                                                  | ACH Enabled: True  |
|                                                              | Check Total:                                                                                                                                      | 549.80                           |                                                      |                                                                                                                                |                    |
| Vendor: gssc<br>19074790<br>19074790<br>19155530<br>19155530 | My Alarm Center<br>Alarm Monitoring CR Aug '24<br>Alarm Monitoring Fire Aug '24<br>Alarm Monitoring CR Sept '24<br>Alarm Monitoring Fire Sept '24 | 24.76<br>19.46<br>24.76<br>19.46 | 08/23/2024<br>08/23/2024<br>08/23/2024<br>08/23/2024 | Check Sequence: 68<br>100-410-1941-43880-0000<br>100-420-2210-43880-0000<br>100-410-1941-43880-0000<br>100-420-2210-43880-0000 | ACH Enabled: False |
|                                                              | Check Total:                                                                                                                                      | 88.44                            |                                                      |                                                                                                                                |                    |
| Vendor: napa<br>356440<br>356440<br>357446<br>357669         | NAPA Auto Parts<br>TAPPERED BEARING SET<br>NAPA OIL SEAL<br>BRAKE PARTS & CLEANER<br>SPIN-ON AIR FILTER                                           | 19.02<br>7.62<br>5.99<br>50.65   | 08/23/2024<br>08/23/2024<br>08/23/2024<br>08/23/2024 | Check Sequence: 69<br>100-450-5200-42103-0000<br>100-450-5200-42103-0000<br>100-430-3000-42160-0000<br>100-420-2210-42103-0000 | ACH Enabled: False |
|                                                              | Check Total:                                                                                                                                      | 83.28                            |                                                      |                                                                                                                                |                    |



| Invoice No                                           | Description                                                                                                                                        | Amount                       | Pmt Date                               | Acct Number                                                                                         | Reference          |
|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------|-----------------------------------------------------------------------------------------------------|--------------------|
| Vendor: norde<br>43653                               | Northern Dewatering Inc.<br>RENTAL: Pump Screen & Hoses - 129th Ave.                                                                               | 2,331.00                     | 08/23/2024                             | Check Sequence: 70<br>603-496-9495-44100-0000                                                       | ACH Enabled: True  |
|                                                      | Check Total:                                                                                                                                       | 2,331.00                     |                                        |                                                                                                     |                    |
| Vendor: norli<br>Pay App #1                          | Northern Lines Contracting<br>Pay App #1                                                                                                           | 282,502.92                   | 08/23/2024                             | Check Sequence: 71<br>406-430-3121-45300-1714                                                       | ACH Enabled: False |
|                                                      | Check Total:                                                                                                                                       | 282,502.92                   |                                        |                                                                                                     |                    |
| Vendor: nordoo<br>15873                              | Northwestern Door Company<br>Doors                                                                                                                 | 6,500.00                     | 08/23/2024                             | Check Sequence: 72<br>100-420-2210-44010-0000                                                       | ACH Enabled: False |
|                                                      | Check Total:                                                                                                                                       | 6,500.00                     |                                        |                                                                                                     |                    |
| Vendor: omabr<br>18191*<br>18200*                    | Omann Brothers Inc.<br>2.73 SPWEA240B<br>8.27 SPWEA240B                                                                                            | 181.55<br>549.96             | 08/23/2024<br>08/23/2024               | Check Sequence: 73<br>100-430-3120-42240-0000<br>100-430-3120-42240-0000                            | ACH Enabled: False |
|                                                      | Check Total:                                                                                                                                       | 731.51                       |                                        |                                                                                                     |                    |
| Vendor: pauso<br>243788                              | Paustis & Sons<br>Wine                                                                                                                             | 480.00                       | 08/23/2024                             | Check Sequence: 74<br>609-497-9760-42530-0000                                                       | ACH Enabled: True  |
|                                                      | Check Total:                                                                                                                                       | 480.00                       |                                        |                                                                                                     |                    |
| Vendor: perpl<br>081329                              | Performance Plus LLC<br>Preplacement Medical Eval & Fit Test                                                                                       | 434.00                       | 08/23/2024                             | Check Sequence: 75<br>100-420-2210-44080-0000                                                       | ACH Enabled: True  |
|                                                      | Check Total:                                                                                                                                       | 434.00                       |                                        |                                                                                                     |                    |
| Vendor: pomti<br>700065640<br>700066330<br>700066634 | Pomp's Tire Service Inc.<br>450X86X56 PRO Z -LUG RUBBER TRACKS<br>LT265/70R17/10 DUEL AT REVO 3 \$000019<br>P265/65TR18 DUELER AT REVO 3 BL B01224 | 2,377.22<br>892.08<br>840.20 | 08/23/2024<br>08/23/2024<br>08/23/2024 | Check Sequence: 76<br>100-430-3000-42103-0000<br>100-420-2210-42103-0000<br>100-420-2210-42103-0000 | ACH Enabled: True  |
|                                                      | Check Total:                                                                                                                                       | 4,109.50                     |                                        |                                                                                                     |                    |
| Vendor: priadv<br>91398<br>91398                     | Prime Advertising & Design Inc<br>Ad & Logo In NW Suburban Resident's Guide<br>Ad & Logo In NW Suburban Resident's Guide                           | 420.75<br>420.75             | 08/23/2024<br>08/23/2024               | Check Sequence: 77<br>100-450-5120-43420-0000<br>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<br>6/26/24       | Sawyer's Dream<br>EITP Performer 6/26/24                             | 900.00    | 08/23/2024 | Check Sequence: 84<br>100-450-5120-43445-0000 | ACH Enabled: False |
|                                | Check Total:                                                         | 900.00    |            |                                               |                    |
| Vendor: scrin<br>AW11854       | SCR Inc St Cloud<br>Relief Valve & Oil Gauge Replacement Mainten:    | 7,205.03  | 08/23/2024 | Check Sequence: 85<br>205-450-5205-44040-0000 | ACH Enabled: False |
|                                | Check Total:                                                         | 7,205.03  |            |                                               |                    |
| Vendor: souwi<br>2514334       | Southern Glazers Wine & Spirits of Minnesota<br>Liquor               | 2,817.87  | 08/23/2024 | Check Sequence: 86<br>609-497-9760-42510-0000 | ACH Enabled: False |
| 2514335                        | Wine                                                                 | 605.48    | 08/23/2024 | 609-497-9760-42530-0000                       |                    |
| 2514336                        | Liquor                                                               | 2,298.84  | 08/23/2024 | 609-497-9760-42510-0000                       |                    |
| 2517127                        | Liquor                                                               | 3,288.26  | 08/23/2024 | 609-497-9760-42510-0000                       |                    |
| 2517128                        | Liquor                                                               | 248.73    | 08/23/2024 | 609-497-9760-42510-0000                       |                    |
| 2517129                        | Wine                                                                 | 871.24    | 08/23/2024 | 609-497-9760-42530-0000                       |                    |
|                                | Check Total:                                                         | 10,130.42 |            |                                               |                    |
| Vendor: srfeo<br>15701.00 - 13 | SRF Consulting Group Inc.<br>Work On New Pedestrian Bridge Over I-94 | 25,330.60 | 08/23/2024 | Check Sequence: 87<br>410-450-5300-43030-1711 | ACH Enabled: True  |
|                                | Check Total:                                                         | 25,330.60 |            |                                               |                    |
| Vendor: strei<br>I1706112      | Streicher's Inc.<br>2024 Officer Wellness Allowance - Justen         | 48.00     | 08/23/2024 | Check Sequence: 88<br>207-420-2100-42105-0000 | ACH Enabled: False |
| I1712827                       | 2024 Officer Wellness Allowance - Justen                             | 292.99    | 08/23/2024 | 207-420-2100-42105-0000                       |                    |
| I1713249                       | 2024 Officer Wellness Allowance - Beck                               | 135.99    | 08/23/2024 | 207-420-2100-42105-0000                       |                    |
|                                | Check Total:                                                         | 476.98    |            |                                               |                    |
| Vendor: sumla<br>8085          | Summer Lakes Beverage LLC<br>Mix                                     | 445.50    | 08/23/2024 | Check Sequence: 89<br>609-497-9760-42540-0000 | 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<br>2785             | Wulf Excavating Inc<br>Excavation Labor & Materials For Repair Water | 5,008.50         | 08/23/2024               | Check Sequence: 108<br>601-494-9440-44050-0000                            | ACH Enabled: True  |
|                                   | Check Total:                                                         | 5,008.50         |                          |                                                                           |                    |
| Vendor: xcele<br>51-6752987-1     | Xcel Energy<br>Muni Electric July                                    | 1,411.64         | 08/23/2024               | Check Sequence: 109<br>609-497-9770-43810-0000                            | ACH Enabled: False |
|                                   | Check Total:                                                         | 1,411.64         |                          |                                                                           |                    |
| Vendor: yalme<br>259999<br>259999 | Yale Mechanical, LLC<br>HVAC Motor<br>HVAC Motor                     | 295.11<br>231.87 | 08/23/2024<br>08/23/2024 | Check Sequence: 110<br>100-410-1941-44010-0000<br>100-420-2210-44010-0000 | ACH Enabled: True  |
|                                   | Check Total:                                                         | 526.98           |                          |                                                                           |                    |
| Vendor: zecli<br>555080           | Lindsay Zeck<br>LTS Refund                                           | 138.00           | 08/23/2024               | Check Sequence: 111<br>100-450-5120-43445-0000                            | ACH Enabled: False |
|                                   | Check Total:                                                         | 138.00           |                          |                                                                           |                    |
| Vendor: ziein<br>IN001539236      | Ziegler, Inc.<br>RENTAL: 6 Light Units For Rockin' Rogers            | 1,800.00         | 08/23/2024               | Check Sequence: 112<br>100-450-5200-43125-0000                            | 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<br>0724-463                                                                                                                   | Advanced First-Aid Inc<br>RAC AED Pad And Batteries                                                                                                                                                                                                                           | 333.00                                                                     | 08/30/2024                                                                                                   | Check Sequence: 1<br>205-450-5205-42100-0000                                                                                                                                                                                              | ACH Enabled: True  |
|                                                                                                                                             | Check Total:                                                                                                                                                                                                                                                                  | 333.00                                                                     |                                                                                                              |                                                                                                                                                                                                                                           |                    |
| Vendor: albmi<br>July 2024<br>June 2024                                                                                                     | Mike Albers<br>Reimburse For Mileage<br>Mileage Reimbursement                                                                                                                                                                                                                 | 126.63<br>119.93                                                           | 08/30/2024<br>08/30/2024                                                                                     | Check Sequence: 2<br>100-410-1950-44360-0000<br>100-410-1950-44360-0000                                                                                                                                                                   | ACH Enabled: False |
|                                                                                                                                             | Check Total:                                                                                                                                                                                                                                                                  | 246.56                                                                     |                                                                                                              |                                                                                                                                                                                                                                           |                    |
| Vendor: allpe<br>2504455911                                                                                                                 | Allstate Peterbilt - Larson Companies<br>AC1001 NEWAD/IS-SP CARDRT                                                                                                                                                                                                            | 213.44                                                                     | 08/30/2024                                                                                                   | Check Sequence: 3<br>100-430-3000-42103-0000                                                                                                                                                                                              | ACH Enabled: True  |
|                                                                                                                                             | Check Total:                                                                                                                                                                                                                                                                  | 213.44                                                                     |                                                                                                              |                                                                                                                                                                                                                                           |                    |
| Vendor: amele<br>MN 8822                                                                                                                    | American Leak Detection of Minnesota<br>Performed Complete Elec. Pt Chk 2 Curb Stop &                                                                                                                                                                                         | 750.00                                                                     | 08/30/2024                                                                                                   | Check Sequence: 4<br>601-494-9440-43100-0000                                                                                                                                                                                              | ACH Enabled: False |
|                                                                                                                                             | Check Total:                                                                                                                                                                                                                                                                  | 750.00                                                                     |                                                                                                              |                                                                                                                                                                                                                                           |                    |
| Vendor: ancso<br>City Hall 20 #2<br>City Hall 20 #2<br>City Hall PW 20<br>City Hall PW 20<br>N. Comm. Park 3<br>PD 20<br>PD 20 #2<br>RAC 20 | Anchor Solar Investments, LLC<br>PW Solar PPA - September<br>City Hall Solar PPA - September<br>City Hall Solar PPA - September<br>PW Solar PPA - September<br>NCP Solar PPA - September<br>PD Solar PPA - September<br>PD Solar PPA - September<br>RAC Solar PPA - September | 135.55<br>58.10<br>59.60<br>139.05<br>395.42<br>198.65<br>193.65<br>198.65 | 08/30/2024<br>08/30/2024<br>08/30/2024<br>08/30/2024<br>08/30/2024<br>08/30/2024<br>08/30/2024<br>08/30/2024 | Check Sequence: 5<br>100-430-3000-43810-0000<br>100-410-1940-43810-0000<br>100-410-1940-43810-0000<br>100-430-3000-43810-0000<br>100-450-5200-43810-0000<br>100-420-2100-43810-0000<br>100-420-2100-43810-0000<br>205-450-5205-43810-0000 | 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   | FAUL Psychological                     |          |            | Check Sequence: 26      | ACH Enabled: True  |
| 2096            | Preemployment Psychological Evaluation | 1,330.00 | 08/30/2024 | 100-420-2210-44080-0000 |                    |
|                 | Check Total:                           | 1,330.00 |            |                         |                    |
| Vendor: fireq   | FES Inc                                |          |            | Check Sequence: 27      | ACH Enabled: False |
| 21212           | Structural Boots-DFM                   | 428.99   | 08/30/2024 | 100-420-2210-42106-0000 |                    |
|                 | Check Total:                           | 428.99   |            |                         |                    |
| Vendor: firfab  | Firehouse Fabricators Inc              |          |            | Check Sequence: 28      | ACH Enabled: False |
| 2024-104        | Window Simulator                       | 3,400.00 | 08/30/2024 | 207-420-2210-42105-0000 |                    |
|                 | Check Total:                           | 3,400.00 |            |                         |                    |
| Vendor: friso   | Fricke & Sons Sod Inc                  |          |            | Check Sequence: 29      | ACH Enabled: True  |
| 62556           | Sod                                    | 57.38    | 08/30/2024 | 100-450-5200-42100-0000 |                    |
| 62564           | Sod                                    | 57.38    | 08/30/2024 | 100-450-5200-42100-0000 |                    |
| 62574           | Sod                                    | 7.65     | 08/30/2024 | 100-450-5200-42100-0000 |                    |
|                 | Check Total:                           | 122.41   |            |                         |                    |
| Vendor: guape   | Guardian Pest Solutions, Inc.          |          |            | Check Sequence: 30      | ACH Enabled: False |
| 2593989         | Pest Control - Hassan Town Hall August | 33.60    | 08/30/2024 | 100-410-1940-43140-0000 |                    |
| 2595785         | Commercial Pest Control - August       | 54.00    | 08/30/2024 | 100-420-2100-43140-0000 |                    |
|                 | Check Total:                           | 87.60    |            |                         |                    |
| Vendor: hencosh | Hennepin County Accounts Receivable    |          |            | Check Sequence: 31      | ACH Enabled: False |
| 1000230251      | Radio Fleet Fee July                   | 1,000.08 | 08/30/2024 | 100-430-3000-43250-0000 |                    |
|                 | Check Total:                           | 1,000.08 |            |                         |                    |
| Vendor: hirsh   | Hirshfield's                           |          |            | Check Sequence: 32      | ACH Enabled: True  |
| 0026340-IN      | 1412-320 ATHLETIC FIELD STRIPINGWHITI  | 1,991.36 | 08/30/2024 | 100-450-5200-42100-0000 |                    |

| 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 BRNZ10.10Z      | 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<br>COR051724 | Midwest Nursery Inc<br>3) Maple 3) Locust & 5) Elm Trees             | 1,888.02 | 08/30/2024 | Check Sequence: 46<br>100-450-5200-42110-0000 | ACH Enabled: False |
|                             | Check Total:                                                         | 1,888.02 |            |                                               |                    |
| Vendor: milch<br>184969     | Miller Chevrolet<br>84951613 HOSE KIT - #6805                        | 406.19   | 08/30/2024 | Check Sequence: 47<br>100-420-2100-42103-0000 | ACH Enabled: False |
|                             | Check Total:                                                         | 406.19   |            |                                               |                    |
| Vendor: mindepu<br>21860    | MN Dept of Public Safety<br>MN 100 K9 Plates 2 Sets                  | 12.00    | 08/30/2024 | Check Sequence: 48<br>100-420-2100-44370-0000 | ACH Enabled: False |
|                             | Check Total:                                                         | 12.00    |            |                                               |                    |
| Vendor: gssc<br>19155592    | My Alarm Center<br>RWAS Alarm September                              | 47.39    | 08/30/2024 | Check Sequence: 49<br>609-497-9760-43100-0000 | ACH Enabled: False |
|                             | Check Total:                                                         | 47.39    |            |                                               |                    |
| Vendor: napa<br>357545      | NAPA Auto Parts<br>SPLICE FOR A C LINES - #6805                      | 39.32    | 08/30/2024 | Check Sequence: 50<br>100-420-2100-42103-0000 | ACH Enabled: False |
| 357875                      | PREMIUM CAPSULES                                                     | 20.98    | 08/30/2024 | 100-430-3000-42103-0000                       |                    |
| 357875                      | PREMIUM CAPSULES                                                     | 32.99    | 08/30/2024 | 100-430-3000-42103-0000                       |                    |
| 357877                      | 9012LL-N BOXED CAPSULES                                              | 34.26    | 08/30/2024 | 100-430-3000-42103-0000                       |                    |
| 358243                      | SPIN-ON FLUID FILTER                                                 | 16.70    | 08/30/2024 | 100-430-3000-42103-0000                       |                    |
| 358243                      | SPIN-ON FLUID FILTER                                                 | 45.32    | 08/30/2024 | 100-430-3000-42103-0000                       |                    |
|                             | Check Total:                                                         | 189.57   |            |                                               |                    |
| Vendor: norde<br>43791      | Northern Dewatering Inc.<br>RENTAL: Pump Screen & Hoses - 129th Ave. | 2,331.00 | 08/30/2024 | Check Sequence: 51<br>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 | Omann 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<br>245328          | Performance Food Group<br>Muni Trays Plates Napkins & Olives             | 134.06    | 08/30/2024 | Check Sequence: 59<br>609-497-9770-42100-0000 | ACH Enabled: False |
|                                  | Check Total:                                                             | 134.06    |            |                                               |                    |
| Vendor: pomti<br>700066636       | Pomp's Tire Service Inc.<br>235/65VRi8 ALENZA AS ULTRA BL B008343        | 315.78    | 08/30/2024 | Check Sequence: 60<br>100-420-2100-42103-0000 | ACH Enabled: True  |
|                                  | Check Total:                                                             | 315.78    |            |                                               |                    |
| Vendor: potso<br>MN-INV-2407-165 | Potentia MN Solar Fund 1, LLC<br>RAC Solar - July                        | 6,527.99  | 08/30/2024 | Check Sequence: 61<br>205-450-5205-43810-0000 | ACH Enabled: True  |
| MN-INV-2407-172                  | PD Solar - July                                                          | 1,266.35  | 08/30/2024 | 100-420-2100-43810-0000                       |                    |
| MN-INV-2407-173                  | Well 6 Solar - July                                                      | 1,529.89  | 08/30/2024 | 601-494-9440-43810-0000                       |                    |
| MN-INV-2407-174                  | Water Booster Station Solar - July                                       | 1,529.89  | 08/30/2024 | 601-494-9440-43810-0000                       |                    |
| MN-INV-2407-175                  | Well 5 Solar - July                                                      | 1,529.89  | 08/30/2024 | 601-494-9440-43810-0000                       |                    |
| MN-INV-2407-176                  | Well 7 Solar - July                                                      | 1,529.89  | 08/30/2024 | 601-494-9440-43810-0000                       |                    |
| MN-INV-2407-181                  | RAC Solar - July                                                         | 5,064.57  | 08/30/2024 | 205-450-5205-43810-0000                       |                    |
| MN-INV-2407-182                  | PD Solar - July                                                          | 2,066.81  | 08/30/2024 | 100-420-2100-43810-0000                       |                    |
| MN-INV-2407-187                  | CR Solar - July                                                          | 948.46    | 08/30/2024 | 100-410-1941-43810-0000                       |                    |
| MN-INV-2407-187                  | FD Solar - July                                                          | 745.22    | 08/30/2024 | 100-420-2210-43810-0000                       |                    |
| MN-INV-2407-188                  | City Hall Solar - July                                                   | 651.91    | 08/30/2024 | 100-410-1940-43810-0000                       |                    |
| MN-INV-2407-188                  | Public Works Solar - July                                                | 1,521.11  | 08/30/2024 | 100-430-3000-43810-0000                       |                    |
| MN-INV-2407-189                  | RWAS Solar - July                                                        | 3,476.84  | 08/30/2024 | 609-497-9760-43810-0000                       |                    |
|                                  | Check Total:                                                             | 28,388.82 |            |                                               |                    |
| Vendor: premr<br>IN200-1050626   | PreCise MRM LLC<br>5MB Flat Data Plan US With NAF C-US-5MB               | 240.00    | 08/30/2024 | Check Sequence: 62<br>100-430-3120-43190-0000 | ACH Enabled: True  |
|                                  | Check Total:                                                             | 240.00    |            |                                               |                    |
| Vendor: legsh<br>152672          | Pre-Paid Legal Services, Inc<br>EE Paid Insurance Premiums - August 2024 | 31.90     | 08/30/2024 | Check Sequence: 63<br>100-000-0000-21751-0000 | ACH Enabled: False |
|                                  | Check Total:                                                             | 31.90     |            |                                               |                    |
| Vendor: r&rsp<br>0082769-IN      | R&R Specialties of WI, Inc<br>Zamboni Parts                              | 289.05    | 08/30/2024 | Check Sequence: 64<br>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 |
| I1715222      | 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 | Sunbelt Rentals                               |          |            | Check Sequence: 72      | ACH Enabled: False |
| 157625952-0001 | RENTAL: 27' RT SCISSOR W/OUTRIGGERS           | 1,223.40 | 08/30/2024 | 100-450-5200-44100-0000 |                    |
|                | Check Total:                                  | 1,223.40 |            |                         |                    |
| Vendor: swamo  | Swank Motion Pictures, Inc                    |          |            | Check Sequence: 73      | ACH Enabled: False |
| DB 3710299     | ZOOTOPIA - 8/22/24                            | 375.00   | 08/30/2024 | 100-450-5120-43445-0000 |                    |
|                | Check Total:                                  | 375.00   |            |                         |                    |
| Vendor: carbu  | Tegrete                                       |          |            | Check Sequence: 74      | ACH Enabled: True  |
| 112539         | Muni Cleaning August                          | 1,533.75 | 08/30/2024 | 609-497-9770-44060-0000 |                    |
|                | Check Total:                                  | 1,533.75 |            |                         |                    |
| Vendor: onene  | theipguys.net LLC                             |          |            | Check Sequence: 75      | ACH Enabled: False |
| 0-505434       | RWAS Internet September                       | 167.64   | 08/30/2024 | 609-497-9760-43250-0000 |                    |
| D-505336       | Muni Internet September                       | 167.64   | 08/30/2024 | 609-497-9770-43250-0000 |                    |
| D-505427       | Monthly Fiber Data And Analog Services Septen | 987.59   | 08/30/2024 | 100-410-1330-43250-0000 |                    |
|                | Check Total:                                  | 1,322.87 |            |                         |                    |
| Vendor: urbgr  | Urban Growler Brewing Company, LLC            |          |            | Check Sequence: 76      | ACH Enabled: False |
| E-37261        | Beer                                          | 454.00   | 08/30/2024 | 609-497-9760-42520-0000 |                    |
| E-37261        | THC                                           | 410.00   | 08/30/2024 | 609-497-9760-42535-0000 |                    |
|                | Check Total:                                  | 864.00   |            |                         |                    |
| Vendor: usilo  | USIC Holdings, Inc                            |          |            | Check Sequence: 77      | ACH Enabled: False |
| 679804         | Locates 8/19/24 - 8/25/24                     | 32.25    | 08/30/2024 | 602-495-9490-43150-0000 |                    |
| 679804         | Locates 8/19/24 - 8/25/24                     | 10.50    | 08/30/2024 | 603-496-9495-43150-0000 |                    |
| 679804         | Locates 8/19/24 - 8/25/24                     | 32.25    | 08/30/2024 | 601-494-9440-43150-0000 |                    |
|                | Check Total:                                  | 75.00    |            |                         |                    |
| Vendor: verwi  | Verizon Wireless Services, LLC                |          |            | Check Sequence: 78      | ACH Enabled: True  |
| 9970635872     | PD July Verizon Bill                          | 1,624.19 | 08/30/2024 | 100-420-2100-43250-0000 |                    |

| Invoice No                  | Description                                              | Amount   | Pmt Date   | Acct Number                                   | Reference          |
|-----------------------------|----------------------------------------------------------|----------|------------|-----------------------------------------------|--------------------|
|                             | Check Total:                                             | 1,624.19 |            |                                               |                    |
| Vendor: vescu<br>9557       | Vescio's Customizing & Restor.<br>SQ 1-Fender Repair     | 537.37   | 08/30/2024 | Check Sequence: 79<br>100-420-2210-44040-0000 | ACH Enabled: False |
|                             | Check Total:                                             | 537.37   |            |                                               |                    |
| Vendor: vinin<br>0356720-IN | Vinocopia Inc<br>Wine                                    | 444.50   | 08/30/2024 | Check Sequence: 80<br>609-497-9760-42530-0000 | ACH Enabled: True  |
|                             | Check Total:                                             | 444.50   |            |                                               |                    |
| Vendor: grain<br>9170909726 | W.W. Grainger, Inc.<br>61TX46 .LED;120V;2468.LM          | 117.28   | 08/30/2024 | Check Sequence: 81<br>100-420-2210-42102-0000 | 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<br>144184     | Watson Company<br>Credit - Invoice #144327               | -62.22   | 08/30/2024 | Check Sequence: 82<br>100-450-5120-42550-0000 | ACH Enabled: True  |
| 144473                      | RAC Concessions                                          | 783.14   | 08/30/2024 | 205-450-5205-42550-0000                       |                    |
|                             | Check Total:                                             | 720.92   |            |                                               |                    |
| Vendor: webal<br>13598-1574 | Webaloo LLC<br>Communications Consultant 2/5/24 - 2/9/24 | 487.50   | 08/30/2024 | Check Sequence: 83<br>100-410-1325-43100-0000 | 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<br>123672       | Wruck Sewer & Portable Rental<br>Porta Potty Rental For Parks July 2024 | 954.08   | 08/30/2024 | Check Sequence: 84<br>100-450-5200-43100-0000 | ACH Enabled: False |
|                               | Check Total:                                                            | 954.08   |            |                                               |                    |
| Vendor: xcele<br>51-6488911-0 | Xcel Energy<br>TRAFFIC SIGNALS July                                     | 1,145.81 | 08/30/2024 | Check Sequence: 85<br>100-430-3120-43170-0000 | ACH Enabled: False |
| 51-6488911-0                  | TRAFFIC SIGNALS June                                                    | 996.62   | 08/30/2024 | 100-430-3120-43170-0000                       |                    |
|                               | Check Total:                                                            | 2,142.43 |            |                                               |                    |
| Vendor: xcele<br>51-6488909-6 | Xcel Energy<br>NCP - 13750 BITTERSWEET DR. July                         | 1,197.02 | 08/30/2024 | Check Sequence: 86<br>100-450-5200-43810-0000 | ACH Enabled: False |
| 51-6488909-6                  | RESERVOIR FIELDS IRRIGATION July                                        | 308.63   | 08/30/2024 | 100-450-5200-43810-0000                       |                    |
| 51-6488909-6                  | 13850 BITTERSWEET LANE July                                             | 82.82    | 08/30/2024 | 100-450-5200-43810-0000                       |                    |
| 51-6488909-6                  | LION'S SPLASH PAD July                                                  | 240.73   | 08/30/2024 | 100-450-5200-43810-0000                       |                    |
| 51-6488909-6                  | TRIANGLE PARK/VETERAN'S MEM'L - 1272                                    | 40.64    | 08/30/2024 | 100-450-5200-43810-0000                       |                    |
| 51-6488909-6                  | ROGERS MIDDLE SCHOOL FIELDS - 20859                                     | 116.62   | 08/30/2024 | 100-450-5200-43810-0000                       |                    |
| 51-6488909-6                  | LYNCH PARK - 21901 137TH AVE. N July                                    | 187.01   | 08/30/2024 | 100-450-5200-43810-0000                       |                    |
|                               | Check Total:                                                            | 2,173.47 |            |                                               |                    |
| Vendor: xcele<br>51-5488910-9 | Xcel Energy<br>Community Rm-21201 Memorial Dr. July                     | 724.32   | 08/30/2024 | Check Sequence: 87<br>100-410-1941-43810-0000 | ACH Enabled: False |
| 51-5488910-9                  | Event Center-12716 Main St. July                                        | 1,957.60 | 08/30/2024 | 100-410-1941-43810-0000                       |                    |
| 51-5488910-9                  | Boyer -21701Industrial Blvd. July                                       | 958.50   | 08/30/2024 | 100-410-1940-43810-0000                       |                    |
| 51-5488910-9                  | Fire Dept.-21201 Memorial Dr. July                                      | 569.11   | 08/30/2024 | 100-420-2210-43810-0000                       |                    |
|                               | Check Total:                                                            | 4,209.53 |            |                                               |                    |
| Vendor: xcele<br>51-9712220-4 | Xcel Energy<br>STREETLIGHTS-METERED June                                | 753.73   | 08/30/2024 | Check Sequence: 88<br>100-430-3120-43160-0000 | ACH Enabled: False |
| 51-9712220-4                  | STREETLIGHTS-UNMETERED June                                             | 1,599.02 | 08/30/2024 | 100-430-3120-43160-0000                       |                    |
|                               | Check Total:                                                            | 2,352.75 |            |                                               |                    |
| Vendor: xcele<br>51-6488910-9 | Xcel Energy<br>Civic Storage Bldg.-21195 Memorial Dr. July              | 77.71    | 08/30/2024 | Check Sequence: 89<br>100-410-1940-43810-0000 | ACH Enabled: False |
| 51-6488910-9                  | Event Center-12716 Main St. June                                        | 1,674.13 | 08/30/2024 | 100-410-1941-43810-0000                       |                    |

| 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                                            |  |
| VZWLSS*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                                                 |  |
| VZWLSS*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)                                              |  |
| VZWLSS*APOCC VISB                      | 100     | 410 | 1410 | 42000 | 0000 | 72.36    | 2024        | Elections                                                             |  |
| AMAZON MKTPL*RS10P4611                 | 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                         |  |
| VZWLSS*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*RF9ZMOAQ1                   | 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 City |  |
| TARGET 00014563                        | 100     | 410 | 1940 | 42100 | 0000 | 4.89     | 2024        | Replacement wall clock PWs Conference Room                            |  |
| VZWLSS*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                                         |  |
| VZWLSS*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                                           |  |
| VZWLSS*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*RJ4058KS0                 | 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*RS35A1SS2 | 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               |
| VZWRLSS*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 RETA* 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*RS6OE8I50      | 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*RS3I02UR0    | 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                                                 |
| VZWLSS*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                                         |
| VZWLSS*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 HMK82MAZ2          | 100     | 450 | 5120 | 44360 | 0000 | 315.61   | 2024        | Lodging for MRPA Conference                            |
| AMAZON MKTPL*RJ1ZE76G1    | 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 *Z2G8R7Y6W2        | 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 BLUETTPOWER            | 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 WEBSTANTANT STORE INC | 100     | 450 | 5120 | 42550 | 0000 | 78.18    | 2024        | Popcorn Bags                                           |
| VZWLSS*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*RF8725M20    | 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                          |
| VZWLSS*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)       |
| VZWLSS*APOCC VISB         | 100     | 450 | 5200 | 43250 | 0000 | 82.46    | 2024        | Parks Cell Phone                                       |
| AMAZON MKTPL*RJ1ZE76G1    | 205     | 450 | 5205 | 42100 | 0000 | 56.60    | 2024        | POS Docks, Wire connectors                             |
| AMAZON MKTPLPLACE 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 WEBSTAIRANT STORE INC | 205     | 450 | 5205 | 42550         | 0000 | 156.37      | 2024        | Popcorn bags                                  |
| VZWLSS*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 WEBSTAIRANT 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                      |
| VZWLSS*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             |
| VZWLSS*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                                |
| VZWLSS*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                                |
| VZWLSS*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        |
| VZWLSS*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    |      | -           |             |                                               |





**Meeting Date:** September 10, 2024

**REQUEST FOR ACTION  
ROGERS CITY COUNCIL**

**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.

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**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/>



Meeting Date: September 10, 2024

**REQUEST FOR ACTION  
ROGERS CITY COUNCIL**

**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: Jane McCosman

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

| COMPENSATION SUMMARY                                                   |                    |
|------------------------------------------------------------------------|--------------------|
| Permanent Roadway<br>2,454 sq ft                                       | \$4,400.00         |
| Permanent Drainage, Utility, Sidewalk &<br>Trail Easement: 5,899 sq ft | \$14,300.00        |
| Temporary Construction Easement:<br>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.





**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:

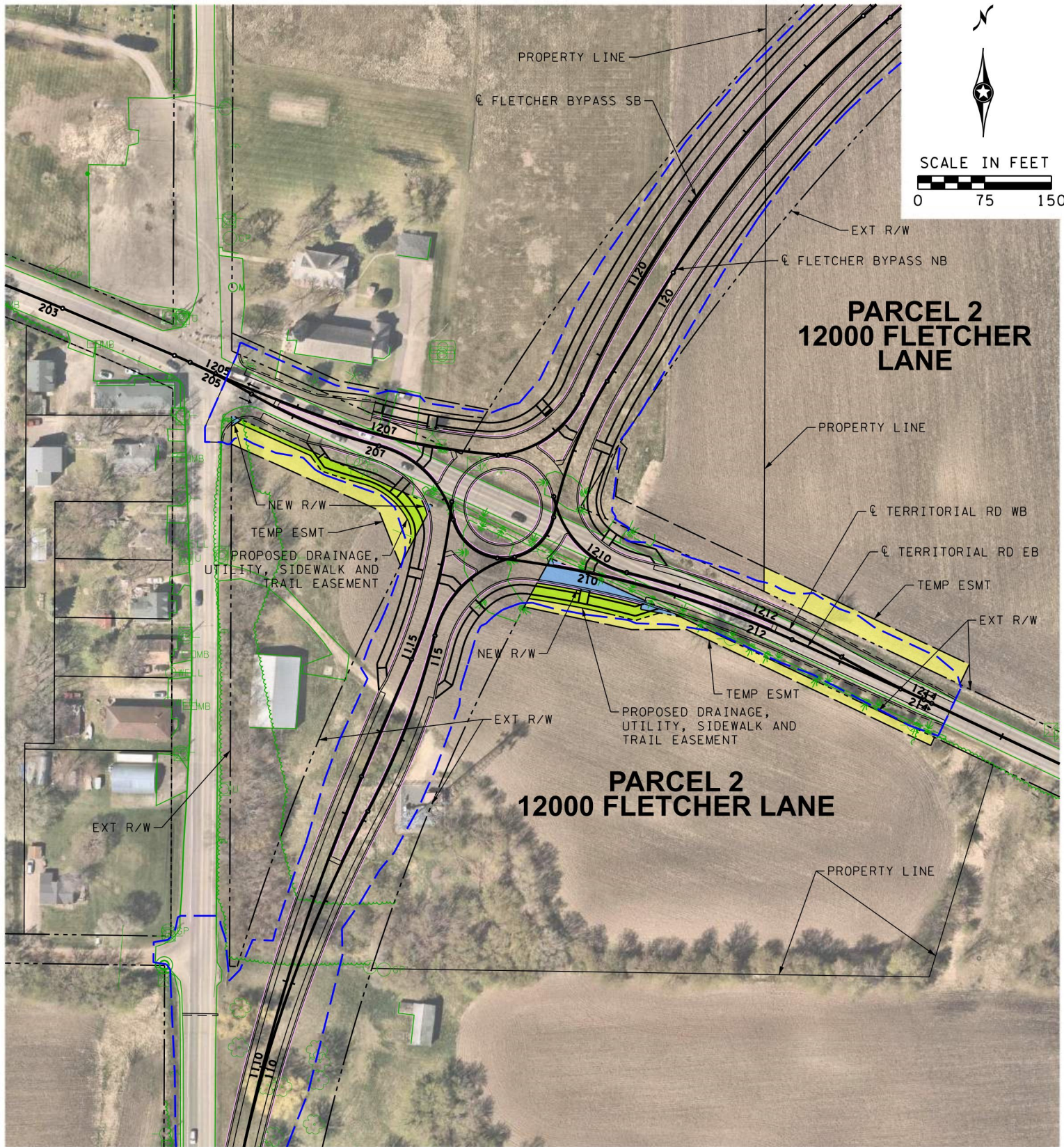
Line B: Commencing at the most westerly corner of said parcel; thence South 65 degrees 51 minutes 36 seconds East, along the south line thereof, a distance of 31.87 feet to the point of beginning of the Line B to be described; thence northerly, a distance of 30.52 feet along a non-tangential curve concave 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 |                     |                                                                                     |              | AREAS (SQ FT) |        |        |
|--------|---------------------|-------------------------------------------------------------------------------------|--------------|---------------|--------|--------|
| -----  | Construction Limits |  | Tree Removal | NEW R/W       | NEW PE | NEW TE |
| -----  | Existing Features   |                                                                                     |              |               |        |        |
| -----  | Proposed Features   |  | Tree Removal | 2,437         | 5103   | 17085  |

# 12000 Fletcher Lane (Fletcher Development LLP)

PID 2512023230004

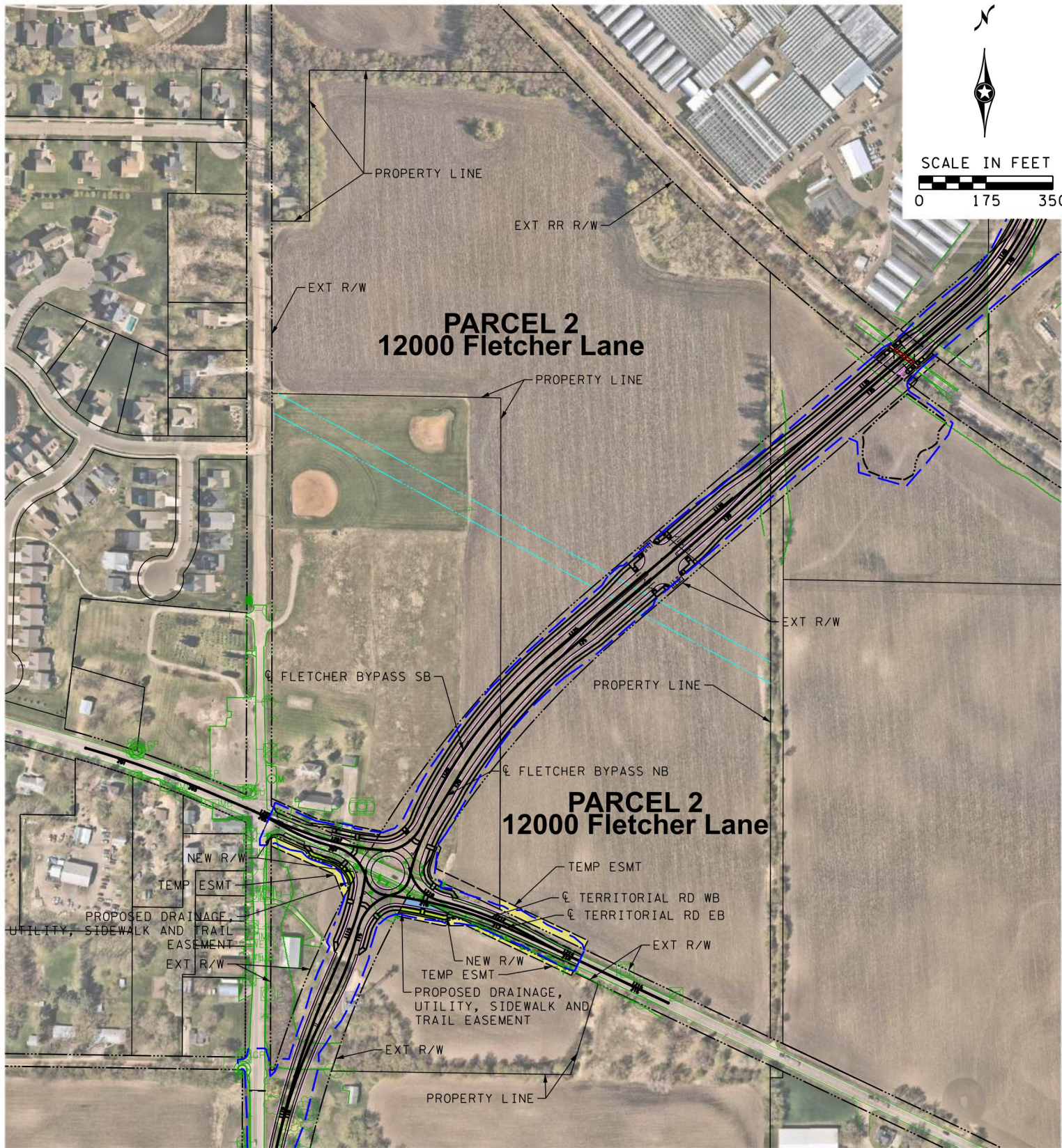
SP 238-136-001

**PRELIMINARY**

**PARCEL 2**

**4/16/2024**





**LEGEND**

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

**AREAS (SQ FT)**

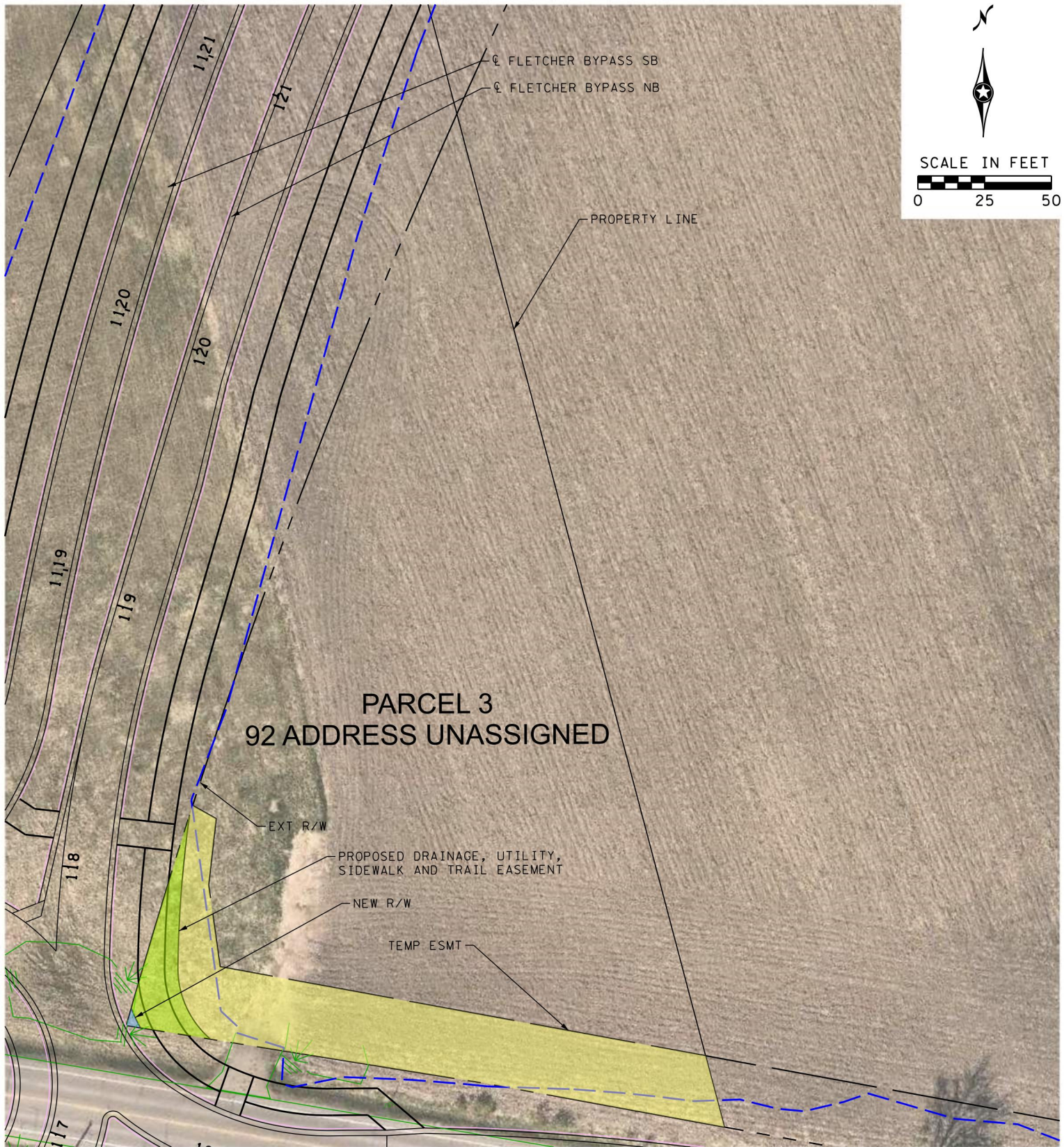
| NEW R/W | NEW PE | NEW TE |
|---------|--------|--------|
| 2,437   | 5103   | 17085  |

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

**PRELIMINARY**

**PARCEL 2** 4/16/2024





| LEGEND |                     |  |              |
|--------|---------------------|--|--------------|
|        | Construction Limits |  | Tree Removal |
|        | Existing Features   |  | Tree Removal |
|        | Proposed Features   |  |              |

| 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:

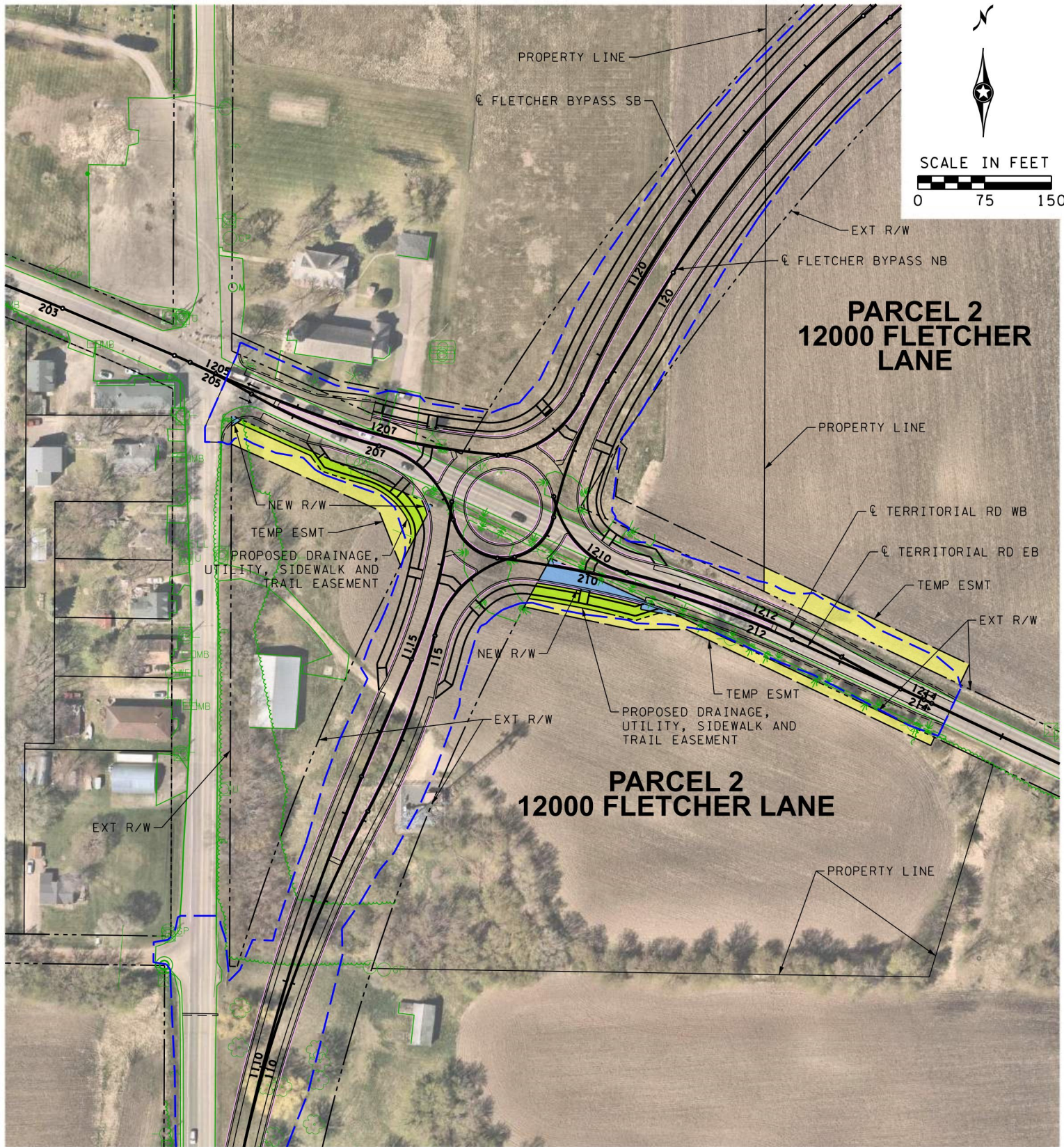
Line C: Commencing at the southeast corner of said parcel; thence North 00 degrees 12 minutes 24 seconds East, along the east line thereof, a distance of 27.63 feet to the point of beginning of the Line C to be described; thence North 64 degrees 36 minutes 36 seconds West, a distance of 184.87 feet; 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 |                     |                                                                                     |              | AREAS (SQ FT) |        |        |
|--------|---------------------|-------------------------------------------------------------------------------------|--------------|---------------|--------|--------|
| -----  | Construction Limits |  | Tree Removal | NEW R/W       | NEW PE | NEW TE |
| -----  | Existing Features   |                                                                                     |              |               |        |        |
| -----  | Proposed Features   |  | Tree Removal | 2,437         | 5103   | 17085  |

12000 Fletcher Lane (Fletcher Development LLP)

PID 2512023230004

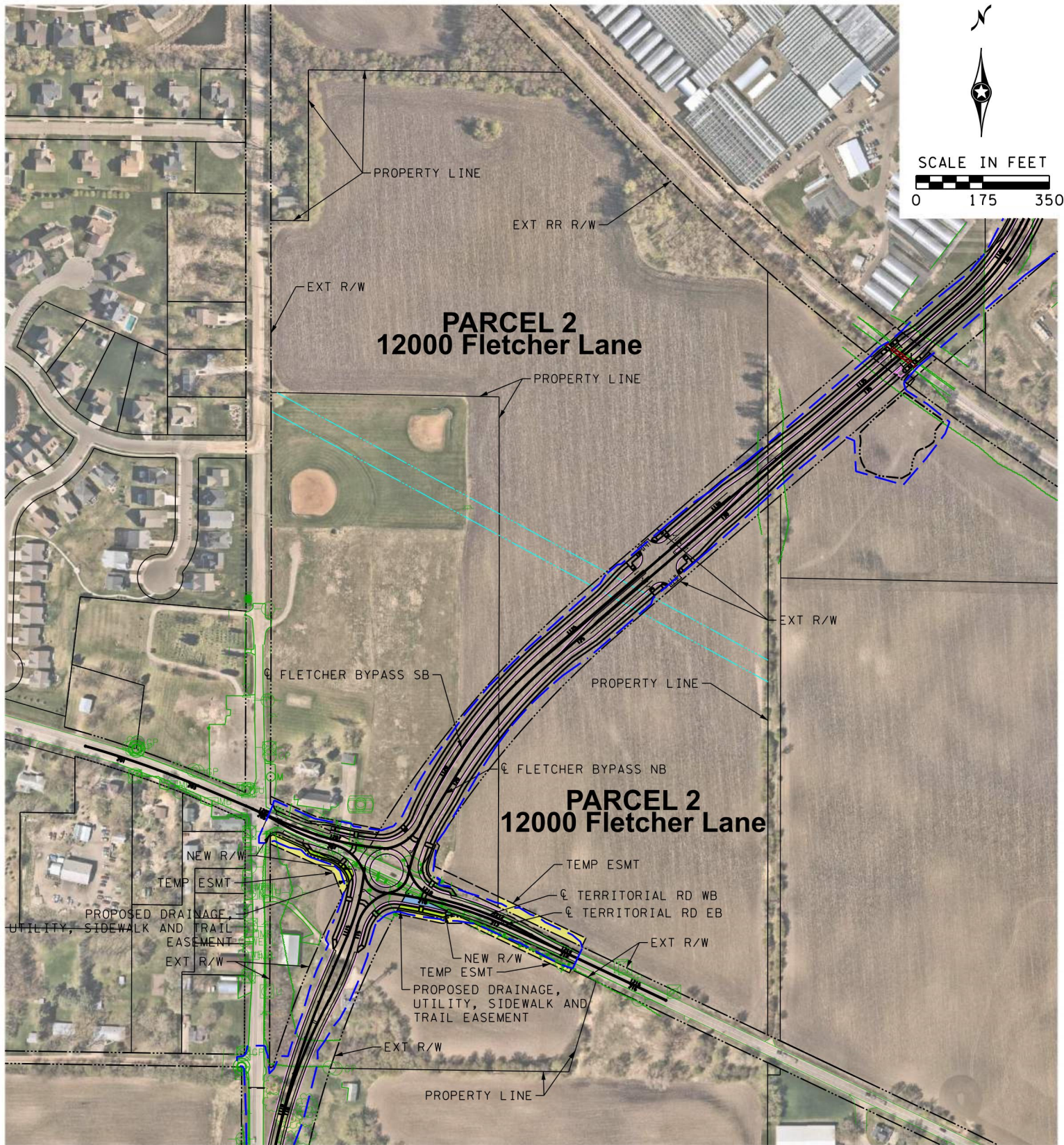
SP 238-136-001

**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

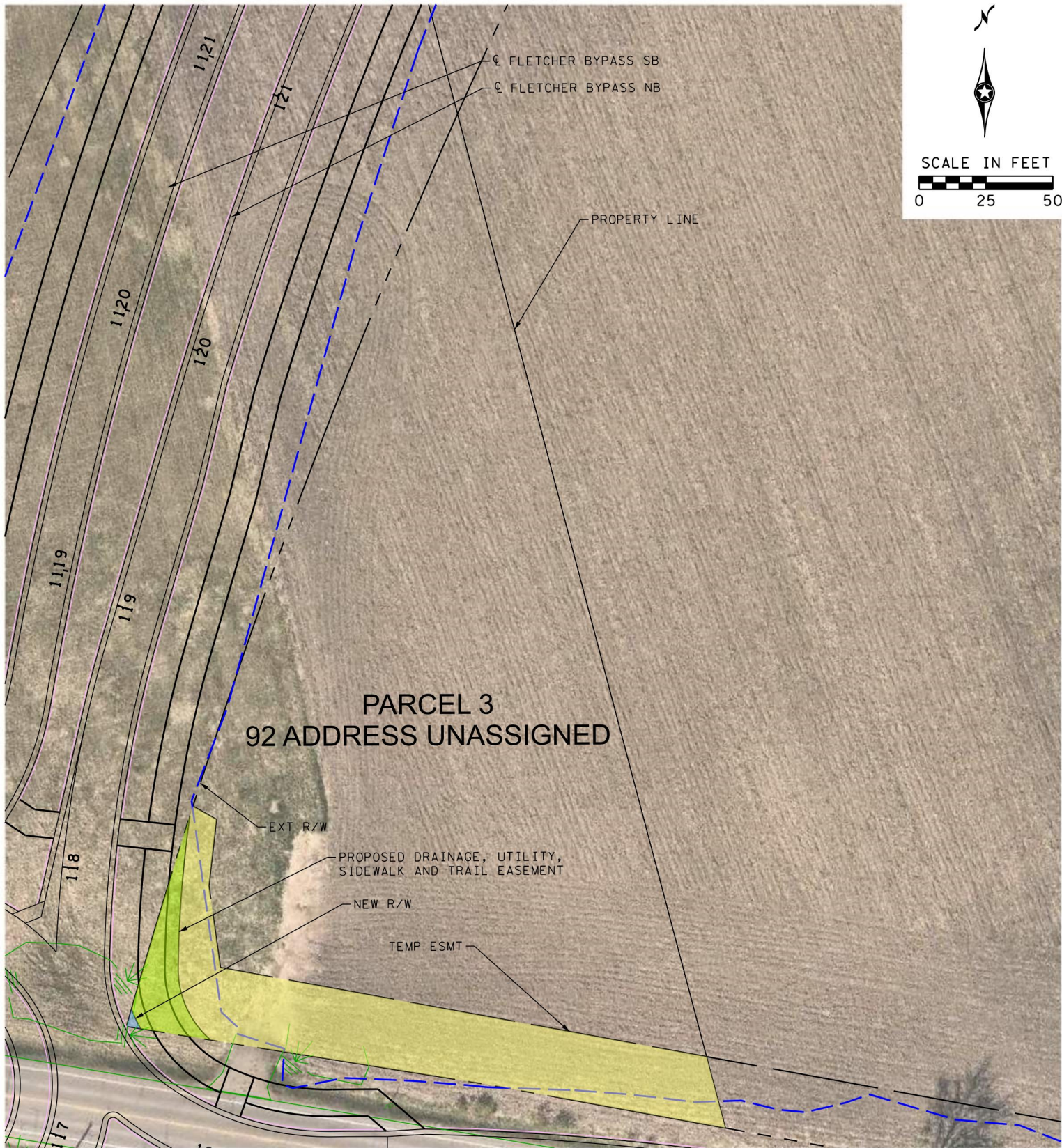
SP 238-136-001

**PRELIMINARY**

**PARCEL 2**

**4/16/2024**





| LEGEND                  |                | AREAS (SQ FT) |        |        |
|-------------------------|----------------|---------------|--------|--------|
| --- Construction Limits | ⊗ Tree Removal | NEW R/W       | NEW PE | NEW TE |
| --- Existing Features   | ⊗ Tree Removal | 17            | 796    | 5,829  |
| --- Proposed Features   | ⊗ Tree Removal |               |        |        |

92 Address Unassigned (Fletcher Development LLP)

**PRELIMINARY**

PID 2512023320006

SP 238-136-001

**PARCEL 3**

4/16/2024

WARRANTY DEED

STATE DEED TAX DUE HEREON: \$ \_\_\_\_\_

Date: July 11, 2024

FOR VALUABLE CONSIDERATION, Fletcher Development, LLP, a Minnesota limited Liability Partnership, Grantor(s), hereby conveys and warrants to City of Rogers, a Minnesota municipal corporation, Grantee, real property in Hennepin County, Minnesota, described as follows: *(insert legal description or "See Exhibit A" and attach)*

together with all hereditaments and appurtenances belonging thereto, subject to the following exceptions:  
None.

Grantor(s) certifies that they do not know of any wells on the described property.

By: Jane McCrossan

Its: SVP

STATE OF MINNESOTA                    )  
                                                          ) ss.  
COUNTY OF Hennepin                    )

The foregoing instrument was acknowledged before me this 11 day of July, 2024, by Jane McCrossan, the Sr. Vice President, of Fletcher Development, LLP, a Minnesota limited Liability Partnership

Mary L. Anderson  
NOTARY PUBLIC

This instrument was drafted by:  
WSB, LLC  
701 Xenia Ave. S, STE 300  
Minneapolis, MN 55146





### **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 signee 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)  
[ssahmer@rogersmn.gov](mailto:ssahmer@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   |
| <u>Reductions to Annual Financial Requirement</u>                                          |           |           |           |           |
| 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    |
| N. Estimated Required Contribution due 12/31/2025<br>(None if Line M is a negative amount) | None      | None      | None      | \$ 11,951 |

\* 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](mailto:PERASVF@mnpera.org)

Sincerely,

Jill Voss  
 Accounting Officer Intermediate

|                                   |              |
|-----------------------------------|--------------|
| Input:                            |              |
| 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.

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

|                      |            |
|----------------------|------------|
| Join Effective Date: | 01/01/2025 |
|----------------------|------------|

| Benefit Level per Year of Service |                                | \$5,900                                |                                          |                                     |                                                 | 12/31/2024          |                      | Increase            |                      | 12/31/2025               |              |             |            |
|-----------------------------------|--------------------------------|----------------------------------------|------------------------------------------|-------------------------------------|-------------------------------------------------|---------------------|----------------------|---------------------|----------------------|--------------------------|--------------|-------------|------------|
|                                   |                                |                                        |                                          |                                     |                                                 | \$ 2,710,573        |                      | \$ 234,116          |                      | \$ 2,944,690             |              |             |            |
| Name                              | Status<br>(Active or Deferred) | Estimated<br>Birthdate<br>(mm/dd/yyyy) | Fire Dept.<br>Entry Date<br>(mm/dd/yyyy) | Separation<br>Date<br>(If Deferred) | Benefit Level<br>at Separation<br>(If Deferred) | Through             | 12/31/2024           |                     | Through              | 12/31/2025               |              | Normal Cost |            |
|                                   |                                |                                        |                                          |                                     |                                                 | Years of<br>Service | Accrued<br>Liability | Years of<br>Service | Accrued<br>Liability | (Change in<br>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 |



Calculation Date: 05/20/2024

|                      |            |
|----------------------|------------|
| Join Effective Date: | 01/01/2025 |
|----------------------|------------|

| Benefit Level per Year of Service |                                | \$6,200                                |                                          |                                     |                                                 | 12/31/2024          |                      | Increase            |                      | 12/31/2025   |            |                                         |        |
|-----------------------------------|--------------------------------|----------------------------------------|------------------------------------------|-------------------------------------|-------------------------------------------------|---------------------|----------------------|---------------------|----------------------|--------------|------------|-----------------------------------------|--------|
|                                   |                                |                                        |                                          |                                     |                                                 | \$ 2,842,688        |                      | \$ 245,672          |                      | \$ 3,088,360 |            |                                         |        |
| Name                              | Status<br>(Active or Deferred) | Estimated<br>Birthdate<br>(mm/dd/yyyy) | Fire Dept.<br>Entry Date<br>(mm/dd/yyyy) | Separation<br>Date<br>(If Deferred) | Benefit Level<br>at Separation<br>(If Deferred) | Through             | 12/31/2024           |                     | Through              | 12/31/2025   |            | Normal Cost<br>(Change in<br>Liability) |        |
|                                   |                                |                                        |                                          |                                     |                                                 | Years of<br>Service | Accrued<br>Liability | Years of<br>Service | Accrued<br>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 |                                         |        |

Calculation Date: 05/20/2024

**Join Effective Date:** 01/01/2025

| Benefit Level per Year of Service |                                | \$6,500                                |                                          |                                     |                                                 | 12/31/2024          |                      | Increase            |                      | 12/31/2025               |              |             |
|-----------------------------------|--------------------------------|----------------------------------------|------------------------------------------|-------------------------------------|-------------------------------------------------|---------------------|----------------------|---------------------|----------------------|--------------------------|--------------|-------------|
|                                   |                                |                                        |                                          |                                     |                                                 | \$ 2,974,871        |                      | \$ 257,233          |                      | \$ 3,232,104             |              |             |
| Name                              | Status<br>(Active or Deferred) | Estimated<br>Birthdate<br>(mm/dd/yyyy) | Fire Dept.<br>Entry Date<br>(mm/dd/yyyy) | Separation<br>Date<br>(If Deferred) | Benefit Level<br>at Separation<br>(If Deferred) | Through             | 12/31/2024           |                     | Through              | 12/31/2025               |              | Normal Cost |
|                                   |                                |                                        |                                          |                                     |                                                 | Years of<br>Service | Accrued<br>Liability | Years of<br>Service | Accrued<br>Liability | (Change in<br>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> |                                  | <b>\$ 228,522</b> |

**Present Assets at Time of Request**

|                    |    |           |              |
|--------------------|----|-----------|--------------|
| Assets Per Request | \$ | 2,068,572 |              |
| [adjustments]      | \$ | -         |              |
|                    | \$ | -         | \$ 2,068,572 |

|                                                   |           |                  |
|---------------------------------------------------|-----------|------------------|
| <b>Projected Present Assets Ending 12/31/2024</b> | <b>\$</b> | <b>2,297,094</b> |
|---------------------------------------------------|-----------|------------------|