



## **AGENDA**

### **Rogers City Council**

**January 28, 2025 - 7:00 PM**

#### **1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**

#### **2. OPEN FORUM**

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

#### **3. PRESENTATIONS**

3.1 Promotion and Swearing in of Fire Captain Chad Mueller and Lieutenant Larry Hudson

#### **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 January 14, 2025 Workshop Minutes and the January 14, 2025 City Council Meeting Minutes

5.2 Approval of Bills and Claims

5.3 Approval of Resolution 2025-13; Providing Municipal Approval to the Issuance of a Minnesota Lawful Gambling License to Rogers Youth Hockey Association to Conduct Charitable Gambling at Short or Tall

5.4 Approve Ongoing Training Contract with LETAC and Rogers Police

## Department 2025-2026

- 5.5 Approval of Resolution 2025-08 Authorizing a Letter of Credit Reduction for Towns at Fox Creek Phase 3 Grading
- 5.6 Approval of Resolution 2025-09 Authorizing a Letter of Credit Release for the Saddle Ridge Development
- 5.7 Approval of Resolution 2025-10 Authorizing a Letter of Credit Reduction for Asguard Addition Phase I and Acceptance of Utility Improvements
- 5.8 Approval of Resolution 2025 - 12 Authorizing Letter of Credit Reductions for Big Woods 1st and 2nd Additions.
- 5.9 Approve the Promotion of Lieutenant Chad Mueller to Captain With an Effective Date of January 28, 2025.
- 5.10 Approve the Promotion of Firefighter Larry Hudson to Lieutenant With an Effective Date of January 28, 2025.
- 5.11 Approve Change Order No. 9, South Community Park, City Project No. 2104
- 5.12 Accept Donations from the Rogers Lions Club and Authorize Event Center Improvements
  - Approval of Resolution No. 2025-11, A Resolution Accepting Donations from the Rogers Lions Club
  - Authorize Event Center Building Improvements from Northland Cabinets
- 5.13 Approve the Job Description and Posting of the Building Official
- 5.14 Approval of Amendments to City Personnel Policy

## **6. PUBLIC HEARINGS**

## **7. GENERAL BUSINESS**

- 7.1 Approve Hire of Ashley Gardas as Mental Health and Wellness Coordinator
- 7.2 Approval of Amended Ice Allocation Policy for the Rogers Activity Center
- 7.3 Consideration of a Purchase Agreement with Cloutier Properties for the Sale of 1.3 Acres of City Owned Property
- 7.4 Approve the Hire of David Jensen as Assistant Chief of Training/Safety
- 7.5 Consideration of a Replacement Purchase Agreement with Duffy Development

for the the Sale of City-Owned Property

**8. CORRESPONDENCE AND REPORTS**

8.1 Report of City Administrator Annual Review

**9. ADJOURN TO CLOSED SESSION**

9.1 Adjourn to Closed Session to Discuss Potential Sale of Real Property Pursuant to Minnesota Statute 13D.05, Subdivision 3(c); PID 14-120-23-21-0023

**10. ADJOURN**



## STAFF REPORT

## ROGERS CITY COUNCIL

**Meeting Date:** January 28, 2025

**Agenda Item:** 3.1

**Subject:** Promotion and Swearing in of Fire Captain Chad Mueller and Lieutenant Larry Hudson

**Prepared By:** Patrick Farrens, Fire Chief

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### **Recommended Council Action**

Swearing in of Fire Department officers.

### **Overview / Background / Analysis**

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

- Fire Lieutenant Chad Mueller promoted to the rank of Fire Captain
- Firefighter Larry Hudson promoted to the rank of Fire Lieutenant.

### **Staff Recommendation**

**Financial Impact:**

**Source Fund:**

**Budgeted?** Yes

**Supporting Documentation**

None



## STAFF REPORT

## ROGERS CITY COUNCIL

**Meeting Date:** January 28, 2025

**Agenda Item:** 5.1

**Subject:** Approval of the January 14, 2025 Workshop Minutes and the January 14, 2025 City Council Meeting Minutes

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

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### **Recommended Council Action**

Motion to approve the January 14, 2025 workshop minutes and the January 14, 2025 City Council meeting minutes.

### **Overview / Background / Analysis**

### **Staff Recommendation**

Motion to approve the January 14, 2025 workshop minutes and the January 14, 2025 City Council meeting minutes.

**Financial Impact:**

**Source Fund:**

**Budgeted?** N/A

### **Supporting Documentation**

A. 01142025workshop

B. 01142025min

**1. Call to Order.** The Workshop of the Rogers City Council was called to order by Mayor Klick on Tuesday, January 14, 2025 at 5:30 p.m. at 21201 Memorial Drive, Rogers, Minnesota.

Council present: Shannon Klick, Kevin Jullie, Mark Eiden, Amy Enga and Joel Brockman.

Council excused: None

Community Development Director Angell reviewed the background of the City's Shoreland Ordinance, which was discussed and tabled at a previous Council meeting. Angell explained that work on this Ordinance has been a lengthy process, involving a lot of discussion with the Department of Natural Resources (DNR). The main intent of the Ordinance is to protect shoreland, and several provisions have been reviewed with the goal of providing more clarity for residents and developers. The new proposed Ordinance removes the separate Planned Unit Development (PUD) shoreland process, which creates confusion. Angell noted that the Ordinance is on this evening's regular meeting agenda, however Council can request changes for future action.

Angell introduced Rita Trapp of HKGI, who reviewed a presentation which was shared with Council in November, 2024. She explained that shoreland regulations are State rules which need to be implemented by city. Any adjustments to the model regulations must go through negotiation with the DNR, which has been in process. The current Ordinance was adopted in 2004, and was updated in 2023 to include additional wetlands classified as natural environment lakes. Most of these were part of Hassan Township when the annexation occurred.

Three areas were identified for adjustments:

- Definitions
- Stormwater Management – The DNR requested specific standards where infiltration is not possible
- Shoreland Management – Repealing and replacing due to the number of changes and movement from an appendix to regular section of Code

Ms. Trapp explained that a new section has been added: Residential Alternative Development Standards. These standards protect natural resources while allowing for development as contemplated by the Comprehensive Plan. This is intended to reflect the type of development being seen in the community, and many of the existing regulations are continuing. The new alternative standards would be available for future development. Additional details were provided:

- Applicants will have a choice to either use the standard or the alternative standards; and the City would be able to allow reduced lot sizes with the addition of alternative standards
- Shoreland Planned Unit Developments (PUD's) would no longer be allowed; the DNR does not want the City to have three different options for development within the shoreland district. A PUD from underlying zoning district standards would continue to be allowed through a rezoning.
- Alternative Standards would be available in the R-2, R-3 and R-4 districts.
- Minimum standards for development:
  - Connection to public sewer and water

- Dedication to the City of a strip of land, dependent on the lake size
- Lot area and width standards meet underlying zoning district
- Structures would be set back from the ordinary high-water level (OHWL)
- An entire project would be held to a maximum impervious surface of 25%, with individual lots able to go higher, with a cap of 50% and 75% for townhomes. Apartments would be allowed up to 75%, as long as specific best management standards are met
- Additional standard is being proposed for stormwater management, requiring either biofiltration or iron-enhanced sand if the development is not able to use infiltration.
- An entire project must have 35% of the area dedicated to open space to meet standards (reduced from 50% required under a shoreland PUD)

Councilor Jullie inquired about how inventory of lakes and waters is determined, and Ms. Trapp explained that it's based on whether it's public water or not, as defined by DNR. She noted that additions have been made for Hassan Township's inventory list which were lost during the annexation. Jullie asked if many areas are affected, and Public Works Director/City Engineer Cote pointed out the areas on an overview map. Ms Trapp added that at this time, this is only for areas with water and sewer, and would only be available to other areas if re-zoned.

Mayor Klick asked what will change for residents whose homes are on lakes which have existing docks. She also inquired on the impact if a developer wants to add houses around them. Ms. Trapp stated that existing houses would retain their current rights, and new development would have the option to develop under the new standards. She explained that while the PUD process is very publicly involved, these changes would set the rules and standards, adding consistency from place to place. Angell explained that in his opinion, the types of applications would not change; and this would remove the challenges presented under the current code.

Klick inquired about residents who have large lots on a lake, and the possibility of a developer wanting to build a large number of lots. Ms. Trapp explained that there would be a strip of land, and better protection for the lake. Councilor Enga inquired about setbacks, and Ms. Trapp stated that the setbacks have not changed with these rules; the same amount is required. Klick asked if other Cities doing this, and Ms. Trapp stated that it varies; some cities have had negotiations with the DNR for many years. Rogers is more developed than others, and is unique in the number of natural lakes and growth in development.

Enga inquired on the suitability analysis, expressing that she doesn't always agree that apartments are suitable. Ms. Trapp noted that part of that is based on how the City zones its land, and this was taken into consideration. If changes are made, it would need to be through the underlying zone. Part of the thinking is that people who live in apartments deserve to live near open space as well. Enhanced landscaping, stormwater and parking standards are all factors. Ensuring a riparian buffer between apartments and protection of the lake are covered.

Enga asked about if utility/public easements can go into the buffers. Cote explained that in a typical development you would not, as it would not be cost effective; utilities would typically end up in the street. However, storm sewer may be placed in the buffers as they ultimately drain to lakes.

Council closed the discussion on the Shoreland Ordinance, and Angell presented information on the sign code. He shared the complexities of the existing code, and introduced Kevin Shay of Landform to review goals for updating the code:

- Make Ordinance as clear as possible
- Change from sign districts to zoning districts
- Remove all content-based regulations
- Add graphics to depict certain topics
- Remove unnecessary Language
- Provide clarity for temporary signs
- Encourage electronic conversion for billboards

Shay reviewed changes, explaining that sign districts have been removed so that sign standards follow zoning districts. Clear square footage standards have been established, generally increasing the allowed amount. Additional changes include:

- Included Rogers Downtown Master Plan by reference in the Downtown district
- New clearer lighting standards for internal and external lighting that line up with industry standards
- Special exceptions for institutional uses in residential districts
- Temporary sign standards clarified- no temporary signs in right-of-way
- Freestanding sign height has been assigned by sign type
- Exploring existing billboard to electronic
- Added section for multi-tenant signage
- Added section for multi-business signage

At an open house on November 13, 2024, roughly 20 members of the public attended, and general support was expressed for the proposed changes. Councilor Eiden asked who was invited, and Angell stated it was sent to business owners, brokers, and a number of residents. Enga shared that she's received feedback on the sign dimensions, and thinks the neighborhood should be similar to downtown. She asked if there are plans to get residents' feedback in addition to business owners. Angell stated that there will be opportunities for the public to provide input, including a Public Hearing with the Planning Commission.

Jullie asked if there issues that would somehow being addressed through these updates. Angell stated the main issues are time consumption for the City Planner, and confusion for residents and business owners on the sign overlay. City Planner Henderson explained that that the sign code is very confusing, with many missing definitions. Eiden inquired on the type of questions asked, and Henderson replied that internal illumination is an example, especially for industrial areas. The cutoff may be missed where internal lighting is allowed, based on their current sign district. The code has had a number of changes without a complete overhaul. Requests come in for digital signage, but there is very little allowance in the code. Council discussed proposed updates at length, and Mr. Shay explained that there is still time do make minor adjustments as needed. Council will revisit the discussion at a later date.

### **3. Adjourn**

Mayor Klick adjourned the workshop at 6:55 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 Klick on Tuesday, January 14, 2025, at 7:00 p.m. at Rogers Community Center, 21201 Memorial Drive, Rogers, MN, 55374 and online in the Zoom application.

Council present: Shannon Klick, Mark Eiden, Kevin Jullie, Amy Enga, and Joel Brockman  
Council excused: None.

City Clerk Brown administered the Oath of Office for Mayor Klick, Councilor Brockman, and Councilor Jullie for their new terms.

## **2. Open Forum**

No one came forward.

## **3. Presentations**

### **3.1 Recognize Rogers Fire Department Relief Association for 2024 Donations**

Fire Chief Farrens recognized the Rogers Fire Relief Association for their generous 2024 donations totaling \$200,000. Farrens expressed the positive impacts of the Association's contributions, which allow the department to replace essential equipment without impacting the City's tax levy. He expressed appreciation for the members supporting the program for their contributions of time and dedication.

## **4. Approve Agenda**

Set as submitted.

## **5. Consent Agenda**

- 5.1 Approval of the December 10, 2024 City Council Meeting Minutes**
- 5.2 Approval of Bills and Claims**
- 5.3 Approval of New On-Sale and Sunday Liquor License for Los Mariachi's Mexican Grill, LLC**
- 5.4 Approval of 2025 Massage Establishment License Renewals**
- 5.5 Approval of Ordinance 2025-01; Repealing and Replacing the Animal Ordinance; and Approval of Resolution 2025-01 Authorizing its Summary Publication**
- 5.6 Approval of Resolution 2024-116; Vacating Certain Easements and Right-of-Way at 14000 Veit Place**
- 5.7 Approval of Resolution 2025-02; Approving 2024 Donations**
- 5.8 Authorization of the 2024 Audit Engagement Letter**
- 5.9 Authorization to Advertise for the Position of Fire Inspector/Educator**
- 5.10 Approve JPA for Non-Criminal Justice Agency Background Checks for Rogers Fire Department**

- 5.11 Approval of Items Related to the Finance Department**
  - **Accounting Clerk – Payroll Job Description and Authorize Posting**
  - **Updated Finance Department Job Descriptions**
- 5.12 Appointment of Members to the Planning Commission**
- 5.13 Approve Streets and Stormwater Crew Lead Position Description and Authorizing Posting for Position**
- 5.14 Accept Resignation of Firefighter Gerald Castanon**
- 5.15 Accept Resignation of Captain Ryon Morgando**
- 5.16 Approval of Resolution 2025-03; Final Plat of Big Woods Crossing 3<sup>rd</sup> Addition and Associated Agreements for the Final Phase of Big Woods Crossing**
- 5.17 Approval of Resolution 2025-04; Final Plat of Towns at Fox Creek 3<sup>rd</sup> Addition, and Authorize Execution of Developer's Agreement and Stormwater Agreement**
- 5.18 Approval of Position Description Changes for Community Development Director and City Planner**

Councilor Enga requested to remove Item 5.12 for separate discussion.

Councilor Eiden moved, Councilor Enga seconded a motion approving the Consent Agenda as amended. Motion carried 5-0.

Councilor Enga expressed appreciation to Planning Commissioners Zac Plansky and Adam Fisher for their service; and welcomed new Commissioners Adam Hunt and Sarah Larson.

Councilor Enga moved, Councilor Brockman seconded a motion approving Item 5.12, Appointment of Members to the Planning Commission.

## **6. Public Hearings**

### **6.1 Consider Resolution 2025-05; Approving Vacations of Certain Easements Related to the Development of Towns at Fox Creek 3<sup>rd</sup> Addition**

City Planner Henderson provided an overview of this item, relative to the development of Towns at Fox Creek 3<sup>rd</sup> Addition. He shared exhibits showing the easement locations, as well as the plat area. Henderson explained that vacations of easements or right-of-way essentially equate to the City's decision to divest the City of rights to whatever has been dedicated. City Attorney Vose provided additional details requirements for easement vacations.

Mayor Klick opened the Public Hearing at 7:15 p.m.

No persons addressed the Council.

Councilor Eiden moved, Councilor Enga seconded a motion to close the Public Hearing at 7:16 p.m. Motion carried 5-0.

Councilor Eiden moved, Councilor Brockman seconded a motion to approve Resolution 2025-05; Approving Vacations of Certain Easements Related to the Development of Towns at Fox Creek 3<sup>rd</sup> Addition. Motion carried 5-0.

**6.2 Consider Resolution 2025-06; Vacation of Drainage and Utility Easements Related to the Kephart Family Lot Combination and Authorize Execution of New Drainage and Utility Easement**

Henderson shared details on a recent lot combination process for the Kephart family, leaving the original easement in the middle of their new backyard. Vacating the pre-existing easement would allow for use of the middle of their new yard, and an agreement has been drafted to set the new easement around the new yard. Henderson shared an arial view of the property and easements, as well as a Certificate of Survey.

Mayor Klick opened the Public Hearing at 7:20 p.m.  
No persons addressed the Council.

Councilor Eiden moved, Councilor Enga seconded a motion to close the Public Hearing at 7:21 p.m. Motion carried 5-0.

Councilor Brockman asked if the changes have had any impact on drainage in the area. Public Works Director/City Engineer Cote replied that he is not aware of any drainage impacts due to the changes.

Councilor Eiden moved, Councilor Enga seconded a motion to approve Resolution 2025-06; Vacation of Drainage and Utility Easements Related to the Kephart Family Lot Combination. Motion carried 5-0.

Councilor Eiden moved, Councilor Enga seconded a motion authorizing execution of new drainage and utility easement agreement. Motion carried 5-0.

**7. General Business**

**7.1 Annual Appointment Process**

Council discussed and set the following appointments:

| <b>Position:</b>                 | <b>Appointee:</b>                  |
|----------------------------------|------------------------------------|
| 1. Acting Mayor                  | Kevin Jullie                       |
| 2. Official Depositories         | Wells Fargo Bank NA                |
|                                  | 4M Fund/PMA Financial Institution  |
|                                  | U.S. Bank                          |
|                                  | Moreton Capital Markets, LLC (MCM) |
| 3. Electronic Transfer Authority | Finance Director/Treasurer         |
| 4. City Attorney/Civil           | Kennedy & Graven; Bob Vose         |

|                                                       |                                                   |
|-------------------------------------------------------|---------------------------------------------------|
| 5. City Attorney/Criminal                             | Carson, Clelland & Schreder                       |
| 6. Building Official                                  | Metro West Inspection Services, Inc.              |
| 7. Official Newspaper                                 | Crow River News and Star Tribune                  |
| 8. Council Representative to Planning Commission      | Amy Enga (Alternate: Joel Brockman)               |
| 9. Council Representative to Park Commission          | Shannon Klick (Alternate: Amy Enga)               |
| 10. Council Representative to Arena Commission        | Mark Eiden (Alternate: Kevin Jullie)              |
| 11. Representatives to Rogers Fire Relief Association | Mark Eiden (Alternate: Joel Brockman)             |
| 12. Elm Creek Watershed Commission                    | David Katzner and Kevin Jullie                    |
| 13. Council Representative to Senior Commission:      | Amy Enga (Alternate: Shannon Klick)               |
| 14. Liquor Commission                                 | Mark Eiden and Amy Enga                           |
| 15. Transportation Task Force                         | Kevin Jullie and Joel Brockman (Alt: Amy Enga)    |
| 16. Public Safety Task Force                          | Shannon Klick and Mark Eiden (Alt: Joel Brockman) |
| 17. Assistant Weed Inspector                          | Scott Weltzin                                     |
| 18. NW Hennepin League of Municipalities              | Shannon Klick and Kevin Jullie                    |
| 19. ISD 728 Referendum Committee                      | Amy Enga                                          |
| 20. Facilities Working Group                          | Mark Eiden and Joel Brockman (Alt: Shannon Klick) |
| 21. Economic Development Authority- Chair             | Shannon Klick                                     |
| Economic Development Authority- Secretary             | Steve Stahmer                                     |
| Economic Development Authority- Members               | Kevin Jullie, Mark Eiden, Amy Enga, Joel Brockman |

Councilor Eiden moved, Councilor Brockman seconded a motion approving the 2025 appointments. Motion carried 5-0.

## **7.2 Approval of Surveying, Soil Borings, Final Design, and Construction Services for Territorial Park**

Parks and Recreation Director Bauer presented a Professional Services Agreement which will lead to the construction of Territorial Park. He shared the location of the project, which is roughly 12 acres of parkland which the City acquired through a land swap with a developer in 2022. The Parks and Recreation Advisory Commission developed a master plan in 2023, followed by a public process to solicit names, resulting in the name Territorial Park.

Bauer explained that the neighborhood park in this area was included in the Capital Improvement Plan (CIP) for 2025. With that, a Request for Proposal (RFP) was presented in November, 2024 for the park to be built this year. The plan includes play areas for ages 2-5 and ages 5-12; swings; an adaptive play feature, and a unique play feature within the City of Rogers. Parking will accommodate 3-6 cars, and a looping trail will be included. Some changes will be made to the final design due to water flow changes through the area with development. The CIP has a budget of \$1.1 million for this park based on infill needs and trails.

The RFP was sent to nine firms in November, 2024, which was also posted on the City website. Two firms ultimately replied; Anderson Engineering and SRF; both which the City has worked with in the past. Both would use outside firms for soil borings and testing. Anderson Engineering

was recommended by the Parks and Recreation Advisory Commission, and the decision came down to a significant cost difference.

Councilor Brockman asked if there were any comparisons available based on the cost difference. Bauer replied that nothing substantially different was found between the two options; however due to the fact that Anderson Engineering handled the master plan, they may have been able to bid more aggressively (based on familiarity). Councilor Enga asked about the change in water flow which was referenced, and Bauer explained that there is an area that's more pronounced, so the playground structure may not work in that area without a retaining wall. The developer did install a berm to provide more privacy.

Enga asked if there are requirements from the Watershed that water flow shouldn't change with development, and Bauer stated that it's not necessarily a change; it was only discovered through the planning process. Enga asked if it was standard to put the berm on City property, and if permission was given. Bauer explained that this occurred under previous staff, and the developer was given the choice between a privacy fence and a berm. He is not aware of a standard operating procedure for berms on City property.

Klick asked if some of the trees inside the trail are being kept, and Bauer stated that the goal is to have a looping trail around the outside of the woods, and save as many trees as possible. Enga asked if there will be enough space for the playground; and Bauer said he believes there will; but wants to be mindful of visibility from the road. Jullie stated he will be abstaining from this vote as he works for one of the companies; and inquired on the billed hours to ensure each task is covered adequately. Bauer stated that it wasn't broken down to the number of hours; only that all points in the RFP were covered. Councilor Eiden asked if the scope of work is understood, and Bauer confirmed that it is, based on the master plan having been prepared by the firm.

Mayor Klick moved, Councilor Enga seconded a motion approving surveying, soil borings, final design, and construction services for Territorial Park. Motion carried 4-0, with Councilor Jullie abstaining.

### **7.3 Consideration of a Preliminary Plat, Site Plan, and Conditional Use Permit for the Northdale Blvd Light Industrial Development**

Community Development Angell provided a background on the request for a Conditional Use Permit, including the development history. He reviewed the Environmental Assessment Worksheet (EAW) in detail, including water, soil, air, traffic, noise, and animals/endangered species. A 30-day review period was provided with multiple regulatory agencies involved; no significant concerns came forward through the process.

Angell shared an overview of the Site Plan, including grading, tree preservation, landscaping, a screening plan for the west side, the lighting plan, renderings of the buildings. Angell noted that

there has been quite a bit of public input, including a virtual neighborhood meeting on December 30, 2024. Comments and concerns include visual impact from the homes to the west of the building, visibility of lights from the parking lot or building, and potential noise from trucks.

Angell reviewed adjustments which have been made to address concerns; and explained City discretion (with findings or approval related to interpretation of zoning code). Enga asked about the height of the existing berm, and Angell referred to an arial map to describe the elevation. Jullie thanked the neighborhood for sharing concerns; and inquired if more could be done with height or screening. Angell noted the amount of grading which would be required for a 20-foot berm. Brockman asked if the trees would be put in jeopardy, and Angell confirmed the existing trees would need to be removed. Various potential adjustments to the plan were discussed.

Mayor Klick invited the applicant to come forward to address concerns. Joe Bailey with Sambatek shared details on the adjustments made since meeting with the neighborhood, noting that shrubs were added to fill in gaps as much as possible. The road drops about 15 feet, and the property drops away from the proposed parking lot. Grading up to the tree line will protect trees with a maximum slope. Developer Craig Patterson came forward and recapped the neighborhood meeting, noting that they've done their best to make sure docks are facing inward, height requirements have been met, and adjustments have been made to respect what the neighborhood wants. They are open to exploring the fastest-growing trees and completing landscaping as soon as possible.

Eiden noted that it's not conceivable to hide the building, but he's concerned about lighting. He asked what elevation of lighting is necessary for parking. Mr. Patterson stated that they've gone to the minimum height allowed. Mr. Bailey added that the vendor included additional shields for the lights on the west side poles. Once height is decreased, number of poles must be increased to meet minimum safety requirements.

Eiden asked how further discussion could take place regarding the lighting, and Angell replied that a condition could be added. Angell noted that all lighting proposed is downcast. Eiden feels there is a solution which serves both needs. Jullie asked about the lights on the building; Mr. Bailey stated that they've been lowered as much as allowed for safety requirements. Enga raised the concern of not knowing what will be stored there, and what conditions to consider. Angell listed restrictions on storage which are already existing in Code. Any outdoor storage would require submission of a storage plan to the City.

Jullie thanked the neighborhood for sharing their input, and the developer for making adjustments to the plan. Klick expressed that when a spot is open for years and anticipated to stay that way, these are difficult decisions.

Eiden moved, Brockman seconded a motion to approve Resolution 2024-123, Granting Approval of the Preliminary Plat and Site Plan for the Northdale Boulevard Light Industrial Development, pursuant to evaluation of lighting shrouding and height. Motion carried 5-0.

Jullie moved, Klick seconded a motion to approve Resolution 2024-124, Approving a Conditional Use Permit for Outdoor Storage for Northdale Boulevard Light Industrial Development at PID 11-120-23-21-0002; pursuant to evaluation of materials to be stored. Motion carried 5-0.

#### **7.4 Consider Ordinances 2024-08, 2024-09, and 2024-10 Related to Shoreland Management Regulations and Resolution 2024-121 Authorizing the Summary Publication of the Ordinances**

City Planner Henderson summarized the presentation given at tonight's workshop regarding the Shoreland Ordinance. He invited any additional feedback or concerns from Council. Eiden clarified the understanding that developments will still be available to go with the traditional or alternative standards. Henderson confirmed that is correct, and if lake access was a key feature for development, they would need to go through the standard shoreland development process. Staff discussed scenarios based on Met Council requirements, and impact on ability to extend sewer and water.

Eiden moved, Brockman seconded a motion to adopt Ordinances 2024-08, 2024-09, and 2024-10; related to shoreland regulations. Motion carried 5-0.

Eiden moved, Enga seconded a motion approving Resolution 2024-121 Authorizing Summary Publication of Ordinances 2024-08, 2024-09, and 2024-10. Motion carried 5-0.

### **8. Correspondence and Reports**

None.

### **9. Adjourn to Closed Session**

Council adjourned to Closed Session at 8:57 p.m. to discuss the potential sale of real properties pursuant to Minnesota Statute 13D.05, Subdivision 3(c); PID 14-120-23-42-0015, PID 14-120-23-42-0021, and PID 14-120-23-21-0023.

The regular meeting reconvened at 9:26 p.m.

### **10. Adjourn**

Mayor Klick adjourned the meeting at 9:26 p.m.

Respectfully submitted,  
Stacie Brown  
City Clerk



## **STAFF REPORT**

### **ROGERS CITY COUNCIL**

**Meeting Date:** January 28, 2025

**Agenda Item:** 5.2

**Subject:** Approval of Bills and Claims

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

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#### **Recommended Council Action**

Motion to approve bills and claims as presented.

#### **Overview / Background / Analysis**

According to the City's purchasing policy, all purchases made by City staff must be reviewed and approved by the City Council during each Council meeting via the consent agenda.

The accounts payable registers, detailing the payments issued by the City since the cutoff date of the last Council meeting, are attached to this item.

#### **Staff Recommendation**

Motion to approve bills and claims as presented.

**Financial Impact:** N/A

**Source Fund:** N/A

**Budgeted?** N/A

#### **Supporting Documentation**

- A. AP Cover Sheet
- B. 01-10-2025 Checks #94350-94400 & ACH Payments
- C. 01-17-2025 Checks #94401-94478 & ACH Payments
- D. 01-17-2025 Checks #94479-94486
- E. December Purchasing Card Allocations



**CITY OF ROGERS**  
**01.28.2025 CITY COUNCIL MEETING**  
**OPERATING ACCOUNTS - ADDITIONAL CLAIMS PAID/TO BE PAID**

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

|                                                     |                   |
|-----------------------------------------------------|-------------------|
| 1/9/2025 ADP Child Support/Garnishment              | 695.32            |
| 1/9/2025 ADP Direct Deposits                        | 243,131.64        |
| 1/10/2025 ADP Fees                                  | 1,004.70          |
| 1/10/2025 ADP Fees                                  | 1,650.16          |
| 1/10/2025 ADP Fees                                  | 1,093.50          |
| 1/9/2025 ADP Payroll Taxes                          | 94,353.63         |
| 1/16/2025 Humana (Employee Paid Supplemental Plan)  | 397.44            |
| 1/15/2025 Further FSA/DCAP - B. Angell & P. Farrens | 2,741.80          |
| 1/8/2025 Further FSA/DCAP - A. Duplic & K. Tomasko  | 576.93            |
| 1/7/2025 Group Health EAP Charges                   | 146.00            |
| 1/13/2025 ICMA Deferred Compensation                | 2,528.83          |
| 1/9/2025 Optum Health Plan Fund                     | 6,197.95          |
| 1/17/2025 PERA                                      | 69,458.98         |
| 1/7/2025 State of MN HCSP                           | 3,397.37          |
| 1/14/2025 State of MN HCSP                          | 3,397.37          |
| 1/8/2025 State of MN - Deferred Comp                | 9,853.65          |
| 1/14/2025 State of MN - Deferred Comp               | 12,222.50         |
| <b>Payroll &amp; Misc Fee Expenditures</b>          | <b>452,847.77</b> |

**City Checks & ACH Paid**

|                                                |                     |
|------------------------------------------------|---------------------|
| 1/10/2025 City Checks & ACH Paid (94350-94400) | 3,066,211.02        |
| 1/17/2025 City Checks & ACH Paid (94401-94478) | 1,319,996.34        |
| 1/17/2025 City Checks (94479-94486)            | 468.33              |
| <b>City Check &amp; ACH Expenditures</b>       | <b>4,386,675.69</b> |

**City Misc ACH/Wires Paid**

|                                              |                  |
|----------------------------------------------|------------------|
| 1/16/2025 Civic Pay ACH Fees Utility Billing | 44.88            |
| 12/18/2024 US Bank Credit Cards - December   | 52,313.13        |
| 1/13/2025 Building Permit Surcharge          | 19,799.23        |
| 1/13/2025 Wells Fargo Client Analysis Fees   | 1,938.68         |
| 1/16/2025 MNDOR - City Sales Tax             | 4,547.00         |
| 1/9/2025 MNDOR - Water Sales Tax             | 2,342.00         |
| <b>City ACH/Wire Expenditures</b>            | <b>80,984.92</b> |

**City Total To Be Approved**

**4,920,508.38**

**Liquor Misc ACH/Wires Paid**

|                                     |                  |
|-------------------------------------|------------------|
| 1/16/2025 MNDOR - Liquor Sales Tax  | 52,231.00        |
| <b>Liquor ACH/Wire Expenditures</b> | <b>52,231.00</b> |

**Liquor Total to Be Approved**

**52,231.00**

# Accounts Payable

## Computer Check Proof List by Vendor

User: mrathlisberger@rogersmn.gov  
 Printed: 01/09/2025 - 10:02AM  
 Batch: 00001.01.2025



| Invoice No      | Description                                 | Amount    | Pmt Date   | Acct Number             | Reference          |
|-----------------|---------------------------------------------|-----------|------------|-------------------------|--------------------|
| Vendor: actfl   | Action Fleet Inc                            |           |            | Check Sequence: 1       | ACH Enabled: False |
| 17496           | LUND 3 INCH FILL PLATE - 3000-FP-#35-047    | 23.06     | 12/31/2024 | 100-410-1950-44040-0000 |                    |
| 17496           | LIGHT BAR LED 15" PERM MOUNT TIR OP         | 365.71    | 12/31/2024 | 100-410-1950-44040-0000 |                    |
| 17496           | LUND 4 INCH FILL PLATE - 4000-FP-#35-047    | 23.06     | 12/31/2024 | 100-410-1950-44040-0000 |                    |
| 17496           | MISCELLANEOUS PARTS - #35-047               | 40.00     | 12/31/2024 | 100-410-1950-44040-0000 |                    |
| 17496           | SWITCH - MISC - #35-047                     | 15.00     | 12/31/2024 | 100-410-1950-44040-0000 |                    |
| 17496           | INSTALLATION LABOR HOURS-#35-047            | 332.50    | 12/31/2024 | 100-410-1950-44040-0000 |                    |
| 17496           | DIRECTIONAL LED AMBER 12 LEDS 12-24V        | 195.18    | 12/31/2024 | 100-410-1950-44040-0000 |                    |
| 17516           | U21 (24 GMC 3500) Lights Control Power Equi | 23,904.91 | 12/31/2024 | 400-420-2210-45500-0000 |                    |
|                 | Check Total:                                | 24,899.42 |            |                         |                    |
| Vendor: altbu   | Alternative Business Furniture, Inc.        |           |            | Check Sequence: 2       | ACH Enabled: True  |
| 71096           | File Cabinet-St 2                           | 679.20    | 12/31/2024 | 449-420-2210-45200-2209 |                    |
|                 | Check Total:                                | 679.20    |            |                         |                    |
| Vendor: ancso   | Anchor Solar Investments, LLC               |           |            | Check Sequence: 3       | ACH Enabled: True  |
| City Hall 20 #2 | PW Solar PPA - Jan 2025                     | 135.55    | 01/10/2025 | 100-430-3000-43810-0000 |                    |
| City Hall 20 #2 | City Hall Solar PPA - Jan 2025              | 58.10     | 01/10/2025 | 100-410-1940-43810-0000 |                    |
| City Hall PW 20 | City Hall Solar PPA - Jan 2025              | 59.60     | 01/10/2025 | 100-410-1940-43810-0000 |                    |
| City Hall PW 20 | PW Solar PPA - Jan 2025                     | 139.05    | 01/10/2025 | 100-430-3000-43810-0000 |                    |
| N. Comm. Park 3 | NCP Solar PPA - Jan 2025                    | 413.12    | 01/10/2025 | 100-450-5200-43810-0000 |                    |
| PD 20           | PD Solar PPA - Jan 2025                     | 198.65    | 01/10/2025 | 100-420-2100-43810-0000 |                    |
| PD 20 #2        | PD Solar PPA - Jan 2025                     | 201.35    | 01/10/2025 | 100-420-2100-43810-0000 |                    |
| RAC 20          | RAC Solar PPA - Jan 2025                    | 198.65    | 01/10/2025 | 205-450-5205-43810-0000 |                    |
| RAC 20 #2       | RAC Solar PPA - Jan 2025                    | 145.88    | 01/10/2025 | 205-450-5205-43810-0000 |                    |

| Invoice No    | Description                                     | Amount   | Pmt Date   | Acct Number             | Reference          |
|---------------|-------------------------------------------------|----------|------------|-------------------------|--------------------|
|               | Check Total:                                    | 1,549.95 |            |                         |                    |
| Vendor: aspmi | Aspen Mills                                     |          |            | Check Sequence: 4       | ACH Enabled: False |
| 345685        | Uniform-Patches On Jacket - Reserve Officer St  | 30.00    | 12/31/2024 | 100-420-2100-42180-0000 |                    |
| 345785        | Uniform -XP Vest Carrier - CSO Crider           | 142.19   | 12/31/2024 | 100-420-2100-42180-0000 |                    |
| 345786        | Uniform - Cargo Pants & 2 Shirts - CSO Crider   | 185.93   | 12/31/2024 | 100-420-2100-42180-0000 |                    |
|               | Check Total:                                    | 358.12   |            |                         |                    |
| Vendor: astin | Astleford International                         |          |            | Check Sequence: 5       | ACH Enabled: False |
| 01P124152     | 3572012C1 GAUGE LOW COOLANT SENDEI              | 87.48    | 12/31/2024 | 100-430-3120-42103-0000 |                    |
| 01P124397     | 2507385C1 VALVE HGHT CNTRLW/VLVAR               | 63.84    | 12/31/2024 | 602-495-9490-42103-0000 |                    |
| 01P124397     | 2507385C1 VALVE HGHT CNTRLW/VLVAR               | 63.85    | 12/31/2024 | 601-494-9440-42103-0000 |                    |
|               | Check Total:                                    | 215.17   |            |                         |                    |
| Vendor: baum  | Baum Castorine Inc                              |          |            | Check Sequence: 6       | ACH Enabled: False |
| 0052739-IN    | Foam X10                                        | 2,326.66 | 12/31/2024 | 100-420-2210-42100-0000 |                    |
|               | Check Total:                                    | 2,326.66 |            |                         |                    |
| Vendor: couco | Bernhart & Bernhart Inc                         |          |            | Check Sequence: 7       | ACH Enabled: False |
| 01032025      | Equip. Deposit (50%) - '25 Chevy Silverado 1500 | 5,181.50 | 01/10/2025 | 400-420-2210-45500-0000 |                    |
|               | Check Total:                                    | 5,181.50 |            |                         |                    |
| Vendor: Wirbe | BreakThru Beverage Minnesota Wine & Sprirts     |          |            | Check Sequence: 8       | ACH Enabled: True  |
| 119326888     | Liquor                                          | 747.85   | 12/31/2024 | 609-497-9760-42510-0000 |                    |
|               | Check Total:                                    | 747.85   |            |                         |                    |
| Vendor: brofi | Brothers Fire & Security                        |          |            | Check Sequence: 9       | ACH Enabled: True  |
| W37816        | 2024 Alarm Inspection                           | 892.00   | 12/31/2024 | 100-420-2100-44010-0000 |                    |
|               | Check Total:                                    | 892.00   |            |                         |                    |
| Vendor: minnc | Business Planning Concepts Inc                  |          |            | Check Sequence: 10      | ACH Enabled: False |
| 720603012025  | January Life Insurance EE Reimbursed            | 304.00   | 01/10/2025 | 100-000-0000-21704-0000 |                    |
|               | Check Total:                                    | 304.00   |            |                         |                    |

| Invoice No                     | Description                                                      | Amount   | Pmt Date   | Acct Number                                   | Reference          |
|--------------------------------|------------------------------------------------------------------|----------|------------|-----------------------------------------------|--------------------|
| Vendor: carcl<br>6788          | Carson, Clelland & Schreder<br>December Attorney Fees            | 4,858.05 | 12/31/2024 | Check Sequence: 11<br>100-420-2100-43040-0000 | ACH Enabled: True  |
|                                | Check Total:                                                     | 4,858.05 |            |                                               |                    |
| Vendor: cdwgo<br>AB8PB5S       | CDW Government<br>Utilities Ipad                                 | 299.12   | 12/31/2024 | Check Sequence: 12<br>603-496-9495-42010-0000 | ACH Enabled: False |
| AB8PB5S                        | Utilities Ipad                                                   | 299.13   | 12/31/2024 | 601-494-9440-42010-0000                       |                    |
| AB8PB5S                        | Henderson Ipad                                                   | 1,717.60 | 12/31/2024 | 100-410-1910-42010-0000                       |                    |
| AB8PB5S                        | Utilities Ipad                                                   | 299.13   | 12/31/2024 | 602-495-9490-42010-0000                       |                    |
| AB8PB5S                        | PW Streets Ipad                                                  | 897.38   | 12/31/2024 | 100-430-3120-42010-0000                       |                    |
| AB8PB5S                        | 2 Police FTO Ipads                                               | 1,794.76 | 12/31/2024 | 100-420-2100-42010-0000                       |                    |
|                                | Check Total:                                                     | 5,307.12 |            |                                               |                    |
| Vendor: cencu<br>December 2024 | Center Cut Meats, LLC<br>Senior Dining - December                | 1,345.50 | 12/31/2024 | Check Sequence: 13<br>100-450-5186-43444-0000 | ACH Enabled: True  |
|                                | Check Total:                                                     | 1,345.50 |            |                                               |                    |
| Vendor: cenen<br>6791320-2     | CenterPoint Energy Resources Corp.<br>RAC Gas Service - December | 4,865.83 | 12/31/2024 | Check Sequence: 14<br>205-450-5205-43830-0000 | ACH Enabled: False |
|                                | Check Total:                                                     | 4,865.83 |            |                                               |                    |
| Vendor: cenen<br>10203497-2    | CenterPoint Energy Resources Corp.<br>Gas - PD December          | 2,141.93 | 12/31/2024 | Check Sequence: 15<br>100-420-2100-43830-0000 | ACH Enabled: False |
|                                | Check Total:                                                     | 2,141.93 |            |                                               |                    |
| Vendor: cenhy<br>00635486      | Central Hydraulics, Inc.<br>6-8 FSOX-S TRIPLE-LOK - ORB          | 16.43    | 12/31/2024 | Check Sequence: 16<br>100-430-3120-42103-0000 | ACH Enabled: True  |
| 00635486                       | 8010-4P NIPPLE                                                   | 32.55    | 12/31/2024 | 100-430-3120-42103-0000                       |                    |
| 00635486                       | 6-8 C5OX-S TRIPLE-LOK-ORB ADJ 90 DEG                             | 48.38    | 12/31/2024 | 100-430-3120-42103-0000                       |                    |
| 00635539                       | 6-6 FLO-S SEAL-LOK - PIPE                                        | 13.43    | 12/31/2024 | 100-430-3120-42103-0000                       |                    |
|                                | Check Total:                                                     | 110.79   |            |                                               |                    |
| Vendor: embpw<br>313022581     | Century Link<br>Hassan Town Hall - Telephone Svc December        | 62.27    | 12/31/2024 | Check Sequence: 17<br>100-410-1940-43210-0000 | ACH Enabled: False |

| Invoice No    | Description                                | Amount    | Pmt Date   | Acct Number             | Reference         |
|---------------|--------------------------------------------|-----------|------------|-------------------------|-------------------|
| 313975749     | TELEPHONE SERVICE - SWR December           | 55.39     | 12/31/2024 | 602-495-9490-43210-0000 |                   |
| 313975749     | TELEPHONE SERVICE - WTR December           | 61.74     | 12/31/2024 | 601-494-9440-43210-0000 |                   |
| 313975749     | TELEPHONE SERVICE - RAC December           | 193.16    | 12/31/2024 | 205-450-5205-43210-0000 |                   |
| 313975749     | TELEPHONE SERVICE - PW December            | 239.01    | 12/31/2024 | 100-430-3000-43210-0000 |                   |
|               | Check Total:                               | 611.57    |            |                         |                   |
| Vendor: cinco | Cintas Corporation                         |           |            | Check Sequence: 18      | ACH Enabled: True |
| 4215861884    | Uniform - PK 12/26/24                      | 14.74     | 12/31/2024 | 100-450-5200-42180-0000 |                   |
| 4215861884    | Uniform - PW 12/26/24                      | 25.03     | 12/31/2024 | 100-430-3000-42180-0000 |                   |
| 4215861884    | Uniform - Janitorial 12/26/24              | 2.24      | 12/31/2024 | 100-410-1940-44060-0000 |                   |
| 4215861884    | Uniform - Gen'l. Gov't. Bldgs 12/26/24     | 2.95      | 12/31/2024 | 100-410-1940-42180-0000 |                   |
| 4215861884    | Uniform - WTR 12/26/24                     | 6.02      | 12/31/2024 | 601-494-9440-42180-0000 |                   |
| 4215861884    | Uniform - SWR 12/26/24                     | 6.02      | 12/31/2024 | 602-495-9490-42180-0000 |                   |
| 4215861884    | Mats & Towels 12/26/24                     | 22.00     | 12/31/2024 | 100-430-3000-44060-0000 |                   |
| 4216397868    | CR Floor Mats 12/31/2024                   | 8.86      | 12/31/2024 | 100-410-1941-44060-0000 |                   |
| 4216563163    | Mats & Towels 1/2/25                       | 63.24     | 01/10/2025 | 100-430-3000-44060-0000 |                   |
| 4216563163    | Uniform - PW 1/2/25                        | 25.19     | 01/10/2025 | 100-430-3000-42180-0000 |                   |
| 4216563163    | Uniform - WTR 1/2/25                       | 6.09      | 01/10/2025 | 601-494-9440-42180-0000 |                   |
| 4216563163    | Uniform - PK 1/2/25                        | 14.88     | 01/10/2025 | 100-450-5200-42180-0000 |                   |
| 4216563163    | Uniform - Gen'l. Gov't. Bldgs. 1/2/25      | 2.95      | 01/10/2025 | 100-410-1940-42180-0000 |                   |
| 4216563163    | Uniform - SWR 1/2/25                       | 6.09      | 01/10/2025 | 602-495-9490-42180-0000 |                   |
|               | Check Total:                               | 206.30    |            |                         |                   |
| Vendor: citmo | City of Monticello                         |           |            | Check Sequence: 19      | ACH Enabled: True |
| 0034839       | Animal Control Boarding - Oct/Nov 2024     | 582.00    | 12/31/2024 | 100-420-2100-43100-0000 |                   |
|               | Check Total:                               | 582.00    |            |                         |                   |
| Vendor: cit   | Computer Integration Technologies Inc      |           |            | Check Sequence: 20      | ACH Enabled: True |
| 388112        | Annual IS Audit                            | 4,050.00  | 12/31/2024 | 100-410-1330-43190-0000 |                   |
| 391348        | Endpoint Detection Monthly Service January | 387.50    | 01/10/2025 | 100-410-1330-43190-0000 |                   |
|               | Check Total:                               | 4,437.50  |            |                         |                   |
| Vendor: dahdi | Dahlheimer Distributing Co.                |           |            | Check Sequence: 21      | ACH Enabled: True |
| 2358908       | Beer                                       | 15,801.75 | 12/31/2024 | 609-497-9760-42520-0000 |                   |

| Invoice No                     | Description                                                                | Amount    | Pmt Date   | Acct Number                                   | Reference          |
|--------------------------------|----------------------------------------------------------------------------|-----------|------------|-----------------------------------------------|--------------------|
| 2358908                        | THC                                                                        | 70.00     | 12/31/2024 | 609-497-9760-42535-0000                       |                    |
| 2358908                        | Liquor                                                                     | 41.55     | 12/31/2024 | 609-497-9760-42510-0000                       |                    |
|                                | Check Total:                                                               | 15,913.30 |            |                                               |                    |
| Vendor: delde<br>RIS0006151813 | Delta Dental of Minnesota<br>January EE Paid Dental Insurance              | 3,665.84  | 01/10/2025 | Check Sequence: 22<br>100-000-0000-21707-0000 | ACH Enabled: False |
|                                | Check Total:                                                               | 3,665.84  |            |                                               |                    |
| Vendor: ecmppu<br>1029934      | ECM Publishers, Inc.<br>Public Notice - 2025 Summary Budget                | 424.01    | 12/31/2024 | Check Sequence: 23<br>100-410-1520-43520-0000 | ACH Enabled: True  |
|                                | Check Total:                                                               | 424.01    |            |                                               |                    |
| Vendor: facmo<br>1-10371464    | Elliot Auto Supply Co, Inc.<br>DEL 18A928 Rear Disc Brake (SLP) - FD Squac | 207.06    | 01/10/2025 | Check Sequence: 24<br>100-420-2210-42103-0000 | ACH Enabled: False |
| 128-207879                     | FVP DEX-50/50GAL ORANGE AF PREDILUT                                        | 38.46     | 12/31/2024 | 100-430-3000-42100-0000                       |                    |
| 128-207879                     | FVP SF-11 STARTING FLUID                                                   | 49.68     | 12/31/2024 | 100-430-3000-42100-0000                       |                    |
| 128-207879                     | FVP MV50/50-GAL MULTIVEH AF PREDILU                                        | 36.12     | 12/31/2024 | 100-430-3000-42100-0000                       |                    |
| 128-208199                     | DEL 17D785CHF1 PAD KITFRT & RR (SLP)                                       | 71.21     | 01/10/2025 | 100-420-2210-42103-0000                       |                    |
|                                | Check Total:                                                               | 402.53    |            |                                               |                    |
| Vendor: endar<br>MNIAAI Reimb. | Aaron Ende<br>MNIAAI Reimb. FY25 Renewal - A. Ende                         | 50.00     | 01/10/2025 | Check Sequence: 25<br>100-420-2210-44330-0000 | ACH Enabled: False |
|                                | Check Total:                                                               | 50.00     |            |                                               |                    |
| Vendor: tcelev<br>96085        | ESI Legacy Holdco Inc<br>Elevator Keys                                     | 100.00    | 12/31/2024 | Check Sequence: 26<br>100-420-2210-42100-0000 | ACH Enabled: False |
|                                | Check Total:                                                               | 100.00    |            |                                               |                    |
| Vendor: esker<br>460293049     | Esker Inc<br>Esker - December 2024                                         | 756.89    | 12/31/2024 | Check Sequence: 27<br>100-410-1520-43190-0000 | ACH Enabled: True  |
|                                | Check Total:                                                               | 756.89    |            |                                               |                    |
| Vendor: finwa<br>1465338       | Finken Water Centers<br>Hassan Hall Water Softener January                 | 18.00     | 01/10/2025 | Check Sequence: 28<br>100-410-1940-42100-0000 | ACH Enabled: True  |

| Invoice No    | Description                                  | Amount   | Pmt Date   | Acct Number             | Reference          |
|---------------|----------------------------------------------|----------|------------|-------------------------|--------------------|
| 52775TN       | Water- Dec '24                               | 10.70    | 12/31/2024 | 100-420-2210-43820-0000 |                    |
|               | Check Total:                                 | 28.70    |            |                         |                    |
| Vendor: flare | Flagship Recreation LLC                      |          |            | Check Sequence: 29      | ACH Enabled: False |
| F23167        | 177973 HDW PKG FOR HANGER                    | 45.15    | 12/31/2024 | 100-450-5200-42104-0000 |                    |
| F23167        | Freight Delivery To Site                     | 250.00   | 12/31/2024 | 100-450-5200-42104-0000 |                    |
| F23167        | 185473 BEAM ASM TIRE SWING GREEN             | 1,791.00 | 12/31/2024 | 100-450-5200-42104-0000 |                    |
|               | Check Total:                                 | 2,086.15 |            |                         |                    |
| Vendor: marso | Marc Frederickson                            |          |            | Check Sequence: 30      | ACH Enabled: False |
| 1939          | CH Solar Salt                                | 95.40    | 12/31/2024 | 100-410-1940-42102-0000 |                    |
| 1939          | PW Solar Salt                                | 95.40    | 12/31/2024 | 100-430-3000-42102-0000 |                    |
| 1940          | Softener Salt-FD                             | 9.54     | 12/31/2024 | 100-420-2210-42102-0000 |                    |
| 1940          | Softner Salt-CR                              | 85.86    | 12/31/2024 | 100-410-1941-42102-0000 |                    |
|               | Check Total:                                 | 286.20   |            |                         |                    |
| Vendor: gopst | Gopher State One-Call Inc                    |          |            | Check Sequence: 31      | ACH Enabled: True  |
| 4120721       | Locates December                             | 28.91    | 12/31/2024 | 603-496-9495-43150-0000 |                    |
| 4120721       | Locates December                             | 88.82    | 12/31/2024 | 601-494-9440-43150-0000 |                    |
| 4120721       | Locates December                             | 88.82    | 12/31/2024 | 602-495-9490-43150-0000 |                    |
|               | Check Total:                                 | 206.55   |            |                         |                    |
| Vendor: greno | Great Northern Equipment Inc                 |          |            | Check Sequence: 32      | ACH Enabled: False |
| 898746        | Damage Dep.Ref. Great Northern Xmas Party 12 | 500.00   | 12/31/2024 | 100-000-0000-22000-0000 |                    |
|               | Check Total:                                 | 500.00   |            |                         |                    |
| Vendor: guape | Guardian Pest Solutions, Inc.                |          |            | Check Sequence: 33      | ACH Enabled: False |
| 2627638       | Commercial Pest Control December             | 16.20    | 12/31/2024 | 100-410-1940-43140-0000 |                    |
| 2627638       | Commercial Pest Control December             | 37.80    | 12/31/2024 | 100-430-3000-43140-0000 |                    |
|               | Check Total:                                 | 54.00    |            |                         |                    |
| Vendor: hlmes | H & L Mesabi Company                         |          |            | Check Sequence: 34      | ACH Enabled: True  |
| 14107-2       | BUC X430452 112"x6" SEF X 50" Bolt-on Blad   | 410.00   | 12/31/2024 | 100-430-3120-42103-0000 |                    |

| Invoice No      | Description                      | Amount     | Pmt Date   | Acct Number             | Reference          |
|-----------------|----------------------------------|------------|------------|-------------------------|--------------------|
| Check Total:    |                                  | 410.00     |            |                         |                    |
| Vendor: hawch   | Hawkins Inc.                     |            |            | Check Sequence: 35      | ACH Enabled: False |
| 6937688         | Chlorine Cylinders               | 30.00      | 12/31/2024 | 601-494-9440-42160-0000 |                    |
| Check Total:    |                                  | 30.00      |            |                         |                    |
| Vendor: heapar  | Health Partners                  |            |            | Check Sequence: 36      | ACH Enabled: False |
| 616866657486    | January ER Paid Health Insurance | 491.25     | 01/10/2025 | 100-410-1941-41310-0000 |                    |
| 616866657486    | January ER Paid Health Insurance | 196.50     | 01/10/2025 | 100-420-2500-41310-0000 |                    |
| 616866657486    | January ER Paid Health Insurance | 34,299.96  | 01/10/2025 | 100-420-2100-41310-0000 |                    |
| 616866657486    | January ER Paid Health Insurance | 6,451.55   | 01/10/2025 | 601-494-9440-41310-0000 |                    |
| 616866657486    | January ER Paid Health Insurance | 3,554.50   | 01/10/2025 | 100-410-1950-41310-0000 |                    |
| 616866657486    | January ER Paid Health Insurance | 4,742.00   | 01/10/2025 | 100-430-3120-41310-0000 |                    |
| 616866657486    | January ER Paid Health Insurance | 6,058.56   | 01/10/2025 | 602-495-9490-41310-0000 |                    |
| 616866657486    | January ER Paid Health Insurance | 1,993.01   | 01/10/2025 | 603-496-9495-41310-0000 |                    |
| 616866657486    | January ER Paid Health Insurance | 2,080.60   | 01/10/2025 | 100-420-2210-41310-0000 |                    |
| 616866657486    | January ER Paid Health Insurance | 6,436.29   | 01/10/2025 | 100-410-1325-41310-0000 |                    |
| 616866657486    | January ER Paid Health Insurance | 196.50     | 01/10/2025 | 609-497-9780-41310-0000 |                    |
| 616866657486    | January ER Paid Health Insurance | 1,213.69   | 01/10/2025 | 100-410-1330-41310-0000 |                    |
| 616866657486    | January ER Paid Health Insurance | 3,565.14   | 01/10/2025 | 100-410-1520-41310-0000 |                    |
| 616866657486    | January ER Paid Health Insurance | 1,502.05   | 01/10/2025 | 100-450-5120-41310-0000 |                    |
| 616866657486    | January ER Paid Health Insurance | 491.25     | 01/10/2025 | 203-465-6500-41310-0000 |                    |
| 616866657486    | January ER Paid Health Insurance | 231.49     | 01/10/2025 | 100-430-3245-41310-0000 |                    |
| 616866657486    | January ER Paid Health Insurance | 2,179.70   | 01/10/2025 | 205-450-5205-41310-0000 |                    |
| 616866657486    | January ER Paid Health Insurance | 3,436.66   | 01/10/2025 | 609-497-9760-41310-0000 |                    |
| 616866657486    | January EE Paid Health Insurance | 14,842.84  | 01/10/2025 | 100-000-0000-21706-0000 |                    |
| 616866657486    | January ER Paid Health Insurance | 1,950.91   | 01/10/2025 | 100-430-3000-41310-0000 |                    |
| 616866657486    | January ER Paid Health Insurance | 1,237.22   | 01/10/2025 | 100-410-1940-41310-0000 |                    |
| 616866657486    | January ER Paid Health Insurance | 7,464.83   | 01/10/2025 | 100-450-5200-41310-0000 |                    |
| 616866657486    | January ER Paid Health Insurance | 3,882.75   | 01/10/2025 | 100-410-1910-41310-0000 |                    |
| 616866657486    | January ER Paid Health Insurance | 491.25     | 01/10/2025 | 100-450-5186-41310-0000 |                    |
| Check Total:    |                                  | 108,990.50 |            |                         |                    |
| Vendor: hencoen | Hennepin County Treasurer        |            |            | Check Sequence: 37      | ACH Enabled: False |



| Invoice No                                                | Description                                                                                       | Amount                                  | Pmt Date                                             | Acct Number                                                                                                                    | Reference          |
|-----------------------------------------------------------|---------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 01243444                                                  | RAC 2025 FOOD SERV LIC                                                                            | 397.00                                  | 01/10/2025                                           | 205-450-5205-44380-0000                                                                                                        |                    |
| 01243444                                                  | EVENT CTR 2025 FOOD SERV LIC (KITCHE                                                              | 211.00                                  | 01/10/2025                                           | 100-410-1941-44380-0000                                                                                                        |                    |
| 01243444                                                  | NCP 2025 FOOD SERV LIC                                                                            | 211.00                                  | 01/10/2025                                           | 100-450-5120-44380-0000                                                                                                        |                    |
| 01243444                                                  | CR 2025 FOOD SERV LIC (SR DINING)                                                                 | 397.00                                  | 01/10/2025                                           | 100-450-5186-44380-0000                                                                                                        |                    |
| 01243444                                                  | EVENT CTR 2025 FOOD SERV LIC (BAR)                                                                | 106.00                                  | 01/10/2025                                           | 609-497-9780-44380-0000                                                                                                        |                    |
|                                                           | Check Total:                                                                                      | 1,322.00                                |                                                      |                                                                                                                                |                    |
| Vendor: theid<br>13232                                    | Ideal Service Inc<br>INVERTEK DRIVE P2 150HP 480V 180A IP20                                       | 9,192.00                                | 12/31/2024                                           | Check Sequence: 38<br>601-494-9440-44040-0000                                                                                  | ACH Enabled: False |
|                                                           | Check Total:                                                                                      | 9,192.00                                |                                                      |                                                                                                                                |                    |
| Vendor: impda<br>4325049                                  | Imperial Dade<br>Janitorial Supplies                                                              | 27.12                                   | 12/31/2024                                           | Check Sequence: 39<br>100-410-1940-42102-0000                                                                                  | ACH Enabled: False |
|                                                           | Check Total:                                                                                      | 27.12                                   |                                                      |                                                                                                                                |                    |
| Vendor: innof<br>IN4698217<br>IN4698217                   | Innovative Office Solutions LLC<br>Lysol Wipes Disinfectant Spray & Facial Tissue<br>2025 Planner | 121.13<br>17.93                         | 12/31/2024<br>12/31/2024                             | Check Sequence: 40<br>100-430-3000-42102-0000<br>100-430-3000-42000-0000                                                       | ACH Enabled: False |
|                                                           | Check Total:                                                                                      | 139.06                                  |                                                      |                                                                                                                                |                    |
| Vendor: intso<br>2315                                     | InTech Software Solutions<br>Modus Election Software 2025                                         | 3,296.00                                | 01/10/2025                                           | Check Sequence: 41<br>100-410-1410-43190-0000                                                                                  | ACH Enabled: False |
|                                                           | Check Total:                                                                                      | 3,296.00                                |                                                      |                                                                                                                                |                    |
| Vendor: jeffi<br>IN321634<br>IN321866                     | Jefferson Fire & Safety, Inc.<br>Ice Rescue Suit X2<br>Hoods X50                                  | 1,475.00<br>5,779.74                    | 12/31/2024<br>12/31/2024                             | Check Sequence: 42<br>100-420-2210-42106-0000<br>100-420-2210-42106-0000                                                       | ACH Enabled: False |
|                                                           | Check Total:                                                                                      | 7,254.74                                |                                                      |                                                                                                                                |                    |
| Vendor: johbr<br>2695229<br>2695230<br>2695231<br>6902928 | Johnson Brothers Liquor Co.<br>Liquor<br>Wine<br>Mix<br>Wine                                      | 1,955.61<br>1,533.45<br>136.75<br>79.10 | 12/31/2024<br>12/31/2024<br>12/31/2024<br>12/31/2024 | Check Sequence: 43<br>609-497-9760-42510-0000<br>609-497-9760-42530-0000<br>609-497-9760-42540-0000<br>609-497-9760-42530-0000 | ACH Enabled: False |

| Invoice No                                                                                                                                                    | Description                                                                                                                                                                                                       | Amount                                                                | Pmt Date                                                                                                                   | Acct Number                                                                                                                                                                                                                                | Reference          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 6902956                                                                                                                                                       | Liquor                                                                                                                                                                                                            | 532.80                                                                | 12/31/2024                                                                                                                 | 609-497-9760-42510-0000                                                                                                                                                                                                                    |                    |
| 6902957                                                                                                                                                       | Wine                                                                                                                                                                                                              | 491.65                                                                | 12/31/2024                                                                                                                 | 609-497-9760-42530-0000                                                                                                                                                                                                                    |                    |
|                                                                                                                                                               | Check Total:                                                                                                                                                                                                      | 4,729.36                                                              |                                                                                                                            |                                                                                                                                                                                                                                            |                    |
| Vendor: lakga<br>3661069                                                                                                                                      | Lakes Gas Co.<br>33# Propane Fill For Parks Zamboni                                                                                                                                                               | 59.60                                                                 | 12/31/2024                                                                                                                 | Check Sequence: 44<br>100-450-5200-42120-0000                                                                                                                                                                                              | ACH Enabled: False |
|                                                                                                                                                               | Check Total:                                                                                                                                                                                                      | 59.60                                                                 |                                                                                                                            |                                                                                                                                                                                                                                            |                    |
| Vendor: laneq<br>03-1127275                                                                                                                                   | Lano Equipment, Inc.<br>BPA - FLUID HYDRAULIC MAX COOL                                                                                                                                                            | 147.54                                                                | 12/31/2024                                                                                                                 | Check Sequence: 45<br>100-430-3000-42120-0000                                                                                                                                                                                              | ACH Enabled: False |
|                                                                                                                                                               | Check Total:                                                                                                                                                                                                      | 147.54                                                                |                                                                                                                            |                                                                                                                                                                                                                                            |                    |
| Vendor: iels<br>January 2025<br>January 2025                                                                                                                  | Law Enforcement Labor Services, Inc.<br>January 2025 Union Dues<br>January 2025 Union Dues                                                                                                                        | 1,168.00<br>292.00                                                    | 01/10/2025<br>01/10/2025                                                                                                   | Check Sequence: 46<br>100-000-0000-21709-0000<br>100-000-0000-21709-0000                                                                                                                                                                   | ACH Enabled: True  |
|                                                                                                                                                               | Check Total:                                                                                                                                                                                                      | 1,460.00                                                              |                                                                                                                            |                                                                                                                                                                                                                                            |                    |
| Vendor: leaon<br>414565                                                                                                                                       | Leads Online LLC<br>2025 Online PowerPlus Investigation Sys.                                                                                                                                                      | 3,106.00                                                              | 01/10/2025                                                                                                                 | Check Sequence: 47<br>100-420-2100-43100-0000                                                                                                                                                                                              | ACH Enabled: False |
|                                                                                                                                                               | Check Total:                                                                                                                                                                                                      | 3,106.00                                                              |                                                                                                                            |                                                                                                                                                                                                                                            |                    |
| Vendor: leami<br>40004759                                                                                                                                     | League of MN Cities Ins. Trust<br>2025 Property Casualty Insurance Premiums                                                                                                                                       | 372,310.00                                                            | 01/10/2025                                                                                                                 | Check Sequence: 48<br>100-410-1325-43600-0000                                                                                                                                                                                              | ACH Enabled: False |
|                                                                                                                                                               | Check Total:                                                                                                                                                                                                      | 372,310.00                                                            |                                                                                                                            |                                                                                                                                                                                                                                            |                    |
| Vendor: lenfa<br>RNC24-000428<br>RNC24-000428<br>RNC24-000428<br>RNC24-000428<br>RNC24-000428<br>RNC24-000428<br>RNC24-000428<br>RNC24-000428<br>RNC24-000428 | Lennar Family of Builders<br>Plumbing Surcharge Fee<br>Assessor Fee<br>Water Permit Fee<br>Final Lot Inspection Fee<br>Mechanical Surcharge Fee<br>Administration Fee<br>Plumbing Permit Fee<br>Warning Siren Fee | 1.00<br>100.00<br>62.50<br>75.00<br>1.00<br>200.00<br>50.00<br>100.00 | 12/31/2024<br>12/31/2024<br>12/31/2024<br>12/31/2024<br>12/31/2024<br>12/31/2024<br>12/31/2024<br>12/31/2024<br>12/31/2024 | Check Sequence: 49<br>100-000-0000-22020-0000<br>100-410-1550-32228-0000<br>100-420-2400-32210-0000<br>100-410-1950-34108-0000<br>100-000-0000-22020-0000<br>100-420-2400-32227-0000<br>100-420-2400-32222-0000<br>100-420-2500-32259-0000 | ACH Enabled: False |

| Invoice No                                                 | Description                                                                                                                       | Amount                               | Pmt Date                                                           | Acct Number                                                                                                                                               | Reference          |
|------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| RNC24-000428                                               | Furnace/Air Conditioning/Mecha                                                                                                    | 225.00                               | 12/31/2024                                                         | 100-420-2400-32225-0000                                                                                                                                   |                    |
| RNC24-000428                                               | Environmental Fee                                                                                                                 | 300.00                               | 12/31/2024                                                         | 100-410-1950-32217-0000                                                                                                                                   |                    |
| RNC24-000428                                               | Building Permit Fee                                                                                                               | 2,668.15                             | 12/31/2024                                                         | 100-420-2400-32210-0000                                                                                                                                   |                    |
| RNC24-000428                                               | Sewer Connection Fee                                                                                                              | 300.00                               | 12/31/2024                                                         | 406-430-3121-37250-0000                                                                                                                                   |                    |
| RNC24-000428                                               | RSAC Fee                                                                                                                          | 4,500.00                             | 12/31/2024                                                         | 408-430-3330-37270-0000                                                                                                                                   |                    |
| RNC24-000428                                               | Plumbing Permit Fee                                                                                                               | 110.00                               | 12/31/2024                                                         | 100-420-2400-32222-0000                                                                                                                                   |                    |
| RNC24-000428                                               | Drain Tile Inspection Fee                                                                                                         | 75.00                                | 12/31/2024                                                         | 603-496-9495-34106-0000                                                                                                                                   |                    |
| RNC24-000428                                               | Water Fee                                                                                                                         | 3,800.00                             | 12/31/2024                                                         | 407-430-3300-37150-0000                                                                                                                                   |                    |
| RNC24-000428                                               | Water Meter Fee                                                                                                                   | 500.00                               | 12/31/2024                                                         | 601-494-9440-37170-0000                                                                                                                                   |                    |
| RNC24-000428                                               | Site Fee                                                                                                                          | 600.00                               | 12/31/2024                                                         | 100-410-1950-34110-0000                                                                                                                                   |                    |
| RNC24-000428                                               | Surcharge Fee                                                                                                                     | 199.50                               | 12/31/2024                                                         | 100-000-0000-22020-0000                                                                                                                                   |                    |
| RNC24-000428                                               | Gas Fireplace/Insert                                                                                                              | 100.00                               | 12/31/2024                                                         | 100-420-2400-32219-0000                                                                                                                                   |                    |
| RNC24-000428                                               | Sewer Permit Fee                                                                                                                  | 62.50                                | 12/31/2024                                                         | 602-495-9490-37280-0000                                                                                                                                   |                    |
|                                                            | Check Total:                                                                                                                      | 14,029.65                            |                                                                    |                                                                                                                                                           |                    |
| Vendor: lersi<br>47959                                     | Leroy Signs Inc<br>Signage - St 2 - Add'l Down Payment                                                                            | 7,920.00                             | 12/31/2024                                                         | Check Sequence: 50<br>449-420-2210-45200-2209                                                                                                             | ACH Enabled: False |
|                                                            | Check Total:                                                                                                                      | 7,920.00                             |                                                                    |                                                                                                                                                           |                    |
| Vendor: maceq<br>P60134<br>W06687                          | MacQueen Equipment, Inc.<br>1027867 SB SHEAR PIN AY<br>TW21-Ladder Welds & Comm Loss                                              | 215.23<br>4,641.10                   | 12/31/2024<br>12/31/2024                                           | Check Sequence: 51<br>100-430-3120-42103-0000<br>100-420-2210-44040-0000                                                                                  | ACH Enabled: True  |
|                                                            | Check Total:                                                                                                                      | 4,856.33                             |                                                                    |                                                                                                                                                           |                    |
| Vendor: marri<br>3061                                      | Marie Ridgeway LICSW, LLC<br>December Therapy Session                                                                             | 160.00                               | 12/31/2024                                                         | Check Sequence: 52<br>100-420-2100-43140-0000                                                                                                             | ACH Enabled: True  |
|                                                            | Check Total:                                                                                                                      | 160.00                               |                                                                    |                                                                                                                                                           |                    |
| Vendor: menar<br>42149<br>42149<br>42149<br>42149<br>42149 | Menards, Inc.<br>20A COM DUPLEX-IV<br>4X4 COVER DUPLEX/DUPLEX<br>4" OCT COVER DUPLEX<br>4X4 COVER GFCI/GFCI<br>20A TR HD DECOR-WH | 2.68<br>2.49<br>2.11<br>3.37<br>6.98 | 12/31/2024<br>12/31/2024<br>12/31/2024<br>12/31/2024<br>12/31/2024 | Check Sequence: 53<br>100-430-3000-42102-0000<br>100-430-3000-42102-0000<br>100-430-3000-42102-0000<br>100-430-3000-42102-0000<br>100-430-3000-42102-0000 | ACH Enabled: True  |

| Invoice No                                    | Description                                                                                                                                                    | Amount                     | Pmt Date                               | Acct Number                                                                                         | Reference          |
|-----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------------------|-----------------------------------------------------------------------------------------------------|--------------------|
| 42186                                         | TAPCON HEX 1/4X1-3/4                                                                                                                                           | 27.47                      | 12/31/2024                             | 100-430-3120-42100-0000                                                                             |                    |
| 42204                                         | CAGE LT E26                                                                                                                                                    | 24.99                      | 12/31/2024                             | 100-450-5200-42105-0000                                                                             |                    |
| 42521                                         | Set Of Hand Tools                                                                                                                                              | 207.87                     | 12/31/2024                             | 602-495-9490-42105-0000                                                                             |                    |
| 42521                                         | Set Of Hand Tools                                                                                                                                              | 207.88                     | 12/31/2024                             | 601-494-9440-42105-0000                                                                             |                    |
| 42565                                         | RO DECOR CHIP GRAY BLEND                                                                                                                                       | 14.94                      | 12/31/2024                             | 100-420-2100-42102-0000                                                                             |                    |
| 42565                                         | POWER SCRUB BRUSH                                                                                                                                              | 3.99                       | 12/31/2024                             | 100-420-2100-42102-0000                                                                             |                    |
| 42565                                         | NITTY GRITTY ROLLER MOP                                                                                                                                        | 13.48                      | 12/31/2024                             | 100-420-2100-42102-0000                                                                             |                    |
| 42565                                         | RCKSOLID GARAGECOAT DKGRY                                                                                                                                      | 169.99                     | 12/31/2024                             | 100-420-2100-42102-0000                                                                             |                    |
| 42565                                         | RUSTOLEUM ANTISLIP ADDITV                                                                                                                                      | 15.48                      | 12/31/2024                             | 100-420-2100-42102-0000                                                                             |                    |
| 42565                                         | RO CLEANER & DEGREASER                                                                                                                                         | 21.46                      | 12/31/2024                             | 100-420-2100-42102-0000                                                                             |                    |
|                                               | Check Total:                                                                                                                                                   | 725.18                     |                                        |                                                                                                     |                    |
| Vendor: metwe<br>4412                         | Metro West Inspection Services<br>November 2024 Building Inspections                                                                                           | 51,479.58                  | 12/31/2024                             | Check Sequence: 54<br>100-420-2400-43110-0000                                                       | ACH Enabled: True  |
|                                               | Check Total:                                                                                                                                                   | 51,479.58                  |                                        |                                                                                                     |                    |
| Vendor: metcou<br>0001181421<br>December 2024 | Metropolitan Council Environmental Services<br>February 2025 METC Services<br>SAC Report 12/2024                                                               | 113,442.32<br>61,503.75    | 01/10/2025<br>12/31/2024               | Check Sequence: 55<br>602-495-9490-43115-0000<br>408-430-3330-43851-0000                            | ACH Enabled: True  |
|                                               | Check Total:                                                                                                                                                   | 174,946.07                 |                                        |                                                                                                     |                    |
| Vendor: schso<br>P38887<br>P38999             | MN Equipment Inc.<br>2003834 SPRING - #30-005<br>DZ120501 Thermostat                                                                                           | 175.30<br>58.25            | 12/31/2024<br>12/31/2024               | Check Sequence: 56<br>100-450-5200-42103-0000<br>100-430-3120-42103-0000                            | ACH Enabled: True  |
|                                               | Check Total:                                                                                                                                                   | 233.55                     |                                        |                                                                                                     |                    |
| Vendor: mnmun<br>65171<br>65171<br>65171      | MN Municipal Utilites Assn<br>MMUA Regular Member Dues 1/1/25-12/31/25<br>MMUA Regular Member Dues 1/1/25-12/31/25<br>MMUA Regular Member Dues 1/1/25-12/31/25 | 188.67<br>188.66<br>188.67 | 01/10/2025<br>01/10/2025<br>01/10/2025 | Check Sequence: 57<br>601-494-9440-44330-0000<br>603-496-9495-44330-0000<br>602-495-9490-44330-0000 | ACH Enabled: False |
|                                               | Check Total:                                                                                                                                                   | 566.00                     |                                        |                                                                                                     |                    |
| Vendor: mrcut<br>7135                         | MR Cutting Edge, LLC<br>Blade Sharpening                                                                                                                       | 102.00                     | 12/31/2024                             | Check Sequence: 58<br>205-450-5205-44040-0000                                                       | ACH Enabled: True  |

| Invoice No      | Description                                    | Amount    | Pmt Date   | Acct Number             | Reference          |
|-----------------|------------------------------------------------|-----------|------------|-------------------------|--------------------|
|                 | Check Total:                                   | 102.00    |            |                         |                    |
| Vendor: napa    | NAPA Auto Parts                                |           |            | Check Sequence: 59      | ACH Enabled: False |
| 373311          | WINTER WIPER BLADES                            | 33.12     | 12/31/2024 | 100-430-3000-42103-0000 |                    |
| 373311          | WINTER BEAM BLADES                             | 19.64     | 12/31/2024 | 100-430-3000-42103-0000 |                    |
| 373391          | TOWER SERVICE DIESEL SUPPLEMENT                | 15.68     | 12/31/2024 | 100-430-3000-42120-0000 |                    |
| 373676          | GREASE GUN                                     | 20.29     | 12/31/2024 | 100-410-1940-42100-0000 |                    |
| 373676          | EP MOLY MP GRS 30Z                             | 17.27     | 12/31/2024 | 100-410-1940-42100-0000 |                    |
| 373676          | GR HOSE                                        | 6.99      | 12/31/2024 | 100-410-1940-42100-0000 |                    |
| 373876          | GAUGE                                          | 8.22      | 12/31/2024 | 100-430-3000-42103-0000 |                    |
|                 | Check Total:                                   | 121.21    |            |                         |                    |
| Vendor: norli   | Northern Lines Contracting                     |           |            | Check Sequence: 60      | ACH Enabled: False |
| 12162024        | Hydrant For 8.6K Ga @\$3.5/1K Ga-Dep Norther   | 1,300.00  | 12/31/2024 | 601-000-0000-22003-0000 |                    |
| 12162024        | 8600 Gallons - Northern Lines Contracting      | -2.64     | 12/31/2024 | 601-000-0000-20300-0000 |                    |
| 12162024        | 8600 Gallons - Northern Lines Contracting      | -30.10    | 12/31/2024 | 601-494-9440-37100-0000 |                    |
| 12162024        | Min. Usage Charge (Remain of Sales) - Northern | -19.90    | 12/31/2024 | 601-494-9440-37100-0000 |                    |
|                 | Check Total:                                   | 1,247.36  |            |                         |                    |
| Vendor: norto   | Northern Tool & Equipment                      |           |            | Check Sequence: 61      | ACH Enabled: False |
| 540501290243612 | Hose Dollies                                   | 95.92     | 12/31/2024 | 100-420-2210-42105-0000 |                    |
| 540503361243202 | 436058-3' MEASURING WHEEL                      | 73.40     | 12/31/2024 | 602-495-9490-42105-0000 |                    |
|                 | Check Total:                                   | 169.32    |            |                         |                    |
| Vendor: offde   | Office Depot                                   |           |            | Check Sequence: 62      | ACH Enabled: False |
| 403170416001    | 2025 Calendars - Carlson                       | 19.42     | 12/31/2024 | 100-420-2100-42000-0000 |                    |
| 403171975001    | Pens - Carlson                                 | 32.79     | 12/31/2024 | 100-420-2100-42000-0000 |                    |
|                 | Check Total:                                   | 52.21     |            |                         |                    |
| Vendor: onlso   | Online Solutions LLC                           |           |            | Check Sequence: 63      | ACH Enabled: False |
| 5721            | Citizenserve - Online Permit 01/01/25-12/31/25 | 25,200.00 | 01/10/2025 | 100-420-2400-43190-0000 |                    |
|                 | Check Total:                                   | 25,200.00 |            |                         |                    |
| Vendor: reifo   | Performance Food Group                         |           |            | Check Sequence: 64      | ACH Enabled: True  |

| Invoice No                  | Description                                                            | Amount    | Pmt Date   | Acct Number                                   | Reference          |
|-----------------------------|------------------------------------------------------------------------|-----------|------------|-----------------------------------------------|--------------------|
| 395720                      | RAC Concessions                                                        | 110.90    | 12/31/2024 | 205-450-5205-42550-0000                       |                    |
|                             | Check Total:                                                           | 110.90    |            |                                               |                    |
| Vendor: pomti<br>700069370  | Pomp's Tire Service Inc.<br>255/60VR18 GY ENFORCER POLICE AW G75       | 584.00    | 12/31/2024 | Check Sequence: 65<br>100-420-2100-42103-0000 | ACH Enabled: True  |
|                             | Check Total:                                                           | 584.00    |            |                                               |                    |
| Vendor: midwe<br>24-6715    | Rock River Industries LLC<br>Ford F-550 Chassis Dep Pumper VN: 1FD0WH1 | 65,487.00 | 12/31/2024 | Check Sequence: 66<br>400-420-2210-45500-0000 | ACH Enabled: True  |
|                             | Check Total:                                                           | 65,487.00 |            |                                               |                    |
| Vendor: rogtr<br>28978      | Rogers True Value Hardware Inc<br>MM 50PK MED ALU Rivets               | 9.79      | 12/31/2024 | Check Sequence: 67<br>100-430-3120-42100-0000 | ACH Enabled: False |
|                             | Check Total:                                                           | 9.79      |            |                                               |                    |
| Vendor: rpmgr<br>29031      | RPM Graphics Incorporated<br>Locker Name Plates                        | 800.00    | 12/31/2024 | Check Sequence: 68<br>100-420-2210-42100-0000 | ACH Enabled: False |
|                             | Check Total:                                                           | 800.00    |            |                                               |                    |
| Vendor: souwi<br>2570949    | Southern Glazers Wine & Spirits of Minnesota<br>Liquor                 | 451.23    | 12/31/2024 | Check Sequence: 69<br>609-497-9760-42510-0000 | ACH Enabled: False |
| 2570950                     | Liquor                                                                 | 2,666.79  | 12/31/2024 | 609-497-9760-42510-0000                       |                    |
| 2570951                     | Wine                                                                   | 1,038.23  | 12/31/2024 | 609-497-9760-42530-0000                       |                    |
|                             | Check Total:                                                           | 4,156.25  |            |                                               |                    |
| Vendor: sprso<br>INV-019454 | Springbrook Holding Co LLC<br>CivicPay Transaction Fee - December 2024 | 386.58    | 12/31/2024 | Check Sequence: 70<br>603-496-9495-44300-0000 | ACH Enabled: False |
| INV-019454                  | CivicPay Transaction Fee - December 2024                               | 113.70    | 12/31/2024 | 100-430-3245-44300-0000                       |                    |
| INV-019454                  | CivicPay Transaction Fee - December 2024                               | 795.90    | 12/31/2024 | 602-495-9490-44300-0000                       |                    |
| INV-019454                  | CivicPay Transaction Fee - December 2024                               | 977.82    | 12/31/2024 | 601-494-9440-44300-0000                       |                    |
|                             | Check Total:                                                           | 2,274.00  |            |                                               |                    |
| Vendor: strei<br>11736466   | Streicher's Inc.<br>Uniform Items - New CSO Pothen                     | 114.98    | 12/31/2024 | Check Sequence: 71<br>100-420-2100-42180-0000 | ACH Enabled: False |

| Invoice No      | Description                                   | Amount       | Pmt Date   | Acct Number             | Reference          |
|-----------------|-----------------------------------------------|--------------|------------|-------------------------|--------------------|
| I1737096        | 40mm Projectiles For Training                 | 2,077.53     | 12/31/2024 | 100-420-2100-42105-0000 |                    |
|                 | Check Total:                                  | 2,192.51     |            |                         |                    |
| Vendor: terge   | Terra General Contractors, LLC                |              |            | Check Sequence: 72      | ACH Enabled: True  |
| PAY APP #1      | Pay App #1-SCP-Warming House & Heated Stor    | 122,011.61   | 12/31/2024 | 410-450-5200-45200-2104 |                    |
| Pay App #1      | Pay App #1 Indoor Turf Facility - Material    | 1,389,184.76 | 12/31/2024 | 410-450-5200-45200-2201 |                    |
| Pay App #1      | Pay App #1 Indoor-Turf Facility - Labor       | 584,307.48   | 12/31/2024 | 410-450-5200-45200-2201 |                    |
|                 | Check Total:                                  | 2,095,503.85 |            |                         |                    |
| Vendor: theam   | The American Bottling Co.                     |              |            | Check Sequence: 73      | ACH Enabled: False |
| 4849602707      | Mix                                           | 684.79       | 12/31/2024 | 609-497-9760-42540-0000 |                    |
|                 | Check Total:                                  | 684.79       |            |                         |                    |
| Vendor: onene   | theipguys.net LLC                             |              |            | Check Sequence: 74      | ACH Enabled: False |
| D-507874        | Monthly Fiber Data 8X8 And Analog Services Je | 988.80       | 01/10/2025 | 100-410-1330-43250-0000 |                    |
| D-507878        | RWAS Internet Jan 2025                        | 167.64       | 01/10/2025 | 609-497-9760-43250-0000 |                    |
|                 | Check Total:                                  | 1,156.44     |            |                         |                    |
| Vendor: tribo   | Tri-State Bobcat Inc                          |              |            | Check Sequence: 75      | ACH Enabled: True  |
| A44204          | 66060 AIR FILTER                              | 57.17        | 12/31/2024 | 100-450-5200-42103-0000 |                    |
| A44204          | 66063 OIL FILTER                              | 69.96        | 12/31/2024 | 100-450-5200-42103-0000 |                    |
| A44204          | 66060 AIR FILTER                              | 57.17        | 12/31/2024 | 100-450-5200-42103-0000 |                    |
| A44204          | 66063 OIL FILTER                              | 69.96        | 12/31/2024 | 100-450-5200-42103-0000 |                    |
| A44204          | 66062 FUEL FILTER                             | 101.12       | 12/31/2024 | 100-450-5200-42103-0000 |                    |
| A44204          | 66062 FUEL FILTER                             | 101.12       | 12/31/2024 | 100-450-5200-42103-0000 |                    |
|                 | Check Total:                                  | 456.50       |            |                         |                    |
| Vendor: UPS     | UPS Store                                     |              |            | Check Sequence: 76      | ACH Enabled: False |
| 12315116B019254 | Ship Water Samples                            | 27.99        | 12/31/2024 | 601-494-9440-43220-0000 |                    |
|                 | Check Total:                                  | 27.99        |            |                         |                    |
| Vendor: verun   | Vertex Unmanned Solutions                     |              |            | Check Sequence: 77      | ACH Enabled: False |
| 3611            | Drone Training - Wilhoite                     | 199.00       | 12/31/2024 | 207-420-2100-44360-0000 |                    |

| Invoice No      | Description                         | Amount    | Pmt Date   | Acct Number             | Reference          |
|-----------------|-------------------------------------|-----------|------------|-------------------------|--------------------|
|                 | Check Total:                        | 199.00    |            |                         |                    |
| Vendor: grain   | W.W. Grainger, Inc.                 |           |            | Check Sequence: 78      | ACH Enabled: True  |
| 9355351017      | 829EK9 WATER SUCTION AND DISCHARGE  | 324.52    | 12/31/2024 | 100-430-3120-42103-0000 |                    |
| 9355351025      | 1VN22 FLUOR BALLAST ELECTRONIC INS  | 164.50    | 12/31/2024 | 100-430-3000-42102-0000 |                    |
| 9355351033      | TP PAPER TOWELS & TRASH BAGS        | 439.63    | 12/31/2024 | 205-450-5205-42100-0000 |                    |
| 9357348664      | 3CMY4 CIRCUIT BREAKER30ABOLT ON120  | 134.48    | 12/31/2024 | 410-450-5200-45300-2104 |                    |
|                 | Check Total:                        | 1,063.13  |            |                         |                    |
| Vendor: watla   | Water Laboratories, Inc.            |           |            | Check Sequence: 79      | ACH Enabled: True  |
| 10335           | Water Testing Dec 2024              | 180.00    | 12/31/2024 | 601-494-9440-44080-0000 |                    |
|                 | Check Total:                        | 180.00    |            |                         |                    |
| Vendor: wolda   | WOLD Architects and Engineers       |           |            | Check Sequence: 80      | ACH Enabled: True  |
| 97893           | 2023 New Fire Station               | 3,781.94  | 12/31/2024 | 449-420-2210-43030-2209 |                    |
| 98034           | Fire Station 2 FFE                  | 784.13    | 12/31/2024 | 449-420-2210-43030-2209 |                    |
|                 | Check Total:                        | 4,566.07  |            |                         |                    |
| Vendor: wrihe   | Wright-Hennepin Coop Electric Assn  |           |            | Check Sequence: 81      | ACH Enabled: True  |
| 35031814623     | Streetlights - Unmetered November   | 1,479.33  | 12/31/2024 | 100-430-3120-43160-0000 |                    |
|                 | Check Total:                        | 1,479.33  |            |                         |                    |
| Vendor: xcele   | Xcel Energy                         |           |            | Check Sequence: 82      | ACH Enabled: False |
| 51-6488909-6 #2 | Non-Recurring Credit November       | -164.06   | 12/31/2024 | 100-450-5200-43810-0000 |                    |
| 51-6488909-6 #2 | 13850 BITTERSWEET LANE November     | 247.28    | 12/31/2024 | 100-450-5200-43810-0000 |                    |
| 51-6488909-6 #2 | ROGERS MIDDLE SCHOOL FIELDS - 20859 | -65.90    | 12/31/2024 | 100-450-5200-43810-0000 |                    |
|                 | Check Total:                        | 17.32     |            |                         |                    |
| Vendor: xcele   | Xcel Energy                         |           |            | Check Sequence: 83      | ACH Enabled: False |
| 51-9712220-4    | NON-RECURRING CREDITS November      | -1,110.42 | 12/31/2024 | 100-430-3120-43160-0000 |                    |
| 51-9712220-4    | STREETLIGHTS-METERED November       | 874.09    | 12/31/2024 | 100-430-3120-43160-0000 |                    |
| 51-9712220-4    | STREETLIGHTS-UNMETERED November     | 3,975.77  | 12/31/2024 | 100-430-3120-43160-0000 |                    |
|                 | Check Total:                        | 3,739.44  |            |                         |                    |



| Invoice No      | Description                 | Amount       | Pmt Date   | Acct Number             | Reference          |
|-----------------|-----------------------------|--------------|------------|-------------------------|--------------------|
| Vendor: xcele   | Xcel Energy                 |              |            | Check Sequence: 84      | ACH Enabled: False |
| 51-6488909-6 #3 | 12475 MAIN ST.-SCP November | 98.70        | 12/31/2024 | 100-450-5200-43810-0000 |                    |
|                 | Check Total:                | 98.70        |            |                         |                    |
| Vendor: yalme   | Yale Mechanical, LLC        |              |            | Check Sequence: 85      | ACH Enabled: True  |
| 261489          | PD BOILER MAINTENANCE       | 261.75       | 12/31/2024 | 100-420-2100-42102-0000 |                    |
| 261489          | CH BOILER MAINTENANCE       | 78.52        | 12/31/2024 | 100-410-1940-42102-0000 |                    |
| 261489          | PW BOILER MAINTENANCE       | 183.23       | 12/31/2024 | 100-430-3000-42102-0000 |                    |
| 261489          | FD BOILER MAINTENANCE       | 523.50       | 12/31/2024 | 100-420-2210-42102-0000 |                    |
|                 | Check Total:                | 1,047.00     |            |                         |                    |
|                 | Total for Check Run:        | 3,066,211.02 |            |                         |                    |
|                 | Total of Number of Checks:  | 85           |            |                         |                    |

# Accounts Payable

## Computer Check Proof List by Vendor

User: mrathlisberger@rogersmn.gov  
Printed: 01/17/2025 - 8:39AM  
Batch: 00002.01.2025



| Invoice No     | Description                            | Amount    | Pmt Date   | Acct Number             | Reference          |
|----------------|----------------------------------------|-----------|------------|-------------------------|--------------------|
| Vendor: &rea   | &rea                                   |           |            | Check Sequence: 1       | ACH Enabled: True  |
| 161            | Sharepoint Development For October     | 337.50    | 12/31/2024 | 100-410-1330-43100-0000 |                    |
| 164            | Sharepoint Development For November    | 112.50    | 12/31/2024 | 100-410-1330-43100-0000 |                    |
|                | Check Total:                           | 450.00    |            |                         |                    |
| Vendor: abdei  | Abdo                                   |           |            | Check Sequence: 2       | ACH Enabled: True  |
| 500394         | 2024 Audit Services - Progress Payment | 1,406.25  | 01/17/2025 | 601-494-9440-43010-0000 |                    |
| 500394         | 2024 Audit Services - Progress Payment | 1,406.25  | 01/17/2025 | 602-495-9490-43010-0000 |                    |
| 500394         | 2024 Audit Services - Progress Payment | 1,406.25  | 01/17/2025 | 603-496-9495-43010-0000 |                    |
| 500394         | 2024 Audit Services - Progress Payment | 6,875.00  | 01/17/2025 | 100-410-1520-43010-0000 |                    |
| 500394         | 2024 Audit Services - Progress Payment | 1,406.25  | 01/17/2025 | 609-497-9760-43010-0000 |                    |
|                | Check Total:                           | 12,500.00 |            |                         |                    |
| Vendor: airgas | Airgas Inc                             |           |            | Check Sequence: 3       | ACH Enabled: False |
| 5512932595     | Oxygen & Acetylene                     | 102.71    | 12/31/2024 | 100-430-3000-42160-0000 |                    |
|                | Check Total:                           | 102.71    |            |                         |                    |
| Vendor: anosh  | Anoka County Sheriff's Office          |           |            | Check Sequence: 4       | ACH Enabled: False |
| 12/27/24       | Range Use November 2024                | 2,000.00  | 12/31/2024 | 100-420-2100-44360-0000 |                    |
|                | Check Total:                           | 2,000.00  |            |                         |                    |
| Vendor: anoco  | Anoka County Treasury Office           |           |            | Check Sequence: 5       | ACH Enabled: False |
| 225900         | 2025 DTF Grant Match Fund              | 10,000.00 | 01/17/2025 | 100-420-2100-44330-0000 |                    |
|                | Check Total:                           | 10,000.00 |            |                         |                    |
| Vendor: appco  | Applied Concepts, Inc                  |           |            | Check Sequence: 6       | ACH Enabled: True  |

| Invoice No     | Description                                 | Amount    | Pmt Date   | Acct Number             | Reference          |
|----------------|---------------------------------------------|-----------|------------|-------------------------|--------------------|
| 450123         | New Squad Build 6851 6852 6853 6843 (New K  | 13,852.50 | 12/31/2024 | 400-420-2100-45500-0000 |                    |
|                | Check Total:                                | 13,852.50 |            |                         |                    |
| Vendor: aspmi  | Aspen Mills                                 |           |            | Check Sequence: 7       | ACH Enabled: False |
| 345601         | Uniforms-Palmer                             | 214.88    | 12/31/2024 | 100-420-2210-42180-0000 |                    |
| 346106         | Name Tags X5                                | 74.25     | 01/17/2025 | 100-420-2210-42180-0000 |                    |
|                | Check Total:                                | 289.13    |            |                         |                    |
| Vendor: beaoi  | Beaudry Oil & Service Inc.                  |           |            | Check Sequence: 8       | ACH Enabled: True  |
| 1121480        | Fuel - Unleaded And Diesel                  | 12,186.05 | 01/17/2025 | 100-000-0000-14100-0000 |                    |
|                | Check Total:                                | 12,186.05 |            |                         |                    |
| Vendor: blupea | Blue Peak Consulting                        |           |            | Check Sequence: 9       | ACH Enabled: False |
| Rogers 1/1/25  | Yearly Subscription Par360 Contract 2025    | 21,355.00 | 01/17/2025 | 207-420-2210-44360-0000 |                    |
|                | Check Total:                                | 21,355.00 |            |                         |                    |
| Vendor: boutr  | Bound Tree Medical, LLC                     |           |            | Check Sequence: 10      | ACH Enabled: False |
| 85610772       | Glucose Gel-Orange                          | 33.29     | 01/17/2025 | 100-420-2210-42170-0000 |                    |
|                | Check Total:                                | 33.29     |            |                         |                    |
| Vendor: Wirbe  | BreakThru Beverage Minnesota Wine & Sprirts |           |            | Check Sequence: 11      | ACH Enabled: True  |
| 119372453      | Liquor                                      | 1,198.18  | 12/31/2024 | 609-497-9760-42510-0000 |                    |
| 119372453      | Wine                                        | 981.32    | 12/31/2024 | 609-497-9760-42530-0000 |                    |
| 119372453      | Mix                                         | 153.54    | 12/31/2024 | 609-497-9760-42540-0000 |                    |
| 119521128      | Liquor                                      | 2,745.20  | 01/17/2025 | 609-497-9760-42510-0000 |                    |
| 119521128      | Wine                                        | 991.05    | 01/17/2025 | 609-497-9760-42530-0000 |                    |
|                | Check Total:                                | 6,069.29  |            |                         |                    |
| Vendor: terpo  | Brookfield Renewable                        |           |            | Check Sequence: 12      | ACH Enabled: False |
| 200100240694   | RWAS Solar December                         | 34.92     | 12/31/2024 | 609-497-9760-43810-0000 |                    |
| 200100240695   | RAC Solar - December                        | 76.63     | 12/31/2024 | 205-450-5205-43810-0000 |                    |
|                | Check Total:                                | 111.55    |            |                         |                    |
| Vendor: capbe  | Capitol Beverage                            |           |            | Check Sequence: 13      | ACH Enabled: True  |

| Invoice No                 | Description                                                        | Amount    | Pmt Date   | Acct Number                                   | Reference          |
|----------------------------|--------------------------------------------------------------------|-----------|------------|-----------------------------------------------|--------------------|
| 30260020                   | Beer Credit                                                        | -60.00    | 01/17/2025 | 609-497-9760-42520-0000                       |                    |
| 3075170                    | Beer Credit                                                        | -26.97    | 01/17/2025 | 609-497-9760-42520-0000                       |                    |
| 3079007                    | Beer                                                               | 9,990.20  | 01/17/2025 | 609-497-9760-42520-0000                       |                    |
| 3079007                    | THC                                                                | 1,440.00  | 01/17/2025 | 609-497-9760-42535-0000                       |                    |
| 3079007                    | NA/Mix                                                             | 287.75    | 01/17/2025 | 609-497-9760-42540-0000                       |                    |
| 3081906                    | Beer                                                               | 5,914.95  | 01/17/2025 | 609-497-9760-42520-0000                       |                    |
| 3081906                    | Liquor                                                             | 1,257.20  | 01/17/2025 | 609-497-9760-42510-0000                       |                    |
|                            | Check Total:                                                       | 18,803.13 |            |                                               |                    |
| Vendor: miste<br>229787    | Car Wash Partners Inc<br>December PD Car Washes                    | 352.00    | 12/31/2024 | Check Sequence: 14<br>100-420-2100-44040-0000 | ACH Enabled: True  |
|                            | Check Total:                                                       | 352.00    |            |                                               |                    |
| Vendor: cbdpl<br>1366      | CBD Plus<br>THC                                                    | 1,002.00  | 12/31/2024 | Check Sequence: 15<br>609-497-9760-42535-0000 | ACH Enabled: False |
|                            | Check Total:                                                       | 1,002.00  |            |                                               |                    |
| Vendor: cdwgo<br>AC24K8M   | CDW Government<br>Dymo Printer For Evidence Room Computer          | 109.06    | 01/17/2025 | Check Sequence: 16<br>100-420-2100-43190-0000 | ACH Enabled: False |
|                            | Check Total:                                                       | 109.06    |            |                                               |                    |
| Vendor: cenen<br>5542128-3 | CenterPoint Energy Resources Corp.<br>Muni Gas-Final Bill December | 222.07    | 12/31/2024 | Check Sequence: 17<br>609-497-9770-43830-0000 | ACH Enabled: False |
|                            | Check Total:                                                       | 222.07    |            |                                               |                    |
| Vendor: cenen<br>5478083-8 | CenterPoint Energy Resources Corp.<br>RWAS Gas December            | 1,013.86  | 12/31/2024 | Check Sequence: 18<br>609-497-9760-43830-0000 | ACH Enabled: False |
|                            | Check Total:                                                       | 1,013.86  |            |                                               |                    |
| Vendor: cenen<br>5490566-6 | CenterPoint Energy Resources Corp.<br>Gas - PW December            | 2,223.90  | 12/31/2024 | Check Sequence: 19<br>100-430-3000-43830-0000 | ACH Enabled: False |
| 5490566-6                  | Gas - CH December                                                  | 953.10    | 12/31/2024 | 100-410-1940-43830-0000                       |                    |
|                            | Check Total:                                                       | 3,177.00  |            |                                               |                    |

| Invoice No                                                                | Description                                                                                                             | Amount                                        | Pmt Date                                                           | Acct Number                                                                                                                                               | Reference          |
|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Vendor: cenen<br>5542017-8                                                | CenterPoint Energy Resources Corp.<br>Gas - Sr. Center December                                                         | 24.10                                         | 12/31/2024                                                         | Check Sequence: 20<br>100-450-5186-43830-0000                                                                                                             | ACH Enabled: False |
|                                                                           | Check Total:                                                                                                            | 24.10                                         |                                                                    |                                                                                                                                                           |                    |
| Vendor: cenen<br>11626254-4                                               | CenterPoint Energy Resources Corp.<br>Gas - Splash Pad December                                                         | 252.30                                        | 12/31/2024                                                         | Check Sequence: 21<br>100-450-5200-43830-0000                                                                                                             | ACH Enabled: False |
|                                                                           | Check Total:                                                                                                            | 252.30                                        |                                                                    |                                                                                                                                                           |                    |
| Vendor: cenen<br>6403368750-6                                             | CenterPoint Energy Resources Corp.<br>Gas - 21701 Industrial Blvd. December                                             | 26.22                                         | 12/31/2024                                                         | Check Sequence: 22<br>100-410-1940-43830-0000                                                                                                             | ACH Enabled: False |
|                                                                           | Check Total:                                                                                                            | 26.22                                         |                                                                    |                                                                                                                                                           |                    |
| Vendor: cenen<br>11177201-8                                               | CenterPoint Energy Resources Corp.<br>Gas - Event Center December                                                       | 1,212.99                                      | 12/31/2024                                                         | Check Sequence: 23<br>100-410-1941-43830-0000                                                                                                             | ACH Enabled: False |
|                                                                           | Check Total:                                                                                                            | 1,212.99                                      |                                                                    |                                                                                                                                                           |                    |
| Vendor: embpw<br>313611966<br>313942943                                   | Century Link<br>Muni Telephone-Final December<br>RWAS Telephone December                                                | 25.78<br>181.20                               | 12/31/2024<br>12/31/2024                                           | Check Sequence: 24<br>609-497-9770-43210-0000<br>609-497-9760-43210-0000                                                                                  | ACH Enabled: False |
|                                                                           | Check Total:                                                                                                            | 206.98                                        |                                                                    |                                                                                                                                                           |                    |
| Vendor: berbe<br>10303798<br>10303799<br>10303799<br>10306161<br>10306162 | Chas. A. Bernick, Inc.<br>THC<br>Beer<br>NA<br>THC<br>Beer                                                              | 908.00<br>976.40<br>57.40<br>305.50<br>216.70 | 12/31/2024<br>12/31/2024<br>12/31/2024<br>01/17/2025<br>01/17/2025 | Check Sequence: 25<br>609-497-9760-42535-0000<br>609-497-9760-42520-0000<br>609-497-9760-42540-0000<br>609-497-9760-42535-0000<br>609-497-9760-42520-0000 | ACH Enabled: False |
|                                                                           | Check Total:                                                                                                            | 2,464.00                                      |                                                                    |                                                                                                                                                           |                    |
| Vendor: cinco<br>4216397749<br>4217221816<br>4217221816<br>4217221816     | Cintas Corporation<br>RWAS Mats & Towels 12/31/24<br>Uniform - PK 1/8/25<br>Uniform - SWR 1/8/25<br>Uniform - PW 1/8/25 | 187.76<br>14.74<br>6.02<br>25.03              | 12/31/2024<br>01/17/2025<br>01/17/2025<br>01/17/2025               | Check Sequence: 26<br>609-497-9760-43100-0000<br>100-450-5200-42180-0000<br>602-495-9490-42180-0000<br>100-430-3000-42180-0000                            | ACH Enabled: True  |

| Invoice No      | Description                                  | Amount   | Pmt Date   | Acct Number             | Reference          |
|-----------------|----------------------------------------------|----------|------------|-------------------------|--------------------|
| 4217221816      | Uniform - Gen'l. Gov't. Bldgs 1/8/25         | 2.95     | 01/17/2025 | 100-410-1940-42180-0000 |                    |
| 4217221816      | Uniform - Janitorial 1/8/25                  | 2.24     | 01/17/2025 | 100-410-1940-44060-0000 |                    |
| 4217221816      | Uniform - WTR 1/8/25                         | 6.02     | 01/17/2025 | 601-494-9440-42180-0000 |                    |
| 4217221816      | Mats & Towels 1/8/25                         | 22.00    | 01/17/2025 | 100-430-3000-44060-0000 |                    |
| 4217227961      | PD Floor Mats 1/8/2025                       | 70.96    | 01/17/2025 | 100-420-2100-44060-0000 |                    |
|                 | Check Total:                                 | 337.72   |            |                         |                    |
| Vendor: citro   | City of Rogers                               |          |            | Check Sequence: 27      | ACH Enabled: False |
| 003412-000      | RWAS Water December                          | 42.46    | 12/31/2024 | 609-497-9760-43820-0000 |                    |
| 003952-000      | Muni Water-Final December                    | 5.42     | 12/31/2024 | 609-497-9770-43820-0000 |                    |
| 004728-000      | Water Service-12909 Main St December         | 15.61    | 12/31/2024 | 100-410-1940-43820-0000 |                    |
| 004729-000      | Sr. Center Utility Bill - December           | 15.61    | 12/31/2024 | 100-450-5186-43820-0000 |                    |
| 004730-000      | Sewer/Water-FD Dec '24                       | 7.19     | 12/31/2024 | 100-420-2210-43820-0000 |                    |
| 004730-000      | Sewer/Water-CR Dec '24                       | 64.72    | 12/31/2024 | 100-410-1941-43820-0000 |                    |
| 004732-000      | Utility Service-PW December                  | 221.41   | 12/31/2024 | 100-430-3000-43820-0000 |                    |
| 004732-000      | Utility Service-CH December                  | 94.90    | 12/31/2024 | 100-410-1940-43820-0000 |                    |
| 004734-000      | NCP Utility Bill - December                  | 15.61    | 12/31/2024 | 100-450-5200-43820-0000 |                    |
| 004736-000      | RAC Utility Bill - December                  | 943.61   | 12/31/2024 | 205-450-5205-43820-0000 |                    |
| 008783-000      | Utility Service-NCP Pk. Bldg. December       | 14.30    | 12/31/2024 | 100-450-5200-43820-0000 |                    |
| 010149-000      | Event Center Utility Bill - December         | 87.51    | 12/31/2024 | 100-410-1941-43820-0000 |                    |
| 011577-000      | Utility Service-Splash Pad December          | 43.34    | 12/31/2024 | 100-450-5200-43820-0000 |                    |
| 012576-000      | 21701 Industrial Blvd. - Boyer Bldg December | 117.74   | 12/31/2024 | 100-410-1940-43820-0000 |                    |
| 07397-000       | PD Sewer/Water - December                    | 27.71    | 12/31/2024 | 100-420-2100-43820-0000 |                    |
|                 | Check Total:                                 | 1,717.14 |            |                         |                    |
| Vendor: comca   | Comcast Cable Communications Inc.            |          |            | Check Sequence: 28      | ACH Enabled: False |
| 8772 10 560 000 | 8772 10 560 0008870 FD Jan '25               | 6.22     | 01/17/2025 | 100-420-2210-43210-0000 |                    |
|                 | Check Total:                                 | 6.22     |            |                         |                    |
| Vendor: cit     | Computer Integration Technologies Inc        |          |            | Check Sequence: 29      | ACH Enabled: True  |
| 393231          | Web Filter Service February                  | 246.25   | 01/17/2025 | 100-410-1330-43190-0000 |                    |
| 393281          | Endpoint Detection Monthly Service February  | 432.00   | 01/17/2025 | 100-410-1330-43190-0000 |                    |
|                 | Check Total:                                 | 678.25   |            |                         |                    |

| Invoice No    | Description                   | Amount    | Pmt Date   | Acct Number             | Reference          |
|---------------|-------------------------------|-----------|------------|-------------------------|--------------------|
| Vendor: mnpip | Core & Main LP                |           |            | Check Sequence: 30      | ACH Enabled: False |
| W268691       | 510M S/POINT M2 TC SP HR & LD | 26,512.86 | 01/17/2025 | 601-494-9440-42150-0000 |                    |
|               | Check Total:                  | 26,512.86 |            |                         |                    |
| Vendor: crowr | Crow River Farm Equipment     |           |            | Check Sequence: 31      | ACH Enabled: True  |
| 211550        | 9'x5"x3.5"x1/4" Angle         | 99.35     | 12/31/2024 | 100-450-5200-42103-0000 |                    |
| 211550        | 4'x1/2"x6hr                   | 55.16     | 12/31/2024 | 100-450-5200-42103-0000 |                    |
| 211550        | 2'x7/8" ODx 1/2" ID DOM       | 8.60      | 12/31/2024 | 100-450-5200-42103-0000 |                    |
| 211550        | 2'x3"x1.5"x3/16" Tube         | 14.70     | 12/31/2024 | 100-450-5200-42103-0000 |                    |
| 211592        | 5/16" Hammer Locks            | 42.75     | 12/31/2024 | 100-430-3120-42103-0000 |                    |
|               | Check Total:                  | 220.56    |            |                         |                    |
| Vendor: cusco | Customer Contact Services     |           |            | Check Sequence: 32      | ACH Enabled: True  |
| 4388-010725   | Answering Service January     | 72.80     | 01/17/2025 | 602-495-9490-43100-0000 |                    |
| 4388-010725   | Answering Service January     | 72.80     | 01/17/2025 | 601-494-9440-43100-0000 |                    |
|               | Check Total:                  | 145.60    |            |                         |                    |
| Vendor: dahdi | Dahlheimer Distributing Co.   |           |            | Check Sequence: 33      | ACH Enabled: True  |
| 2284521       | Beer Buydown Credit           | -696.00   | 12/31/2024 | 609-497-9760-42520-0000 |                    |
| 2331751       | Beer Credit Taken Twice       | 768.40    | 12/31/2024 | 609-497-9770-42520-0000 |                    |
| 2354390       | Beer Buydown Credit           | -259.20   | 12/31/2024 | 609-497-9760-42520-0000 |                    |
| 2364121       | Liquor                        | 2,130.20  | 12/31/2024 | 609-497-9760-42510-0000 |                    |
| 2364121       | Beer                          | 22,597.17 | 12/31/2024 | 609-497-9760-42520-0000 |                    |
| 2365658       | Beer                          | 1,046.95  | 12/31/2024 | 609-497-9760-42520-0000 |                    |
| 2365658       | NA                            | 164.55    | 12/31/2024 | 609-497-9760-42540-0000 |                    |
| 2369120       | THC                           | 1,296.00  | 01/17/2025 | 609-497-9760-42535-0000 |                    |
| 2369120       | NA                            | 277.00    | 01/17/2025 | 609-497-9760-42540-0000 |                    |
| 2369120       | Beer                          | 6,841.05  | 01/17/2025 | 609-497-9760-42520-0000 |                    |
| 976-00143     | Beer Credit                   | -30.00    | 12/31/2024 | 609-497-9760-42520-0000 |                    |
| 976-00148     | Beer Credit                   | -30.00    | 12/31/2024 | 609-497-9760-42520-0000 |                    |
|               | Check Total:                  | 34,106.12 |            |                         |                    |
| Vendor: eldis | Dick Family Inc.              |           |            | Check Sequence: 34      | ACH Enabled: True  |
| 2036349       | Beer                          | 156.15    | 01/17/2025 | 609-497-9760-42520-0000 |                    |

| Invoice No    | Description                             | Amount     | Pmt Date   | Acct Number             | Reference          |
|---------------|-----------------------------------------|------------|------------|-------------------------|--------------------|
| 2040137       | NA                                      | 63.60      | 01/17/2025 | 609-497-9760-42540-0000 |                    |
| 2040137       | Beer                                    | 977.45     | 01/17/2025 | 609-497-9760-42520-0000 |                    |
|               | Check Total:                            | 1,197.20   |            |                         |                    |
| Vendor: dmxmu | DMX Music - Minneapolis                 |            |            | Check Sequence: 35      | ACH Enabled: False |
| 58639056      | RWAS Music January                      | 51.17      | 01/17/2025 | 609-497-9760-43100-0000 |                    |
|               | Check Total:                            | 51.17      |            |                         |                    |
| Vendor: douke | Douglas-Kerr Underground LLC            |            |            | Check Sequence: 36      | ACH Enabled: False |
| Pay App #3    | 129th Avenue Reconstruction Project     | 296,882.18 | 12/31/2024 | 402-430-3121-45300-2403 |                    |
|               | Check Total:                            | 296,882.18 |            |                         |                    |
| Vendor: facmo | Elliot Auto Supply Co, Inc.             |            |            | Check Sequence: 37      | ACH Enabled: False |
| 1-10376961    | STA UF825 Ignition Coil #6814           | 46.66      | 01/17/2025 | 100-420-2100-42103-0000 |                    |
| 1-10393692    | DEL 12736813 STARTER ASM- (A) - FD SQ # | 175.80     | 01/17/2025 | 100-420-2210-42103-0000 |                    |
| 128-208307    | MTC SP589 SPARK PLUG (P) #6814          | 28.98      | 01/17/2025 | 100-420-2100-42103-0000 |                    |
| 128-208832    | FVP P48AGM BATTERY CCA760 RC120-FD      | 183.41     | 01/17/2025 | 100-420-2210-42103-0000 |                    |
| 128-208832    | FVP P94RAGM BATTERY CCA800 RC140-FE     | 194.67     | 01/17/2025 | 100-420-2210-42103-0000 |                    |
|               | Check Total:                            | 629.52     |            |                         |                    |
| Vendor: elmc  | Elm Creek WMO                           |            |            | Check Sequence: 38      | ACH Enabled: False |
| 361           | 2025 Member Assessment                  | 37,835.00  | 01/17/2025 | 603-496-9495-44330-0000 |                    |
|               | Check Total:                            | 37,835.00  |            |                         |                    |
| Vendor: gfac  | FAUL Psychological                      |            |            | Check Sequence: 39      | ACH Enabled: True  |
| 2265          | Pre-Employment Psych Eval - Gardas      | 665.00     | 12/31/2024 | 100-420-2100-43100-0000 |                    |
|               | Check Total:                            | 665.00     |            |                         |                    |
| Vendor: norwa | Ferguson Waterworks #2518               |            |            | Check Sequence: 40      | ACH Enabled: False |
| 0541563       | FREIGHT                                 | 50.00      | 12/31/2024 | 601-494-9440-42105-0000 |                    |
| 0541563       | M269524 M18 HAMM DRILL HACKZALL KI      | 499.00     | 12/31/2024 | 601-494-9440-42105-0000 |                    |
| 0541563       | M48111865 M18 REDLI HI OUTPUT XC6 BA    | 716.00     | 12/31/2024 | 601-494-9440-42105-0000 |                    |
|               | Check Total:                            | 1,265.00   |            |                         |                    |



| Invoice No                     | Description                                                                 | Amount     | Pmt Date   | Acct Number                                   | Reference          |
|--------------------------------|-----------------------------------------------------------------------------|------------|------------|-----------------------------------------------|--------------------|
| Vendor: firmar<br>01.03.25     | Fire Marshal's Association of Minnesota<br>FMAM '25 Membership - P. Farrens | 40.00      | 01/17/2025 | Check Sequence: 41<br>100-420-2210-44330-0000 | ACH Enabled: False |
|                                | Check Total:                                                                | 40.00      |            |                                               |                    |
| Vendor: ghate<br>11446071      | GHA Technologies Inc.<br>Desk Phone Replacement - Andrea And Lisa           | 499.50     | 12/31/2024 | Check Sequence: 42<br>100-420-2100-42105-0000 | ACH Enabled: True  |
|                                | Check Total:                                                                | 499.50     |            |                                               |                    |
| Vendor: grainc<br>2024 PAYG    | Graco Minnesota Inc.<br>2024 PAYG Graco                                     | 367,624.40 | 12/31/2024 | Check Sequence: 43<br>462-465-6500-44390-0000 | ACH Enabled: False |
|                                | Check Total:                                                                | 367,624.40 |            |                                               |                    |
| Vendor: grabe<br>MN00159521    | Grape Beginnings, Inc.<br>Wine                                              | 467.00     | 12/31/2024 | Check Sequence: 44<br>609-497-9760-42530-0000 | ACH Enabled: False |
|                                | Check Total:                                                                | 467.00     |            |                                               |                    |
| Vendor: dehmer<br>2455         | H.A.S LLC<br>Fire Extinguisher Annual Service December                      | 70.00      | 12/31/2024 | Check Sequence: 45<br>100-420-2210-43100-0000 | ACH Enabled: False |
|                                | Check Total:                                                                | 70.00      |            |                                               |                    |
| Vendor: hawch<br>6952557       | Hawkins Inc.<br>Chlorine Hydrofluosilicic Acid LPC-5                        | 6,750.08   | 12/31/2024 | Check Sequence: 46<br>601-494-9440-42160-0000 | ACH Enabled: False |
|                                | Check Total:                                                                | 6,750.08   |            |                                               |                    |
| Vendor: usabl<br>INV00582185   | HD Supply Inc<br>87357 Hach Total Chlorine Chemkey                          | 69.27      | 01/17/2025 | Check Sequence: 47<br>601-494-9440-42160-0000 | ACH Enabled: True  |
|                                | Check Total:                                                                | 69.27      |            |                                               |                    |
| Vendor: heapar<br>616867021576 | Health Partners<br>February EE Paid Health Insurance                        | 1,502.05   | 01/17/2025 | Check Sequence: 48<br>100-450-5120-41310-0000 | ACH Enabled: False |
| 616867021576                   | February EE Paid Health Insurance                                           | 1,993.01   | 01/17/2025 | 603-496-9495-41310-0000                       |                    |
| 616867021576                   | February EE Paid Health Insurance                                           | 14,862.59  | 01/17/2025 | 100-000-0000-21706-0000                       |                    |
| 616867021576                   | February EE Paid Health Insurance                                           | 3,436.66   | 01/17/2025 | 609-497-9760-41310-0000                       |                    |
| 616867021576                   | February EE Paid Health Insurance                                           | 34,359.21  | 01/17/2025 | 100-420-2100-41310-0000                       |                    |

| Invoice No       | Description                         | Amount     | Pmt Date   | Acct Number             | Reference          |
|------------------|-------------------------------------|------------|------------|-------------------------|--------------------|
| 616867021576     | February EE Paid Health Insurance   | 6,436.29   | 01/17/2025 | 100-410-1325-41310-0000 |                    |
| 616867021576     | February EE Paid Health Insurance   | 196.50     | 01/17/2025 | 609-497-9780-41310-0000 |                    |
| 616867021576     | February EE Paid Health Insurance   | 3,882.75   | 01/17/2025 | 100-410-1910-41310-0000 |                    |
| 616867021576     | February EE Paid Health Insurance   | 491.25     | 01/17/2025 | 100-450-5186-41310-0000 |                    |
| 616867021576     | February EE Paid Health Insurance   | 6,058.56   | 01/17/2025 | 602-495-9490-41310-0000 |                    |
| 616867021576     | February EE Paid Health Insurance   | 1,213.69   | 01/17/2025 | 100-410-1330-41310-0000 |                    |
| 616867021576     | February EE Paid Health Insurance   | 1,950.91   | 01/17/2025 | 100-430-3000-41310-0000 |                    |
| 616867021576     | February EE Paid Health Insurance   | 491.25     | 01/17/2025 | 100-410-1941-41310-0000 |                    |
| 616867021576     | February EE Paid Health Insurance   | 491.25     | 01/17/2025 | 203-465-6500-41310-0000 |                    |
| 616867021576     | February EE Paid Health Insurance   | 3,554.50   | 01/17/2025 | 100-410-1950-41310-0000 |                    |
| 616867021576     | February EE Paid Health Insurance   | 2,179.70   | 01/17/2025 | 205-450-5205-41310-0000 |                    |
| 616867021576     | February EE Paid Health Insurance   | 231.49     | 01/17/2025 | 100-430-3245-41310-0000 |                    |
| 616867021576     | February EE Paid Health Insurance   | 2,080.60   | 01/17/2025 | 100-420-2210-41310-0000 |                    |
| 616867021576     | February EE Paid Health Insurance   | 196.50     | 01/17/2025 | 100-420-2500-41310-0000 |                    |
| 616867021576     | February EE Paid Health Insurance   | 3,565.14   | 01/17/2025 | 100-410-1520-41310-0000 |                    |
| 616867021576     | February EE Paid Health Insurance   | 1,237.22   | 01/17/2025 | 100-410-1940-41310-0000 |                    |
| 616867021576     | February EE Paid Health Insurance   | 7,464.83   | 01/17/2025 | 100-450-5200-41310-0000 |                    |
| 616867021576     | February EE Paid Health Insurance   | 4,742.00   | 01/17/2025 | 100-430-3120-41310-0000 |                    |
| 616867021576     | February EE Paid Health Insurance   | 6,451.55   | 01/17/2025 | 601-494-9440-41310-0000 |                    |
|                  | Check Total:                        | 109,069.50 |            |                         |                    |
| Vendor: heaeq    | HealthEquity                        |            |            | Check Sequence: 49      | ACH Enabled: False |
| wkbzf59          | FSA Participant Fees January 2025   | 58.50      | 01/17/2025 | 100-410-1325-43015-0000 |                    |
|                  | Check Total:                        | 58.50      |            |                         |                    |
| Vendor: hencosh  | Hennepin County Accounts Receivable |            |            | Check Sequence: 50      | ACH Enabled: False |
| 1000237672       | Radio Fleet Fee Dec '24             | 4,463.04   | 12/31/2024 | 100-420-2210-43250-0000 |                    |
| 1000237673       | Radio Fleet Fee December            | 555.60     | 12/31/2024 | 100-430-3000-43250-0000 |                    |
|                  | Check Total:                        | 5,018.64   |            |                         |                    |
| Vendor: hencotax | Hennepin County Treasurer           |            |            | Check Sequence: 51      | ACH Enabled: False |
| 2024 TNT         | 2024 TNT Notices                    | 1,877.81   | 12/31/2024 | 100-410-1325-43520-0000 |                    |
|                  | Check Total:                        | 1,877.81   |            |                         |                    |

| Invoice No     | Description                                 | Amount    | Pmt Date   | Acct Number             | Reference          |
|----------------|---------------------------------------------|-----------|------------|-------------------------|--------------------|
| Vendor: hennco | Hennepin County Treasurer                   |           |            | Check Sequence: 52      | ACH Enabled: False |
| 92-2023-AC     | 2024 TIF Administrative Costs               | 1,015.83  | 12/31/2024 | 461-463-6300-44300-0000 |                    |
| 92-2023-AC     | 2024 TIF Administrative Costs               | 862.89    | 12/31/2024 | 460-463-6300-44300-0000 |                    |
| 92-2023-AC     | 2024 TIF Administrative Costs               | 1,339.83  | 12/31/2024 | 462-465-6500-44300-0000 |                    |
| 92-2023-AC     | 2024 TIF Administrative Costs               | 650.39    | 12/31/2024 | 458-463-6300-44300-0000 |                    |
|                | Check Total:                                | 3,868.94  |            |                         |                    |
| Vendor: htgar  | Hickey Thorstenson Grover LTD               |           |            | Check Sequence: 53      | ACH Enabled: True  |
| 23288          | RAC Expansion Engineering/Design - 12/31/24 | 5,553.95  | 12/31/2024 | 411-450-5205-43030-2406 |                    |
|                | Check Total:                                | 5,553.95  |            |                         |                    |
| Vendor: hilin  | Hillyard, Inc - Minneapolis                 |           |            | Check Sequence: 54      | ACH Enabled: False |
| 605703331      | Floor Scrubber-Trident T26SC Plus           | -9,781.20 | 01/17/2025 | 205-000-0000-10100-4018 |                    |
| 605703331      | Floor Scrubber-Trident T26SC Plus           | 9,781.20  | 01/17/2025 | 205-450-5205-45800-0000 |                    |
| 605703331      | Floor Scrubber-Trident T26SC Plus           | 9,781.20  | 01/17/2025 | 205-000-0000-10100-0000 |                    |
| 605704918      | CARPET PRE-SPRAY AND RINSE                  | 504.14    | 01/17/2025 | 100-410-1940-42100-0000 |                    |
|                | Check Total:                                | 10,285.34 |            |                         |                    |
| Vendor: hohen  | Hohensteins Inc                             |           |            | Check Sequence: 55      | ACH Enabled: False |
| 783033         | Beer                                        | 210.00    | 12/31/2024 | 609-497-9760-42520-0000 |                    |
|                | Check Total:                                | 210.00    |            |                         |                    |
| Vendor: i94co  | I-94 Corridor Coalition                     |           |            | Check Sequence: 56      | ACH Enabled: False |
| 2068           | 2025 Annual Membership Dues                 | 6,808.50  | 01/17/2025 | 100-410-1325-44330-0000 |                    |
|                | Check Total:                                | 6,808.50  |            |                         |                    |
| Vendor: i94we  | I-94 West Chamber of Commerce               |           |            | Check Sequence: 57      | ACH Enabled: True  |
| 12437          | 2025 Membership Dues                        | 395.00    | 01/17/2025 | 100-410-1325-44330-0000 |                    |
|                | Check Total:                                | 395.00    |            |                         |                    |
| Vendor: ideal  | Ideal Printers                              |           |            | Check Sequence: 58      | ACH Enabled: True  |
| 000044605      | Winter 2024 City Of Rogers Newsletter       | 5,731.63  | 12/31/2024 | 100-410-1325-43500-0000 |                    |
|                | Check Total:                                | 5,731.63  |            |                         |                    |

| Invoice No    | Description                                 | Amount   | Pmt Date   | Acct Number             | Reference          |
|---------------|---------------------------------------------|----------|------------|-------------------------|--------------------|
| Vendor: infos | InfoSend                                    |          |            | Check Sequence: 59      | ACH Enabled: False |
| 278391        | Infosend Printing Fees December 2024        | 1,451.50 | 12/31/2024 | 601-494-9440-43500-0000 |                    |
| 278391        | Infosend Printing Fees December 2024        | 1,181.45 | 12/31/2024 | 602-495-9490-43500-0000 |                    |
| 278391        | Infosend Printing Fees December 2024        | 573.85   | 12/31/2024 | 603-496-9495-43500-0000 |                    |
| 278391        | Infosend Printing Fees December 2024        | 168.78   | 12/31/2024 | 100-430-3245-43500-0000 |                    |
|               | Check Total:                                | 3,375.58 |            |                         |                    |
| Vendor: intem | Integrity Employee Benefits                 |          |            | Check Sequence: 60      | ACH Enabled: True  |
| #BC284        | Open Enrollment Platform 2025               | 2,640.00 | 01/17/2025 | 100-410-1325-43140-0000 |                    |
|               | Check Total:                                | 2,640.00 |            |                         |                    |
| Vendor: piopr | iPROMOTEu                                   |          |            | Check Sequence: 61      | ACH Enabled: False |
| 2362268P18    | PT Custodian Spencer Majerus                | 156.97   | 01/17/2025 | 100-410-1940-42100-0000 |                    |
|               | Check Total:                                | 156.97   |            |                         |                    |
| Vendor: frobu | iSport Networks LLC                         |          |            | Check Sequence: 62      | ACH Enabled: False |
| RAC250101     | RAC Expansion-Naming Rights Consult-Phase 1 | 2,500.00 | 12/31/2024 | 410-450-5200-43100-0000 |                    |
|               | Check Total:                                | 2,500.00 |            |                         |                    |
| Vendor: jeffi | Jefferson Fire & Safety, Inc.               |          |            | Check Sequence: 63      | ACH Enabled: False |
| 1N322111      | Hose Washer                                 | 679.66   | 12/31/2024 | 100-420-2210-42105-0000 |                    |
| 1N322300      | Structural Gloves X5                        | 465.24   | 12/31/2024 | 100-420-2210-42106-0000 |                    |
|               | Check Total:                                | 1,144.90 |            |                         |                    |
| Vendor: johbr | Johnson Brothers Liquor Co.                 |          |            | Check Sequence: 64      | ACH Enabled: False |
| 2699196       | Liquor                                      | 3,137.69 | 12/31/2024 | 609-497-9760-42510-0000 |                    |
| 2699197       | Wine                                        | 1,571.64 | 12/31/2024 | 609-497-9760-42530-0000 |                    |
| 2699610       | Liquor                                      | 543.50   | 12/31/2024 | 609-497-9760-42510-0000 |                    |
| 2699611       | Liquor                                      | 5,933.75 | 12/31/2024 | 609-497-9760-42510-0000 |                    |
| 2699612       | Liquor                                      | 727.00   | 12/31/2024 | 609-497-9760-42510-0000 |                    |
| 2699666       | Liquor                                      | 5,656.50 | 12/31/2024 | 609-497-9760-42510-0000 |                    |
| 2699667       | Wine                                        | 1,449.25 | 12/31/2024 | 609-497-9760-42530-0000 |                    |
| 2699668       | Wine                                        | 1,287.25 | 12/31/2024 | 609-497-9760-42530-0000 |                    |
| 2699813       | Wine                                        | 121.75   | 12/31/2024 | 609-497-9760-42530-0000 |                    |

| Invoice No    | Description                                      | Amount    | Pmt Date   | Acct Number             | Reference          |
|---------------|--------------------------------------------------|-----------|------------|-------------------------|--------------------|
| 2704063       | Wine                                             | 263.25    | 01/17/2025 | 609-497-9760-42530-0000 |                    |
| 2704116       | Liquor                                           | 4,618.06  | 01/17/2025 | 609-497-9760-42510-0000 |                    |
| 2704117       | Wine                                             | 1,317.61  | 01/17/2025 | 609-497-9760-42530-0000 |                    |
| 2704118       | Liquor                                           | 2,277.87  | 01/17/2025 | 609-497-9760-42510-0000 |                    |
| 3736874       | Beer                                             | 50.75     | 12/31/2024 | 609-497-9760-42520-0000 |                    |
| 6906488       | Wine                                             | 659.37    | 12/31/2024 | 609-497-9760-42530-0000 |                    |
| 6906489       | Mix                                              | 152.20    | 12/31/2024 | 609-497-9760-42540-0000 |                    |
| 6908487       | Liquor                                           | 350.00    | 12/31/2024 | 609-497-9760-42510-0000 |                    |
| 6909914       | Liquor                                           | 1,726.13  | 01/17/2025 | 609-497-9760-42510-0000 |                    |
| 6909915       | Wine                                             | 1,204.45  | 01/17/2025 | 609-497-9760-42530-0000 |                    |
| 7503152       | Wine                                             | 109.75    | 12/31/2024 | 609-497-9760-42530-0000 |                    |
| 7503160       | Wine                                             | 251.50    | 12/31/2024 | 609-497-9760-42530-0000 |                    |
| 7603873       | Wine                                             | 301.25    | 01/17/2025 | 609-497-9760-42530-0000 |                    |
|               | Check Total:                                     | 33,710.52 |            |                         |                    |
| Vendor: polwa | Joseph G Pollard Co., Inc                        |           |            | Check Sequence: 65      | ACH Enabled: False |
| 0277785       | E-FLOOD LITEBOXHL VEHMNT SYS ORG                 | 504.85    | 12/31/2024 | 602-495-9490-42105-0000 |                    |
|               | Check Total:                                     | 504.85    |            |                         |                    |
| Vendor: shagr | Kelbro Company                                   |           |            | Check Sequence: 66      | ACH Enabled: False |
| 3104436       | Ice                                              | 314.10    | 12/31/2024 | 609-497-9760-42570-0000 |                    |
|               | Check Total:                                     | 314.10    |            |                         |                    |
| Vendor: kengr | Kennedy & Graven, Chartered                      |           |            | Check Sequence: 67      | ACH Enabled: False |
| RG110-00060   | Craft And Crew Loan December 2024                | 1,393.62  | 12/31/2024 | 609-497-9770-43040-0000 |                    |
| RG110-00060   | Craft And Crew Closing December 2024             | 2,538.00  | 12/31/2024 | 609-497-9770-43040-0000 |                    |
| RG135-00001   | General Municipal Matters December 2024          | 647.50    | 12/31/2024 | 100-410-1325-43040-0000 |                    |
| RG135-00002   | General Real Estate Matters December 2024        | 231.25    | 12/31/2024 | 100-410-1325-43040-0000 |                    |
| RG135-00011   | Police Department Matter December 2024           | 203.50    | 12/31/2024 | 100-420-2100-43040-0000 |                    |
| RG135-00020   | Duffy Development PA December 2024               | 1,211.75  | 12/31/2024 | 203-410-1325-43040-8150 |                    |
| RG135-00096   | 2024 City Council Meetings December 2024         | 647.50    | 12/31/2024 | 100-410-1325-43040-0000 |                    |
| RG135-00097   | Stieg Woods December 2024                        | 24.00     | 12/31/2024 | 404-450-5200-43040-2303 |                    |
| RG135-00104   | Sale Of Java Property December 2024              | 120.25    | 12/31/2024 | 450-465-6500-43040-0000 |                    |
| RG135-00109   | Sale Of Rogers Muni Bar To Craft & Crew Dec 2024 | 1,798.00  | 12/31/2024 | 609-497-9770-43040-0000 |                    |

| Invoice No     | Description                                    | Amount    | Pmt Date   | Acct Number             | Reference          |
|----------------|------------------------------------------------|-----------|------------|-------------------------|--------------------|
| RG135-00113    | Fletcher Bypass Matter December 2024           | -868.69   | 12/31/2024 | 402-000-0000-10100-5000 |                    |
| RG135-00113    | Fletcher Bypass Matter December 2024           | 868.69    | 12/31/2024 | 402-430-3121-43040-1409 |                    |
| RG135-00113    | Fletcher Bypass Matter December 2024           | 868.69    | 12/31/2024 | 402-000-0000-10100-0000 |                    |
| RG135-00115    | Towns At Fox Creek Third Addition December 2   | 1,330.00  | 12/31/2024 | 100-410-1325-43040-8150 |                    |
| RG135-00116    | Big Woods 3rd Addition December 2024           | 1,020.00  | 12/31/2024 | 100-410-1325-43040-8150 |                    |
|                | Check Total:                                   | 12,034.06 |            |                         |                    |
| Vendor: kjoen  | Kjolhaug Environmental Serv. Co., Inc.         |           |            | Check Sequence: 68      | ACH Enabled: True  |
| 807691         | 2021-050 - City Of Rogers - Laurel Creek CR11' | 490.00    | 12/31/2024 | 603-496-9495-43030-8150 |                    |
| 807699         | 2024-041 - City Of Rogers -Fletcher Bypass LGL | 240.00    | 12/31/2024 | 402-000-0000-10100-0000 |                    |
| 807699         | 2024-041 - City Of Rogers -Fletcher Bypass LGL | -240.00   | 12/31/2024 | 402-000-0000-10100-5000 |                    |
| 807699         | 2024-041 - City Of Rogers -Fletcher Bypass LGL | 240.00    | 12/31/2024 | 402-430-3121-43030-1409 |                    |
| 807748         | 2024-215 - City Of Rogers - Vegetation Mgmt D  | 1,350.00  | 12/31/2024 | 603-496-9495-43030-0000 |                    |
| 807750         | 2025-001 - City Of Rogers - Hawkins Dr - Decer | 600.00    | 12/31/2024 | 603-496-9495-43030-8150 |                    |
|                | Check Total:                                   | 2,680.00  |            |                         |                    |
| Vendor: lanli  | Language Line Services                         |           |            | Check Sequence: 69      | ACH Enabled: False |
| 11496215       | December Interpreter Services                  | 4.80      | 12/31/2024 | 100-420-2100-43100-0000 |                    |
|                | Check Total:                                   | 4.80      |            |                         |                    |
| Vendor: lmcit  | LMCIT                                          |           |            | Check Sequence: 70      | ACH Enabled: False |
| 23829          | WC Deductible -A. Salazar Date Of Injury 10/25 | 337.69    | 12/31/2024 | 100-420-2100-41510-0000 |                    |
|                | Check Total:                                   | 337.69    |            |                         |                    |
| Vendor: marau  | Marthaler Automotive Ltd.                      |           |            | Check Sequence: 71      | ACH Enabled: False |
| 250686         | 2025 Chev Blazer Sqd #6856 VIN:3GNKBHR4        | 42,726.16 | 01/17/2025 | 400-420-2100-45500-0000 |                    |
|                | Check Total:                                   | 42,726.16 |            |                         |                    |
| Vendor: mattri | Matheson Tri-Gas Inc                           |           |            | Check Sequence: 72      | ACH Enabled: False |
| 0030782551     | Monthly Medical Oxygen Fee                     | 207.22    | 12/31/2024 | 100-420-2100-42170-0000 |                    |
|                | Check Total:                                   | 207.22    |            |                         |                    |
| Vendor: cleri  | McDonald Distributing Company                  |           |            | Check Sequence: 73      | ACH Enabled: True  |
| 784919         | Beer                                           | 696.50    | 01/17/2025 | 609-497-9760-42520-0000 |                    |

| Invoice No     | Description                                   | Amount   | Pmt Date   | Acct Number             | Reference          |
|----------------|-----------------------------------------------|----------|------------|-------------------------|--------------------|
| Check Total:   |                                               | 696.50   |            |                         |                    |
| Vendor: menar  | Menards, Inc.                                 |          |            | Check Sequence: 74      | ACH Enabled: True  |
| 39710          | PRO STRIPING PAINT WHITE                      | 17.98    | 12/31/2024 | 100-430-3120-42240-0000 |                    |
| 39710          | HANDY PAINT TRAY LINERS                       | 4.97     | 12/31/2024 | 100-430-3120-42240-0000 |                    |
| 39710          | RO PRO PAINT SAFETY BLUE                      | 46.97    | 12/31/2024 | 100-430-3120-42240-0000 |                    |
| 42706          | Couplers Glue Tape Spackle Wtr Insulation     | 140.78   | 12/31/2024 | 602-495-9490-42100-0000 |                    |
| 42706          | WD-40 & Penetrating Oil                       | 14.47    | 12/31/2024 | 602-495-9490-42120-0000 |                    |
| 42706          | Various Hand Tools                            | 395.35   | 12/31/2024 | 602-495-9490-42105-0000 |                    |
| 42729          | 1/4" HAND RIVETER                             | 36.52    | 12/31/2024 | 100-430-3120-42105-0000 |                    |
| 42729          | 1/4X1/4 ALUM RIVET 100PC                      | 9.99     | 12/31/2024 | 100-430-3120-42100-0000 |                    |
| 42798          | DESIGNER BOWL BRUSHES                         | 20.30    | 01/17/2025 | 100-410-1940-42102-0000 |                    |
| 43003          | 14PC COBALT DRILL BIT SET                     | 27.62    | 01/17/2025 | 100-450-5200-42105-0000 |                    |
| 43003          | 8" XTREME CABLE TIE-100                       | 26.73    | 01/17/2025 | 410-450-5200-45300-2104 |                    |
| 43003          | TAPE MEASURE W/KNIFE                          | 5.94     | 01/17/2025 | 100-450-5200-42105-0000 |                    |
| 43003          | PERFORMAX 25' TAPE                            | 6.37     | 01/17/2025 | 100-450-5200-42105-0000 |                    |
| 43003          | CHANNELLOCK 3PC T&G SET                       | 42.46    | 01/17/2025 | 100-450-5200-42105-0000 |                    |
| 43237          | 1/2" 90DEG COPPER ELBOW                       | 0.50     | 01/17/2025 | 205-450-5205-42102-0000 |                    |
| 43237          | 3/8" FIP BRASS COUPLING                       | 2.29     | 01/17/2025 | 205-450-5205-42102-0000 |                    |
| 43237          | 3/8" TOP PLATE CONNECTOR                      | 1.27     | 01/17/2025 | 205-450-5205-42102-0000 |                    |
| 43237          | 1/2X3/8"BRS RED HEX NIPPLE                    | 4.24     | 01/17/2025 | 205-450-5205-42102-0000 |                    |
| 43237          | 5/8COMP X 1/2MIP UNION                        | 4.24     | 01/17/2025 | 205-450-5205-42102-0000 |                    |
| 43237          | 3/8X3/8 FLARE TO MPT                          | 1.27     | 01/17/2025 | 205-450-5205-42102-0000 |                    |
| 43237          | 1/2"FIP BRASS COUPLING                        | 4.24     | 01/17/2025 | 205-450-5205-42102-0000 |                    |
| 43237          | 1/2"SPLIT RING HANGER-COP                     | 1.41     | 01/17/2025 | 205-450-5205-42102-0000 |                    |
| Check Total:   |                                               | 815.91   |            |                         |                    |
| Vendor: metcit | Metro Cities                                  |          |            | Check Sequence: 75      | ACH Enabled: False |
| 2113           | 2025 Membership Dues                          | 5,711.00 | 01/17/2025 | 100-410-1325-44330-0000 |                    |
| Check Total:   |                                               | 5,711.00 |            |                         |                    |
| Vendor: mocic  | Mid-States Organized Crime Information Center |          |            | Check Sequence: 76      | ACH Enabled: False |
| 0251544-IN     | 2025 MOCIC Membership - 11-25 FT Sworn        | 150.00   | 01/17/2025 | 100-420-2100-44330-0000 |                    |

| Invoice No       | Description                                | Amount   | Pmt Date   | Acct Number             | Reference          |
|------------------|--------------------------------------------|----------|------------|-------------------------|--------------------|
|                  | Check Total:                               | 150.00   |            |                         |                    |
| Vendor: milch    | Miller Chevrolet                           |          |            | Check Sequence: 77      | ACH Enabled: False |
| 186670           | 12586687 HEATER - FD SQ #1                 | 64.42    | 01/17/2025 | 100-420-2210-42103-0000 |                    |
| 186670           | 23357322 CORD - FD SQ #1                   | 157.60   | 01/17/2025 | 100-420-2210-42103-0000 |                    |
|                  | Check Total:                               | 222.02   |            |                         |                    |
| Vendor: mnbot    | Minnesota Bottling LLC                     |          |            | Check Sequence: 78      | ACH Enabled: False |
| 3146             | THC                                        | 360.00   | 01/17/2025 | 609-497-9760-42535-0000 |                    |
|                  | Check Total:                               | 360.00   |            |                         |                    |
| Vendor: leamnmay | Minnesota Mayors Association               |          |            | Check Sequence: 79      | ACH Enabled: False |
| 1/1/2025         | FY25 MN Mayors Association Membership - S. | 30.00    | 01/17/2025 | 100-410-1325-44330-0000 |                    |
|                  | Check Total:                               | 30.00    |            |                         |                    |
| Vendor: minui    | Minnesota UI Fund                          |          |            | Check Sequence: 80      | ACH Enabled: False |
| 07980311         | 4th Qtr 2024 - Unemployment Muni           | 4,724.50 | 12/31/2024 | 609-497-9770-41030-0000 |                    |
| 07980311         | 4th Qtr 2024 - Unemployment PT             | 297.60   | 12/31/2024 | 100-420-2210-41030-0000 |                    |
| 07980311         | 4th Qtr 2024 - Unemployment PT             | 4,237.80 | 12/31/2024 | 100-450-5200-41030-0000 |                    |
|                  | Check Total:                               | 9,259.90 |            |                         |                    |
| Vendor: mnagr    | MN Dept of Agriculture                     |          |            | Check Sequence: 81      | ACH Enabled: False |
| 20019669         | 2025 Non-Comm Pesticide App License Renewa | 165.00   | 01/17/2025 | 100-450-5200-44380-0000 |                    |
|                  | Check Total:                               | 165.00   |            |                         |                    |
| Vendor: mnlab    | MN Dept of Labor & Industry                |          |            | Check Sequence: 82      | ACH Enabled: False |
| ALR0171529X      | 2025 Elevator Annual Operation             | 100.00   | 01/17/2025 | 100-410-1940-44010-0000 |                    |
|                  | Check Total:                               | 100.00   |            |                         |                    |
| Vendor: schso    | MN Equipment Inc.                          |          |            | Check Sequence: 83      | ACH Enabled: True  |
| P38756           | R233895 EXTENSION SP Extension Spring - #1 | 9.06     | 12/31/2024 | 100-450-5200-42103-0000 |                    |
| P38756           | H93442 Washer - #15-007                    | 11.62    | 12/31/2024 | 100-450-5200-42103-0000 |                    |
| P38756           | SU21690 Spring - #15-007                   | 8.57     | 12/31/2024 | 100-450-5200-42103-0000 |                    |
| P39259           | 70108814103 PP800:18FT                     | 180.99   | 01/17/2025 | 100-430-3120-42105-0000 |                    |



| Invoice No      | Description                                     | Amount    | Pmt Date   | Acct Number             | Reference          |
|-----------------|-------------------------------------------------|-----------|------------|-------------------------|--------------------|
| P39259          | 00008820906 PS 80 SAW                           | 89.99     | 01/17/2025 | 100-430-3120-42105-0000 |                    |
|                 | Check Total:                                    | 300.23    |            |                         |                    |
| Vendor: napa    | NAPA Auto Parts                                 |           |            | Check Sequence: 84      | ACH Enabled: False |
| 359017          | Light Bulbs-Apparatus                           | 3.14      | 12/31/2024 | 100-420-2210-42103-0000 |                    |
| 365259          | JB Weld                                         | 7.59      | 12/31/2024 | 100-420-2210-42100-0000 |                    |
| 365259          | Diesel Exhaust Fluid (DEF)                      | 30.28     | 12/31/2024 | 100-420-2210-42120-0000 |                    |
| 367912          | Fuel Cap-Sq 4                                   | 19.45     | 12/31/2024 | 100-420-2210-42103-0000 |                    |
| 375036          | PLENUM GSKT SET #6814                           | 12.65     | 01/17/2025 | 100-420-2100-42103-0000 |                    |
|                 | Check Total:                                    | 73.11     |            |                         |                    |
| Vendor: nbts    | North Branch Trailer Sales                      |           |            | Check Sequence: 85      | ACH Enabled: False |
| 1096            | Lighting Trailer LTF716TA - Public Safety Aid P | 11,160.00 | 01/17/2025 | 207-420-2100-45800-0000 |                    |
|                 | Check Total:                                    | 11,160.00 |            |                         |                    |
| Vendor: pauso   | Paustis & Sons                                  |           |            | Check Sequence: 86      | ACH Enabled: True  |
| 256187          | THC                                             | 198.00    | 01/17/2025 | 609-497-9760-42535-0000 |                    |
| 256187          | Wine                                            | 599.00    | 01/17/2025 | 609-497-9760-42530-0000 |                    |
|                 | Check Total:                                    | 797.00    |            |                         |                    |
| Vendor: reifo   | Performance Food Group                          |           |            | Check Sequence: 87      | ACH Enabled: True  |
| 316890          | Muni Trays Napkins & Olives                     | 140.63    | 12/31/2024 | 609-497-9770-42100-0000 |                    |
|                 | Check Total:                                    | 140.63    |            |                         |                    |
| Vendor: potso   | Potentia MN Solar Fund 1, LLC                   |           |            | Check Sequence: 88      | ACH Enabled: True  |
| MN-INV-2411-165 | RAC Solar - November                            | 2,524.04  | 12/31/2024 | 205-450-5205-43810-0000 |                    |
| MN-INV-2411-172 | Well 6 Solar - November                         | 423.92    | 12/31/2024 | 601-494-9440-43810-0000 |                    |
| MN-INV-2411-173 | Well 6 Solar - November                         | 512.15    | 12/31/2024 | 601-494-9440-43810-0000 |                    |
| MN-INV-2411-174 | Water Booster Stn Solar - November              | 512.15    | 12/31/2024 | 601-494-9440-43810-0000 |                    |
| MN-INV-2411-175 | Well 5 Solar - November                         | 512.15    | 12/31/2024 | 601-494-9440-43810-0000 |                    |
| MN-INV-2411-176 | Well 7 Solar - November                         | 512.15    | 12/31/2024 | 601-494-9440-43810-0000 |                    |
| MN-INV-2411-181 | RAC Solar - November                            | 1,953.44  | 12/31/2024 | 205-450-5205-43810-0000 |                    |
| MN-INV-2411-182 | PD Solar - November                             | 797.18    | 12/31/2024 | 100-420-2100-43810-0000 |                    |
| MN-INV-2411-187 | CR Solar - November                             | 331.03    | 12/31/2024 | 100-410-1941-43810-0000 |                    |

| Invoice No      | Description                         | Amount    | Pmt Date   | Acct Number             | Reference          |
|-----------------|-------------------------------------|-----------|------------|-------------------------|--------------------|
| MN-INV-2411-187 | FD Solar - November                 | 260.10    | 12/31/2024 | 100-420-2210-43810-0000 |                    |
| MN-INV-2411-188 | City Hall Solar - November          | 227.53    | 12/31/2024 | 100-410-1940-43810-0000 |                    |
| MN-INV-2411-188 | PW Solar - November                 | 530.90    | 12/31/2024 | 100-430-3000-43810-0000 |                    |
| MN-INV-2411-189 | RWAS Solar - November               | 1,213.50  | 12/31/2024 | 609-497-9760-43810-0000 |                    |
|                 | Check Total:                        | 10,310.24 |            |                         |                    |
| Vendor: prelo   | Premier Locating Inc                |           |            | Check Sequence: 89      | ACH Enabled: False |
| 42903           | Locates 12/16/24 - 12/31/24         | 53.75     | 12/31/2024 | 601-494-9440-43150-0000 |                    |
| 42903           | Locates 12/16/24 - 12/31/24         | 53.75     | 12/31/2024 | 602-495-9490-43150-0000 |                    |
| 42903           | Locates 12/16/24 - 12/31/24         | 17.50     | 12/31/2024 | 603-496-9495-43150-0000 |                    |
|                 | Check Total:                        | 125.00    |            |                         |                    |
| Vendor: repse   | Republic Services #899              |           |            | Check Sequence: 90      | ACH Enabled: False |
| 0899-004650205  | Curbside Recycling December         | 24,369.50 | 12/31/2024 | 100-430-3245-43100-0000 |                    |
| 0899-004653896  | Hassan Town Hall Garbage - Dec 2024 | 107.52    | 12/31/2024 | 100-410-1940-43840-0000 |                    |
| 0899-004653959  | PW-Garbage December                 | 214.40    | 12/31/2024 | 100-430-3000-43840-0000 |                    |
| 0899-004653959  | CH-Garbage December                 | 91.89     | 12/31/2024 | 100-410-1940-43840-0000 |                    |
| 0899-004653990  | Pickup Service & Fees - Jan 2025    | 418.32    | 01/17/2025 | 205-450-5205-43840-0000 |                    |
| 0899-004654379  | EC Garbage Pick Up - December       | 466.84    | 12/31/2024 | 100-410-1941-43840-0000 |                    |
|                 | Check Total:                        | 25,668.47 |            |                         |                    |
| Vendor: rogtr   | Rogers True Value Hardware Inc      |           |            | Check Sequence: 91      | ACH Enabled: False |
| 28986           | 761809 Carb Cutt/Shaping Wheel      | 19.99     | 01/17/2025 | 100-410-1940-42100-0000 |                    |
| 28986           | 566995 Tungsten Carb Cutter         | 14.99     | 01/17/2025 | 100-410-1940-42100-0000 |                    |
| 28991           | Caulking Tools                      | 20.27     | 01/17/2025 | 100-420-2210-42105-0000 |                    |
| 29008           | Snowplow 30" Snow Pusher            | 69.99     | 01/17/2025 | 601-494-9440-42100-0000 |                    |
|                 | Check Total:                        | 125.24    |            |                         |                    |
| Vendor: midfo   | Roseville Midway Ford               |           |            | Check Sequence: 92      | ACH Enabled: True  |
| 864804          | L1MZ*2CO26*A FO*G ROTOR AS          | 299.36    | 01/17/2025 | 100-420-2100-42103-0000 |                    |
| 864804          | L1MZ*2200*F FO*G KIT - BR           | 125.60    | 01/17/2025 | 100-420-2100-42103-0000 |                    |
| 864879          | JL3Z*9D475*A VALVE #6814            | 101.97    | 01/17/2025 | 100-420-2100-42103-0000 |                    |
|                 | Check Total:                        | 526.93    |            |                         |                    |

| Invoice No                     | Description                                                               | Amount    | Pmt Date   | Acct Number                                   | Reference          |
|--------------------------------|---------------------------------------------------------------------------|-----------|------------|-----------------------------------------------|--------------------|
| Vendor: safsig<br>24006055     | Safety Signs LLC<br>Sign Rentals For 129th Culvert                        | 466.20    | 12/31/2024 | Check Sequence: 93<br>603-496-9495-44100-0000 | ACH Enabled: False |
|                                | Check Total:                                                              | 466.20    |            |                                               |                    |
| Vendor: serog<br>2024 2nd Half | SE Rogers LLC<br>2024 2nd Half Frederik Apartments Tax Abatement          | 64,327.39 | 12/31/2024 | Check Sequence: 94<br>203-410-1325-44390-0000 | ACH Enabled: False |
|                                | Check Total:                                                              | 64,327.39 |            |                                               |                    |
| Vendor: sigso<br>415496        | Sign Solutions USA<br>Shipping & Handling                                 | 76.48     | 01/17/2025 | Check Sequence: 95<br>100-430-3120-42260-0000 | ACH Enabled: True  |
| 415496                         | 46500 ST 35# Portable Rubber Base W/                                      | 102.79    | 01/17/2025 | 100-430-3120-42260-0000                       |                    |
| 415496                         | 46508 ST Ped Crossing - Stop - Top O                                      | 256.29    | 01/17/2025 | 100-430-3120-42260-0000                       |                    |
|                                | Check Total:                                                              | 435.56    |            |                                               |                    |
| Vendor: souwi<br>2573364       | Southern Glazers Wine & Spirits of Minnesota<br>Liquor                    | 0.64      | 01/17/2025 | Check Sequence: 96<br>609-497-9760-42510-0000 | ACH Enabled: False |
| 2575912                        | Liquor                                                                    | 5,972.07  | 01/17/2025 | 609-497-9760-42510-0000                       |                    |
| 2575913                        | Liquor                                                                    | 92.65     | 01/17/2025 | 609-497-9760-42510-0000                       |                    |
| 2575914                        | Wine                                                                      | 715.48    | 01/17/2025 | 609-497-9760-42530-0000                       |                    |
| 2575915                        | Liquor                                                                    | 0.21      | 01/17/2025 | 609-497-9760-42510-0000                       |                    |
| 5120116                        | Liquor                                                                    | 3,928.92  | 12/31/2024 | 609-497-9760-42510-0000                       |                    |
| 5120117                        | Wine                                                                      | 960.36    | 12/31/2024 | 609-497-9760-42530-0000                       |                    |
| 5120118                        | Liquor                                                                    | 249.31    | 12/31/2024 | 609-497-9760-42510-0000                       |                    |
| 5121458                        | Liquor                                                                    | 451.23    | 12/31/2024 | 609-497-9760-42510-0000                       |                    |
| 5121459                        | Wine                                                                      | 1,846.90  | 12/31/2024 | 609-497-9760-42530-0000                       |                    |
| 5121460                        | Liquor                                                                    | 896.09    | 12/31/2024 | 609-497-9760-42510-0000                       |                    |
| 5121461                        | Liquor                                                                    | 122.67    | 12/31/2024 | 609-497-9760-42510-0000                       |                    |
| 5121462                        | Liquor                                                                    | 1.28      | 12/31/2024 | 609-497-9760-42510-0000                       |                    |
|                                | Check Total:                                                              | 15,237.81 |            |                                               |                    |
| Vendor: srfeo<br>18554.00-2    | SRF Consulting Group Inc.<br>TH 101/94 Interchange Bridge Rating December | 14,829.76 | 12/31/2024 | Check Sequence: 97<br>402-430-3121-43030-2408 | ACH Enabled: True  |
|                                | Check Total:                                                              | 14,829.76 |            |                                               |                    |

| Invoice No    | Description                            | Amount   | Pmt Date   | Acct Number             | Reference          |
|---------------|----------------------------------------|----------|------------|-------------------------|--------------------|
| Vendor: strei | Streicher's Inc.                       |          |            | Check Sequence: 98      | ACH Enabled: False |
| I1738240      | 2024 Wellness Allowance - Beck         | 79.99    | 01/17/2025 | 207-420-2100-42105-0000 |                    |
| I1738242      | 2024 Officer Wellness Allowance - Beck | 37.99    | 01/17/2025 | 207-420-2100-42105-0000 |                    |
| I1738833      | EMS Jacket                             | 182.99   | 01/17/2025 | 100-420-2210-42180-0000 |                    |
|               | Check Total:                           | 300.97   |            |                         |                    |
| Vendor: accbe | TASC                                   |          |            | Check Sequence: 99      | ACH Enabled: False |
| IN3334684     | Active Continuant December             | 5.00     | 12/31/2024 | 100-410-1325-44300-0000 |                    |
|               | Check Total:                           | 5.00     |            |                         |                    |
| Vendor: tersu | Terminal Supply Co                     |          |            | Check Sequence: 100     | ACH Enabled: False |
| 89228-00      | W13-42410 BACK UP ALARM ADJUSTABLE     | 184.68   | 01/17/2025 | 100-430-3000-42103-0000 |                    |
|               | Check Total:                           | 184.68   |            |                         |                    |
| Vendor: touem | Touch'em All Carwash LLC               |          |            | Check Sequence: 101     | ACH Enabled: True  |
| December 2024 | PD Car Washes - December               | 92.31    | 12/31/2024 | 100-420-2100-44040-0000 |                    |
|               | Check Total:                           | 92.31    |            |                         |                    |
| Vendor: trist | Tri State Surplus Company Inc          |          |            | Check Sequence: 102     | ACH Enabled: False |
| 42824         | Pallet Racking-St 2                    | 1,215.05 | 12/31/2024 | 449-420-2210-44310-2209 |                    |
| 42824         | Pallet Racking-St 1                    | 1,215.06 | 12/31/2024 | 100-420-2210-42105-0000 |                    |
|               | Check Total:                           | 2,430.11 |            |                         |                    |
| Vendor: verwi | Verizon Wireless Services, LLC         |          |            | Check Sequence: 103     | ACH Enabled: True  |
| 6102744930    | Mobile Broadband December              | 70.02    | 12/31/2024 | 100-430-3000-43250-0000 |                    |
| 6102744930    | Mobile Broadband December              | 35.03    | 12/31/2024 | 603-496-9495-43250-0000 |                    |
| 6102744930    | Mobile Broadband December              | 10.01    | 12/31/2024 | 602-495-9490-43250-0000 |                    |
| 6102744930    | Mobile Broadband December              | 10.01    | 12/31/2024 | 601-494-9440-43250-0000 |                    |
| 6102744930    | Mobile Broadband December              | 20.00    | 12/31/2024 | 602-495-9490-43250-0000 |                    |
| 6102744930    | Mobile Broadband December              | 20.01    | 12/31/2024 | 601-494-9440-43250-0000 |                    |
|               | Check Total:                           | 165.08   |            |                         |                    |
| Vendor: verwi | Verizon Wireless Services, LLC         |          |            | Check Sequence: 104     | ACH Enabled: True  |
| 6102744929    | Verizon-FD Dec '24                     | 570.18   | 12/31/2024 | 100-420-2210-43210-0000 |                    |

| Invoice No     | Description                               | Amount   | Pmt Date   | Acct Number             | Reference          |
|----------------|-------------------------------------------|----------|------------|-------------------------|--------------------|
|                | Check Total:                              | 570.18   |            |                         |                    |
| Vendor: grain  | W.W. Grainger, Inc.                       |          |            | Check Sequence: 105     | ACH Enabled: True  |
| 9320096077     | Gloves Paper Towels & Trash Bags          | 369.76   | 12/31/2024 | 205-450-5205-42100-0000 |                    |
| 9320096077     | Air Filters                               | 206.83   | 12/31/2024 | 205-450-5205-42102-0000 |                    |
| 9359265486     | SANITARY NAPKIN BAGS                      | 153.08   | 01/17/2025 | 100-410-1941-42100-0000 |                    |
| 9360015508     | 48988370 PADLOCKS LF KEYED ALIKE TO KE    | 122.34   | 01/17/2025 | 602-495-9490-42100-0000 |                    |
| 9360015508     | 48988641 PADLOCKS KEYED ALIKE TO KE       | 109.80   | 01/17/2025 | 602-495-9490-42100-0000 |                    |
| 9366493709     | 5W001 WASTEBASKETRECTANGULAR7 GA          | 113.04   | 01/17/2025 | 100-410-1940-42102-0000 |                    |
| 9366637081     | 11C551 BALL WHITE PK50                    | 81.66    | 01/17/2025 | 410-450-5200-45300-2104 |                    |
| 9369096335     | 46U302 PLUNGER AND CADDY 18 IN HANI       | 40.20    | 01/17/2025 | 100-410-1940-42102-0000 |                    |
|                | Check Total:                              | 1,196.71 |            |                         |                    |
| Vendor: watco  | Watson Company                            |          |            | Check Sequence: 106     | ACH Enabled: True  |
| 147028         | RAC Concessions                           | 1,257.85 | 01/17/2025 | 205-450-5205-42550-0000 |                    |
| 147188         | RAC Concessions And Supplies              | 635.87   | 01/17/2025 | 205-450-5205-42550-0000 |                    |
|                | Check Total:                              | 1,893.72 |            |                         |                    |
| Vendor: welfit | Wellness That Fits LLC                    |          |            | Check Sequence: 107     | ACH Enabled: False |
| #8000          | Officer Wellness Visit - B. Doiron        | 175.00   | 01/17/2025 | 100-420-2100-43140-0000 |                    |
|                | Check Total:                              | 175.00   |            |                         |                    |
| Vendor: thore  | West Publishing Corporation               |          |            | Check Sequence: 108     | ACH Enabled: False |
| 851308741      | December Online Investigation Services    | 323.00   | 12/31/2024 | 100-420-2100-43100-0000 |                    |
|                | Check Total:                              | 323.00   |            |                         |                    |
| Vendor: wruse  | Wruck Sewer & Portable Rental             |          |            | Check Sequence: 109     | ACH Enabled: False |
| 126022         | Porta Potty Rental For Parks - Dec. 2024  | 160.14   | 12/31/2024 | 100-450-5200-43100-0000 |                    |
|                | Check Total:                              | 160.14   |            |                         |                    |
| Vendor: xcele  | Xcel Energy                               |          |            | Check Sequence: 110     | ACH Enabled: False |
| 51-6488907-4   | Elec Combined Refund-Towers & Wells Decem | -384.44  | 12/31/2024 | 601-494-9440-43810-0000 |                    |
| 51-6488907-4   | TOWERS & WELLS ELECTRIC SERVICE De        | 7,621.80 | 12/31/2024 | 601-494-9440-43810-0000 |                    |

| Invoice No    | Description                                   | Amount   | Pmt Date   | Acct Number             | Reference          |
|---------------|-----------------------------------------------|----------|------------|-------------------------|--------------------|
|               | Check Total:                                  | 7,237.36 |            |                         |                    |
| Vendor: xcele | Xcel Energy                                   |          |            | Check Sequence: 111     | ACH Enabled: False |
| 51-6488910-9  | Sr. Center-12913 Main St December             | 82.54    | 12/31/2024 | 100-450-5186-43810-0000 |                    |
| 51-6488910-9  | Public Works-22350 S. Diamond Lk. Rd Decem    | 826.80   | 12/31/2024 | 100-430-3000-43810-0000 |                    |
| 51-6488910-9  | Civic Storage Bldg.-21195 Memorial Dr Decem   | 8.47     | 12/31/2024 | 100-410-1940-43810-0000 |                    |
| 51-6488910-9  | Boyer -21701 Industrial Blvd December         | 804.03   | 12/31/2024 | 100-410-1940-43810-0000 |                    |
| 51-6488910-9  | Event Center-12716 Main St December           | 999.83   | 12/31/2024 | 100-410-1941-43810-0000 |                    |
| 51-6488910-9  | City Hall-22350 S. Diamond Lk. Rd December    | 354.35   | 12/31/2024 | 100-410-1940-43810-0000 |                    |
| 51-6488910-9  | Credits December                              | -3.64    | 12/31/2024 | 100-410-1940-43810-0000 |                    |
| 51-6488910-9  | Vacant City Bldg.-12909 Main St December      | 81.79    | 12/31/2024 | 100-410-1940-43810-0000 |                    |
| 51-6488910-9  | Fire Dept.-21201 Memorial Dr December         | 253.50   | 12/31/2024 | 100-420-2210-43810-0000 |                    |
| 51-6488910-9  | Hassan Town Hall-25000 Hassan Pkwy Decemb     | 83.55    | 12/31/2024 | 100-410-1940-43810-0000 |                    |
| 51-6488910-9  | Sec. Lights Civic Storage Bldg-21195 Mem'l Dr | 17.75    | 12/31/2024 | 100-410-1940-43810-0000 |                    |
| 51-6488910-9  | Community Rm-21201 Memorial Dr December       | 322.63   | 12/31/2024 | 100-410-1941-43810-0000 |                    |
| 51-6488910-9  | Police Dept. - 21860 Industrial Blvd December | 673.04   | 12/31/2024 | 100-420-2100-43810-0000 |                    |
|               | Check Total:                                  | 4,504.64 |            |                         |                    |
| Vendor: xcele | Xcel Energy                                   |          |            | Check Sequence: 112     | ACH Enabled: False |
| 51-6488911-0  | TRAFFIC SIGNALS December                      | 1,010.33 | 12/31/2024 | 100-430-3120-43170-0000 |                    |
|               | Check Total:                                  | 1,010.33 |            |                         |                    |
| Vendor: xcele | Xcel Energy                                   |          |            | Check Sequence: 113     | ACH Enabled: False |
| 51-9712220-4  | STREETLIGHTS-METERED December                 | 13.18    | 12/31/2024 | 100-430-3120-43160-0000 |                    |
| 51-9712220-4  | STREETLIGHTS-METERED November Credit          | -11.65   | 12/31/2024 | 100-430-3120-43160-0000 |                    |
|               | Check Total:                                  | 1.53     |            |                         |                    |
| Vendor: yalme | Yale Mechanical, LLC                          |          |            | Check Sequence: 114     | ACH Enabled: True  |
| 263817        | Assess And Repair Dehumidifier                | 912.00   | 12/31/2024 | 205-450-5205-44040-0000 |                    |
|               | Check Total:                                  | 912.00   |            |                         |                    |

| Invoice No | Description                | Amount       | Pmt Date | Acct Number | Reference |
|------------|----------------------------|--------------|----------|-------------|-----------|
|            |                            |              |          |             |           |
|            | Total for Check Run:       | 1,319,996.34 |          |             |           |
|            | Total of Number of Checks: | 114          |          |             |           |

# Accounts Payable

## Computer Check Proof List by Vendor

User: mrathlisberger@rogersmn.gov  
Printed: 01/17/2025 - 10:19AM  
Batch: 00003.01.2025



| Invoice No       | Description                                  | Amount | Pmt Date   | Acct Number             | Reference          |
|------------------|----------------------------------------------|--------|------------|-------------------------|--------------------|
| Vendor: UB*00401 | Chris Burke                                  |        |            | Check Sequence: 1       | ACH Enabled: False |
|                  | Refund Check 004604-000, 22928 Rachael Dr    | 17.81  | 01/17/2025 | 601-000-0000-20200-0000 |                    |
|                  | Check Total:                                 | 17.81  |            |                         |                    |
| Vendor: UB*00402 | D.R, Horton                                  |        |            | Check Sequence: 2       | ACH Enabled: False |
|                  | Refund Check 013513-000, 23310 Ashbury Dr    | 13.32  | 01/17/2025 | 602-000-0000-20200-0000 |                    |
|                  | Refund Check 013513-000, 23310 Ashbury Dr    | 3.34   | 01/17/2025 | 601-000-0000-20200-0000 |                    |
|                  | Refund Check 013513-000, 23310 Ashbury Dr    | 4.76   | 01/17/2025 | 602-000-0000-20200-0000 |                    |
|                  | Refund Check 013513-000, 23310 Ashbury Dr    | 0.98   | 01/17/2025 | 603-000-0000-20200-0000 |                    |
|                  | Check Total:                                 | 22.40  |            |                         |                    |
| Vendor: UB*00405 | Margaret Froehling                           |        |            | Check Sequence: 3       | ACH Enabled: False |
|                  | Refund Check 002599-000, 12485 Buckthorn C   | 73.86  | 01/17/2025 | 601-000-0000-20200-0000 |                    |
|                  | Check Total:                                 | 73.86  |            |                         |                    |
| Vendor: UB*00398 | David Nass                                   |        |            | Check Sequence: 4       | ACH Enabled: False |
|                  | Refund Check 008310-000, 13796 Rose Dr       | 21.74  | 01/17/2025 | 601-000-0000-20200-0000 |                    |
|                  | Check Total:                                 | 21.74  |            |                         |                    |
| Vendor: UB*00400 | Blake Ott                                    |        |            | Check Sequence: 5       | ACH Enabled: False |
|                  | Refund Check 010321-000, 13279 Red Fox Rd    | 135.26 | 01/17/2025 | 601-000-0000-20200-0000 |                    |
|                  | Check Total:                                 | 135.26 |            |                         |                    |
| Vendor: UB*00404 | Eric Pallum                                  |        |            | Check Sequence: 6       | ACH Enabled: False |
|                  | Refund Check 004312-000, 21601 Rouillard Blv | 164.56 | 01/17/2025 | 601-000-0000-20200-0000 |                    |



| Invoice No       | Description                                  | Amount | Pmt Date   | Acct Number             | Reference          |
|------------------|----------------------------------------------|--------|------------|-------------------------|--------------------|
| Vendor: UB*00399 | Check Total:                                 | 164.56 |            |                         |                    |
|                  | PradeepGopalakrishnan                        |        |            | Check Sequence: 7       | ACH Enabled: False |
|                  | Refund Check 011030-000, 11576 Laurel Spring | 12.82  | 01/17/2025 | 601-000-0000-20200-0000 |                    |
| Vendor: UB*00403 | Check Total:                                 | 12.82  |            |                         |                    |
|                  | Feng Tang                                    |        |            | Check Sequence: 8       | ACH Enabled: False |
|                  | Refund Check 009838-000, 11565 Boulder Ct    | 19.88  | 01/17/2025 | 601-000-0000-20200-0000 |                    |
|                  | Check Total:                                 | 19.88  |            |                         |                    |
|                  | Total for Check Run:                         | 468.33 |            |                         |                    |
|                  | Total of Number of Checks:                   | 8      |            |                         |                    |

| December 2024 US Bank P-Card Allocations |         |     |      |       |      |          |             |                                                                      |  |  |
|------------------------------------------|---------|-----|------|-------|------|----------|-------------|----------------------------------------------------------------------|--|--|
| Vendor                                   | Account |     |      |       |      | Amount   | Fiscal Year | Description                                                          |  |  |
| IN *EXPRESS EVALUATIONS                  | 100     | 000 | 0000 | 15500 | 0000 | 4,070.00 | 2025        | 2025 License 01/01/25 - 12/31/25 Employee evaluation software        |  |  |
| CENTER CUT MEATS (ROGERS)                | 100     | 410 | 1110 | 44360 | 0000 | 74.98    | 2024        | Mayor Rick's party food tray                                         |  |  |
| COBORN'S                                 | 100     | 410 | 1110 | 44360 | 0000 | 53.97    | 2024        | Mayor Rick's party cake & Buns                                       |  |  |
| TST* CARIBOU COFFEE - 116                | 100     | 410 | 1110 | 44360 | 0000 | 40.14    | 2024        | Mayor Rick's party coffee                                            |  |  |
| FEDEX OFFIC17600017699                   | 100     | 410 | 1110 | 44360 | 0000 | 27.90    | 2024        | Printed materials for Mayor's celebration                            |  |  |
| FEDEX OFFICE 800000836                   | 100     | 410 | 1110 | 44360 | 0000 | 31.64    | 2024        | Printed materials for Mayor's celebration                            |  |  |
| SP PROSTAMPS.COM                         | 100     | 410 | 1325 | 42000 | 0000 | 18.95    | 2024        | Notary stamp for Stacy Scharber                                      |  |  |
| AMAZON MKTPL*ZX18R89O2                   | 100     | 410 | 1325 | 42000 | 0000 | 201.63   | 2024        | Employee event supplies - reusable                                   |  |  |
| AMAZON MKTPL*ZX5420F81                   | 100     | 410 | 1325 | 42000 | 0000 | 45.75    | 2024        | Paper products for City Hall kitchen                                 |  |  |
| AMAZON RETA* Z128I7ND0                   | 100     | 410 | 1325 | 42000 | 0000 | 23.74    | 2024        | Employee event supplies - reusable                                   |  |  |
| AMAZON MKTPL*Z13455NA0                   | 100     | 410 | 1325 | 42000 | 0000 | 30.00    | 2024        | Employee event supplies - reusable                                   |  |  |
| WWW.SIRIUSCOM.COM                        | 100     | 410 | 1325 | 43190 | 0000 | 29.00    | 2024        | Administration Office G3 licenses - 5 licenses                       |  |  |
| SITEGROUND HOSTING                       | 100     | 410 | 1325 | 43190 | 0000 | 45.99    | 2024        | Cityofrogers.org domain hosting 1 Year                               |  |  |
| MAILCHIMP                                | 100     | 410 | 1325 | 43190 | 0000 | 45.00    | 2024        | Monthly email list serve                                             |  |  |
| SWIFTYPE, INC.                           | 100     | 410 | 1325 | 43190 | 0000 | 79.00    | 2024        | Search engine widget for website                                     |  |  |
| VZWRLSS*APOCC VISB                       | 100     | 410 | 1325 | 43250 | 0000 | 206.95   | 2024        | Administration Dept Cell Phones - Nov                                |  |  |
| TARGET 00014563                          | 100     | 410 | 1325 | 44310 | 0000 | 54.39    | 2024        | Holiday wreaths for city newsletter feature                          |  |  |
| TARGET 00024562                          | 100     | 410 | 1325 | 44310 | 0000 | (21.76)  | 2024        | Return unused wreath (1)                                             |  |  |
| CANVA* I04354-3490679                    | 100     | 410 | 1325 | 44330 | 0000 | 300.00   | 2024        | Online graphic design tool for dept. collaboration Annual (3 people) |  |  |
| VECTEEZY * PRO                           | 100     | 410 | 1325 | 44330 | 0000 | 20.67    | 2024        | Graphics for city website, social, and newsletter                    |  |  |
| AMAZON MKTPL*VQ1UT1AR3                   | 100     | 410 | 1330 | 42000 | 0000 | 21.37    | 2024        | Backpack for IS Network Tech                                         |  |  |
| AMAZON RETA* Z122545V0                   | 100     | 410 | 1330 | 42000 | 0000 | 199.00   | 2024        | Headphones                                                           |  |  |
| AMAZON RETA* Z16JB00S2                   | 100     | 410 | 1330 | 42000 | 0000 | 59.94    | 2024        | Phone cases                                                          |  |  |
| AMAZON RETA* ZR36I76V2                   | 100     | 410 | 1330 | 42010 | 0000 | 599.98   | 2024        | Monitor replacements                                                 |  |  |
| ZOOM.US 888-799-9666                     | 100     | 410 | 1330 | 43190 | 0000 | 126.97   | 2024        | Zoom licenses - December                                             |  |  |
| WWW.SIRIUSCOM.COM                        | 100     | 410 | 1330 | 43190 | 0000 | 226.28   | 2024        | Office 365 licenses                                                  |  |  |
| WWW.SIRIUSCOM.COM                        | 100     | 410 | 1330 | 43190 | 0000 | (237.26) | 2024        | Intune Project                                                       |  |  |
| WWW.SIRIUSCOM.COM                        | 100     | 410 | 1330 | 43190 | 0000 | 17.40    | 2024        | IS Office 365 G3 licenses - 3                                        |  |  |
| DNH*GODADDY.COM                          | 100     | 410 | 1330 | 43190 | 0000 | 209.97   | 2024        | Certificate for sonicwall SMA VPN                                    |  |  |
| WWW.SIRIUSCOM.COM                        | 100     | 410 | 1330 | 43250 | 0000 | 169.55   | 2024        | Teams Phones and shared Devices                                      |  |  |
| VZWRLSS*APOCC VISB                       | 100     | 410 | 1330 | 43250 | 0000 | 124.17   | 2024        | IS Cell Phones - Nov                                                 |  |  |
| COMCAST CABLE COMM                       | 100     | 410 | 1330 | 43250 | 0000 | 148.57   | 2024        | Internet Service - IS - Dec                                          |  |  |
| DUNKIN #358568                           | 100     | 410 | 1330 | 44360 | 0000 | 56.10    | 2024        | Coffee for training                                                  |  |  |
| JOANN STORES #1941                       | 100     | 410 | 1410 | 42000 | 0000 | 8.62     | 2024        | Election supplies - certificate frames                               |  |  |
| TARGET 00014563                          | 100     | 410 | 1410 | 42000 | 0000 | 10.88    | 2024        | Election supplies - certificate frames                               |  |  |
| VZWRLSS*APOCC VISB                       | 100     | 410 | 1410 | 42000 | 0000 | 72.84    | 2024        | Elections - Nov                                                      |  |  |
| AMAZON RETA* Z58QV1TX3                   | 100     | 410 | 1410 | 42000 | 0000 | (65.26)  | 2024        | Address Labels for Election (Return)                                 |  |  |
| AMAZON MKTPL*KI4ZC7NQ3                   | 100     | 410 | 1520 | 42000 | 0000 | 9.95     | 2024        | Counterfeit Fake Bill Detector Pen                                   |  |  |
| AMAZON MKTPL*KI4ZC7NQ3                   | 100     | 410 | 1520 | 42010 | 0000 | 10.19    | 2024        | Laptop Mouse                                                         |  |  |
| AMAZON MKTPL*U66B6843                    | 100     | 410 | 1520 | 42010 | 0000 | 239.99   | 2024        | Bill Counter Machine with Thermal Printer                            |  |  |
| AMAZON MKTPL*7D3WV51C3                   | 100     | 410 | 1520 | 42010 | 0000 | 69.99    | 2024        | Thermal Printer for Bill Counter Machine                             |  |  |
| AMAZON MKTPL*Z19224NU2                   | 100     | 410 | 1520 | 42010 | 0000 | 23.74    | 2024        | Power Strip Tower                                                    |  |  |
| AMAZON MKTPL*Z6G54V81                    | 100     | 410 | 1520 | 42010 | 0000 | 21.99    | 2024        | Power Tower for Heather                                              |  |  |
| AMAZON MKTPL*Z6G54V81                    | 100     | 410 | 1520 | 42010 | 0000 | 6.99     | 2024        | Calculator Ink for Finance Dept.                                     |  |  |
| WWW.SIRIUSCOM.COM                        | 100     | 410 | 1520 | 43190 | 0000 | 23.20    | 2024        | Finance Office G3 - 4 licenses                                       |  |  |
| TARGET 00014563                          | 100     | 410 | 1520 | 44310 | 0000 | 13.48    | 2024        | Snacks for Finance Clerks Mtg 12/11/24                               |  |  |
| GRAMMARLY CO*V5CCRLA                     | 100     | 410 | 1520 | 44330 | 0000 | 144.00   | 2024        | Annual Grammarly Subscription - Bruska                               |  |  |
| GRAMMARLY CO*TXP42AL                     | 100     | 410 | 1520 | 44330 | 0000 | 144.00   | 2024        | Grammarly Yearly Subscription                                        |  |  |
| NASACT                                   | 100     | 410 | 1520 | 44360 | 0000 | 160.00   | 2024        | OSA Local Govt Conference - Bruska                                   |  |  |
| NASACT                                   | 100     | 410 | 1520 | 44360 | 0000 | 160.00   | 2024        | NASACT Training - Local Gov't Training Conference - Matt             |  |  |
| WWW.SIRIUSCOM.COM                        | 100     | 410 | 1910 | 43190 | 0000 | 17.40    | 2024        | Community dev. Office 365 G3 - 3 licenses                            |  |  |
| VZWRLSS*APOCC VISB                       | 100     | 410 | 1910 | 43250 | 0000 | 124.17   | 2024        | Planning and Community Development - Nov                             |  |  |
| MINNESOTA COMMERCIAL ASSO                | 100     | 410 | 1910 | 44330 | 0000 | 325.00   | 2024        | MnCAR Membership Dues                                                |  |  |
| EDAM                                     | 100     | 410 | 1910 | 44330 | 0000 | 330.00   | 2024        | EDAM Annual Membership Dues                                          |  |  |
| EDAM                                     | 100     | 410 | 1910 | 44360 | 0000 | 790.00   | 2024        | EDAM Winter Conference - Angell/Burtneiss Registration               |  |  |
| I-94 W CHAMBER OF COMMERCE               | 100     | 410 | 1910 | 44360 | 0000 | 25.00    | 2024        | Mayor Ihli Holiday Luncheon Registration                             |  |  |
| EDAM                                     | 100     | 410 | 1910 | 44360 | 0000 | 40.00    | 2024        | EDAM Holiday Event - Angell Registration                             |  |  |
| MPLS                                     | 100     | 410 | 1910 | 44360 | 0000 | 3.00     | 2024        | Downtown Parking - Muni Closing Doc Delivery                         |  |  |
| I-94 W CHAMBER OF COMMERCE               | 100     | 410 | 1910 | 44360 | 0000 | 475.00   | 2024        | Chamber State of the Cities - Table Registration                     |  |  |
| AMAZON MKTPL*HD7GM6AL3                   | 100     | 410 | 1940 | 42102 | 0000 | 11.94    | 2024        | Vacuum Belts                                                         |  |  |
| AMZN MKTP US*UG8TE57H3                   | 100     | 410 | 1940 | 42102 | 0000 | 380.16   | 2024        | Ice Machine Cleaner for all Buildings                                |  |  |
| VZWRLSS*APOCC VISB                       | 100     | 410 | 1940 | 43250 | 0000 | 41.39    | 2024        | Custodian - Nov                                                      |  |  |
| 4TE*COMMERES CONDITIONED W               | 100     | 410 | 1940 | 43820 | 0000 | 24.95    | 2024        | City Hall water service                                              |  |  |
| AMAZON.COM*H60A77HT3                     | 100     | 410 | 1941 | 42000 | 0000 | 13.08    | 2024        | Printable cards                                                      |  |  |
| AMAZON.COM*Z08301W90                     | 100     | 410 | 1941 | 42000 | 0000 | 13.99    | 2024        | Printer Paper for Flyers                                             |  |  |
| AMAZON MKTPL*Z11N16J30                   | 100     | 410 | 1941 | 42000 | 0000 | 8.49     | 2024        | Accordion File                                                       |  |  |
| AMAZON MKTPL*Z38NK3UC1                   | 100     | 410 | 1941 | 42000 | 0000 | 23.60    | 2024        | Notepaper & painters tape                                            |  |  |
| AMAZON MKTPL*Z44MK3PE2                   | 100     | 410 | 1941 | 42000 | 0000 | 21.77    | 2024        | 3M Clips                                                             |  |  |
| AMAZON MARK* JH9SD5VW3                   | 100     | 410 | 1941 | 42100 | 0000 | 49.49    | 2024        | Photo Backdrop                                                       |  |  |
| AMAZON MKTPL*FZ6Q135F3                   | 100     | 410 | 1941 | 42102 | 0000 | 30.24    | 2024        | Ice scoop leashes for EC & CR                                        |  |  |
| AMAZON MKTPL*OT7CU3T83                   | 100     | 410 | 1941 | 42102 | 0000 | 14.97    | 2024        | Signs for EC                                                         |  |  |
| AMZN MKTP US*M79HQ4MI3                   | 100     | 410 | 1941 | 42102 | 0000 | 99.99    | 2024        | Cart to haul recycling                                               |  |  |
| WWW.SIRIUSCOM.COM                        | 100     | 410 | 1941 | 43190 | 0000 | 2.90     | 2024        | Schmiedlin G3 license (1/2)                                          |  |  |
| VZWRLSS*APOCC VISB                       | 100     | 410 | 1941 | 43250 | 0000 | 20.70    | 2024        | Community Room Cell Phone - Nov                                      |  |  |
| COMCAST CABLE COMM                       | 100     | 410 | 1941 | 43250 | 0000 | 56.16    | 2024        | Analog, Internet and TV service - Event Center - Dec                 |  |  |
| CENTERPOINTENERGY MN GAS                 | 100     | 410 | 1941 | 43830 | 0000 | 362.84   | 2024        | Centerpoint Energy Balance-CR - Nov                                  |  |  |
| WWW.CAMERONSCOFFEE.COM                   | 100     | 410 | 1950 | 42000 | 0000 | 10.25    | 2024        | Coffee                                                               |  |  |
| AMAZON MKTPL*ZM54K2IN3                   | 100     | 410 | 1950 | 42105 | 0000 | 73.80    | 2024        | Portable Laptop Station for Vehicle                                  |  |  |
| AMAZON MKTPL*QJ6GK0LN3                   | 100     | 410 | 1950 | 42105 | 0000 | 334.56   | 2024        | Measuring Wheel, Spotlight, Storage, Etc.                            |  |  |
| AMAZON MKTPL*JU2003G13                   | 100     | 410 | 1950 | 42105 | 0000 | 35.99    | 2024        | White Board with Charger                                             |  |  |
| AMAZON MKTPL*PMTS                        | 100     | 410 | 1950 | 42105 | 0000 | (88.64)  | 2024        | Credit for Tripod Never Received                                     |  |  |
| AMAZON MKTPL*LP3UM7553                   | 100     | 410 | 1950 | 42105 | 0000 | 81.92    | 2024        | Tripod                                                               |  |  |
| AMAZON MKTPL*PMTS                        | 100     | 410 | 1950 | 42105 | 0000 | (81.92)  | 2024        | Tripod Wrong Item Sent & Returned                                    |  |  |
| WWW.SIRIUSCOM.COM                        | 100     | 410 | 1950 | 43190 | 0000 | 17.40    | 2024        | Engineering G3 licenses: Bendiske, Albers, Williams                  |  |  |
| VZWRLSS*APOCC VISB                       | 100     | 410 | 1950 | 43250 | 0000 | 186.25   | 2024        | Engineering Cell Phone - Nov                                         |  |  |
| TARGET 00014563                          | 100     | 420 | 2100 | 36230 | 0000 | (500.00) | 2024        | Shop w/a Cop Target Donation                                         |  |  |
| AMAZON.COM*200A33K83                     | 100     | 420 | 2100 | 42000 | 0000 | 55.98    | 2024        | Office Supply - Wireless mouse - desk/laptop                         |  |  |
| AMZN MKTP US*ZX3TH4JR2                   | 100     | 420 | 2100 | 42000 | 0000 | 6.45     | 2024        | Office Supply                                                        |  |  |
| AMAZON MKTPL*ZR6925GT1                   | 100     | 420 | 2100 | 42000 | 0000 | 12.38    | 2024        | Office Supplies - pens and planner                                   |  |  |
| AMAZON MKTPL*ZRGCA9G61                   | 100     | 420 | 2100 | 42000 | 0000 | 5.94     | 2024        | Office Supplies - markers                                            |  |  |
| AMAZON MKTPL*ZP30E4LH3                   | 100     | 420 | 2100 | 42000 | 0000 | 86.27    | 2024        | Office Supplies - Label maker tape, badge clips, binder dividers     |  |  |
| CAB STORE ROGERS, MN                     | 100     | 420 | 2100 | 42070 | 0000 | 80.57    | 2024        | Ammunition for Administration firearms qualification                 |  |  |

| December 2024 US Bank P-Card Allocations |         |     |      |       |      |          |             |                                                                                  |  |
|------------------------------------------|---------|-----|------|-------|------|----------|-------------|----------------------------------------------------------------------------------|--|
| Vendor                                   | Account |     |      |       |      | Amount   | Fiscal Year | Description                                                                      |  |
| AMZN MKTP US*ZL2LG0VX1                   | 100     | 420 | 2100 | 42100 | 0000 | 39.99    | 2024        | Cleaning supplies for Dave Cody                                                  |  |
| AMAZON MKTPL*DK1N02GL3                   | 100     | 420 | 2100 | 42102 | 0000 | 29.96    | 2024        | Building Supplies - Iron Out                                                     |  |
| AMAZON MKTPL*B01Y00V13                   | 100     | 420 | 2100 | 42102 | 0000 | 29.69    | 2024        | Building Supplies - Wellness/Day Room table                                      |  |
| KOHL'S #704                              | 100     | 420 | 2100 | 42102 | 0000 | 358.95   | 2024        | Vacuum cleaner bags                                                              |  |
| SP IMPACT DOG CRATES                     | 100     | 420 | 2100 | 42105 | 0000 | 959.20   | 2024        | Indoor Kennel for New K9                                                         |  |
| ALIEN GEAR HOLSTER                       | 100     | 420 | 2100 | 42105 | 0000 | 192.56   | 2024        | 2 Command Staff Holsters                                                         |  |
| GALLS                                    | 100     | 420 | 2100 | 42105 | 0000 | 98.84    | 2024        | Leg Restraints for squads                                                        |  |
| CHEWY.COM                                | 100     | 420 | 2100 | 42107 | 0000 | 104.49   | 2024        | Dog food for Zeus K9                                                             |  |
| HOLIDAY STATIONS 3514                    | 100     | 420 | 2100 | 42120 | 0000 | 48.16    | 2024        | Fuel for DTF Squad                                                               |  |
| HOLIDAY STATIONS 3514                    | 100     | 420 | 2100 | 42120 | 0000 | 47.36    | 2024        | Fuel for DTF Squad                                                               |  |
| KWIK TRIP #925                           | 100     | 420 | 2100 | 42120 | 0000 | 29.67    | 2024        | Fuel for DTF Squad                                                               |  |
| HY-VEE MAPLE GROVE F&F 54                | 100     | 420 | 2100 | 42120 | 0000 | 68.67    | 2024        | Fuel for DTF Squad                                                               |  |
| HOLIDAY STATIONS 3514                    | 100     | 420 | 2100 | 42120 | 0000 | 41.30    | 2024        | Fuel for DTF Squad                                                               |  |
| AMAZON RETA* ZL5T09DS2                   | 100     | 420 | 2100 | 42170 | 0000 | 41.02    | 2024        | Allergen filter                                                                  |  |
| CLEANNPRESS                              | 100     | 420 | 2100 | 42180 | 0000 | 62.88    | 2024        | Dry Cleaning for Class A Uniform                                                 |  |
| SP PATRIOT CREW                          | 100     | 420 | 2100 | 42180 | 0000 | 214.73   | 2024        | Duty Clothing - Wills                                                            |  |
| UA.COM*888-727-6687 MD                   | 100     | 420 | 2100 | 42180 | 0000 | 139.50   | 2024        | Duty Boots - Wills                                                               |  |
| WWW.SIRIUSCOM.COM                        | 100     | 420 | 2100 | 43190 | 0000 | 175.71   | 2024        | Police Office G3 licenses - 33 licenses                                          |  |
| COMCAST CABLE COMM                       | 100     | 420 | 2100 | 43210 | 0000 | 258.26   | 2024        | Analog and TV Service - Police - Dec                                             |  |
| VZWRLSS*APOCC VISB                       | 100     | 420 | 2100 | 43250 | 0000 | 1,407.26 | 2024        | Police Department Cell Phones - Nov                                              |  |
| FSP*ROGERS PRINTING AND P                | 100     | 420 | 2100 | 43500 | 0000 | 125.00   | 2024        | CPA graduation Print Items                                                       |  |
| MISTER CAR WASH #1601                    | 100     | 420 | 2100 | 44040 | 0000 | 35.88    | 2024        | Beck car wash plan - Squad 6845                                                  |  |
| MISTER CAR WASH #1601                    | 100     | 420 | 2100 | 44040 | 0000 | 35.88    | 2024        | Wills car wash plan - Squad 6831                                                 |  |
| MISTER CAR WASH #1601                    | 100     | 420 | 2100 | 44040 | 0000 | 35.88    | 2024        | Foster car wash plan - Squad 6844                                                |  |
| SQ *MPPOA LEGAL DEFENSE F                | 100     | 420 | 2100 | 44330 | 0000 | 206.27   | 2025        | 2025 LDF Dues                                                                    |  |
| SQ *MINNESOTA POLICE AND                 | 100     | 420 | 2100 | 44330 | 0000 | 72.40    | 2025        | 2025 MPPOA Regular Member Dues                                                   |  |
| ACTIVE911 INC                            | 100     | 420 | 2100 | 44330 | 0000 | 132.00   | 2024        | Active 9-1-1 Subscription Additions x15                                          |  |
| IN *MN CHIEFS OF POLICE A                | 100     | 420 | 2100 | 44330 | 0000 | 217.00   | 2025        | 2025 MN Chiefs of Police Assoc. Member Dues                                      |  |
| SQ *MINNESOTA POLICE AND                 | 100     | 420 | 2100 | 44330 | 0000 | 72.40    | 2025        | 2025 MPPOA Regular Member Dues                                                   |  |
| SQ *MPPOA LEGAL DEFENSE F                | 100     | 420 | 2100 | 44330 | 0000 | 206.28   | 2025        | 2025 LDF Dues                                                                    |  |
| IN *MN CHIEFS OF POLICE A                | 100     | 420 | 2100 | 44330 | 0000 | 217.00   | 2025        | 2025 MN Chiefs of Police Assoc. Member Dues                                      |  |
| ACTIVE911 INC                            | 100     | 420 | 2100 | 44330 | 0000 | 17.86    | 2025        | Active 9-1-1 app renewal                                                         |  |
| IN *MN CHIEFS OF POLICE A                | 100     | 420 | 2100 | 44330 | 0000 | 500.00   | 2025        | 2025 MN Chiefs of Police Assoc. Member Dues                                      |  |
| SQ *MINNESOTA POLICE AND                 | 100     | 420 | 2100 | 44330 | 0000 | 72.40    | 2025        | 2025 MPPOA Regular Member Dues                                                   |  |
| SQ *MPPOA LEGAL DEFENSE F                | 100     | 420 | 2100 | 44330 | 0000 | 206.28   | 2025        | 2025 LDF Dues                                                                    |  |
| APPLE.COM/BILL                           | 100     | 420 | 2100 | 44330 | 0000 | 2.99     | 2024        | iCloud Storage Subscription for work cell - Dec                                  |  |
| STORMTRAININGGROUP.COM                   | 100     | 420 | 2100 | 44360 | 0000 | 299.00   | 2024        | Investigations 101 Training on 3/19/25 B. Doiron                                 |  |
| STORMTRAININGGROUP.COM                   | 100     | 420 | 2100 | 44360 | 0000 | 299.00   | 2024        | Warrant Writing Basics Training on 2/18/25 B. Doiron                             |  |
| TST*CAHILL DINER                         | 100     | 420 | 2100 | 44360 | 0000 | 17.36    | 2024        | Lunch for Crisis Intervention Training on 12/9/24                                |  |
| HANGRY JOES HOT CHICKEN                  | 100     | 420 | 2100 | 44360 | 0000 | 16.17    | 2024        | Lunch for Crisis Intervention Training on 12/10/24                               |  |
| CAFE ZUPAS                               | 100     | 420 | 2100 | 44360 | 0000 | 14.11    | 2024        | Lunch for Crisis Intervention Training on 12/11/24                               |  |
| CHIPOTLE 4889                            | 100     | 420 | 2100 | 44360 | 0000 | 14.27    | 2024        | Lunch for Crisis Intervention Training on 12/12/24                               |  |
| STORMTRAININGGROUP.COM                   | 100     | 420 | 2100 | 44360 | 0000 | 699.00   | 2024        | Higgins SBT Instructor School - 12/4/24                                          |  |
| POTBELLY #84                             | 100     | 420 | 2100 | 44360 | 0000 | 14.68    | 2024        | Lunch for Training on 11/21/24                                                   |  |
| BCA TRAINING EDUCATION                   | 100     | 420 | 2100 | 44360 | 0000 | 390.00   | 2024        | BCA - Practical Wisdom for PIOS Training- M- Nelson                              |  |
| BCA TRAINING EDUCATION                   | 100     | 420 | 2100 | 44360 | 0000 | 600.00   | 2024        | 2 BCA classes -Trust & Legitimacy/Influence in Supervision -Wegner               |  |
| BCA TRAINING EDUCATION                   | 100     | 420 | 2100 | 44360 | 0000 | 600.00   | 2024        | Classes Team Dynamics & Decision Making/Organization & Employee Wellness -Wegner |  |
| CHICK-FIL-A #03840                       | 100     | 420 | 2100 | 44360 | 0000 | 11.15    | 2024        | SFST Training Lunch - 11/19/24                                                   |  |
| CULVERS NAVARRE                          | 100     | 420 | 2100 | 44360 | 0000 | 9.54     | 2024        | SFST Training Lunch - 11/20/24                                                   |  |
| TARGET 00014563                          | 100     | 420 | 2100 | 44385 | 0000 | 202.94   | 2024        | Shop w/a Cop                                                                     |  |
| TARGET 00014563                          | 100     | 420 | 2100 | 44385 | 0000 | 235.65   | 2024        | Shop w/a Cop                                                                     |  |
| TARGET 00014563                          | 100     | 420 | 2100 | 44385 | 0000 | 187.49   | 2024        | Shop w/a Cop                                                                     |  |
| TARGET 00014563                          | 100     | 420 | 2100 | 44385 | 0000 | 161.04   | 2024        | Shop w/a Cop                                                                     |  |
| TARGET 00014563                          | 100     | 420 | 2100 | 44385 | 0000 | 224.02   | 2024        | Shop w/a Cop                                                                     |  |
| TARGET 00014563                          | 100     | 420 | 2100 | 44385 | 0000 | 189.63   | 2024        | Shop w/a Cop                                                                     |  |
| TARGET 00014563                          | 100     | 420 | 2100 | 44385 | 0000 | 194.31   | 2024        | Shop w/a Cop                                                                     |  |
| TARGET 00014563                          | 100     | 420 | 2100 | 44385 | 0000 | 14.38    | 2024        | Shop w/a Cop                                                                     |  |
| TARGET 00014563                          | 100     | 420 | 2100 | 44385 | 0000 | 183.44   | 2024        | Shop w/a Cop                                                                     |  |
| TARGET 00014563                          | 100     | 420 | 2100 | 44385 | 0000 | 219.43   | 2024        | Shop w/a Cop                                                                     |  |
| TARGET 00014563                          | 100     | 420 | 2100 | 44385 | 0000 | 187.30   | 2024        | Shop w/a Cop                                                                     |  |
| TARGET 00014563                          | 100     | 420 | 2100 | 44385 | 0000 | 10.37    | 2024        | Shop w/a Cop                                                                     |  |
| TARGET 00014563                          | 100     | 420 | 2100 | 44385 | 0000 | 190.16   | 2024        | Shop w/a Cop                                                                     |  |
| TARGET 00014563                          | 100     | 420 | 2100 | 44385 | 0000 | 267.18   | 2024        | Shop w/a Cop                                                                     |  |
| TARGET 00014563                          | 100     | 420 | 2100 | 44385 | 0000 | 276.56   | 2024        | Shop w/a Cop                                                                     |  |
| TARGET 00014563                          | 100     | 420 | 2100 | 44385 | 0000 | 217.68   | 2024        | Shop w/a Cop                                                                     |  |
| TARGET 00014563                          | 100     | 420 | 2100 | 44385 | 0000 | 228.45   | 2024        | Shop w/a Cop                                                                     |  |
| TARGET 00014563                          | 100     | 420 | 2100 | 44385 | 0000 | 206.13   | 2024        | Shop w/a Cop                                                                     |  |
| TARGET 00014563                          | 100     | 420 | 2100 | 44385 | 0000 | 180.38   | 2024        | Shop w/a Cop                                                                     |  |
| TARGET 00014563                          | 100     | 420 | 2100 | 44385 | 0000 | 203.03   | 2024        | Shop w/a Cop                                                                     |  |
| TARGET 00014563                          | 100     | 420 | 2100 | 44385 | 0000 | 201.31   | 2024        | Shop w/a Cop                                                                     |  |
| TARGET 00014563                          | 100     | 420 | 2100 | 44385 | 0000 | 212.63   | 2024        | Shop w/a Cop                                                                     |  |
| TARGET 00014563                          | 100     | 420 | 2100 | 44385 | 0000 | 197.70   | 2024        | Shop w/a Cop                                                                     |  |
| TARGET 00014563                          | 100     | 420 | 2100 | 44385 | 0000 | 487.15   | 2024        | Shop w/a Cop                                                                     |  |
| TARGET 00014563                          | 100     | 420 | 2100 | 44385 | 0000 | 177.47   | 2024        | Shop w/a Cop                                                                     |  |
| ALDI 72141                               | 100     | 420 | 2100 | 44385 | 0000 | 7.82     | 2024        | CPA graduation - Soda pop                                                        |  |
| DOLLAR TREE                              | 100     | 420 | 2100 | 44385 | 0000 | 35.06    | 2024        | CPA graduation supplies                                                          |  |
| COBORN'S                                 | 100     | 420 | 2100 | 44385 | 0000 | 45.99    | 2024        | CPA graduation - cake                                                            |  |
| CUB FOODS- ROGERS                        | 100     | 420 | 2100 | 44385 | 0000 | 17.22    | 2024        | CPA grad decor supplies                                                          |  |
| R SOCIAL ON MAIN                         | 100     | 420 | 2100 | 44385 | 0000 | 2,000.00 | 2024        | Officer Swearing In food and CPA grad food                                       |  |
| IN *VISION OF ELK RIVER,                 | 100     | 420 | 2100 | 44385 | 0000 | 900.00   | 2024        | CPA bussing for jail/dispatch tours                                              |  |
| DOLLAR TREE                              | 100     | 420 | 2100 | 44385 | 0000 | 26.84    | 2024        | CPA grad and Shop with Cop supplies                                              |  |
| THAT'S GREAT NEWS                        | 100     | 420 | 2100 | 44385 | 0000 | 381.71   | 2024        | Crow River News Publication Plaque - Ceremony                                    |  |
| THAT'S GREAT NEWS                        | 100     | 420 | 2100 | 44385 | 0000 | 423.60   | 2024        | Crow River News Publication Plaque - Officer                                     |  |
| AMAZON.COM*ZL3NQ0HR1                     | 100     | 420 | 2210 | 42000 | 0000 | 12.53    | 2024        | Green paper                                                                      |  |
| AMAZON MKTPL*ZR9267J51                   | 100     | 420 | 2210 | 42000 | 0000 | 27.90    | 2024        | Shelf Labels                                                                     |  |
| AMAZON MKTPL*ZR3I878E1                   | 100     | 420 | 2210 | 42000 | 0000 | 27.90    | 2024        | Shelf Labels                                                                     |  |
| AMAZON.COM*XZ8208HG2                     | 100     | 420 | 2210 | 42000 | 0000 | 20.69    | 2024        | Packing Tape                                                                     |  |
| AMZN MKTP US*ZR5RG9U01                   | 100     | 420 | 2210 | 42000 | 0000 | 11.41    | 2024        | Blue Paper                                                                       |  |
| AMAZON MKTPL*ZX7QU9YJ2                   | 100     | 420 | 2210 | 42000 | 0000 | 130.14   | 2024        | 3M Strips, pens, Markers                                                         |  |
| AMAZON.COM*Z11N064X2                     | 100     | 420 | 2210 | 42000 | 0000 | 43.99    | 2024        | Copy Paper                                                                       |  |
| AMAZON MKTPL*ZX6PY64V1                   | 100     | 420 | 2210 | 42000 | 0000 | 13.88    | 2024        | Permanent Markers                                                                |  |
| TARGET 00014563                          | 100     | 420 | 2210 | 42100 | 0000 | 22.47    | 2024        | Blue Card Class-refreshments                                                     |  |

| December 2024 US Bank P-Card Allocations |         |     |      |       |      |          |             |                                                             |  |
|------------------------------------------|---------|-----|------|-------|------|----------|-------------|-------------------------------------------------------------|--|
| Vendor                                   | Account |     |      |       |      | Amount   | Fiscal Year | Description                                                 |  |
| AMAZON MKTPL*MB8RJ5V83                   | 100     | 420 | 2210 | 42100 | 0000 | 11.99    | 2024        | Water Cooler Replacement Bottle Harness                     |  |
| AMAZON MKTPL*WX8YS2YS3                   | 100     | 420 | 2210 | 42100 | 0000 | 8.79     | 2024        | Silica Packets                                              |  |
| AMAZON MKTPL*N563035A3                   | 100     | 420 | 2210 | 42100 | 0000 | 22.87    | 2024        | Card holders & Rings                                        |  |
| AMAZON MKTPL*ZR7142322                   | 100     | 420 | 2210 | 42100 | 0000 | 14.98    | 2024        | Certificate Frame                                           |  |
| AMAZON.COM*ZR3XP6JP1                     | 100     | 420 | 2210 | 42100 | 0000 | 27.04    | 2024        | 3M Strips & Zip Locks                                       |  |
| AMAZON MKTPL*ZR2X06J71                   | 100     | 420 | 2210 | 42100 | 0000 | 81.95    | 2024        | Keybox & Tabs-MN Fire Code Book                             |  |
| AMAZON.COM*X04V2NE0                      | 100     | 420 | 2210 | 42100 | 0000 | 69.00    | 2024        | Storage Shelves                                             |  |
| NAPA STORE 3279604                       | 100     | 420 | 2210 | 42100 | 0000 | 11.96    | 2024        | Glass Cleaner                                               |  |
| THE HOME DEPOT #2844                     | 100     | 420 | 2210 | 42102 | 0000 | 67.67    | 2024        | Misc items for Station 2.                                   |  |
| HARBOR FREIGHT TOOLS3250                 | 100     | 420 | 2210 | 42105 | 0000 | 185.32   | 2024        | Hand tools for Station 2.                                   |  |
| THE HOME DEPOT #2844                     | 100     | 420 | 2210 | 42105 | 0000 | 486.72   | 2024        | Power hand tools for Station 2.                             |  |
| HARBOR FREIGHT TOOLS3250                 | 100     | 420 | 2210 | 42105 | 0000 | 189.99   | 2024        | Toolbox for Station 2.                                      |  |
| CLEANNPRESS                              | 100     | 420 | 2210 | 42180 | 0000 | 28.35    | 2024        | Uniform Cleaning                                            |  |
| WWW.SIRIUSCOM.COM                        | 100     | 420 | 2210 | 43190 | 0000 | 63.31    | 2024        | Office 365 licenses for 37 fire fighters                    |  |
| WWW.SIRIUSCOM.COM                        | 100     | 420 | 2210 | 43190 | 0000 | 17.40    | 2024        | Fire Office G3 Licenses - Patrick, Jeff, Jason, Ashley      |  |
| VZWRLSS*APOCC VISB                       | 100     | 420 | 2210 | 43250 | 0000 | 165.57   | 2024        | Fire Dept cell phones                                       |  |
| CANVA* I04363-68161393                   | 100     | 420 | 2210 | 43500 | 0000 | 75.50    | 2024        | Business Cards-DFM, District Chiefs                         |  |
| CENTERPOINTENERGY MN GAS                 | 100     | 420 | 2210 | 43830 | 0000 | 285.09   | 2024        | Centerpoint Energy Balance-Fire Dept - Nov                  |  |
| MISTER CAR WASH #1601                    | 100     | 420 | 2210 | 44040 | 0000 | 35.88    | 2024        | SQ1 Car Wash Pass                                           |  |
| CK HOLIDAY # 06405                       | 100     | 420 | 2210 | 44040 | 0000 | 5.50     | 2024        | Squad/Rescue Car Wash                                       |  |
| ACTIVE911 INC                            | 100     | 420 | 2210 | 44330 | 0000 | 34.26    | 2024        | Active911 Subscriptions                                     |  |
| IAAI                                     | 100     | 420 | 2210 | 44360 | 0000 | 198.00   | 2024        | CFI Application                                             |  |
| MEDICTESTS.COM                           | 100     | 420 | 2210 | 44360 | 0000 | 34.00    | 2024        | Medic Test Monthly Subscriptions - Dec                      |  |
| AMZN MKTP US*0X4DJ4573                   | 100     | 420 | 2210 | 44360 | 0000 | 133.27   | 2024        | Fire Inspector I Textbook                                   |  |
| FSP BOOKS, INC                           | 100     | 420 | 2210 | 44360 | 0000 | 65.26    | 2024        | Fire InspectorTest Prep Book                                |  |
| MINNESOTA STATE COLLEGES                 | 100     | 420 | 2210 | 44360 | 0000 | 850.00   | 2024        | Fire Inspector Class Registratrtion - I-Grandlund           |  |
| AMAZON.COM*X31B641H0                     | 100     | 420 | 2210 | 44360 | 0000 | 17.95    | 2024        | Tabs-Fire Code Book                                         |  |
| NATIONAL REGISTRY EMT                    | 100     | 420 | 2210 | 44360 | 0000 | 104.00   | 2024        | NREMT-Folkestad Blake                                       |  |
| AMZN MKTP US*ZL6SG4YZ0                   | 100     | 420 | 2210 | 44360 | 0000 | 136.15   | 2024        | Fire Inspector I Textbook                                   |  |
| FSP BOOKS, INC                           | 100     | 420 | 2210 | 44360 | 0000 | 65.26    | 2024        | Fire Inspector I Test Prep Book                             |  |
| MINNESOTA STATE COLLEGES                 | 100     | 420 | 2210 | 44360 | 0000 | 850.00   | 2024        | Fire Inspector Class Registration I-Hudson                  |  |
| ALERT ALL CORP                           | 100     | 420 | 2230 | 42100 | 0000 | 501.00   | 2024        | Fire hats and rulers for pub ed                             |  |
| NFPA NATL FIRE PROTECT                   | 100     | 420 | 2230 | 44360 | 0000 | (605.55) | 2024        | Refund for mis charge of subscription                       |  |
| WWW.CAMERONSCOFFEE.COM                   | 100     | 430 | 3000 | 42000 | 0000 | 10.25    | 2024        | Coffee                                                      |  |
| AMAZON RETA* AW6676DT3                   | 100     | 430 | 3000 | 42000 | 0000 | 28.36    | 2024        | Tea                                                         |  |
| AMAZON.COM*ZR6J27JU2                     | 100     | 430 | 3000 | 42000 | 0000 | 33.75    | 2024        | Pocket Folders & Large Paper Clips                          |  |
| AMAZON MKTPL*X02317P1                    | 100     | 430 | 3000 | 42000 | 0000 | 8.99     | 2024        | Mouse Pads                                                  |  |
| SAMSClub.COM                             | 100     | 430 | 3000 | 42102 | 0000 | 430.10   | 2024        | Toilet Paper                                                |  |
| WWW.SIRIUSCOM.COM                        | 100     | 430 | 3000 | 43190 | 0000 | 40.60    | 2024        | PW G3 License, 7 licenses                                   |  |
| VZWRLSS*APOCC VISB                       | 100     | 430 | 3000 | 43250 | 0000 | 103.48   | 2024        | PW Cell Phone - Nov                                         |  |
| AMAZON RETA* UF5C91TH3                   | 100     | 430 | 3120 | 42105 | 0000 | 364.80   | 2024        | Six CB Radios                                               |  |
| AMZN MKTP US*ZR6752571                   | 100     | 430 | 3120 | 42105 | 0000 | 239.97   | 2024        | Mud Guards                                                  |  |
| KAGE INNOVATION                          | 100     | 430 | 3120 | 42105 | 0000 | 1,977.40 | 2024        | Laser Kit                                                   |  |
| DR*LOGI STORE                            | 100     | 450 | 5120 | 42010 | 0000 | 32.62    | 2024        | Desktop keyboard                                            |  |
| AMAZON MARK* 2Z4W76U03                   | 100     | 450 | 5120 | 42105 | 0000 | 67.81    | 2021        | Projector Screen                                            |  |
| KEURIG GREEN MOUNTAIN                    | 100     | 450 | 5120 | 42105 | 0000 | 149.57   | 2024        | Replacement NSF Keurig                                      |  |
| WWW.SIRIUSCOM.COM                        | 100     | 450 | 5120 | 43190 | 0000 | 5.80     | 2024        | Bauer and Goodrich G3 license                               |  |
| WWW.SIRIUSCOM.COM                        | 100     | 450 | 5120 | 43190 | 0000 | 5.80     | 2024        | Hanson G3 license                                           |  |
| VZWRLSS*APOCC VISB                       | 100     | 450 | 5120 | 43250 | 0000 | 41.39    | 2024        | Recreation and Facilities Coordinator - Nov                 |  |
| THE WEBSTRAUNT STORE INC                 | 100     | 450 | 5120 | 43445 | 0000 | 74.04    | 2024        | Graham Crackers for Tree Lighting                           |  |
| AMAZON MKTPL*ZL6H27PX3                   | 100     | 450 | 5120 | 43445 | 0000 | 39.98    | 2024        | Photo Backdrop                                              |  |
| AMAZON MARK* 926V55X03                   | 100     | 450 | 5120 | 43445 | 0000 | 95.16    | 2024        | Chocolate for Tree Lighting                                 |  |
| AMAZON MKTPL*NC1F0VB3                    | 100     | 450 | 5120 | 43445 | 0000 | 98.54    | 2024        | Photo Backdrop Stand                                        |  |
| AMAZON MKTPL*ZL5PF7KF2                   | 100     | 450 | 5120 | 43445 | 0000 | 44.97    | 2024        | DIY tree ornaments for Tree Lighting                        |  |
| TARGET 00014563                          | 100     | 450 | 5120 | 43445 | 0000 | 71.81    | 2024        | Hot chocolate toppings/tree lighting decor                  |  |
| CUB FOODS- ROGERS                        | 100     | 450 | 5120 | 43445 | 0000 | 192.00   | 2024        | Cookies for Tree Lighting                                   |  |
| AMAZON MKTPL*ZL4B33UL1                   | 100     | 450 | 5120 | 43445 | 0000 | 54.48    | 2024        | Mini candy canes                                            |  |
| DEPT OF AGRICULTURE                      | 100     | 450 | 5120 | 44380 | 0000 | 66.46    | 2025        | Farmers Market license                                      |  |
| WWW.SIRIUSCOM.COM                        | 100     | 450 | 5186 | 43190 | 0000 | 2.90     | 2024        | Schmiedlin G3 license (1/2)                                 |  |
| VZWRLSS*APOCC VISB                       | 100     | 450 | 5186 | 43250 | 0000 | 20.70    | 2024        | Senior Center Cell Phone - Nov                              |  |
| ROGERS TRUE VALUE                        | 100     | 450 | 5186 | 43443 | 0000 | 28.27    | 2024        | Batteries for program decorations                           |  |
| AMAZON MKTPL*ZL2UH7J31                   | 100     | 450 | 5186 | 43443 | 0000 | 81.07    | 2024        | Lawn Games for Programs                                     |  |
| AMAZON MKTPL*ZL51P9PK1                   | 100     | 450 | 5186 | 43443 | 0000 | 25.91    | 2024        | SD Card for Programming Photos                              |  |
| AMAZON MKTPL*0I2AI6VR3                   | 100     | 450 | 5186 | 43444 | 0000 | 13.29    | 2024        | Napkins                                                     |  |
| AMAZON MKTPL*SZ6LT2SS3                   | 100     | 450 | 5186 | 43444 | 0000 | 207.11   | 2024        | To Go Containers & Plates                                   |  |
| AMAZON MKTPL*MR0Y01973                   | 100     | 450 | 5186 | 43444 | 0000 | 38.25    | 2024        | Paper Plates                                                |  |
| AMAZON MKTPL*NE6GX2UI3                   | 100     | 450 | 5186 | 43444 | 0000 | 31.54    | 2024        | To go Containers                                            |  |
| AMAZON MKTPL*Z39I62UC1                   | 100     | 450 | 5186 | 43444 | 0000 | 49.85    | 2024        | Coffee for Programs                                         |  |
| AMAZON MUSIC*J7U969Z3                    | 100     | 450 | 5186 | 44330 | 0000 | 11.95    | 2024        | Amazon Music                                                |  |
| WWW.CAMERONSCOFFEE.COM                   | 100     | 450 | 5200 | 42000 | 0000 | 10.25    | 2024        | Coffee                                                      |  |
| VZWRLSS*APOCC VISB                       | 100     | 450 | 5200 | 43250 | 0000 | 82.78    | 2024        | Parks Cell Phone - Nov                                      |  |
| MINNESOTA NURSERY AND LAN                | 100     | 450 | 5200 | 44360 | 0000 | 200.00   | 2024        | Parks Conference T. Daluge, A. Gates, Z. Moen & S. Weltzin  |  |
| U OF M CONTELEARNING OL                  | 100     | 450 | 5200 | 44380 | 0000 | 25.00    | 2024        | Tree Inspector Recertification S. Weltzin                   |  |
| AMAZON MKTPL*ZRSY168F0                   | 205     | 450 | 5205 | 42000 | 0000 | 6.92     | 2024        | Phone Case                                                  |  |
| AMAZON MKTPL*ZR8HW7800                   | 205     | 450 | 5205 | 42000 | 0000 | 5.97     | 2024        | Screen Protector                                            |  |
| AMAZON MKTPL*ZX5Z650A0                   | 205     | 450 | 5205 | 42000 | 0000 | 61.87    | 2024        | New phone case, charger block and button batteries          |  |
| AMAZON MKTPL*ZX5D22WE2                   | 205     | 450 | 5205 | 42000 | 0000 | 9.99     | 2024        | Glass screen protectors for new phone                       |  |
| AMAZON MKTPL*ZL6H27PX3                   | 205     | 450 | 5205 | 42010 | 0000 | 48.99    | 2024        | Battery Backup for gate ipads                               |  |
| AMAZON MKTPL*VR2IL8LU3                   | 205     | 450 | 5205 | 42100 | 0000 | 53.30    | 2024        | Magic Eraser mop heads for cleaning glass                   |  |
| AMAZON MKTPL*7D7ED8973                   | 205     | 450 | 5205 | 42100 | 0000 | 202.94   | 2024        | Podium, Sign holders                                        |  |
| SQ *ROGERS ACTIVITY CENTE                | 205     | 450 | 5205 | 42100 | 0000 | (7.00)   | 2024        | Test POS not working                                        |  |
| SQ *ROGERS ACTIVITY CENTE                | 205     | 450 | 5205 | 42100 | 0000 | 7.00     | 2024        | Test POS not working                                        |  |
| AMAZON MKTPL*HN9AB1D63                   | 205     | 450 | 5205 | 42100 | 0000 | 65.38    | 2024        | Ice cleets and batteries                                    |  |
| SQ *ROGERS ACTIVITY CENTE                | 205     | 450 | 5205 | 42100 | 0000 | (7.58)   | 2024        | Ticket selling app test                                     |  |
| SQ *ROGERS ACTIVITY CENTE                | 205     | 450 | 5205 | 42100 | 0000 | 7.58     | 2024        | Ticket selling app test                                     |  |
| AMAZON MKTPL*ZR1O37US1                   | 205     | 450 | 5205 | 42100 | 0000 | 167.08   | 2024        | Rack blanks for audio racks, crowd control barriers         |  |
| AMAZON MKTPL*Z19ZM8SM2                   | 205     | 450 | 5205 | 42100 | 0000 | 92.94    | 2024        | Shelf organizer, frame mounting hardware                    |  |
| AMAZON MARK* Z24W76U03                   | 205     | 450 | 5205 | 42105 | 0000 | 67.81    | 2024        | Projector Screen                                            |  |
| KEURIG GREEN MOUNTAIN                    | 205     | 450 | 5205 | 42105 | 0000 | 149.56   | 2024        | Replacement NSF Keurig                                      |  |
| AMZN MKTP US*ZL8VA0YZ0                   | 205     | 450 | 5205 | 42105 | 0000 | 134.23   | 2024        | Bluetooth recievers for Arena and Activity Room Sound Racks |  |
| SAMSClub.COM                             | 205     | 450 | 5205 | 42550 | 0000 | 183.34   | 2024        | Concessions Stock                                           |  |
| SAMSClub.COM                             | 205     | 450 | 5205 | 42550 | 0000 | 288.96   | 2024        | Concessions Stock                                           |  |

| December 2024 US Bank P-Card Allocations |         |     |      |       |      |               |             |                                                                 |  |
|------------------------------------------|---------|-----|------|-------|------|---------------|-------------|-----------------------------------------------------------------|--|
| Vendor                                   | Account |     |      |       |      | Amount        | Fiscal Year | Description                                                     |  |
| SAMSClub.COM                             | 205     | 450 | 5205 | 42550 | 0000 | 401.94        | 2024        | Concessions Stock                                               |  |
| THE WEBSTAUANT STORE INC                 | 205     | 450 | 5205 | 42550 | 0000 | 328.08        | 2024        | Concessions Stock                                               |  |
| SAMSClub.COM                             | 205     | 450 | 5205 | 42550 | 0000 | 689.50        | 2024        | Concessions Stock                                               |  |
| KEURIG GREEN MOUNTAIN                    | 205     | 450 | 5205 | 42550 | 0000 | 105.21        | 2024        | Concessions Stock                                               |  |
| SAMSClub.COM                             | 205     | 450 | 5205 | 42550 | 0000 | 94.86         | 2024        | Concessions Stock                                               |  |
| SAMSClub.COM                             | 205     | 450 | 5205 | 42550 | 0000 | 449.82        | 2024        | Concessions Stock                                               |  |
| TARGET.COM *                             | 205     | 450 | 5205 | 42550 | 0000 | 44.96         | 2024        | Concessions Stock                                               |  |
| HOWIES HOCKEY INC                        | 205     | 450 | 5205 | 42580 | 0000 | 657.16        | 2024        | Pro Shop supplies, Tape, skate guards, neck guards              |  |
| AMAZON MKTPL*HN9AB1D63                   | 205     | 450 | 5205 | 42580 | 0000 | 15.99         | 2024        | Gloves for resale                                               |  |
| HOWIES HOCKEY INC                        | 205     | 450 | 5205 | 42580 | 0000 | 23.96         | 2024        | Helmet repair kits for resale                                   |  |
| WWW.SIRIUSCOM.COM                        | 205     | 450 | 5205 | 43190 | 0000 | 5.80          | 2024        | Bauer and Goodrich G3 license                                   |  |
| VZWRLSS*APOCC VISB                       | 205     | 450 | 5205 | 43250 | 0000 | 87.78         | 2024        | RAC Cell Phone - Nov                                            |  |
| AMAZON MKTPL*S77TM66F3                   | 205     | 450 | 5205 | 44040 | 0000 | 44.45         | 2024        | Switch for dehumidification                                     |  |
| SQ *SQUARE PAID SERVICES                 | 205     | 450 | 5205 | 44300 | 0000 | 35.00         | 2024        | 12/24 Square Location Fee RAC                                   |  |
| MIAMA                                    | 205     | 450 | 5205 | 44330 | 0000 | 225.00        | 2025        | 2025 MIAMA Membership                                           |  |
| HENNEPIN CTY PUBLIC WORKS                | 207     | 420 | 2100 | 44120 | 0000 | 350.00        | 2024        | ROW Permit to install camera for PD                             |  |
| SQ *MINNESOTA CIT OFFICER                | 207     | 420 | 2100 | 44360 | 0000 | 975.00        | 2024        | CIT training - April 2025                                       |  |
| SQ *MINNESOTA CIT OFFICER                | 207     | 420 | 2100 | 44360 | 0000 | 975.00        | 2024        | MN CIT Training Apr 14-18, 2025 - S. Blakso                     |  |
| SQ *MINNESOTA CIT OFFICER                | 207     | 420 | 2100 | 44360 | 0000 | 975.00        | 2024        | MN CIT Training-Crystal, Apr 14-18, 2025 - S, DeMorett          |  |
| AMERICAN LEGION POST 98                  | 207     | 420 | 2100 | 44360 | 0000 | 39.28         | 2024        | MN CIT Training Lunch - Duplic/Wegner                           |  |
| SUPER WOK                                | 207     | 420 | 2100 | 44360 | 0000 | 31.91         | 2024        | MN CIT Training Lunch - Duplic/Wegner                           |  |
| HANGRY JOES HOT CHICKEN                  | 207     | 420 | 2100 | 44360 | 0000 | 37.69         | 2024        | MN CIT Training Lunch - Duplic/Wegner                           |  |
| HANGRY JOES HOT CHICKEN                  | 207     | 420 | 2100 | 44360 | 0000 | 33.42         | 2024        | MN CIT Training Lunch - Duplic/Wegner                           |  |
| TST*CAHILL DINER                         | 207     | 420 | 2100 | 44360 | 0000 | 42.72         | 2024        | MN CIT Training Breakfast - Duplic/Wegner                       |  |
| SQ *MINNESOTA CIT OFFICER                | 207     | 420 | 2100 | 44360 | 0000 | 975.00        | 2024        | CIT-Crisis Intervention Training - Apr 14-18, 2025 - A, Fischer |  |
| SQ *MINNESOTA CIT OFFICER                | 207     | 420 | 2100 | 44360 | 0000 | 975.00        | 2024        | MN CIT Training - Mar 17-21, 2025 - C. Justen                   |  |
| ELITE K9 INC 2                           | 100     | 420 | 2100 | 42105 | 0000 | 357.96        | 2024        | New K9 Training Equipment                                       |  |
| SP DECKED                                | 400     | 430 | 3000 | 45500 | 0000 | 979.46        | 2024        | Truck Box Cargo Glide Sys Chev 1500 Dble Cab 035-046            |  |
| SP DECKED                                | 400     | 430 | 3000 | 45500 | 0000 | 27.20         | 2024        | Parts - Truck Box Cargo Glide Sys Chev 1500 Dble Cab 035-046    |  |
| SP DECKED                                | 400     | 430 | 3000 | 45500 | 0000 | 27.20         | 2024        | Drawer System for 2024 Chev 1500 35-046                         |  |
| SP BIGTIMECLOCK                          | 449     | 420 | 2210 | 44310 | 2209 | 383.34        | 2024        | EOC Clock-ST 2                                                  |  |
| AMZN MKTP US*XZ7VF0H80                   | 449     | 420 | 2210 | 44310 | 2209 | 446.98        | 2024        | Metal Storage Cabinet                                           |  |
| AMZN MKTP US*XZ3VD36J0                   | 449     | 420 | 2210 | 44310 | 2209 | 128.66        | 2024        | Shop Stool                                                      |  |
| AMAZON MKTPL*XZ68V6D60                   | 449     | 420 | 2210 | 44310 | 2209 | 262.93        | 2024        | Commerical rugs                                                 |  |
| AMAZON MKTPL*2103J5042                   | 449     | 420 | 2210 | 44310 | 2209 | 267.16        | 2024        | Crawler, Vacuum, Car Wash Brush                                 |  |
| WWW.CAMERONSCOFFEE.COM                   | 601     | 494 | 9440 | 42000 | 0000 | 10.25         | 2024        | Coffee                                                          |  |
| AMAZON MKTPL*XZ7ID40Q2                   | 601     | 494 | 9440 | 42000 | 0000 | 4.49          | 2024        | Charging Cord                                                   |  |
| WWW.SIRIUSCOM.COM                        | 601     | 494 | 9440 | 43190 | 0000 | 3.87          | 2024        | Office G3 Licenses: Parker, Knapp                               |  |
| USPS PO 2680000985                       | 601     | 494 | 9440 | 43220 | 0000 | 10.41         | 2024        | Certified Mailing to Fix Water Meter Equip                      |  |
| VZWRLSS*APOCC VISB                       | 601     | 494 | 9440 | 43250 | 0000 | 82.78         | 2024        | Water Cell Phone - Nov                                          |  |
| AMAZON MKTPL*XZ7ID40Q2                   | 602     | 495 | 9490 | 42000 | 0000 | 4.50          | 2024        | Charging Cord                                                   |  |
| WWW.CAMERONSCOFFEE.COM                   | 602     | 495 | 9490 | 42000 | 0000 | 10.25         | 2024        | Coffee                                                          |  |
| WWW.SIRIUSCOM.COM                        | 602     | 495 | 9490 | 43190 | 0000 | 3.87          | 2024        | Office G3 Licenses: Parker, Knapp                               |  |
| VZWRLSS*APOCC VISB                       | 602     | 495 | 9490 | 43250 | 0000 | 82.78         | 2024        | Sewer Cell Phone - Nov                                          |  |
| WWW.CAMERONSCOFFEE.COM                   | 603     | 496 | 9495 | 42000 | 0000 | 10.25         | 2024        | Coffee                                                          |  |
| WWW.SIRIUSCOM.COM                        | 603     | 496 | 9495 | 43190 | 0000 | 3.87          | 2024        | Office G3 Licenses: Parker, Knapp                               |  |
| VZWRLSS*APOCC VISB                       | 603     | 496 | 9495 | 43250 | 0000 | 41.39         | 2024        | Storm Water Cell Phone - Nov                                    |  |
| ECR SOFTWARE CORPORATION                 | 609     | 497 | 9760 | 42010 | 0000 | 1,062.64      | 2024        | RWAS POS label printer and supplies                             |  |
| AMAZON MARK* CL4V50C13                   | 609     | 497 | 9760 | 42100 | 0000 | 67.13         | 2024        | RWAS calendar, dbl-sided tape                                   |  |
| AMAZON MARK* ZR5WC9590                   | 609     | 497 | 9760 | 42100 | 0000 | 60.35         | 2024        | RWAS shelves, batteries                                         |  |
| ROGERS TRUE VALUE                        | 609     | 497 | 9760 | 42100 | 0000 | 24.24         | 2024        | RWAS paint brush/tray                                           |  |
| AMAZON MARK* Z10797132                   | 609     | 497 | 9760 | 42100 | 0000 | 46.49         | 2024        | RWAS dollies for moving shelves                                 |  |
| TARGET 00014563                          | 609     | 497 | 9760 | 42100 | 0000 | 18.34         | 2024        | RWAS bandaids, room spray                                       |  |
| CUB FOODS                                | 609     | 497 | 9760 | 42100 | 0000 | 42.40         | 2024        | RWAS first aid kit, paper towels                                |  |
| CUB FOODS                                | 609     | 497 | 9760 | 42540 | 0000 | 27.81         | 2024        | RWAS pop for resale                                             |  |
| ALERT 360                                | 609     | 497 | 9760 | 43100 | 0000 | 47.39         | 2024        | RWAS alarm September                                            |  |
| ALERT 360                                | 609     | 497 | 9760 | 43100 | 0000 | 5.00          | 2024        | RWAS late fee-September                                         |  |
| ALERT 360                                | 609     | 497 | 9760 | 43100 | 0000 | 47.39         | 2024        | RWAS alarm October                                              |  |
| ALERT 360                                | 609     | 497 | 9760 | 43100 | 0000 | 47.94         | 2024        | RWAS alarm November                                             |  |
| ALERT 360                                | 609     | 497 | 9760 | 43100 | 0000 | 47.94         | 2024        | RWAS alarm December                                             |  |
| WWW.SIRIUSCOM.COM                        | 609     | 497 | 9760 | 43190 | 0000 | 17.40         | 2024        | Office G3 Licenses: Cole, Agnes, Kolstad,                       |  |
| VZWRLSS*APOCC VISB                       | 609     | 497 | 9760 | 43250 | 0000 | 62.09         | 2024        | Liquor Cell Phones - Nov                                        |  |
| ECR SOFTWARE CORPORATION                 | 609     | 497 | 9760 | 44360 | 0000 | 255.00        | 2024        | RWAS Tom's ECRS training                                        |  |
| CUB FOODS                                | 609     | 497 | 9770 | 42100 | 0000 | 12.76         | 2024        | Muni fruit                                                      |  |
| VZWRLSS*APOCC VISB                       | 609     | 497 | 9770 | 43250 | 0000 | 62.09         | 2024        | Liquor Cell Phones - Nov                                        |  |
| SQ *SQUARE PAID SERVICES                 | 609     | 497 | 9770 | 44300 | 0000 | 35.00         | 2024        | 12/24 Square Location Fee Event Center                          |  |
| AMAZON PRIME*XF37L95K3                   | 609     | 497 | 9770 | 44330 | 0000 | 16.31         | 2024        | Muni-Prime subscription                                         |  |
|                                          | 100     | 000 | 0000 | 36233 | 0000 | (2,817.45)    | 2024        | 3rd Quarter 2024 Purchasing Card Rebate                         |  |
|                                          | 100     | 000 | 0000 | 10100 | 0000 | (37,356.98)   |             | December 2024 P-Card Allocations                                |  |
|                                          | 205     | 000 | 0000 | 10100 | 0000 | (4,748.79)    |             | December 2024 P-Card Allocations                                |  |
|                                          | 207     | 000 | 0000 | 10100 | 0000 | (5,410.02)    |             | December 2024 P-Card Allocations                                |  |
|                                          | 400     | 000 | 0000 | 10100 | 0000 | (1,033.86)    |             | December 2024 P-Card Allocations                                |  |
|                                          | 449     | 000 | 0000 | 10100 | 0000 | (1,489.07)    |             | December 2024 P-Card Allocations                                |  |
|                                          | 601     | 000 | 0000 | 10100 | 0000 | (111.80)      |             | December 2024 P-Card Allocations                                |  |
|                                          | 602     | 000 | 0000 | 10100 | 0000 | (101.40)      |             | December 2024 P-Card Allocations                                |  |
|                                          | 603     | 000 | 0000 | 10100 | 0000 | (55.51)       |             | December 2024 P-Card Allocations                                |  |
|                                          | 609     | 000 | 0000 | 10100 | 0000 | (2,005.71)    |             | December 2024 P-Card Allocations                                |  |
|                                          |         |     |      |       |      | Total         | (52,313.13) |                                                                 |  |
|                                          |         |     |      |       |      | Payment Total | 52,313.13   |                                                                 |  |
|                                          |         |     |      |       |      | Difference    | (0.00)      |                                                                 |  |



## **STAFF REPORT**

**Meeting Date:** January 28, 2025

## **ROGERS CITY COUNCIL**

**Agenda Item:** 5.3

**Subject:** Approval of Resolution 2025-13; Providing Municipal Approval to the Issuance of a Minnesota Lawful Gambling License to Rogers Youth Hockey Association to Conduct Charitable Gambling at Short or Tall

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

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### **Recommended Council Action**

Motion to approve Resolution 2025-13, Providing Municipal Approval to the Issuance of a Minnesota Lawful Gambling License to Rogers Youth Hockey Association to Conduct Charitable Gambling at Short or Tall, Located at 21050 135th Avenue North.

### **Overview / Background / Analysis**

Rogers Youth Hockey Association (RYHA) is requesting City approval for a Minnesota Lawful Gambling Premises License at Short or Tall, located at 21050 135th Avenue North.

RYHA is an active non-profit organization within the Rogers Community.

### **Staff Recommendation**

Motion to approve Resolution 2025-13, Providing Municipal Approval to the Issuance of a Minnesota Lawful Gambling License to Rogers Youth Hockey Association to Conduct Charitable Gambling at Short or Tall, Located at 21050 135th Avenue North.

**Financial Impact:**

**Source Fund:**

**Budgeted?** N/A

### **Supporting Documentation**

A. Resolution 2025-13

**RESOLUTION NO. 2025-13**

**A RESOLUTION PROVIDING MUNICIPAL APPROVAL TO THE ISSUANCE OF A MINNESOTA LAWFUL GAMBLING LICENSE TO ROGERS YOUTH HOCKEY ASSOCIATION TO CONDUCT CHARITABLE GAMBLING AT SHORT OR TALL, LOCATED AT 21050 135<sup>TH</sup> AVENUE NORTH, ROGERS, MN**

**WHEREAS**, the Rogers Youth Hockey Association has made application for a Minnesota Lawful Gambling License to conduct charitable gambling at Short or Tall, located at 21050 135<sup>th</sup> Avenue North, Rogers, MN; and

**WHEREAS**, Rogers Youth Hockey Association is an active non-profit organization within the Rogers area which contributes to the community; and

**WHEREAS**, the City Council finds that authorizing the operation of gambling in Short or Tall 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 Youth Hockey Association to conduct charitable gambling at Short or Tall located at 21050 135<sup>th</sup> Avenue North, 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 28<sup>th</sup> day of January, 2025.

\_\_\_\_\_  
Shannon Klick, Mayor

ATTEST:

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



## STAFF REPORT

## ROGERS CITY COUNCIL

**Meeting Date:** January 28, 2025

**Agenda Item:** 5.4

**Subject:** Approve Ongoing Training Contract with LETAC and Rogers Police Department 2025-2026

**Prepared By:** Dan Wills, Chief of Police

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### Recommended Council Action

Approve Ongoing Training contract with LETAC and Rogers Police Department 2025-2026

### Overview / Background / Analysis

LETAC is a training company in Minnesota that is specifically tailored to law enforcement. This firm offers many mandated and optional training courses for our sworn staff. Each training session includes both practical and legal considerations and is customized based upon the individual needs of the municipality. Training sessions are tailored to provide participants with the appropriate tools for decision making, performing their day-to-day duties, team collaboration, healthier workplaces, and greater understanding of litigation processes.

These courses are in addition to the training that we already attend, and they serve to enhance the effectiveness and efficiency of the training our staff receives. From a high-level view, training includes the following topics:

#### **LEATC Mandated Training will include topics outlined by Minnesota POST Board as follows:**

Crisis Intervention and Mental Illness Crisis, Autism, Conflict Management and Mediation, Recognizing and Valuing Community Diversity and Cultural Differences to Include Implicit Bias, and Use of Force. **In 2025, we are also including wellness and crimes motivated by bias, both now mandated for all sworn LEO.** These classes will be hosted on several occasions at the Anoka County Sheriff's Office in 2025.

**LETAC Elective Training will include Minnesota POST Board as follows:** 2025 Top Emerging Issues in Policing, Constitutional Policing, Foundation Policing: Report Writing and Courtroom Testimony and Mock Trial, Human Trafficking: From Investigation to Prosecution, Evidence Based Investigations: Taking the Burden off of the Victim, Special Victims: Sexual and Domestic Assault and Stalking, Minnesota Gangs: Investigating and Prosecuting Gang Violence, Traumatic Stress and Officer Wellness: Taking the First Step and M2M: American Stories of Cultural Change, Wellness and Resilience, Use of Force 1: The Evolution of the Legal Standard, Use of Force 2: The Rules of Engagement and Use of Force 3: The Art of Communication.



Having well-trained police officers is paramount so that we are providing the best services possible to our community. The goal is to subject officers to advanced training that will ensure they as ready as possible to encounter the myriad of challenges that they face in this profession.

The City Council approved this training service in 2023 and 2024, and we are looking to renew our training for \$14,376.00 for 2025 and \$15,096.00 for 2026 for 24 sworn officers. Our staff has continued to find this training to be very beneficial and cost effective!

This LETAC program is budgeted for under Contracted Services budget.

**Staff Recommendation**

Approve Ongoing Training contract with LETAC and Rogers Police Department 2025-2026

**Financial Impact:** \$14,376.00 for 2025      **Source Fund:**  
\$15,096.00 for 2026

**Budgeted?** Yes

**Supporting Documentation**

A. 2025-2026 LETAC Contract - Updated 1.2.25

## Introduction

Thank you for discussing the training objectives for the LETAC Training Passport. The following proposal outlines the scope of work proposed.

## Executive Summary

Eckberg Lammers' focus has always been on partnering with our municipal clients and providing unparalleled service, coupled with a focus on training, and education at all levels of municipal clients and providing unparalleled service, coupled with a focus on training, and education at all levels of municipal government. As law and the public sentiment continue to evolve, providing governmental agencies with the knowledge and skills to navigate their duties, all while providing training that is informative, engaging, and focusing on partnerships with communities is more important than ever before.

Each training session includes both practical and legal considerations. They are customized based upon the individual needs of the municipality. Trainings are tailored to provide participants with the appropriate tools for decision-making, performing their day-to-day duties, team collaboration, healthier workplaces, and greater understanding of litigation processes.

## Proposed Scope of Work

As discussed, the training provided in the LETAC Training Passport is as follows:

- Any listed mandated and/or elective Minnesota Post Approved Training from January 1<sup>st</sup>, 2025 - December 31<sup>st</sup>, 2026.
- Complementary Use of Force Policy Review.
- Targeted Policy Review.
- Virtual OSHA training
- Direct access to LETAC Training Coordinator.
- LETAC Mandated Training will include topics outlined by Minnesota Post Board as follows: Crisis Intervention and Mental Illness Crisis, Autism, Conflict Management and Mediation, Recognizing and Valuing Community Diversity and Cultural Differences to Include Implicit Bias, and Use of Force. **In 2025, we are also including wellness and crimes motivated by bias, both now mandated for all sworn LEO.** These classes will be hosted on several occasions at the Anoka County Sheriff's Office in 2025.

- LETAC Elective Training will include Minnesota Post Board as follows: 2025 Top Emerging Issues in Policing, Constitutional Policing, Foundation Policing: Report Writing and Courtroom Testimony and Mock Trial, Human Trafficking: From Investigation to Prosecution, Evidence Based Investigations: Taking the Burden off of the Victim, Special Victims: Sexual and Domestic Assault and Stalking, Minnesota Gangs: Investigating and Prosecuting Gang Violence, Traumatic Stress and Officer Wellness: Taking the First Step and M2M: American Stories of Cultural Change, Wellness and Resilience, Use of Force 1: The Evolution of the Legal Standard, Use of Force 2: The Rules of Engagement and Use of Force 3: The Art of Communication.
- LETAC Passport **excludes** LETAC hosted conferences, FTO Certification Academy, and LETAC Executive Leadership Academy.

## Knowledge & Experience

### Imran Ali

Imran is a shareholder with Eckberg Lammers and the Senior Director of Training, Consulting and Investigation Services for the Law Enforcement Training Academy & Consulting (LETAC) team. As a career long trial lawyer, his practice is also focused on Complex Litigation, Personal Injury, and Municipal Prosecution. After serving over twenty years as a felony-level prosecutor in the state of Minnesota, his extensive experience is recognized both in the courtroom and community. Imran has prosecuted some of the most complex cases in Minnesota. Working with victims of crime has provided Imran with the passion needed to succeed in the courtroom. He has developed law enforcement training programs that employ participants to serve their communities with honor and integrity while being equipped with the appropriate tools in decision-making. Imran has presented at prosecution and law enforcement conferences nationwide.

### Andy LeFevour

Andy LeFevour serves as a Senior Attorney for Eckberg Lammers. He is dedicated to public service and engaging law enforcement to better communities through legal consultation, education, and facilitation of ensured legal standards. Andy has spent the majority of his career working for the Hennepin County Attorney's Office. Most recently, he served as the Chief Deputy County Attorney overseeing and managing the daily operations of the criminal division, all while navigating difficult periods of unrest and management.

With over 33 years of criminal law experience prosecuting violent offenders, drug crime, homicide, environmental law, and mental health – Andy is a highly accomplished lawyer who has managed and prosecuted thousands of criminal cases, bringing an excess of 100 cases through trial. He has managed complex litigation, jury trials, 4th and 5th amendment litigation, as well as sentencing and post-conviction. His extensive experience led him to the implementation of organizational policies and procedures within the Hennepin County Attorney's Office that have been adopted by other local jurisdictions and recognized nationally as standard models, such as

- 3rd Precinct Community Prosecution Initiative: Combat Chronic Offenders and Livability Crimes, recognized as a national model by the National Association of Counties (NACO)
- Community Prosecution Initiative to Minneapolis and Hennepin County, recognized by the U.S. Department of Justice as a National Leadership Site

- Public Nuisance Enforcement Model, recognized as a national model by the National Association of Counties

During his career, Andy developed educational programs and training focusing on community, policymaking, enforcement, and investigation. Training at both a local and national level, Andy provides law enforcement agencies with Crisis Management Solutions, Internal Investigations, Administrative Compliance, Diversity and Inclusion, and Special Prosecutor Services. Andy is also a Certified Teacher for the Federal Law Enforcement Training Center (FLETC), which provides training for all federal law enforcement agents in the United States.

### **Joe Van Thomme**

Joe Van Thomme is a shareholder with Eckberg Lammers and an attorney in our Municipal practice area and serves as one of our lead criminal prosecutors. He specializes in criminal prosecution for the Cities of Blaine, Ramsey, Woodbury, East Bethel, and Oak Park Heights. From charges and arraignment to trial, verdict and sentencing, along with contested evidentiary hearings and probation violations, he regularly handles all facets of misdemeanor prosecution for the cities we serve.

Joe's passion for practicing law stems from his unique ability to find resolutions to the messiest of situations. Never one to shy away from difficult conversations or contentious litigation, he combines his candid advice and communication style with expert legal strategy to achieve the best possible case results for his municipal clients. He was selected as an "Up and Coming Attorney" by Minnesota Lawyer in 2013.

### **Christina Benson**

Christina Benson is an attorney in our Municipal Law and Conflict Management groups. She focuses her practice on enriching our municipalities throughout Minnesota by providing guidance on land use and zoning matters, contracts, employment law, economic development, ordinance review and municipal leasing.

Prior to joining Eckberg Lammers, Christina worked for the League of Minnesota Cities as a Staff Attorney where she guided member municipalities through a variety of specific project inquiries and drafted case law and legislative updates for League members.

### **Lee Vague**

Lee has over three decades experience in public safety, leadership and instruction. His passion is building culture, leading organizations through challenges and creating positive change. Before joining Eckberg Lammers, Lee was the public safety director and police chief for the City of Woodbury, MN. Prior to that, he worked 18 years as a police officer and patrol sergeant. Throughout his career, Lee has taught classes and developed curriculum for the Minnesota Bureau of Criminal Apprehension and has consulted and instructed on numerous topics including coaching, emerging leadership, implicit bias and management and supervision.

### **Dr. Shawn Moore**

Dr. Shawn Moore is a former Police Officer for Brooklyn Center Police Department. He has 20 years of professional experience in the field of Cultural Competency, Conflict Resolution, and Community Engagement. This has included, working as a community liaison in the Moundsview School District, a community and cultural coordinator for North St. Paul School District, Coordinating the Scholars Program at Century College, and Director of community engagement

and service learning at Bethel University, and Metro State University. He has taught in this field as an adjunct professor, senior Mall of America training officer, and community-training liaison. Shawn is currently a Volunteer State Mediator for Hennepin County. Throughout all of his work experience he has been tasked with the responsibility to teach and conduct cross-cultural, conflict resolution, and community engagement workshops and trainings. He also gained experience from his time living abroad which included living in Guam for 4 years. Also, Shawn spent significant time in Japan, Korea, China, the Philippines, Australia, and South Africa.

### **Tom Weidner**

Tom Weidner is a managing shareholder and attorney for the Eckberg Lammers Prosecution and Personal Injury teams. A highly skilled negotiator and litigator with more than 30 years' experience, Tom aggressively, yet compassionately seeks justice for individuals and families reeling from serious injury or death resulting from the negligence of others. Tom has successfully represented thousands of clients, obtaining millions of dollars in compensation, in all areas of personal injury. He believes no one who has been the victim of someone else's negligence or criminal activity should be forced to face financial crisis and an uncertain future.

### **\*Other LETAC Distinguished Faculty.**

### **Agreement**

Based on our prior experience with similar representations, as well as the information you provided about the training needs for Rogers Police Department, the fixed, all-inclusive amount for the 2025 & 2026 LETAC Training Passports is \$599 per participant for 2025 and \$629 per participant for 2026 for the number of officers you have. This fixed price includes the preparation of materials and all incidental expenses, travel time and lodging incurred by the facilitators in preparation for and implementation of all sessions. The total amount for your department will be \$14,376.00 for 2025 and \$15,096.00 for 2026 based on 24 sworn officers. This flat fee allows for unlimited training for each sworn officer in the calendar year of 2025 & 2026, Targeted policy review, and virtual OSHA training for staff. Based on our conversations, the LETAC Training Passport includes: All LETAC 2025 & 2026 training courses, excluding LETAC conferences and LETAC academies. LETAC staff will handle all administrative duties including POST sign-in sheets and submissions. With any training provided, the speakers will agree to be available for questions following each session and any follow-up questions that may arise on a later date.

Upon signing of contract, a LETAC member will contact your department and issue a unique department "discount code." This "discount code" will be used by each department and/or individual officer to sign up for all LETAC Mandated and Elective Trainings. The list of trainings can be found at <https://letacusa.com/events/>. Training will be updated and added regularly. **It is the obligation of each department to sign up sworn officers throughout the year and to NOT wait until the end of the year as those dates/times may be sold out.**

Upon signing of the contract, the total contracted price is due for payment within 60 days. This is to ensure we can provide high-quality training from our experienced subject matter experts.

Presenters and faculty are providing training that is separate and distinct from the legal professional services they provide to clients of Eckberg Lammers. As a result, the training and education offered do not represent legal services and do not establish a client-lawyer relationship.

**ROGERS POLICE DEPARTMENT**

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

\_\_\_\_\_

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

\_\_\_\_\_

I agree on behalf of Eckberg Lammers, P.C. which I am authorized to obligate, to represent the client on the basis set forth above.

**ECKBERG LAMMERS, P.C.**

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

\_\_\_\_\_

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

\_\_\_\_\_



## STAFF REPORT

## ROGERS CITY COUNCIL

**Meeting Date:** January 28, 2025

**Agenda Item:** 5.5

**Subject:** Approval of Resolution 2025-08 Authorizing a Letter of Credit Reduction for Towns at Fox Creek Phase 3 Grading

**Prepared By:** Alec Henderson, City Planner

---

### Recommended Council Action

Motion to approve Resolution 2025-08, authorizing a letter of credit reduction for Towns at Fox Creek Phase 3 grading.

### Overview / Background / Analysis

M/I Homes was authorized to commence grading activities of Phase 3 prior to Final Plat Approval with the execution of an early grading agreement dated May 14th, 2024. The grading activities are nearing completion except for a few final items. The developer has requested a reduction for the surety guaranteeing the grading work. After staff review, the City can authorize a reduction of the Letter of Credit from \$601,656.00 to \$90,248.00.

### Staff Recommendation

Staff recommends approval of Resolution 2025-08 authorizing a letter of credit reduction for Towns at Fox Creek Phase 3 grading.

**Financial Impact:** Not Applicable.

**Source Fund:** Not Applicable.

**Budgeted?** N/A

### Supporting Documentation

A. Resolution No. 2025-08 Towns at Fox Creek Grading Reduction

**CITY OF ROGERS  
RESOLUTION NO. 2025-08**

**A RESOLUTION AUTHORIZING A LETTER OF CREDIT REDUCTION FOR TOWNS  
AT FOX CREEK PHASE 3 GRADING**

**WHEREAS**, in accordance with the Grading Agreements for Towns at Fox Creek Phase 3 dated May 14<sup>th</sup>, 2024, M/I Homes of Minneapolis/St. Paul LLC, developer of the Towns at Fox Creek Development, was allowed to commence grading work for said development, and

**WHEREAS**, the developer has completed a portion of the grading work for Phase 3; and

**WHEREAS**, the developer has requested a reduction of the required financial guarantees to reflect the completed work.

**NOW THEREFORE, BE IT RESOLVED**, by the City Council of Rogers, County of Hennepin, Minnesota, that the financial guarantee requirements for Grading of Phase 3 are reduced and Wells Fargo Bank Letter of Credit IS000452384U can be reduced from \$601,656.00 to \$90,248.00.

Councilmember \_\_\_\_\_ moved, Councilmember \_\_\_\_\_ seconded the motion.

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 28th day of January, 2025.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk





## STAFF REPORT

## ROGERS CITY COUNCIL

**Meeting Date:** January 28, 2025

**Agenda Item:** 5.6

**Subject:** Approval of Resolution 2025-09 Authorizing a Letter of Credit Release for the Saddle Ridge Development

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

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### **Recommended Council Action**

Motion to approve Resolution 2025-09 authorizing a letter of credit release for the Saddle Ridge development.

### **Overview / Background / Analysis**

On July 26th, 2024, the City of Rogers entered into a Development Agreement with Saddle Ridge Investments, LLC ("Developer") corresponding to the the Saddle Ridge development, a large lot single family residential development. The grading and infrastructure related activities have been completed. The Developer has requested a release for the surety guaranteeing the improvements. After staff review, the City can authorize a release of the Letter of Credit from \$786,092.00 to \$0.00 and accept the street and stormwater improvements, subject to the final approval of as-builts by city staff and the receipt of a warranty bond.

### **Staff Recommendation**

Staff recommends approval of Resolution 2025-09 authorizing a letter of credit release for the Saddle Ridge development

**Financial Impact:** Not Applicable.

**Source Fund:** Not applicable.

**Budgeted?** N/A

### **Supporting Documentation**

A. Resolution No. 2025-09

## A RESOLUTION AUTHORIZING A LETTER OF CREDIT RELEASE FOR SADDLE RIDGE

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## STAFF REPORT

## ROGERS CITY COUNCIL

**Meeting Date:** January 28, 2025

**Agenda Item:** 5.7

**Subject:** Approval of Resolution 2025-10 Authorizing a Letter of Credit Reduction for Asguard Addition Phase I and Acceptance of Utility Improvements

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

---

### Recommended Council Action

Motion to approve Resolution 2025-10 authorizing a letter of credit reduction for Asguard Addition Phase I and acceptance of utility improvements.

### Overview / Background / Analysis

On August 17th, 2023, the City of Rogers entered into a development agreement ("Agreement") with Asguard Acquisitions, LLC and Rogers Pizza, LLC (combined as the "Developer") related to a three-phase development under the name of Asguard Addition. Phase I included the construction of a new Broadway Pizza free standing building with corresponding site improvements related to this development. Phase II (originally Phase III) includes a 89-unit mixed-use multifamily development with ground floor retail. Phase III (originally Phase II) includes a new convenience store/gas station. Phase I has been primarily completed. Phase II and III are expected to begin construction in 2025.

The Agreement requires a financial security in the form of a letter of credit ("LOC") which was obtained corresponding to the required improvements. Per section 3.02 of the Agreement, 10% of the LOC per phase must be retained across phases of the development until final completion of each phase. The Developer has completed the corresponding work and has requested a reduction to their LOC from \$214,565 to \$151,020.

The developer has also completed the storm sewer work related to Phase I of the development. The utility improvement has been inspection and accepted by the City's Engineering department. The proposed resolution accepts the utility improvement for continued maintenance conditioned on the receipt of a 2-year warranty bond for the improvement.

### Staff Recommendation

Staff recommends the approval of Resolution 2025-10 authorizing a letter of credit reduction for Asguard Addition Phase I and the acceptance of utility improvements.

**Financial Impact:** Not Applicable.

**Source Fund:** Not Applicable.

**Budgeted?** N/A

**Supporting Documentation**

A. Resolution No. 2025-10

**ACCEPTING STORM SEWER IMPROVEMENTS AND AUTHORIZING A LETTER  
OF CREDIT REDUCTION FOR ASGUARD – PHASE 1**

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## **STAFF REPORT**

**Meeting Date:** January 28, 2025

## **ROGERS CITY COUNCIL**

**Agenda Item:** 5.8

**Subject:** Approval of Resolution 2025 - 12 Authorizing Letter of Credit Reductions for Big Woods 1st and 2nd Additions.

**Prepared By:** Eric Burtness, Community Development Specialist

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### **Recommended Council Action**

Motion to approve Resolution 2025-12 authorizing a letter of credit reductions for Big Woods Crossing 1st and 2nd Additions.

### **Overview / Background / Analysis**

Forestar has requested a Letter of Credit (LOC) reduction for work completed on Big Woods Crossing 1st Addition. After review, staff is recommending a reduction of \$461,750 from the current LOC amount of \$1,189,217. The amended LOC amount the City will hold will be in the amount of \$727,467. Resolution 2024-122 attached to this item authorizes the reduction.

Forestar has also requested a Letter of Credit (LOC) reduction for work completed on Big Woods Crossing 2nd Addition. After review, staff is recommending a reduction of \$3,398,173 from the current LOC amount of \$4,159,618. The amended LOC amount the City will hold will be in the amount of \$727,363. Resolution 2024-122 attached to this item authorizes the reduction.

### **Staff Recommendation**

Staff recommends approval of Resolution 2025-12 authorizing a letter of credit reductions for Big Woods Crossing 1st and 2nd Additions.

**Financial Impact:** Not Applicable.

**Source Fund:** Not Applicable.

**Budgeted?** N/A

### **Supporting Documentation**

A. RESOLUTION No. 2025-12 Final

## RESOLUTION NO. 2025 - 12

### A RESOLUTION AUTHORIZING A LETTER OF CREDIT REDUCTION FOR BIG WOODS CROSSING 1<sup>ST</sup> AND 2<sup>ND</sup> ADDITIONS

**WHEREAS**, in accordance with the Development Agreement dated August 8<sup>th</sup>, 2023, Forestar RE Group USA, developer of Big Woods Crossing 1<sup>st</sup> Addition, has agreed to install certain improvements for said development, and

**WHEREAS**, in accordance with the Development Agreement dated April 9<sup>th</sup>, 2024, Forestar RE Group, USA, developer of Big Woods Crossing 2<sup>nd</sup> Addition, has agreed to install certain improvements for said development, an

**WHEREAS**, the developer has completed a portion of the improvements as noted below; and

**WHEREAS**, the developer has requested a reduction of the required financial guarantee to reflect the completed work.

**NOW THEREFORE, BE IT RESOLVED**, by the City Council of Rogers, County of Hennepin, Minnesota as follows:

1. That the financial guarantee requirements are reduced as shown below, and that the required guarantee and Wells Fargo Letter of Credit No. IS000395353U for the items be reduced from \$1,189,217 to \$727,467 for Big Woods Crossing 1<sup>st</sup> Addition.

| Category                                | Original<br>LOC Amount | Current<br>LOC Amount | % Complete | New<br>LOC Amount |
|-----------------------------------------|------------------------|-----------------------|------------|-------------------|
| Landscaping - \$1,000/Unit              | 68,750.00              | 68,750.00             | 0.00%      | 68,750.00         |
| Road Improvements                       | 814,820.00             | 586,670.00            | 62.00%     | 309,632.00        |
| Utility Improvements - (Storm Sewer)    | 739,269.00             | 162,639.00            | 81.00%     | 140,461.00        |
| Utility Improvements - (Watermain)      | 731,775.00             | 73,178.00             | 90.00%     | 73,178.00         |
| Utility Improvements - (Sanitary Sewer) | 1,354,455.00           | 297,980.00            | 90.00%     | 135,446.00        |
| Total                                   | 3,709,069.00           | 1,189,217.00          | 12.45%     | 727,467.00        |

2. That the financial guarantee requirements are reduced as shown below, and that the required guarantee and Wells Fargo Letter of Credit No. IS000465056U be reduced from \$4,159,618 to \$727,363 for Big Woods Crossing 2<sup>nd</sup> Addition.

| Category                                | Original<br>LOC Amount | Reduction 1<br>LOC Amount | % Complete | New<br>LOC Amount |
|-----------------------------------------|------------------------|---------------------------|------------|-------------------|
| Landscaping - \$1,000/Unit              | 102,500.00             | 102,500.00                | 0.00%      | 102,500.00        |
| Erosion Control                         | 43,144.00              | 43,144.00                 | 79.00%     | 9,060.00          |
| Road Improvements                       | 1,072,031.00           | 1,072,031.00              | 70.00%     | 321,609.00        |
| Utility Improvements - (Storm Sewer)    | 1,024,701.00           | 1,024,701.00              | 90.00%     | 102,470.00        |
| Utility Improvements - (Watermain)      | 847,511.00             | 847,511.00                | 90.00%     | 84,751.00         |
| Utility Improvements - (Sanitary Sewer) | 1,069,733.00           | 1,069,733.00              | 90.00%     | 106,973.00        |
| Total                                   | 4,159,618.00           | 4,159,618.00              | 81.69%     | 727,363.00        |

Councilmember \_\_\_\_\_ moved, Councilmember \_\_\_\_\_ seconded the motion.

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 28<sup>th</sup> day of January, 2025

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk





## STAFF REPORT

## ROGERS CITY COUNCIL

**Meeting Date:** January 28, 2025

**Agenda Item:** 5.9

**Subject:** Approve the Promotion of Lieutenant Chad Mueller to Captain With an Effective Date of January 28, 2025.

**Prepared By:** Patrick Farrens, Fire Chief

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### Recommended Council Action

Approve the promotion of Chad Mueller to the rank of Captain.

### Overview / Background / Analysis

Lieutenant Chad Mueller has served with the Rogers Fire Department since 2016. During his time of service, Lieutenant Mueller has been active in the education/instruction of other firefighters, especially regarding Emergency Medical Services, and routinely responds to over 30% of calls for service. Lieutenant Mueller will positively impact the Rogers Fire Department for years to come, as shown through his dedicated service to the community as a firefighter and his commitment to educating himself and new members of the Rogers Fire Department. Lieutenant Mueller has many certifications for this position, including Fire Instructor 1/2, Fire Officer 1/2, Fire Apparatus Operator, Blue Card Command Certification, EMT-Paramedic, and more.

### Staff Recommendation

Approve the promotion of Chad Mueller to the rank of Captain.

**Financial Impact:** N/A

**Source Fund:** N/A

**Budgeted?** Yes

### Supporting Documentation

None



## STAFF REPORT

## ROGERS CITY COUNCIL

**Meeting Date:** January 28, 2025

**Agenda Item:** 5.10

**Subject:** Approve the Promotion of Firefighter Larry Hudson to Lieutenant With an Effective Date of January 28, 2025.

**Prepared By:** Patrick Farrens, Fire Chief

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### Recommended Council Action

Approve the promotion of Larry Hudson to the rank of Lieutenant.

### Overview / Background / Analysis

Firefighter Larry Hudson has served with the Rogers Fire Department since 2013. During his time of service, Firefighter Hudson has been active in the education/instruction of other firefighters, assisting with our first mentorship program, and routinely responds to over 35% of calls for service. Firefighter Hudson will positively impact the Rogers Fire Department for years to come, as shown through his dedicated service to the community as a firefighter and his commitment to educating himself and new members of the Rogers Fire Department. Firefighter Hudson has many certifications for this position, including Fire Instructor 1, Fire Officer I, Fire Apparatus Operator, Blue Card Command Certification, EMT-B, and more.

### Staff Recommendation

Approve the promotion of Larry Hudson to the rank of Lieutenant.

**Financial Impact:** N/A

**Source Fund:** N/A

**Budgeted?** Yes

### Supporting Documentation

None



## **STAFF REPORT**

**Meeting Date:** January 28, 2025

## **ROGERS CITY COUNCIL**

**Agenda Item:** 5.11

**Subject:** Approve Change Order No. 9, South Community Park, City Project No. 2104

**Prepared By:** Doran Cote, Public Works Director/City Engineer

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### **Recommended Council Action**

Motion to Approve Change Order No. 9, South Community Park Improvements, City Project No. 2104

### **Overview / Background / Analysis**

On July 25, 2023, the City Council approved Resolution No. 2023-57 accepting bids, awarding contracts and assigning the contracts to Terra Construction for the South Community Park Improvements in the amount of \$2,904,358. That resolution included bid alternates for backstop netting and additional irrigation for ISD 728.

On November 23, 2023 the City Council approved Change Order 1 in the amount of \$236,892.60 for items that were bid as alternates but not included in the contracted and later added. Change Order 2 was also approved in the amount of \$8,335.90 for changing the hockey rinks from oval to rectangular.

On May 28, 2024 the City Council approved Change Order No. 3 in the amount of \$593.09 (labor) and \$651.18 (material) for the addition of a quick coupler on the irrigation system and Changer Order No. 4 in the amount of \$3,976.67 (labor) and \$874.12 (material) for increased labor costs from 2023 to 2024 for fence installation and for additional seeding added on a berm that was added near the Dutch Knolls Park playground at the request of neighboring properties.

The Council also approved Change Order No. 5 in the amount of \$2,101.30 (labor) for digging the irrigation well deeper and Change Order No. 6 in the amount of \$3,100.02 (labor) for additional seeding added on a berm that was built at the request of neighboring properties (see above).

On August 15, 2024, the City Council approved Change Order No. 5 (material) and Change Order 7 (labor) which were both deducts due to removal of some sidewalk and curbing. Changer Order 5 was a deduct of \$7,105.00 and Change Order 7 was a deduct of \$8,611.00 for a total deduct of \$15,716.00.

The original project as bid contemplated surfacing one of the hockey rink surfaces for pickleball. While trying to make ice in the winter of 2023/2024 its was determined that the unsurfaced rink remained too warm to make good ice due to the heat absorption from the sun. Change Order No. 6 (material) for \$15,021.30 and Change Order 8

(labor) for \$16,281.30 were both related to surfacing the second hockey rink for \$31,302.60 which was similar to what was paid for the first rink surfacing. These Change Orders were approved by the City Council on September 24, 2024.

Change Order 9 in the amount of \$22,828.60 is a credit for the remaining contingency on the project.

The total estimated contract cost for this portion of the project including Change Orders 1 through 9 is \$3,153,639.88 which is \$249,281.88 or 8.5% over the original contract amount. The total estimated project cost for this portion of the project including engineering, administration and legal is \$3,238,339.88 which is \$238,339.88 or 7.9% over the original project cost at bid award. ISD 728 has agreed to pay \$70,236.60 for irrigation and \$117,239.00 for the parking lot expansion for a total of \$187,475.00 bringing the city's portion of the total project cost for this portion of the project to \$3,050,864.88 which is \$50,864.88 or 1.7% over the total estimated cost of \$3,000,000 at the time of bid award.

The total estimated project cost including the warming house and maintenance building was \$6,000,000 when the LOST was extended. The total project cost including the buildings is now estimated to be \$4,400,000.00 or \$1,600,000.00 under the revised LOST project amount. ISD 728 has also agreed to pay for half of the maintenance building upon completion thus reducing the city's cost by approximately \$150,000.

### **Staff Recommendation**

Motion to Approve Change Order No. 9, South Community Park Improvements, City Project No. 2104

**Financial Impact:** \$22,828.60 (Credit)      **Source Fund:** LOST

**Budgeted?** Yes

### **Supporting Documentation**

A. CO #9 - Unspent Contingency



# AIA® Document G701® – 2017

## Change Order

|                                                                                                                                    |                                                                                 |                                                                                                                              |
|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| <b>PROJECT:</b> <i>(Name and address)</i><br>23-800 City of Rogers South Community Park                                            | <b>CONTRACT INFORMATION:</b><br>Contract For: General Construction<br><br>Date: | <b>CHANGE ORDER INFORMATION:</b><br>Change Order Number: 23-800-009 Labor<br><br>Date: January 14, 2025                      |
| <b>OWNER:</b> <i>(Name and address)</i><br>City of Rogers<br>Rogers City Hall<br>22350 South Diamond Lake Road<br>Rogers, MN 55374 | <b>ARCHITECT:</b> <i>(Name and address)</i>                                     | <b>CONTRACTOR:</b> <i>(Name and address)</i><br>Terra General Contractors<br>21025 Commerce Blvd Ste 1000<br>Rogers MN 55374 |

### THE CONTRACT IS CHANGED AS FOLLOWS:

*(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)*

COR021 - Unspent Contingency (\$22,828.60).

|                                                                          |                 |
|--------------------------------------------------------------------------|-----------------|
| The original Contract Sum was                                            | \$ 2,007,758.00 |
| The net change by previously authorized Change Orders                    | \$ 109,695.43   |
| The Contract Sum prior to this Change Order was                          | \$ 2,117,453.43 |
| The Contract Sum will be decreased by this Change Order in the amount of | \$ 22,828.60    |
| The new Contract Sum including this Change Order will be                 | \$ 2,094,624.83 |

The Contract Time will be increased by Zero (0) days.

The new date of Substantial Completion will be

**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

### NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

|                                              |                                                                                                                  |                                                                                                                    |
|----------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|
| _____<br><b>ARCHITECT</b> <i>(Firm name)</i> | Terra General Contractors<br>_____<br><b>CONTRACTOR</b> <i>(Firm name)</i>                                       | City of Rogers<br>_____<br><b>OWNER</b> <i>(Firm name)</i>                                                         |
| _____<br><b>SIGNATURE</b>                    | <br>_____<br><b>SIGNATURE</b> | <br>_____<br><b>SIGNATURE</b> |
| _____<br><b>PRINTED NAME AND TITLE</b>       | Ashley Herman, Project Manager<br>_____<br><b>PRINTED NAME AND TITLE</b>                                         | Doran M. Cote, PE Public Works Dir./City Engineer<br>_____<br><b>PRINTED NAME AND TITLE</b>                        |
| _____<br><b>DATE</b>                         | 1/14/25<br>_____<br><b>DATE</b>                                                                                  | 1/14/2025<br>_____<br><b>DATE</b>                                                                                  |



## STAFF REPORT

## ROGERS CITY COUNCIL

**Meeting Date:** January 28, 2025

**Agenda Item:** 5.12

**Subject:** Accept Donations from the Rogers Lions Club and Authorize Event Center Improvements

- Approval of Resolution No. 2025-11, A Resolution Accepting Donations from the Rogers Lions Club
- Authorize Event Center Building Improvements from Northland Cabinets

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

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### Recommended Council Action

- Motion to Approve of Resolution No. 2025-11, A Resolution Accepting Donations from the Rogers Lions Club
- Motion to Authorize Event Center Building Improvements from Northland Cabinets for \$11,780
- Motion to approve a transfer in the amount of \$1,780 from the Liquor Fund to the Park Dedication Fund

### Overview / Background / Analysis

The City is pleased to acknowledge the Rogers Lions Club for their ongoing generosity and partnership. Each year, the Lions Club makes significant contributions to various city projects and community programs, and this year is no exception.

Recently, the Lions Club provided two donations:

1. A check for \$20,000, which is allocated as follows:
  - \$10,000 toward the 2024 Event Center Building contribution.
  - The remaining \$10,000 for two purposes:
    - Purchase of shadow boxes to store and display the Rogers Lions Club's historical memorabilia.
    - Purchase of a pantry for the liquor department supplies. To maintain consistency in city facilities, it is recommended to use the same vendor who completed the kitchen cabinetry in 2024 to fabricate the liquor pantry, ensuring it matches the existing cabinets. The total cost of the pantry exceeds the donated amount by \$1,780, and it is proposed that this difference be transferred from the Liquor Fund to cover the remaining cost.
2. A second donation of \$750 has been designated to provide Financial Assistance for Rogers families in need, allowing them to enroll their youth in recreational

programs, such as Learn to Skate.

The City is grateful for the Rogers Lions Club's continued support and appreciates these generous contributions, which significantly benefit the community. The City looks forward to maintaining a strong partnership with the Lions Club as they work together to serve the residents of Rogers.

The City respectfully requests Council approval to accept these donations, approve the improvements, and authorize the transfer of \$1,780 from the Liquor Fund to cover the additional cost of the liquor pantry.

**Staff Recommendation**

- Motion to Approve of Resolution No. 2025-11, A Resolution Accepting Donations from the Rogers Lions Club
- Motion to Authorize Event Center Building Improvements from Northland Cabinets for \$11,780
- Motion to approve a transfer in the amount of \$1,780 from the Liquor Fund to the Park Dedication Fund

**Financial Impact:** See Memo

**Source Fund:** Park Dedication

**Budgeted?** N/A

**Supporting Documentation**

- A. Resolution No. 2025-11
- B. Northland Cabinets Quote

## RESOLUTION NO. 2025-11

### A RESOLUTION ACCEPTING DONATIONS FROM THE ROGERS LIONS CLUB

**WHEREAS**, the City of Rogers is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Sections 465.03 for the benefit of its citizens and is specifically authorized to accept gifts.

**WHEREAS**, the following persons and/or entities have offered to contribute cash, goods, and/or services in the amount indicated for the purpose set forth below to the City:

| Donor/Entity      | Description/Purpose                             | Value    |
|-------------------|-------------------------------------------------|----------|
| Rogers Lions      | 2024 Event Center Building Donation             | \$10,000 |
| Rogers Lions      | Event Center Pantry Cabinets                    | \$5,710  |
| Rogers Lions      | Event Center Lions Memorabilia Shadow Boxes     | \$4,290  |
| Rogers Lions Club | Financial Assistance for Recreation Programming | \$750    |

**WHEREAS**, all such donations have been contributed to the City for the benefit of its citizens, as allowed by law; and

**WHEREAS**, the City of Rogers acknowledges the above donations and gives thanks and appreciation to the donors for their donations.

**WHEREAS**, the City Council finds that it is appropriate to accept the donations offered.

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Rogers, Minnesota, that the donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.

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

The following voted in favor of said resolution:

The following voted against the same:

The following abstained:

Whereupon said resolution was declared duly passed and adopted, and was signed by the Mayor, and attested by the Clerk dated this 28th day of January, 2025.

\_\_\_\_\_  
Mayor



ATTEST:

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City Clerk



## Estimate- Retail Installed

Date 01/09/25

To: City of Rogers  
22350 S Diamond Lake Rd  
Rogers, MN 55374

Ship To: Rogers Event Center  
12716 Main Street  
Rogers, MN 55374

|               |                                         |             |                    |
|---------------|-----------------------------------------|-------------|--------------------|
| Attention     | : n/a                                   | Project Id  | : 24821            |
| Project Desc. | : Rogers Event Center 12716 Main Street | Ship Via    | : Delivery Service |
| Terms         | : 50% Down Net Before Delivery          | P.O. Number | : n/a              |
| Measure Date  | : TBD                                   | Salesperson | : Sarah Obert      |

We are pleased to provide an estimate for the following job:

| Description                                                  | Qty | UOM | Price       |
|--------------------------------------------------------------|-----|-----|-------------|
| <b>Shadow Boxes, Laminate, TFL Tafisa L583 "First Class"</b> |     |     |             |
| Shadow Box (No Shelving)                                     | 2   | ea  | \$ 1,089.83 |
| Shadow Box with Line Boring for (2) Shelves                  | 1   | ea  | \$ 596.40   |
| Sliding Glass Door Track                                     | 3   | ea  | \$ 201.15   |
| Plexi Glass                                                  | 6   | ea  | \$ 1,373.71 |
| Sliding Glass Door Lock Key                                  | 3   | ea  | \$ 63.78    |
| Cork Backer                                                  | 3   | ea  | \$ 490.61   |
| Black Fabric Wrap                                            | 3   | ea  | \$ 392.49   |
| Glass Shelves                                                | 2   | ea  | \$ 81.77    |
| Shadow Boxes, Laminate, TFL Tafisa L583 "First Class"        | 1   |     | \$ 4,289.75 |
| <b>Pantry, Laminate, TFL Tafisa L583 "First Class"</b>       |     |     |             |
| Solid Wood Tall Filler Panel                                 | 1   | ea  | \$ 50.79    |
| Tall Cab 4 Door 2 Sections                                   | 2   | ea  | \$ 2,755.55 |
| Finished End Panel - Slab                                    | 1   | ea  | \$ 279.99   |
| Double Door Lock                                             | 4   | ea  | \$ 301.39   |
| Stainless Adjustable Legs & Clips (CHA485032C)               | 8   | ea  | \$ 146.53   |
| BP87396195 Modern Metal Pull                                 | 8   | ea  | \$ 52.33    |
| Pantry, Laminate, TFL Tafisa L583 "First Class"              | 1   |     | \$ 3,586.59 |
| <b>Base, Laminate, TFL Tafisa L583 "First Class"</b>         |     |     |             |
| Base Cab 2 Door 1 Drawer - 36 W x 24 D x 30 H                | 1   | ea  | \$ 727.15   |
| Finished End Panel - Slab                                    | 2   | ea  | \$ 127.64   |
| Double Door Lock                                             | 2   | ea  | \$ 150.70   |
| Stainless Adjustable Legs & Clips (CHA485032C)               | 4   | ea  | \$ 96.78    |
| BP87396195 Modern Metal Pull                                 | 3   | ea  | \$ 25.92    |
| Base, Laminate, TFL Tafisa L583 "First Class"                | 1   |     | \$ 1,128.20 |

| Description         | Qty | UOM | Price               |
|---------------------|-----|-----|---------------------|
| <b>Misc Fee</b>     |     |     |                     |
| Design/Trip Fee     | 1   | job | \$ 150.00           |
| Misc Fee            | 1   |     | \$ 150.00           |
| <b>Installation</b> |     |     |                     |
| Installation        | 1   | job | \$ 2,175.00         |
| Installation        | 1   |     | \$ 2,175.00         |
| <b>Delivery</b>     |     |     |                     |
| Delivery            | 1   | job | \$ 450.00           |
| Delivery            | 1   |     | \$ 450.00           |
| Base Bid            | 1   |     | \$ 11,779.54        |
| <b>TOTAL</b>        |     |     | <b>\$ 11,779.54</b> |

Please Note: Prices valid for 30 days.

Payments can be made on our website at:  
www.northlandcabinets.com under the PAYMENT INFO section.

### Payment Schedule

|                    |                    |
|--------------------|--------------------|
| <b>50% Deposit</b> | <b>\$ 5,889.80</b> |
| <b>Balance Due</b> | <b>\$ 5,889.74</b> |

### Acceptance of Estimate- Retail Installed

We hereby accept the bid as outlined. The prices, specifications, and conditions presented are satisfactory. You are authorized to proceed with the work as specified in your proposal.

All orders are custom cabinets manufactured for your space (e.g., finish, color, size) and shall require full and non-refundable down payment at the time the Custom Order is placed. The remaining balance due, including any change fees, is required to be paid in full before delivery will be scheduled. The purchase price will not be returned to you under any circumstance as this is a custom order. \_\_\_\_\_ (Init)

I have reviewed the drawings and specifications provided to me and understand my responsibility in verifying all selections to ensure accuracy. \_\_\_\_\_ (Init)

I understand that damage must be reported within 5 business days from the date of delivery \_\_\_\_\_ (Init)

I agree that Northland Cabinets may place a sign in my yard. \_\_\_\_\_ (Init)

I understand that if I decline professional delivery or installation for the order, I will be responsible for any damage that occurs during transit or installation. I also waive the right to report any damage that falls outside the defined warranty for the cabinets. \_\_\_\_\_ (Init)

Cancellation of delivery or installation without at least 72 hours' advance notice will incur a \$250 charge per instance. The appointment will be rescheduled at the earliest available time. \_\_\_\_\_ (Init)

Accepted: City of Rogers By: \_\_\_\_\_ Date: \_\_\_\_\_

Northland Cabinets  
24821 - Rogers Event Center 12716 Main Street  
City of Rogers

Estimate- Retail Installed  
Date 01/09/25  
Page No. 3 of 3 Pages

Accepted: Northland Cabinets By: \_\_\_\_\_ Date: \_\_\_\_\_



## STAFF REPORT

### ROGERS CITY COUNCIL

**Meeting Date:** January 28, 2025

**Agenda Item:** 5.13

**Subject:** Approve the Job Description and Posting of the Building Official

**Prepared By:** Patrick Farrens, Fire Chief, Steve Stahmer, City Administrator

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#### **Recommended Council Action**

Approve Building Official Job Description and Authority to Recruit For Building Official

#### **Overview / Background / Analysis**

During the 2025 budget process, the Council discussed a change to in-house building inspection services and directed staff to work toward implementation. Staff recommended the change to create efficiencies in permit issuance, increase collaboration between the Building Official and Fire Marshal, develop an inspection staff aligning with city goals and vision, create more of a city connection with new businesses and homeowners, allow for better collaboration and relationship building with residents and business owners alike, improve disaster resilience, and much more.

Staff have been working with our current contract service provider, Metro West, to understand and plan for this transition's impacts and the next steps. Given the City's size, complexity, and growth patterns, they had anticipated that Rogers would move in that direction. Thus, conversations with Metro West have gone exceptionally well. Metro West understands and supports our end goal and the benefits this decision brings to the city. We hope to maintain a positive working relationship with Metro West to potentially provide future services in case of injury, illness, retirement, surge in permits, etc.

The next step is to approve the Building's Official job description and the posting, interviewing, and hiring of this position. Administration recommends placing Building Inspections within the Fire Department, to consolidate protective inspections (Fire and Building) in a single department. Chief Farrens has extensive experience in developing, conducting, and managing an active inspection program with regard to plan review, code interpretation, fire suppression/sprinkler inspection, etc. Therefore, the Building Official will report directly to the Fire Chief, a model that is being used in cities like Eden Prairie and Edina.

Due to market research and conversations with other local cities, staff suggests marketing it at a salary grade 15 in order to attract quality applicants. Upon hiring a building official, the intent would be to move forward with a building inspector hiring process soon thereafter. Staff believes inspection and plan review services can be completed with one building official, one full-time inspector, and one part-time inspector to establish the division. However, we need to monitor trends, and there may be a need

to increase the final inspector number to two full-time inspectors. Staff are also concerned with the workload of the current permit tech/front desk admin and anticipate a potential need to hire a full or part-time individual to answer phone calls and serve as the primary point of contact when calling the city or stopping by city hall. The permit tech would then transition to a backup role for that position, with full-time duties more aligned with ensuring the success of permitting operations throughout the city. We need to allow some time to monitor actual experience before determining if/when these additions would be necessary.

Over the past few years, the City of Rogers has paid Metro West nearly \$575,000 annually. These positions will prove to have a budget-neutral impact at worst. Bringing these services in-house also allows revenue from these permits to assist with purchasing a city-wide ERP, new permitting software, offsetting other salaries, and more. In 2023, the city ended with 1,823 total permits, with an 11% increase to 2,026 permits in 2024. Even with any future economic downturn, the amount of housing stock and commercial occupancies the city now has would be expected to sustain this division due to permits involving building repair, roofing, upgrades, etc. It will also be advisable to look at our building permit fee schedule moving forward to see if changes are necessary, as the City continues to use the 1997 UBC fee schedule.

In conclusion, a city-operated building inspection program is crucial to safety, development, and sustainability. It enhances public safety, ensures compliance with building codes, streamlines processes, generates revenue, promotes sustainability, and increases public trust in the city's commitment to quality building construction. The long-term benefits of managing inspections in-house far outweigh the initial investment, providing both direct and indirect advantages to our community.

### **Staff Recommendation**

Approve Building Official Job Description and Authority to Recruit For Building Official

**Financial Impact:**

**Source Fund:**

**Budgeted?** Yes

### **Supporting Documentation**

A. Building Official 1.23.25

**CITY OF ROGERS****Job Description**

|                                                                 |                                           |
|-----------------------------------------------------------------|-------------------------------------------|
| <b>Title:</b> Building Official                                 | <b>FLSA Status:</b> Exempt                |
| <b>Department:</b> Building Inspections                         | <b>Position Status:</b> Regular Full-Time |
| <b>Accountable To:</b> Fire Chief                               | <b>Salary Grade:</b> Level 15             |
| <b>Supervision of Others:</b> All Building Inspection employees | <b>Revision Date:</b> January 2025        |

**POSITION SUMMARY**

The Building Official is responsible for overseeing and enforcing local building codes, safety standards, and other applicable regulations. This position ensures that all construction projects comply with applicable laws, regulations, and safety requirements to protect public health, safety, and welfare. The Building Official supervises building inspections, reviews construction plans and permit applications, and coordinates with contractors, developers, and government agencies. They also provide guidance to the public regarding building codes and standards and address any concerns or violations that may arise during construction activities.

**SUPERVISION RECEIVED AND EXERCISED**

Work is performed independently with guidance and direction from the Fire Chief. The duties and responsibilities of this position are performed with latitude for independent judgment. Decisions are to be based on detailed knowledge of local operations and policies, as well as national and state codes, federal regulations, and city ordinances. There is frequent interaction with the public to provide basic information, and some interactions require detailed procedural explanations or technical responses.

**ESSENTIAL DUTIES AND RESPONSIBILITIES**

Reasonable accommodations may be made to enable individuals with disabilities to perform essential functions. The essential functions listed below illustrate the various types of work that may be performed. The omission of specific duties does not exclude them if the work is similar, related, or a logical assignment to the position.

- Review residential and commercial building plans and permit applications to ensure compliance with local building codes and other applicable regulations.
- Conduct on-site inspections of construction projects to verify adherence to approved plans and safety standards.
- Issue building permits and certificates of occupancy.
- Enforce compliance with building codes, safety regulations, and environmental standards.
- Advise property owners, contractors, and developers on building code requirements and construction-related issues.
- Investigate complaints related to building code violations and take appropriate action.
- Maintain accurate records of inspections, permits, and violations.
- Work closely with local government officials and other departments.
- Stay updated on new building codes, standards, and industry best practices.

- Issues work correction notices and/or other orders and certificates.
- Manages subordinates.
- Leads the development and implementation of procedures and guidelines within the division to accomplish departmental goals and objectives.
- Leads decision-making on hiring, assignment, promotion, discipline, or discharge of all building inspection staff.
- Set goals and objectives for staff to work towards and monitor performance.
- Assesses staff development needs and directs staff training.
- Communicates courteously and professionally and maintains working relationships with others.
- Reviews and recommends acceptance or denial of alternative design requests.
- Conducts pre-construction meetings with architects, contractors, owners and appropriate city staff.
- Performs other duties and activities as assigned.

## **QUALIFICATIONS**

### Minimum Qualifications:

- Valid and current certification by the State of Minnesota as a Certified Building Official.
- Five or more years of experience in a related field, including at least two years in building code plan review, inspection, and enforcement.
- Possession of a valid Class “D” Minnesota Driver’s License is required.
- Associate’s degree in construction management, civil engineering, architecture, or a related field (or equivalent experience).
- Strong knowledge of local, state, and national building codes and regulations.
- Experience in construction, architecture, or engineering, focusing on building inspections or code enforcement.
- Excellent communication, leadership, and problem-solving skills.

### Preferred Qualifications:

- A bachelor’s degree in construction, Engineering, Architecture, Public Administration, Business Administration, or equivalent.
- Experience as a Building Official or Assistant Building Official.
- Certifications from the International Code Council (ICC).
- MN State Project plan review and inspection delegation.

## **COMMON PERFORMANCE STANDARDS**

### Communications

- Must have the ability to actively listen to others for understanding of their needs and situations
- Ability to speak and write English clearly
- Must be able to assertively control conversations to quickly and accurately gather pertinent information and be able to communicate this information professionally and precisely to the proper recipient
- Must be able to read and understand correspondence, memoranda and directives



### Decision Making

- Must act in a decisive manner using good judgment
- Must be able to assess problems and situations and be able to anticipate needs and evaluate alternatives
- Must be able to effectively interpret the policies and objectives of the department

### Interpersonal Relationships

- Must be consistent in dealing with people
- Must be sensitive to others' problems and concerns without direct involvement
- Must exclude personal biases from work performance
- Must have the ability to accept criticism and/or discipline
- Must have tact and diplomacy
- Must strive to promote a cooperative atmosphere in the department
- Must have a positive attitude

### Professional Attitude

- Must have commitment to the organization, willingness to take initiative, dependability, maturity in relationships with others, and self-confidence
- Must represent the organization to other agencies staff and citizens with a courteous, helpful, accurate and business-like attitude in all telephone and personal contact

### Quality of Work

- Must be able to produce quality, accurate work
- Must be able to detect and correct errors
- Must be able to utilize work time properly and productively

### Technical Knowledge

- Must have knowledge of City business
- Must have knowledge and ability to understand and discern legislative, local, state, and federal regulations
- Must have the ability to establish successful working relationships

### Management

- Effectively manage multiple tasks, assigns, prioritizes, and executes effectively.
- Proactively solve problems while bringing solutions and ideas to the organization.
- Excellent leadership, team building and management skills.

## **WORK ENVIRONMENT**

- Office environment and on-site field inspections.
- Occasional travel to construction sites.
- Ability to handle stressful situations involving non-compliance or violations.
- Work both indoors and outdoors in normal and inclement weather conditions.

## **PHYSICAL REQUIREMENTS**

Walking and Standing:

- On-site inspections often require walking around construction sites, including uneven terrain, stairs, scaffolding, and potentially hazardous areas. May need to stand for extended periods while reviewing plans or talking to contractors.

#### Climbing:

- Inspecting multi-story buildings may require climbing ladders, stairs, or scaffolding to access different levels or rooftops. Some inspections may also require access to attics, crawl spaces, or basements.

#### Lifting and Carrying:

- May need to lift and carry building plans, blueprints, or equipment (such as measuring tools or safety gear). These items can vary in weight, often requiring light lifting (under 25 pounds), though heavier items may occasionally be encountered.

#### Kneeling, Stooping, and Bending:

- May need to kneel, stoop, or bend to inspect lower parts of buildings, such as foundations, plumbing, or electrical systems. This may involve crawling through crawl spaces or inspecting the underside of structures.

#### Vision and Dexterity:

- Strong visual acuity is important for reading construction plans, examining blueprints, identifying structural defects, and inspecting safety equipment.
- Manual dexterity is necessary for handling inspection tools, taking notes, or operating digital devices like tablets or smartphones during inspections.

### **KNOWLEDGE OF**

#### Building Codes and Regulations:

- In-depth knowledge of local, state, and national building codes (such as the International Building Code (IBC), National Fire Protection Association (NFPA) codes, International Residential Code (IRC), etc.).
- Understanding of zoning laws, land-use regulations, and building permits.
- Knowledge of accessibility requirements (e.g., Americans with Disabilities Act (ADA)).

#### Construction Practices:

- Understanding of construction methods, materials, and techniques.
- Familiarity with various types of building systems (e.g., structural, mechanical, electrical, plumbing).
- Ability to identify issues or safety hazards on construction sites related to both design and execution.

#### Inspection Procedures:

- Proficient in inspecting construction sites for compliance with codes and safety standards.
- Ability to assess and document violations or deviations from approved plans.
- Familiarity with inspection tools and technologies (e.g., digital plans, drones, etc.)

#### Safety Standards:

- Knowledge of safety regulations to protect workers and the public (e.g., Occupational Safety and Health Administration (OSHA) standards).
- Familiarity with fire codes and fire prevention systems.
- Ability to assess building structures for stability and potential risks (e.g., structural integrity, seismic safety).

#### Permit and Plan Review:

- Expertise in reviewing construction plans, blueprints, and other documentation to ensure compliance with building codes.
- Ability to identify design flaws or code violations during the review process.
- Understanding of how to issue permits, certifications of occupancy, and approvals.

#### Legal Knowledge:

- Familiarity with legal procedures, including understanding and enforcing building-related laws and regulations.
- Knowledge of legal processes regarding disputes, violations, and appeals.
- Understanding of liability and risk management related to building code enforcement.

#### Environmental and Energy Codes:

- Understanding of sustainable building practices, energy-efficient systems, and environmental standards (e.g., LEED certification, energy codes).
- Knowledge of environmental regulations related to construction, such as stormwater management and air quality.

#### Technology and Software:

- Proficiency in using building code software, plan review systems, and other digital tools.
- Ability to use geographic information systems (GIS) or similar systems for site analysis.

#### Communication and Conflict Resolution:

- Strong verbal and written communication skills to convey complex information to contractors, developers, and the public.
- Ability to manage conflicts, address complaints, and enforce compliance fairly and professionally.

#### Project Management:

- Organizational skills to manage multiple projects and inspections simultaneously.
- Ability to track permits, timelines, and project milestones.



## STAFF REPORT

## ROGERS CITY COUNCIL

**Meeting Date:** January 28, 2025

**Agenda Item:** 5.14

**Subject:** Approval of Amendments to City Personnel Policy

**Prepared By:** Stacy Scharber, Assistant Administrator/HR Director

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### Recommended Council Action

Motion to approve the three listed updates to the Rogers Personnel Policy.

### Overview / Background / Analysis

There are three sections of the existing personnel policy that staff is requesting be updated:

- ESST Language
- Overtime Pay
- Safety Boot Reimbursement

#### ESST

The existing language surrounding ESST (Essential Safe and Sick Time) allows for paid-on-call firefighters to be front-loaded with 48 hours of ESST to be paid out to them at year end. At the time the policy language was updated in 2024, the State of Minnesota did not have a final ruling on whether or not paid-on-call firefighters should be included for the purposes of ESST. Effective May 25, 2024, exceptions for certain employees that perform certain functions, including paid-on-call (POC) and volunteer firefighters, and ambulance personnel, as well as elected officials. Therefore, the ESST language needs to be updated to reflect this new ruling. The following sentence would be removed: Paid-on-Call firefighters, who are not full-time City employees, will be front-loaded with 48 hours of ESST on January 1st.

#### OVERTIME PAY

The existing personnel policy language has one sentence in it that staff is requesting to be stricken from the policy: Vacation hours shall not be included within the calculation of hours worked for purposes of computing overtime eligibility. Staff has met and discussed this item and supports the removal of this language from policy.

#### SAFETY BOOT REIMBURSEMENT

The existing language states that employees required by the employer to wear safety footwear shall receive up to \$200.00 allowance per calendar year upon presentation of receipt for said safety footwear. Staff is requesting an increase of \$50 dollars, to state "up to \$250.00 allowance...".

**Staff Recommendation**

Motion to approve the three listed updates to the Rogers Personnel Policy.

**Financial Impact:****Source Fund:****Budgeted?** N/A**Supporting Documentation**

None



## **STAFF REPORT**

**Meeting Date:** January 28, 2025

## **ROGERS CITY COUNCIL**

**Agenda Item:** 7.1

**Subject:** Approve Hire of Ashley Gardas as Mental Health and Wellness Coordinator

**Prepared By:** Dan Wills, Chief of Police

---

### **Recommended Council Action**

Motion to Approve Hire of Ashley Gardas as Mental Health and Wellness Coordinator

### **Overview / Background / Analysis**

The Rogers City Council authorized the recruitment and hiring of the Mental Health and Wellness Coordinator position as part of the 2025 budget. We advertised for this position and received 26 applications. Staff narrowed down the candidates and interviewed 8 people. Ashley Gardas was the unanimous selection for this position.

Ashley is a dedicated and accomplished professional with a background in various disciplines. She holds a Bachelor's degree in Criminal Justice from Metropolitan State University and a Master's degree in Social Work from the University of Kentucky. Ashley has demonstrated her expertise in mental health, law enforcement, and community services through roles such as Mental Health Co-Responder at Central Minnesota Mental Health Center and Child Protection Case Manager at Wright County Health & Human Services. Ashley also has experience working as a community service officer and police records technician. Ashley is a licensed graduate social worker and is nearing completion on her license as an independent clinical social worker. Recognized by her peers for her leadership, organizational skills, and ability to work under pressure, Ashley is eager to advance her career as the Mental Health and Wellness Coordinator for the Rogers Police Department and for the City of Rogers.

Ashley successfully passed her pre-employment conditions and was recommended for hire. Her first day of employment with the City is anticipated to be February 3, 2025.

### **Staff Recommendation**

Approve Hire of Ashley Gardas as Mental Health and Wellness Coordinator

**Financial Impact:**

**Source Fund:**

**Budgeted?** Yes

### **Supporting Documentation**

None



## **STAFF REPORT**

**Meeting Date:** January 28, 2025

## **ROGERS CITY COUNCIL**

**Agenda Item:** 7.2

**Subject:** Approval of Amended Ice Allocation Policy for the Rogers Activity Center

**Prepared By:** Mike Bauer, Parks & Recreation Director

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### **Recommended Council Action**

Move to approve the revised Activity Center Ice Allocation Policy.

### **Overview / Background / Analysis**

In 2007, the Arena Commission established the RAC Ice Allocation Policy, which the City Council approved. Each year, the commission reviews the policy, and if changes are recommended, they are sent to the City Council for consideration. To date, there have been no changes to the policy. The policy was reviewed at the May 2024 meeting, and after discussion, staff was asked to present revisions for the December Arena Commission Meeting.

The policy is an outline that guides staff in allocating ice time throughout the year. High school hockey coaches generally run a Summer Training Program STP during the summer. The purpose of the STP is to increase the skills of Rogers hockey players for the high school teams and the younger hockey players. Generally, there are sessions for hockey players from ages ten to eighteen. Staff was asked to amend the policy so that if there is a change in coaches, the following summer ice times would be reallocated so that a new coach would have access to ice times and the ability to operate a program that benefits the Rogers hockey playing community. For the past eighteen years, there have been little changes to the summer ice schedules since, most often, a coaching change would happen on the Boy's or Girls' side but not simultaneously. With that, the Arena Commission felt that it was essential to change the wording so that the ice would be reallocated at any time there is a coaching change so that both programs would have an opportunity to have a schedule that works for them.

A second area of the policy moved youth tournaments ahead of high school games for scheduling priority since District 10 hockey assigns the weekends that we are allowed to host tournaments, and locally, the athletic director is able to schedule games with much more independence.

The redline and clean versions of the Arena Commission recommended policy are attached.

### **Staff Recommendation**

Move to approve the revised Activity Center Ice Allocation Policy.

**Financial Impact:**

**Source Fund:**

**Budgeted?** N/A

**Supporting Documentation**

- A. RAC\_Ice\_Allocation\_Policy 2025 Draft
- B. RAC\_Ice\_Allocation\_Policy 2025 Clean Version



## **Rogers Activity Center Ice Allocation Policy**

The objectives for the Rogers Activity Center's Ice Allocation Policy are:

- to operate the ice services and facilities in an equitable, cost-effective and fiscally sustainable manner;
- to balance local services and needs with those of the City as a whole;
- to provide rink users and stakeholders the opportunity to influence policy implementation;
- to meet current and future demands for both organized and casual participants.

### **GUIDING PRINCIPLES**

The following principles served as the framework for developing the Allocation Policy and should continue to be considered when implementing and/or interpreting the various policy statements:

Access and Equity: policy to ensure fair and equitable access to ice in terms of allocation as well as in the application of fees and charges.

Efficiency: given the limited supply of ice, policy to ensure the effective and efficient use of facilities, both in terms of time and space.

Diversity: policy to provide for a wide range of opportunities (balanced program).

Youth Sport Development: in recognition of the role municipal ice arenas play in the development of minor sport, special consideration to be given to accommodating youth activities.

Partnership: policy to recognize the importance of partnerships in the delivery of rink based activities (minor sport and community associations).

Financial Sustainability: fee and charges structure must be within the financial limitations of the Rogers Activity Center.

It is recognized that resident and user group ice "needs" and/or "demands" may change over time, thus the Ice Allocation Policy requires periodic review and updating.

### **PRIORITY FOR FALL AND WINTER ICE ALLOCATION**

The priority for ice allocation is:

First Priority Public Skating and Recreation Programs

Second Priority Rogers Youth Hockey Association Tournaments Rogers High School Games

Third Priority Rogers High School Games

Rogers Youth Hockey Association Tournaments

Fourth Priority Rogers High School Practices Prior to 6 pm

Fifth Priority Rogers Youth Hockey Games and Practices

Sixth Priority Non-profit groups & organizations

Seventh Priority for profit groups & organizations

Allocated ice can only be used for intended purpose – i.e., ice allocated for youth hockey can only be used for youth hockey games or practices.

#### PRIORITY FOR SPRING AND SUMMER ICE ALLOCATION

The priority for ice allocation is:

First Priority Public Skating and Recreation Programs

Second Priority Tournaments

Third Priority Spring programs that run two or more tournaments a year

Fourth Priority Summer (June-August) training programs, camps, and clinics open to all Rogers Youth Hockey Association members and current or incoming Rogers High School Hockey Players conducted by Rogers High School varsity coaches

Fifth Priority Non-profit groups & organizations

Sixth Priority for profit groups & organizations

Allocated ice can only be used for its intended purpose—i.e., ice allocated for youth hockey can only be used for youth hockey games or practices. Summer allocations will be revisited whenever there is a head coaching change at Rogers High School, provided ice has not been allocated for the summer; otherwise, it will be reallocated for the following summer.

#### PROCESSING OF ICE ALLOCATIONS

##### Deadlines for Ice Requests

##### Fall/Winter Session:

Requests for fall/winter ice must be received by June 1<sup>st</sup> of the current year; the Rogers Activity Center Manager will allocate fall/winter ice by July 1<sup>st</sup> of the current year.

##### Spring Session:

Requests for spring/~~summer~~ ice (End of youth state tournament/Mid March-End of May) must be received by December 1<sup>st</sup> of the previous

**Commented [MB1]:** RYHA has to clear tournament dates with the district and there often is no flexibility with dates.

year; the Rogers Activity Center Manager will allocate spring ice by December 31<sup>st</sup>.

#### Summer Session:

Requests for ~~spring~~/summer ice (~~June-August~~) must be received by January 15<sup>th</sup> (~~Beginning in 2008~~) of the current year; the Rogers Activity Center Manager will allocate spring/summer ice by February 15<sup>th</sup> of the current year.

Applications received after these deadlines will be processed on a first-come first served basis.

These applications will only be considered after those applications received prior to the deadline have been allocated ice time as per their entitlement.

#### Processing Priority

The priority for processing ice time requests is:

1st Renewal: existing user requests are reviewed and approved annually.

2nd Increased Ice: existing users request for increased ice time will be considered only if ice is available and demand can be demonstrated.

3rd New: Requests are only considered if ice is available, ~~and demand can be demonstrated.~~

#### ~~Tournaments and Special Events~~

##### Cancellations and Refunds

If ice being returned is sold by the Rogers Activity Center to another user group a credit will be issued minus \$20.00 per hour rescheduling fee.

Rental groups are required to give two weeks written notice in order for the Rogers Activity Center to attempt to sell the ice if ice is unsold the group will not receive a credit. No groups are permitted to sublease their ice time (violates insurance coverage) and unused ice reverts back to the Rogers Activity Center.

The Rogers Activity Center reserves the right to cancel programs of user groups for special citywide events and/or building maintenance. When this occurs, the Rogers Activity Center will attempt to provide alternate accommodation.

#### ALLOCATION OF FREE ICE TIME

The allocation of free ice time is granted under the following criteria:

- economic need;

- community benefit;
- fund-raising opportunities.

The granting of free ice is subject to the Rogers Activity Center Manager's approval.

#### ~~SPRING AND SUMMER ICE ALLOCATION~~

~~Priority for ice allocation during the spring and summer months will follow the fall/winter criteria.~~

The Rogers Activity Center will annually conduct a cost/benefit analysis for the provision of ice facilities during the spring-summer months. The amount of ice time provided will reflect demand, revenue generation and cost of operation during this period.

## **Rogers Activity Center Ice Allocation Policy**

The objectives for the Rogers Activity Center's Ice Allocation Policy are:

- to operate the ice services and facilities in an equitable, cost-effective, and fiscally sustainable manner;
- to balance local services and needs with those of the city as a whole;
- to provide rink users and stakeholders the opportunity to influence policy implementation;
- to meet current and future demands for both organized and casual participants.

### **GUIDING PRINCIPLES**

The following principles served as the framework for developing the Allocation Policy and should continue to be considered when implementing and/or interpreting the various policy statements:

**Access and Equity:** policy to ensure fair and equitable access to ice in terms of allocation and in the application of fees and charges.

**Efficiency:** given the limited supply of ice, policy to ensure the effective and efficient use of facilities, both in terms of time and space.

**Diversity:** policy to provide for a wide range of opportunities (balanced program).

**Youth Sport Development:** in recognition of the role municipal ice arenas play in the development of minor sport, special consideration to be given to accommodating youth activities.

**Partnership:** policy to recognize the importance of partnerships in the delivery of rink-based activities (minor sport and community associations).

**Financial Sustainability:** fee and charges structure must be within the financial limitations of the Rogers Activity Center.

It is recognized that resident and user group ice “needs” and/or “demands” may change over time. Thus, the Ice Allocation Policy requires periodic review and updating.

### **PRIORITY FOR FALL AND WINTER ICE ALLOCATION**

The priority for ice allocation is:

First Priority Public Skating and Recreation Programs

Second Priority Rogers Youth Hockey Association Tournaments Third Priority  
Rogers High School Games

Fourth Priority Rogers High School Practices Prior to 6 pm

Fifth Priority Rogers Youth Hockey Games and Practices

Sixth Priority Non-profit groups & organizations

Seventh Priority for profit groups & organizations

Allocated ice can only be used for intended purpose – i.e., ice allocated  
for youth hockey can only be used for youth hockey games or practices.

#### PRIORITY FOR SPRING AND SUMMER ICE ALLOCATION

The priority for ice allocation is:

First Priority Public Skating and Recreation Programs

Second Priority Tournaments

Third Priority Spring programs that run two or more tournaments a year

Fourth Priority Summer (June-August) training programs, camps, and  
clinics open to all Rogers Youth Hockey Association members and current  
or incoming Rogers High School Hockey Players conducted by Rogers  
High School varsity coaches

Fifth Priority Non-profit groups & organizations

Sixth Priority for profit groups & organizations

Allocated ice can only be used for its intended purpose—i.e., ice  
allocated for youth hockey can only be used for youth hockey games or  
practices. Summer allocations will be revisited whenever there is a head  
coaching change at Rogers High School, provided ice has not been  
allocated for the summer; otherwise, it will be reallocated for the following  
summer.

#### PROCESSING OF ICE ALLOCATIONS

##### Deadlines for Ice Requests

##### Fall/Winter Session:

Requests for fall/winter ice must be received by June 1<sup>st</sup> of the current  
year; the Rogers Activity Center Manager will allocate fall/winter ice by  
July 1<sup>st</sup> of the current year.

##### Spring Session:

Requests for spring ice (End of youth state tournament/Mid March-End of  
May) must be received by December 1<sup>st</sup> of the previous year; the Rogers  
Activity Center Manager will allocate spring ice by December 31<sup>st</sup>.

#### Summer Session:

Requests for summer ice (June-August) must be received by January 15<sup>th</sup> of the current year; the Rogers Activity Center Manager will allocate spring/summer ice by February 15<sup>th</sup> of the current year.

Applications received after these deadlines will be processed on a first-come first served basis.

These applications will only be considered after those applications received prior to the deadline have been allocated ice time as per their entitlement.

#### Processing Priority

The priority for processing ice time requests is:

1st Renewal: existing user requests are reviewed and approved annually.

2nd Increased Ice: existing users request for increased ice time will be considered only if ice is available and demand can be demonstrated.

3rd New: Requests are only considered if ice is available.

#### Cancellations and Refunds

If ice being returned is sold by the Rogers Activity Center to another user group a credit will be issued minus \$20.00 per hour rescheduling fee.

Rental groups are required to give two weeks written notice in order for the Rogers Activity Center to attempt to sell the ice if ice is unsold the group will not receive a credit. No groups are permitted to sublease their ice time (violates insurance coverage) and unused ice reverts back to the Rogers Activity Center.

The Rogers Activity Center reserves the right to cancel programs of user groups for special citywide events and/or building maintenance. When this occurs, the Rogers Activity Center will attempt to provide alternate accommodation.

#### ALLOCATION OF FREE ICE TIME

The allocation of free ice time is granted under the following criteria:

- economic need;
- community benefit;
- fund-raising opportunities.

The granting of free ice is subject to the Rogers Activity Center Manager's approval.

The Rogers Activity Center will annually conduct a cost/benefit analysis for the provision of ice facilities during the spring-summer months. The amount

of ice time provided will reflect demand, revenue generation and cost of operation during this period.





## STAFF REPORT

**Meeting Date:** January 28, 2025

## ROGERS CITY COUNCIL

**Agenda Item:** 7.3

**Subject:** Consideration of a Purchase Agreement with Cloutier Properties for the Sale of 1.3 Acres of City Owned Property

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

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### Recommended Council Action

Motion to approve a purchase agreement with Cloutier Properties for the sale of 1.3 acres of city-owned property at Rogers Drive and 136th Avenue.

### Overview / Background / Analysis

In April 2006, the City of Rogers acquired 1.3 acres of property at the southwest of the Rogers Drive and 136th Avenue intersection. This property was originally acquired with the intent it could be used for a new liquor facility. It was later determined that the property would not be needed for city facility purposes and could be sold for private development. In April 2024, the City entered into an agreement with a prospective buyer. This sale did not move forward and the property was listed for sale again.

At the January 14th work session meeting, the City Council discussed a couple of offers to acquire the property. Through this discussion, the Council selected a preferred developer and provided feedback on the terms and conditions of the offer. Following the work session, city staff negotiated with the prospective buyer a purchase agreement has been drafted reflecting the proposed sale. Details of the proposed purchase agreement can be found below:

- Sale Price: \$555,000
- Earnest Money: \$10,000
- Due Diligence: 90 days + extensions for performance related items of applying for land use approvals and site testing.
- Seller Contingencies: land use approval granted prior to closing, regular updates from the Buyer of leasing progress, inclusion of at least one user being a restaurant use.
- Use: approximately 11,000 square foot multi-tenant commercial building.

Upon complete execution of the proposed agreement, due diligence will begin. The proposed buyer plans to heavily market the site to include on site signage and marketing of the site on the various commercial real estate sites. The proposed buyer is a developer and long-term land holder of commercial real estate throughout the Twin Cities metropolitan area.

**Staff Recommendation**

Staff recommends approval of the purchase agreement with Cloutier Properties for the sale of 1.3 acres of city-owned property at Rogers Drive and 136th Avenue.

**Financial Impact:** Not Applicable.

**Source Fund:** Not Applicable.

**Budgeted?** N/A

**Supporting Documentation**

- A. Purchase Agreement
- B. Location Map

## PURCHASE AGREEMENT

THIS PURCHASE AGREEMENT (“Agreement”) is made and entered into this 28th day of January, 2025 (the “Agreement Date”), by and between Cloutier Properties Corporation, and its assignees, a Minnesota corporation, (“Buyer”), and the City of Rogers, a Minnesota municipal corporation (the “City” or “Seller”). Each may be referred to as a “Party” or collectively, the “Parties”.

1. **Conveyance of Property.** In consideration of the covenants and representations set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller agrees to sell to Buyer, and Buyer agrees to purchase from Seller, certain real property consisting of approximately 1.31 acres of land, together with any site improvements, fixtures, and all easements, appurtenances, and other related real property rights, located in the City of Rogers, County of Hennepin, Minnesota (PID Nos. 1412023420021 and 1412023420015) as legally described on Exhibit A attached hereto (the “Property”).

2. **Personal Property.** Buyer acknowledges that no items of personal property are included in the sale of the Property.

3. **Purchase Price and Terms.**

3.1 **Purchase Price.** The total purchase price to be paid by Buyer to Seller for the Property shall total Five Hundred and Fifty-Five Thousand and No/100 Dollars (\$555,000) (the “Purchase Price”).

3.2 **Deposit.** Buyer shall deposit the sum of Ten Thousand Dollars and No/100 Dollars (\$10,000) (the “Deposit”) into escrow with Land Title Inc. (the “Title Company”) within fifteen (15) days after the Agreement Date. Prior to the expiration of the Contingency Periods, defined below, Buyer shall have the right to terminate the Agreement and obtain a return of the Deposit in the manner set forth below. Upon expiration of the last of the Contingency Periods, the Deposit shall be non-refundable to Buyer unless Buyer terminates this Agreement as the result of a Seller’s Default as defined herein. The Deposit shall be applied to the Purchase Price at closing.

3.3 **Payment Terms.** Upon Seller’s full performance of its obligations under this Agreement, Buyer will direct the Title Company at Closing to tender the balance of the Purchase Price (subject to prorations, reductions and credits as provided herein) to Seller in certified or wire transferred funds.

3.4 **Deed/Marketable Title.** On the Closing Date, subject to performance by Buyer of its obligations hereunder, Seller shall execute and deliver to Buyer a Limited Warranty Deed (the “Deed”) in recordable form conveying marketable title to the Property to Buyer subject only to the Permitted Exceptions (as defined below).

4. **Information and Title Inspection.**

- 4.1 **Seller's Information.** Within five (5) business days after the Agreement Date, Seller shall deliver to Buyer any of the following documents or information in Seller's possession or control (collectively, the "Seller's Information"): any environmental reports, soil tests and reports, geotechnical reports, surveys, contracts, leases, and any information regarding levied, pending or ordered special assessments against the Property, together with a written notice (the "Seller's Information Notice" from Seller stating that the deliveries constitute all of the Seller's Information. The date Seller delivers the Seller's Information Notice to Buyer is referred to herein as the "Seller's Information Delivery Date". If Seller obtains new or updated material information regarding the Property prior to the Closing, Seller shall inform Buyer of its receipt of updated material information and deliver such supplemental information to Buyer and the same shall be included as part of the Seller's Information.
- 4.2 **Title and Survey Matters.** Within ten (10) days after the Agreement Date, Buyer, at Buyer's expense, shall order commitment for an ALTA owner's title insurance policy issued by a title company of the Buyer's choice, for an owner's title insurance policy covering the Property in the amount of the Purchase Price issued by the Title Company (the "Title Commitment"), together with copies of all documents shown as exceptions in the Title Commitment. Buyer may, at Buyer's expense, obtain any survey desired by Buyer of the Property (the "Survey"). The Buyer shall deliver a copy of the Survey to Seller upon receipt thereof. The Title Commitment and the Survey, if any, are collectively referred to herein as the "Title Evidence". Within fifteen (15) days after receipt of the Title Commitment, Buyer shall notify Seller in writing of any objections to the condition of title to the Property as disclosed by the Title Commitment and the Survey, if any (the "Objections"), or the Objections shall be deemed waived. If any Objections are so made, Seller shall, within fifteen (15) days after receipt of the Objections, notify Buyer in writing of those Objections, if any, Seller agrees to cure by the Closing Date, whereupon such notice shall be a covenant of Seller hereunder to endeavor to cure such Objections to Buyer's reasonable satisfaction. Notwithstanding the foregoing, Seller shall have no obligation to cure any Objections. If any Objections remain uncured by Seller on the Closing Date, Buyer, as its sole and exclusive remedy may either: (A) terminate this Agreement by delivering written notice to the Seller and the Title Company, whereupon the Title Company shall disburse the Deposit to Buyer and upon such payment neither party shall be further liable to the other hereunder; or (B) elect to accept the title in its then current condition and without reduction of the Purchase Price. All of the matters to which title is subject at Closing, as shown on the Title Commitment (inclusive of all uncured Objections), are collectively called the "Permitted Exceptions."

5. **Due Diligence Period.** The term "Initial Due Diligence Period" shall mean the period commencing on the Seller's Information Delivery Date and ending 90 days thereafter. Buyer shall have the right to extend the Initial Due Diligence period an additional 90 days (First Extension) if related environmental testing (Phase I ESA) and geotechnical evaluations have been

completed. Buyer shall have the right to extend the First Extension an additional 60 days upon submission of all relevant land use applications to the City for approval, including for site plan approval. During the Due Diligence Period, Buyer may approve and conduct any investigations, studies or tests desired by Buyer including investigations and tests specifically for the presence or absence of Hazardous Substances in, on, or about the Property, including by means of a Phase I or Phase II Environmental Site Assessment and all inspections related thereto, as well as invasive drilling and inspections, tests, feasibility studies, and any other inspections, studies or tests reasonably required by Buyer in connection with Buyer's due diligence, in Buyer's sole discretion and at its sole cost and expense (collectively, the "Inspections"). During the Diligence Period, Seller grants to Buyer, its agents, employees, and contractors the right to enter the Property to conduct the Inspections. Buyer shall notify Seller prior to any entry and shall not unreasonably interfere with Seller's business operations at the Property. Buyer shall promptly repair any damage to the Property arising out of the Inspections and return the Property to substantially the same condition as existed prior to the Inspections, except that Buyer shall not be required to restore any latent defect or pre-existing condition at the Property not caused or impacted by Buyer's or its agents', contractors' or employees' entry on the Property. Buyer shall indemnify, defend, and hold Seller harmless from and against any damage, injury, claim or lien caused by the activities of Buyer or its agents on the Property or failure to perform Buyer's obligations under the immediately preceding sentence, provided, however, that Buyer shall have no responsibility or liability, and no obligation to indemnify or defend Seller, for (a) any act or omission of Seller or Seller's officials, agents, employees, and representatives; (b) any adverse condition or defect on or affecting the Property not caused or impacted by Buyer or its employees, agents, consultants, or contractors discovered during the Inspections including, without limitation, the pre-existing presence or discovery of any pre-existing matter (such as, but not limited to, any Hazardous Substance as defined by Section 12.I.); (c) the results or findings of any inspection not caused or impacted by Buyer or its employees, agents, consultants, or contractors discovered during their inspections; and/or (d) Buyer's election to terminate this Agreement as a result of any inspection pursuant to this Agreement. The Buyer's obligations under this Section 5 shall survive the Closing and any termination of this Agreement for a period of six (6) months following such Closing or termination.

6. **Seller Contingencies.** Seller's Contingencies are as follows:

- A. Prior to closing, Buyer has obtained required land use approvals for the development of a new multi-tenant commercial building of approximately 11,000 square feet designed in a like-manner to the seller provided example from the initial purchase offer.
- B. Development shall include at least one restaurant related user. The restaurant use may be quick service, fast casual, or seated dining.
- C. Buyer shall provide updates to City staff on leasing activity for the proposed development on a regular basis that is not less than at least once per month.

7. **Buyer Contingencies.** Buyer's Contingencies (the "Contingencies") are as follows:

- A. Buyer, by the last day of the Due Diligence Period, being satisfied in its sole determination with the results of its due diligence with respect to the Property.
- B. Buyer, by the last day of the Due Diligence Period, obtaining financing for its purchase of the Property upon terms and conditions acceptable to Buyer in its sole discretion.
- C. By the Closing Date, the condition of title shall be satisfactory to the Buyer following the Buyer's examination of title as provided herein.
- D. By the Closing Date Seller shall have performed all of its other obligations under this Agreement.

The Contingencies are solely for the benefit of Buyer and may be waived by Buyer at any time by notice in writing delivered to Seller. If the Contingencies are not satisfied or waived in writing by Buyer by the respective dates set forth in paragraphs A-D (the "Contingency Periods"), then Buyer may terminate this Agreement by notice in writing delivered to Seller and the Title Company. Upon such termination the Title Company shall disburse the Deposit to Buyer and upon such payment neither party shall be further liable to the other hereunder.

7. **Closing.** Subject to the terms of this Agreement, the closing of the purchase and sale of the Property contemplated by this Agreement (the "Closing") shall occur at the office of the Title Company, or at another location mutually agreed upon by the Parties, on the date 10 days after the expiration of the Due Diligence Period, or such other date as agreed to by the Parties in writing (the "Closing Date"). The Closing shall be accomplished through the delivery of funds and documents into escrow with the Title Company and neither party shall be required to attend the Closing.

8. **Closing Costs.** Seller shall be responsible for the following closing costs and related items: (1) the cost of preparing the Title Commitment; (2) one-half of the closing fees charged by the Title Company utilized to close the transaction contemplated by this Agreement up to a maximum amount of \$1,500; (3) all transfer taxes or other governmental charges including the State deed tax and conservation fee assessed on the transfer of the Property; (4) any curative endorsements Seller elects to obtain to cure title defects; (5) all recording fees and charges relating to the filing of any instrument to make title marketable, and; (6) Seller's own legal and accounting fees associated with this transaction. Buyer shall be responsible for the following closing costs and related items: (1) one-half of the closing fees charged by the Title Company utilized to close the transaction contemplated by this Agreement; (2) the premiums required for the issuance of a title insurance policy Buyer elects to purchase; (3) recording fees or charges related to the filing of the deed, and; (4) Buyer's own legal and accounting fees associated with this transaction.

9. **Real Estate Taxes.** The Property is currently exempt from real estate taxes. Seller shall pay all special assessments levied, pending or ordered with respect to the Property as of the Closing Date. Subject to the foregoing, Buyer shall assume all tax liability for the Property arising subsequent to the Closing Date.

10. **Documents to be Delivered at Closing by Seller.**

- A. The Deed conveying the Property to the Buyer.
- B. A Settlement Statement prepared by the Title Company.
- C. FIRPTA affidavit that Seller is not a “foreign person” as such term is defined within Section 1445 of the Internal Revenue Code.
- D. A certificate certifying that the Sellers’ representations and warranties as contained in this Agreement are true now and on the Closing Date as if made on the Closing Date (the “Bring-Down Certificate”).
- E. Well disclosure certification, if required, or statement that Seller is not aware of any wells on the Property.
- F. Any other documents as may be reasonably required by the Title Company consistent with Seller’s obligations under this Agreement in order to complete the transaction contemplated by this Agreement.

11. **Documents to be Delivered at Closing by Buyer.**

- A. Any affidavits of Buyer, certificates of value, or other documents as may be reasonably required by the Title Company in order to complete the transaction contemplated by this Agreement.
- B. A Settlement Statement prepared by the Title Company.

12. **Seller’s Representations, Covenants and Warranties.** Seller represents and warrants to Buyer now and, subject to the update of the representations and warranties provided below, as of the Closing Date that:

- A. Seller has not done or suffered anything to encumber title to the Property except the Permitted Exceptions, and shall endeavor to cause the Property to be released from any Liens created by prior to Closing.
- B. Neither the execution, delivery or performance of this Agreement will result in the breach under any indenture, security instrument nor other agreement or court or administrative order by which Seller or the Property may be bound or affected.
- C. There will be no leases or other occupancy agreement in effect with respect to the Property. There are no tenants or third parties in possession of the Property.

- D. There are no contracts or agreements in effect with respect to the Property.
- E. To the best of Seller's knowledge, there are no legal actions, suits, litigation, or other legal or administrative proceedings of any kind, pending or threatened, that affect the Property or any portion thereof, and to Seller's knowledge, no such action is presently contemplated.
- F. To the best of Seller's knowledge, no wells exist on the Property except as may be disclosed in the Seller's Information.
- G. To the best of Seller's knowledge, no sewage treatment system exists on the Property, and no such tanks have been removed during Seller's ownership of the Property except in compliance with applicable laws.
- H. Seller shall make no improvements or modifications to the Property other than maintaining the Property in its current condition. As of the Closing Date, all payments will have been made for all labor and materials furnished to the Property by or on behalf of Seller.
- I. To the best of Seller's knowledge, there are no Hazardous Materials as herein defined on the Property.

The term "**Hazardous Materials**" as used herein includes, without limitation, gasoline, petroleum products, explosives, radioactive materials, hazardous materials, hazardous wastes, hazardous or toxic substances, polychlorinated biphenyls or related or similar materials, asbestos or any material containing asbestos, or any other substance or material as may be defined as a hazardous or toxic substance by any federal, state or local environmental law, ordinance, rule, or regulation including, without limitation, the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended (42 U.S.C. Section 9601, et seq.), the Hazardous Materials Transportation Act, as amended (42 U.S.C. Section 1801, et seq.), the Resource Conservation and Recovery Act, as amended (42 U.S.C. Section 1251, et seq.), the Clean Air Act, as amended (42 U.S.C. Section 7401, et seq.) and in the regulations adopted and publications promulgated pursuant thereto.

- J. Seller has full power and authority to enter into this Agreement and to perform all its obligations hereunder, and has taken all action required by law, its governing instruments, or otherwise to authorize the execution, delivery, and performance of this Agreement and all the deeds, agreements, certificates, and other documents contemplated herein. This Agreement has been duly executed by and is a valid and binding agreement of Seller, enforceable in accordance with its terms, except as enforceability may be limited by equitable principles or by the laws of bankruptcy, insolvency, or other laws affecting creditors' rights generally.



- K. Seller has not entered into any other contracts for the sale of the Subject Property that remain in effect, Seller shall not enter into any new agreements with respect to the Property that will remain in effect at Closing unless they shall be cancelable by Buyer without penalty upon no greater than thirty (30) days' notice, without the prior written consent of Buyer.
- L. To Seller's knowledge, no latent or patent defects in the Property, such as sinkholes, weak soils, unrecorded easements or restrictions, exist.
- M. Seller is not a "foreign person" as such term is defined in the Internal Revenue Code.
- N. To the best of Seller's knowledge, methamphetamine production has not occurred on the Property.

Seller agrees to defend, indemnify, and hold Buyer harmless for, from, and against any loss, costs, damages, expenses, obligations, and attorneys' fees incurred should an assertion, claim, demand, action, or cause of action be instituted, made or taken, which is contrary to or inconsistent with the representations or warranties contained herein.

13. **Notices.** Any notice, demand, request or other communication which may or shall be given or served by Seller on Buyer or by Buyer on Seller, shall be in writing and deemed given or served on the date the same is hand delivered or transmitted by email or the date of delivery if deposited in the United States mail, registered or certified, postage prepaid, and addressed as follows:

|               |                                                                                                                                                      |
|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| If to Seller: | City of Rogers<br>Attn: Brett Angell<br>22350 South Diamond Lake Rd<br>Rogers, MN 55374<br>Email: bangell@rogersmn.gov                               |
| If to Buyer:  | Cloutier Properties<br>Attn: Tom Cloutier<br>16505 75 <sup>th</sup> Ave N,<br>Maple Grove, MN 55311<br>Email: tomcloutier@comcast.net                |
| With copy to: | Kennedy & Graven, Chartered<br>Attn: Robert J. Vose<br>150 South Fifth Street, Suite 700<br>Minneapolis, MN 55402<br>Email: rvose@kennedy-graven.com |

or such other address as either Party may give to the other in accordance with the requirements of this Section.

14. **Default; Remedies; Specific Performance.** If Buyer defaults in any of the agreements herein and remains in default for a period longer than ten (10) days after receipt of written notice of default from Seller, Seller may, as its sole and exclusive remedy hereunder, to terminate this Agreement in the manner provided for in Minnesota Section 559.21 et. seq. and upon such termination retain the Deposit as full and complete liquidated damages for such default of Buyer; provided, however, that the foregoing shall not in any way release, impair or otherwise affect any Buyer's indemnity obligations under this Agreement. The parties hereby acknowledge that it is impossible to estimate more precisely the damages which might be suffered by Seller upon Buyer's default of this Agreement or any duty arising in connection or relating herewith. Seller's entitlement to and receipt of the Deposit is intended not as a penalty, but as full and complete liquidated damages. The right to retain such sums as full liquidated damages is Seller's sole and exclusive remedy in the event of default or failure to perform hereunder by Buyer, exclusive of any Buyer's indemnity obligations, and except in connection with Buyer's indemnity obligations, Seller hereby waives and releases any right to (and hereby covenants that it shall not) sue Buyer for any claims, injury, or loss arising from or in connection with this Agreement, including without limitation: (i) for specific performance of this Agreement; or (ii) to recover any damages in excess of such liquidated damages. In the event of a default by Seller hereunder and if Seller remains in default for a period longer than ten (10) days after receipt of a written notice of default from Buyer may terminate this Agreement by notice in writing to Seller and the Title Company whereupon the Title Company shall immediately disburse the Deposit to Buyer as its sole and exclusive remedy hereunder.

15. **Risk of Loss.** Seller shall bear all risk of loss resulting from damage to or of all or a portion of the Property which may occur prior to Closing by way of casualty, condemnation or otherwise ("Risk of Loss Event"). Following any Material Risk of Loss Event, Buyer may, in its sole discretion, by written notice to Seller and the Title Company within 15 days after receiving notice of such Material Risk of Loss Event but in all events prior to the Closing, terminate this Agreement, in which event the Title Company shall immediately disburse the Deposit to Buyer and thereupon neither Party shall have any further obligations under this Agreement except for the obligations that survive termination. If necessary, the Closing Date shall be extended to allow Buyer such 15-day period. In the event of any Risk of Loss Event which does not result in a termination of this Agreement, the parties shall proceed to Closing without any adjustment in the Purchase Price and Seller shall, at Closing, assign to Buyer, as of Closing and in a form acceptable to Buyer, all rights or claims for relief with respect to such casualty or condemnation, and credit to Buyer an amount equal to the insurance deductible, if any, under any applicable insurance policy of Seller covering such casualty. "Material Risk of Loss Event" means any Risk of Loss Event that results in a loss or damage to the Property that exceeds five percent (5%) of the Purchase Price. Notwithstanding the foregoing, Seller shall not commence nor consent to any condemnation action involving all or any part of the Property without Buyer's prior written consent, which consent shall be at Buyer's sole discretion.

16. **Broker Commissions.** Seller and Buyer represent and warrant to each other that they have not dealt with any outside brokers in connection with the transaction contemplated by

this Agreement. Seller shall indemnify, defend, and hold harmless Buyer against any claim made by any agent or broker for a commission or fee based on acts or agreements of Seller. Buyer will indemnify, defend, and hold harmless Seller against any claim made by any agent or broker for a commission or fee based on acts or agreements of Buyer. This Section shall survive the Closing or termination of this Agreement.

17. **No Partnership or Joint Venture.** Nothing in this Agreement shall be construed or interpreted as creating a partnership or joint venture between Seller and Buyer relative to the Property.

18. **Cumulative Rights.** Except as may otherwise be provided herein, no right or remedy herein conferred on or reserved by either party is intended to be exclusive of any other right or remedy provided by law, but such rights and remedies shall be cumulative in and in addition to every other right or remedy given herein or elsewhere or existing at law, equity or by statute.

19. **Entire Agreement.** This Agreement constitutes the entire and complete agreement between the Parties and supersedes any prior oral or written agreements and understanding between the Parties with respect to the Property.

20. **Amendment and Modification.** No amendment, modification, of waiver of any condition, provision, or term of this Agreement shall be effective unless in writing and executed by the Parties.

21. **Controlling Law.** This Agreement shall be governed by the laws of the State of Minnesota.

22. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which will, for all purposes, be deemed to be an original, and all of which are identical. This Agreement may be further evidenced by facsimile and email scanned signature pages.

23. **Successors and Assigns.** This Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors and assigns. This Agreement is not assignable by either Party without the other Party's written consent which consent shall not be unreasonably withheld. Notwithstanding the foregoing Buyer may, without Seller's consent, assign its rights in and to this Agreement and the Property to and affiliate entity controlled by or under common control with Buyer

24. **Captions.** The paragraph headings or captions appearing in this Agreement are for convenience only, are not a part of this Agreement, and are not to be considered in interpreting this Agreement.

25. **Severability.** If any provision of this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable, the remaining provisions of this Agreement shall remain in full force and effect and shall be interpreted, performed, and enforced as if the invalid or unenforceable provision did not appear herein.

26. **No Merger of Representations, Warranties.** Subject to the provisions of Section 12 (which Section 12 shall control over the provisions of this Section 26), all representations and warranties contained in this Agreement shall not be merged into any instruments or conveyance delivered at Closing, and the Parties shall be bound accordingly.

27. **AS IS Sale.** Buyer hereby acknowledges and agrees that the sale of the Property hereunder is and will be made on an “AS IS, WHERE IS AND WITH ALL FAULTS” basis subject, however, to the express representations of Seller contained in this Agreement, the Limited Warranty Deed or other closing documents executed by Seller (the deed and such other closing documents executed by Seller are collectively called the “Seller Documents”). Buyer acknowledges that Buyer has not relied on Seller’s skill or judgment to select or furnish the Property for any particular purpose, and that Seller makes no warranty that the Property is fit for any particular purpose. Seller hereby disclaims all implied warranties. Without limiting any express representations contained in this Agreement or the Seller Documents, Buyer further acknowledges and agrees that (1) all information provided or to be provided with respect to the Property (including, without limitation, the Seller’s Information) was or will be obtained from a variety of sources and (a) such information has been and will be provided without any recourse to or liability of Seller or the preparers thereof, and (b) Seller (i) has not made any independent investigation or verification of such information and (ii) has not made any express or implied, oral or written, representations as to any such information or the accuracy, completeness, form or content of such information, (2) the Purchase Price reflects the “AS-IS” nature of this sale and any faults, liabilities, defects or other adverse matters that may be associated with the Property, (3) Buyer’s decision to purchase the Property shall be based solely on Buyer’s independent evaluation of the Property, and (4) any information heretofore or hereafter provided by Seller to Buyer shall be for informational purposes only, and Buyer shall not rely upon any such information. As of Agreement Date and as of the Closing, Buyer hereby releases Seller and its affiliates and their respective employees, agents and attorneys from all obligations and liabilities with respect to the Property and the information provided by Seller with respect thereto except as otherwise expressly provided in this Agreement and at Closing Buyer shall ratify and confirm such release as of the Closing Date.

28. **Authority.** Buyer represents to Seller that Buyer is a single member, member-managed limited liability company and that the sole member of the LLC has authorized the execution and performance by Buyer of this Agreement.

*[Signature page follows]*

**IN WITNESS WHEREOF**, Seller and Buyer have executed this Purchase Agreement as of the Agreement Date.

**SELLER:**

City of Rogers

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Shannon Klick, Mayor

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Stacie Brown, City Clerk

**IN WITNESS WHEREOF**, Seller and Buyer have executed this Purchase Agreement as of the Agreement Date.

**BUYER:**

Cloutier Properties

By: \_\_\_\_\_  
Its: Chief Manager

## **EXHIBIT A**

### **Legal Description of the Property**

Real property in the City of Rogers, County of Hennepin, State of Minnesota, described as follows:

Parcel One:

Lot 1, Block 2, Diamond Lake Village, Hennepin County, Minnesota.

Parcel Two:

Outlot B, Walter Dehn Commerce Center 5<sup>th</sup> Addition, Hennepin County, Minnesota

Abstract Property



## LOCATION MAP







## **STAFF REPORT**

### **ROGERS CITY COUNCIL**

**Meeting Date:** January 28, 2025

**Agenda Item:** 7.4

**Subject:** Approve the Hire of David Jensen as Assistant Chief of Training/Safety

**Prepared By:** Patrick Farrens, Fire Chief

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#### **Recommended Council Action**

Motion to approve the hire of David Jensen as the Assistant Fire Chief of Training/Safety, upon the completion of remaining pre-employment conditions.

#### **Overview / Background / Analysis**

Through the 2025 budget process, the council approved hiring a Full Time Assistant Chief of Training and Safety for the Rogers Fire Department. Seventeen applications were received for this position, and 11 offers to interview were extended, with ten candidates completing interviews. Through the interview process, David Jensen was selected by the interview panels, consisting of an administrative panel, a firefighter panel, and a fire officer (internal and external) panel.

David is an Afghanistan veteran. He has a Master's Degree in Public Administration, a bachelor's degree in law enforcement, and an associate's degree in Fire Science. David has all required fire service certifications, including Instructor 1/2, Officer 1/2, EMT-B, Hazardous Materials Technician, and more. David is a certified emergency manager and has extensive experience in Emergency Management and Incident Command systems.

David currently serves as a paid-on-call Deputy Fire Chief for Hugo. His full-time role is as a Service Specialist with the Minnesota State Fire Marshal's office. As a fire service specialist, he assists the department as an incident or staging manager at expanded/large scale incidents, serves as the National Fire Academy point of contact for local delivery options, assists fire department leaders with management and disciplinary issues, assists departments in creating standard operating guidelines, assists departments with MBFTE funding, assists departments with applying for local and national grants, helps analyze and assist with fire department contracts for service, and more.

David's position is contingent upon completing the remaining pre-employment conditions. He hopes to start with the department in the latter half of March.

#### **Staff Recommendation**

Approve the hire of David Jensen as the Assistant Fire Chief of Training/Safety.

**Financial Impact:**

**Source Fund:**

**Budgeted?** Yes

**Supporting Documentation**  
None



## STAFF REPORT

Meeting Date: January 28, 2025

## ROGERS CITY COUNCIL

Agenda Item: 7.5

**Subject:** Consideration of a Replacement Purchase Agreement with Duffy Development for the the Sale of City-Owned Property

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

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### Recommended Council Action

Motion to approve the Purchase Agreement with Duffy Development Company, Inc for the sale of city-owned property at Lot 2, Block 1, Main Street Center Addition, subject to the final review and approval by the City Attorney.

### Overview / Background / Analysis

On June 9, 2020, the City of Rogers entered into an original purchase agreement with Duffy Development for the sale of city-owned property on Main Street related to the development consisting of a new 40-unit senior affordable multifamily development, a new senior center which would be attached and operated by the city, and a small commercial space. On July 13, 2021, two separate purchase agreements ("Past Agreements") were entered into with Duffy further clarifying details of the sale with the intention of the these purchase agreements replacing the original original agreement. Since the time of entering into the Past Agreements, the proposed development has received land use approvals, established a tax increment financing district, obtained numerous grants, and has worked directly with staff on numerous items.

The proposed purchase agreement ("New Agreement") would replace all past agreements. Many of the components related to the deal remain consistent with what was approved in the past with the following exceptions:

- Purchase Price - reduced from \$650,000 to \$630,000. This reduction is a result of re-engineering work that was directed by the city to design around adjacent property encroachments. This reduction also covers a stormwater improvement within the alleyway. Above the purchase price includes additional reimbursement from Duffy to the City for past expenses incurred by the city.
- Timing - requires a closing date by no later than May 1, 2025. This amount of time allows the buyer to obtain the necessary approvals from Minnesota Housing for their financing.
- Deposit - to date, there has been \$10,000 put in escrow by the developer as earnest money. The New Agreement requires an additional \$10,000 deposit be made. Per the agreement, said deposit is non-refundable.
- Re-Plat Contingency - upon closing, the funds shall be held in escrow for a period not to exceed 90-days to allow the developer to complete the re-platting of the property. Said re-plat will only be recorded once the development and

construction are to move forward. This replat would take the existing property (1 parcel) and subdivide it into two parcels, one for the alley and public parking lot and the other as the senior housing building and its parking lot. Should the development not move forward, this ensures the city regains control of the lot as it is currently platted.

The New Agreement is one of a few agreements related to this development which will come before the council in the coming months. Other agreements, which are in different stages of negotiation between staff and the developer include: Development Agreement, Lease Agreement for the Senior Center, Easement Agreements, and Grant Subrecipient Agreements.

Duffy has maintained committed to bringing the approved development to the city and has maintained regular communication with city staff. At this point in time, staff are anticipating a spring 2025 construction start date.

**Staff Recommendation**

Staff recommend the approval of the Purchase Agreement with Duffy Development Company Inc. for the sale of city-owned property at Lot 2, Block 1, Main Street Center Addition, subject to the final review and approval by the City Attorney.

**Financial Impact:** Not applicable.

**Source Fund:** Not applicable.

**Budgeted?** N/A

**Supporting Documentation**

A. Purchase Agreement (1)

**REAL ESTATE PURCHASE AGREEMENT  
BETWEEN CITY OF ROGERS AND  
DUFFY DEVELOPMENT COMPANY, INC.**

THIS REAL ESTATE PURCHASE AGREEMENT (“Agreement”) is made effective as of the 28th day of January, 2025 (“Effective Date”) by and between the City of Rogers, a Minnesota municipal corporation (“Seller”) and Duffy Development Company, Inc., a Minnesota corporation (“Buyer”)(together, the Seller and Buyer may be referred to as the “Parties”).

Whereas, the Seller and Buyer entered into to a purchase agreement dated June 9, 2020 addressing the sale and conveyance of the property subject to this Agreement, and subsequently entered into two purchase agreements each dated July 13, 2021 that together address the sale and conveyance of the property subject to the Agreement (together, all such agreements are the “Prior Purchase Agreements”), and;

Whereas, the Seller and Buyer wish to terminate the Prior Purchase Agreements and replace them with this Agreement.

Now therefore, in consideration of the mutual covenants and conditions contained herein, the payment of the Initial Deposit and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Property. The Prior Purchase Agreements are hereby terminated, and the Parties’ intended transaction is solely governed by this Agreement. Subject to this Agreement, Seller hereby agrees to sell to Buyer, and Buyer agrees to purchase from Seller, real property identified on **Exhibit A** attached hereto and incorporated herein, together with all improvements located thereon (the “Property”). The Parties expressly acknowledge and agree that the Seller may reserve access and parking easements over the Property for the benefit of neighboring properties, subject to the terms of such separate agreements as the Parties may negotiate and enter.

2. Purchase Price. The total purchase price for the Property shall be the sum of \$630,000.00, plus city incurred development expenses as defined in Exhibit C (“Development Costs”), paid to Seller as follows (the “Purchase Price”):

(a) The Parties acknowledge and agree that Buyer has deposited with Commercial Partners Title, LLC (“Title Company”) the sum of Ten Thousand and No/100 dollars (\$10,000.00). Within five (5) days of executing this Agreement, the Buyer shall deposit an additional \$10,000.00 (i.e. a total of \$20,000.00) with the Title Company (the “Deposit”).

(b) Buyer will pay and deliver the balance of the Purchase Price, as increased or decreased by any and all other adjustments set forth in this Agreement, by wire transfer of immediately available funds at the Closing (as defined herein).

3. Closing. Subject to the terms of this Agreement, the closing of the purchase and sale of the Property contemplated by this Agreement (“Closing”) shall occur at the office of the Title Company, or at another location mutually agreed upon by the parties, on a mutually agreed

upon date on or before May 1, 2025 ("Closing Date"). Unless extended in writing by mutual agreement of the Parties, this Agreement shall terminate at 11:59pm on May 1, 2025.

4. Real Estate Taxes and Special Assessments. All real estate taxes due and payable in the years prior to the year in which the Closing occurs and any and all levied and pending special assessments (regardless of when such assessments are due), if any, shall be paid by Seller at the Closing. Real estate taxes due and payable in the year in which Closing occurs, if any, shall be prorated between Buyer and Seller based upon the Closing Date. Buyer shall be responsible for all real estate taxes due and payable in years after the year in which the Closing occurs.

5. Title.

(a) Title Commitment. Seller has delivered to Buyer a title commitment ("Title Commitment"), issued through the Title Company, legally describing the Property, listing Buyer as the prospective named insured and showing as the policy amount the Purchase Price for the Property, along with copies of all documents referred to therein ("Title Documents").

(b) Title Objections. Prior to Closing, Buyer may obtain an updated Title Commitment a copy of which shall be promptly provided to Seller (collectively the "Title Evidence"). For a period of ten (10) days after Buyer's receipt of any such updated Title Evidence, Buyer shall be allowed to deliver any objections ("Title Objections") thereto. Title Objections not made in writing shall be deemed to be waived by Buyer and, therefore, Permitted Encumbrances. Seller shall use diligent efforts to correct any Title Objections by the Closing Date. If the Title Objections are not cured by the Closing Date (or such longer period as the parties mutually may agree), Buyer will have the option to:

- (i) terminate this Agreement and obtain the Deposit from the Title Company; or
- (ii) waive the uncured Title Objections and proceed to Closing.

6. Representations and Warranties of Seller. Seller represents and warrants to Buyer as of the Effective Date as follows:

(a) Title to Property. Seller holds title to the land identified on **Exhibit A** as is indicated in the Title Evidence.

(b) Authority; Consents. Seller represents and warrants to and covenants with Buyer that: (i) Seller has the power and authority to enter into this Agreement and all of the Seller's Closing Documents signed or to be signed by it; (ii) the execution, delivery and performance by Seller of the Seller's Closing Documents do not conflict with or result in violation of any judgment, order or decree of any court or arbiter to which Seller is a party, or any local ordinance, or any statute, rule, or law of the State of Minnesota; (iii) upon execution, the Seller's Closing Documents will be valid and binding obligations of Seller, and will be enforceable in accordance with their terms; and (iv) the consents of no other parties are required as a condition to the Closing.

(c) Intentionally Omitted.

(d) Leases. There are no leases or possessory rights of others regarding the Property except as reflected in the Title Documents.

(e) No Default Notice. Seller has not received notice of a default or breach of any agreement related to the Property, and is not aware of any facts that would result in Seller being in default or breach of any such agreement.

(f) Due Diligence Documents. The Title Documents are, to Seller's actual knowledge, correct and complete and, to Seller's actual knowledge, do not contain any false information.

(g) Operations. Seller has received no notice of actual or threatened cancellation or suspension of any utility services at or on the Property, nor has Seller received any notice of any violation of any laws, ordinances or regulations. To Seller's actual knowledge, all necessary permits have been obtained and are in full force and effect to allow the Property to be used for its current purposes, and no default exists thereunder.

(h) Condition. To Seller's actual knowledge, the Property complies with all applicable laws, ordinances, regulations, permits, and any applicable restrictive covenants.

(i) Environmental Laws. To Seller's actual knowledge, no Hazardous Substances have been generated, treated, stored, transferred from, released or disposed of, or otherwise placed, deposited in or located on the Property, and no activity has been undertaken on the Property that would cause or contribute to the Property becoming a treatment, storage or disposal facility within the meaning of, or otherwise bring the Property within the ambit of, any laws or regulations relating to the protection of the environment. To Seller's actual knowledge, there are no Hazardous Substances in or on the Property that may support a claim or cause of action under any laws or regulations relating to the protection of the environment. To Seller's actual knowledge, the Property is not now, and never has been, used as landfill, dump, disposal or storage site for Hazardous Substances. As used in this Agreement, the term "Hazardous Substances" shall mean toxic or hazardous substances or wastes, pollutants or contaminants including, without limitation, asbestos, urea formaldehyde, the group of organic compounds known as polychlorinated biphenyls, petroleum products including gasoline, fuel oil, crude oil and various constituents of such products, and any hazardous substance as defined in any state, local or federal laws, rules or regulations relating to the protection of the environment.

(j) FIRPTA. Seller is not a "foreign person," "foreign partnership," "foreign trust," or "foreign estate," as those terms are defined in Code Section 1445 and the regulations promulgated thereunder.

(k) No Proceedings. No legal or administrative proceeding is pending: (i) which would adversely affect Seller's right to convey the Property to Buyer as contemplated in this Agreement, or (ii) affecting the Property. There are no condemnation or eminent domain proceedings pending or, to Seller's knowledge, threatened with respect to the Property.

(l) Private Sewage Systems; Wells. To Seller's knowledge, there are no private sewage systems or wells of any kind located on the Property. Sewage generated at the Property goes to a facility permitted by the Minnesota Pollution Control Agency.

(m) Use of Property. To Seller's actual knowledge, no methamphetamine production has occurred on the Property.

(n) Unpaid Labor and Materials. Neither Seller nor any other party is indebted for labor or material that might give rise to the filing of notice of mechanic's lien against any portion of the Property.

The obligations of Buyer under this Agreement are contingent upon the representations and warranties of Seller contained in this Agreement being true as of the Effective Date and on the Closing Date as if made on the Closing Date. Seller will indemnify the Buyer and the Buyer's assigns against, and will hold them harmless from, any expenses or damages that they incur because of the breach of any of the Seller's representations and warranties contained in this Agreement. Each of the foregoing representations and warranties shall be deemed remade as of the Closing Date and, as so remade, shall survive the Closing.

7. Due Diligence Documents / Contingency Period / Development Approvals.

(a) Due Diligence Documents. Buyer acknowledges that Seller has delivered to Buyer copies of documents set forth on **Exhibit B** attached hereto and incorporated herein ("Due Diligence Documents").

(b) Review. Buyer has:

(i) examined and inspected the Property, reviewed the Due Diligence Documents, conducted such feasibility studies, environmental reviews, soil condition testing, surveying, engineering studies, appraisals and any other physical inspections of the Property as determined by the Buyer.

(ii) investigated all zoning, code and governmental regulations or requirements in place at the Property.

(c) Re-Plat Contingency. This Agreement is contingent upon the re-plat of the Property as has been proposed by Buyer and is depicted in Exhibit D. At Closing, the Deed and purchase price will be held in escrow by the Title Company until evidence of recording of such plat (i.e. re-plat) is received by the Title Company, which period shall not exceed ninety (90) days from Closing. The Buyer shall fully cooperate in obtaining approval of and recording such re-plat. In the event the re-plat is not timely approved and recorded through no fault of Buyer, the Deposit and purchase price shall be returned to the Buyer and the Deed destroyed.

(d) Termination. If this Agreement is terminated for any reason, except as provided in Section 7(c) above, the Title Company will release and pay out the Deposit to Seller.



8. Closing Costs. The following expenses shall be paid by Seller in connection with the Closing: (1) the cost of furnishing marketable title, (2) the cost of preparation of the deed and other documents of conveyance, (3) state deed tax, (4) the cost of recording any documents necessary to make title marketable, (5) one half of the closing fee charged by the Title Company, and (6) Seller's attorney's fees.

Buyer shall pay the following costs: (1) the cost of the subdivision and re-platting approval process, (2) the filing fee to record the deed, (3) one half of the closing fee charged by the Title Company, (4) the premium for any owner's or lender's title insurance policies obtained by or for the benefit of Buyer, (5) Mortgage Registration Tax, and (6) Buyer's attorney's fees.

In addition to the foregoing, the Buyer shall reimburse Seller's costs of relocation benefits paid to tenants or occupants of the Property in an amount of \$136,324.02 with such reimbursement paid as follows: one half at Closing; one half upon Buyer's completion of construction of improvements on the Property as evidenced by a certificate of occupancy issued by Seller. This obligation shall survive Closing.

Except as otherwise specifically provided in this Agreement, all operating costs of the Property shall be prorated between Seller and Buyer based upon the Closing Date.

9. Seller's Closing Documents. At Closing, Seller shall execute and deliver to Buyer the following documents, collectively "Seller's Closing Documents," all in form and content reasonably satisfactory to Buyer:

- (a) A Warranty Deed (or other form of deed approved by Buyer) conveying the Property to Buyer, free and clear of all encumbrances except the Permitted Encumbrances.
- (b) A closing statement prepared by the Title Company to be executed by Seller, Buyer, and the Title Company at the Closing that accurately describes the economic terms of the transaction described this Agreement.
- (c) Intentionally omitted.
- (d) A non-foreign affidavit, properly executed, containing such information as is required by Code Section 1445(b)(2) and the regulations promulgated thereunder.
- (e) A Designation Agreement designating the "reporting person" for purposes of completing Internal Revenue Service ("IRS") Form 1099 and, if applicable, IRS Form 8594.
- (f) Any executed documents that may be required in the State of Minnesota in order for the deed to be recorded on the Closing Date.
- (g) A Certification to Buyer whereby Seller shall certify that the representations and warranties of the Seller set forth in this Agreement are true and correct as of the Closing Date.

(h) Intentionally Omitted.

(i) All other documents reasonably determined by Buyer or the Title Company to be necessary to transfer the Property to Buyer free and clear of all encumbrances other than the Permitted Encumbrances.

10. Casualty or Condemnation. If before the recording of the Deed any of the improvements on the Property are destroyed or substantially damaged by fire or any other casualty or any substantial part of the Property shall be taken by condemnation (including a deed given in lieu thereof), Buyer shall have the option of (i) enforcing this Agreement (and in such event the insurance proceeds or condemnation award shall belong to Buyer) or (ii) canceling the Agreement by written notice given within thirty (30) days after Buyer receives notice of such casualty or condemnation from Seller. If this Agreement is canceled, the Deposit shall be returned to Buyer, this Agreement shall be null and void, and the parties' obligations hereunder shall be of no further force and effect.

11. Remedies.

(a) If Buyer defaults in its obligation to proceed to the Closing in accordance with the terms of this Agreement, Seller shall be entitled, as its sole and exclusive remedy, to terminate this Agreement pursuant to Minnesota Statutes section 559.21 and to retain the Deposit as liquidated damages. The parties agree that in the event of default by Buyer, Seller's damages will be difficult or impractical to ascertain and the Deposit will be deemed to constitute a reasonable estimate of Seller's damages and shall not be deemed to constitute a forfeiture or penalty. Seller shall not have the right to recover any other damages of any kind from Buyer or to obtain other equitable adjustment to the terms of the sale of the Property.

(b) If Seller defaults on any of its material obligations under this Agreement and fails to cure such default within ten (10) days after receiving written notice thereof, Buyer shall be entitled to exercise any remedies available to Buyer at law or in equity for a default by Seller hereunder including, without limitation, (i) the right to receive an immediate return of the Deposit and/or (ii) to seek and recover from Seller all of Buyer's out-of-pocket costs and fees, including without limitation, reasonable attorneys' fees, accountants' fees and other consultants' fees incurred by Buyer in preparing and negotiating this Agreement, preparing for the Closing, obtaining financing commitments, investigating the status, title and condition of the Property, and other similar and reasonable costs and expenses.

12. Commissions. Each party represents that it has not engaged any broker in connection with the transactions contemplated by this Agreement and agrees to indemnify and hold the other harmless from anyone claiming a commission/fee through them.

13. Attorneys' Fees. In the event either party fails to perform any of its obligations under this Agreement or in the event a dispute arises concerning the meaning or interpretation of any provisions of this Agreement, the defaulting party or the party not prevailing in such dispute,

as the case may be, shall pay any and all costs and expenses incurred by the other party in enforcing or establishing its rights hereunder including, without limitation, court costs and reasonable attorneys' fees.

14. Notices. Any notices required herein shall be deemed given when sent in the U.S. Mail, either registered or certified, return receipt requested, or by Federal Express or other overnight delivery service requiring a signature upon receipt, to the parties at the following addresses:

**SELLER:** City of Rogers  
Attn: Steve Stahmer, City Administrator  
22350 Diamond Lake Road  
Rogers, MN 55374

With a copy to: Kennedy & Graven  
Attn: Robert J.V. Vose  
470 U.S. Bank Plaza  
200 South 6th Street  
Minneapolis, MN 55402

**BUYER:** Duffy Development Company, Inc.  
12708 Wayzata Blvd.  
Suite 400  
Minnetonka, MN 55305

15. Survival. All representations, warranties, and indemnities set forth herein shall survive the Closing, except as otherwise provided herein.

16. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Minnesota.

17. Assignment. Buyer shall have the right to assign its interest to this Agreement to an entity in which Buyer has an ownership interest, is a member or is otherwise affiliated with. The consent of the Seller shall be required if Buyer assigns this Agreement to any third party with which Buyer has no connection. Seller may not assign its interest in this Agreement without the prior written consent of Buyer.

18. Binding Effect. This Agreement is binding upon the parties and their respective permitted successors and assigns.

19. Construction. This Agreement shall not be construed more strictly against one party than the other, merely by virtue of the fact that it may have been prepared primarily by counsel for one of the parties, it being recognized that both Buyer and Seller have contributed substantially and materially to the preparation of this Agreement.

20. Headings. The headings preceding the text of the sections and subsections hereof are inserted solely for convenience of reference and shall not constitute a part of this Agreement, nor shall they affect its meaning, construction or effect.

21. Severability. The invalidity or unenforceability of any term or terms of this Agreement shall not invalidate, make unenforceable or otherwise affect any other term of this Agreement, and this Agreement shall be construed in all respects as if such invalid or unenforceable provision were omitted, and in such event, the remaining terms of this Agreement shall remain in full force and effect.

22. Computation of Time. In computing any period of time pursuant to this Agreement, the day of the act or event from which the designated period of time begins to run will not be included. The last day of the period so computed will be included, unless it is a Saturday, Sunday or federal holiday, in which event the period runs until the end of the next day which is not a Saturday, Sunday or federal holiday.

23. Time of the Essence. All times, wherever specified herein for the performance by Seller or Buyer of their respective obligations hereunder, are of the essence of this Agreement.

24. 1031 Exchange Cooperation. At Buyer's request, Seller shall cooperate with Buyer in effectuating a tax-deferred exchange under Section 1031 of the Internal Revenue Code and related regulations; provided, however, that the Closing shall not be delayed and Seller shall incur no greater expense or liability in connection with the transactions contemplated under this Agreement than Seller would have incurred without said exchange. Seller shall execute all documents reasonably requested by Buyer or any "Qualified Intermediary" as that term is defined by Internal Revenue Service Regulations, Rev. Proc. 2000-12, 2000-4 I.R.B. 387, to effectuate said exchange.

25. Complete Agreement. This instrument and any exhibits, schedules or addendums attached hereto contain the entire Agreement of the parties regarding the subject matter hereof, and supersedes all prior negotiations, agreements or understandings, whether oral or in writing. This Agreement may not be changed orally but only by an Agreement in writing signed by Seller and Buyer.

26. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall constitute an original but all of which, taken together, shall constitute but one and the same instrument.

IN WITNESS WHEREOF, said parties hereby execute this Real Estate Purchase Agreement effective the date first above written.

**BUYER**

Duffy Development Company, Inc.

\_\_\_\_\_  
John Duffy  
President

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

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2025, by John Duffy, President, Duffy Development Company, Inc., a Minnesota Corporation, on behalf of the Corporation.

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

**SELLER**

City of Rogers

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Shannon Klick  
Mayor

---

Steve Stahmer  
City Administrator

STATE OF MINNESOTA    )  
                                          ) ss.  
COUNTY OF HENNEPIN    )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2025, by Shannon Klick and by Steve Stahmer, the Mayor and Administrator, respectively, of the City of Rogers, a Minnesota municipal corporation, on behalf of the corporation.

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Notary Public

**EXHIBIT A**

**PROPERTY**

**ADD DESCRIPTION OF ALL PROPERTY BEING CONVEYED—BOTH PLATTED  
AND UNPLATTED.**

**EXHIBIT B**  
**DUE DILIGENCE DOCUMENTS**

Copies of the following in Seller's possession or control and related to the Property:

1. Four (4) written leases of the Property, of which two remain unexpired, and for which all four (4) tenants remain in occupancy as of the date of this Agreement.
2. Copies of real estate tax bills and special assessments (if any), and payment status for the preceding three (3) full calendar years;
3. Statements of any and all expenses related to the Property for the preceding three (3) full calendar years;
4. A rent roll and copies of any and all leases currently in effect;
5. Copies of all third-party service contracts, property management agreements, and other agreements affecting the Property, including any assignable warranties;
6. All studies and reports in the possession of Seller relating to environmental status, soil tests, and any other information regarding the environmental and soil conditions;
7. Copies of all current Certificates of Occupancy for the Property;
8. Copies of all written citations from any governmental entities including those pertaining to any uncured violations of any applicable laws and codes or compliance with the same;
9. Any architectural plans, studies and specifications that may have been developed for the Property;
10. All site plans, construction documents, engineer reports, and property assessments performed to date;
11. All manuals, maintenance instructions, operating instructions and maintenance records for the Property;
12. Existing surveys of the Property;
13. All certificates of insurance relating to the Property and claims made in the last three years; and
14. Copies of any documents regarding casualty, flooding or water damage to the Property.



## **EXHIBIT C**

### **CITY INCURRED DEVELOPMENT COSTS**

1. Demolition of steel accessory building - \$14,038
2. Demolition and removal of on-site concrete cistern - \$3,448
3. Demolition of north building addition on what was formerly 12905 Main St - \$22,038

## **EXHIBIT D**

### **RE-PLAT**



## **STAFF REPORT**

## **ROGERS CITY COUNCIL**

**Meeting Date:** January 28, 2025

**Agenda Item:** 8.1

**Subject:** Report of City Administrator Annual Review

**Prepared By:** Bob Vose, City Attorney

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### **Recommended Council Action**

#### **Overview / Background / Analysis**

At the December 10, 2024 regular City Council meeting, the Council reviewed the results of written performance reviews from department heads and councilmembers and considered the performance of the city administrator, Steve Stahmer, for calendar year 2024. The review was conducted in a closed meeting under Minn. Stat. § 13D.05 subd. 3(a). Mayor Ihli and Councilmembers Eiden, Klick, Jullie, legal counsel Vose, and administrator Stahmer were present. The Council consensus was that administrator Stahmer has performed at or above expectations.

#### **Staff Recommendation**

**Financial Impact:**

**Source Fund:**

**Budgeted?**

**Supporting Documentation**

None