



AGENDA

Rogers City Council

August 26, 2025 - 7:00 PM

Budget Work Session at 5:00 p.m.

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

2. OPEN FORUM

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

3. PRESENTATIONS

4. APPROVE AGENDA

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

5. CONSENT AGENDA

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

5.1 Approval of the August 6, 2026 Work Session Minutes and the August 12, 2025 City Council Meeting Minutes

5.2 Approval of Bills and Claims

5.3 Approval of an Application from Knights of Columbus Council 11941 to Conduct Excluded Bingo on January 18, 2026; February 8, 2026; March 22, 2026 and April 26, 2026 at Mary Queen of Peace Catholic Church Located at 21304 Church Avenue, Rogers, Minnesota

5.4 Approval of Application for Gambling Exempt Permit from Mary Queen of Peace Catholic Church for October 5, 2025; November 23, 2025; and December 7, 2025 at 21304 Church Avenue, Rogers, Minnesota

5.5 Approval of an Application for Rogers Otsego Dayton Women of Today to

Conduct Excluded Bingo on January 8, 2026; March 26, 2026; September 24, 2026; and November 12, 2026 at the 21st Century Bank Event Center Located at 12716 Main Street, Rogers, Minnesota

5.6 Approve Professional Services Agreement with AE2S for Utility Rate Study

5.7 Approve Purchase of Replacement Lighting for Public Works and City Hall

5.8 Approve Emergency Replacement of 2 Rooftop Units at Rogers Wine and Spirits

5.9 Approval of First Amendment to Contract for Residential Recycling Services

5.10 Approval of Security Interest and Mortgage Subordination Agreements Pertaining to 21400, LLC (The Block Rogers)

5.11 Consider Ordinance 2025-06; An Ordinance Amending Chapter 38, Article III, Section 38-92 of the City Code, Regulation of General Conduct; Personal Behavior

5.12 Approval of Rogers High School Ice Contracts for 2025-26 Season

5.13 Authorization for Mayor to Sign Attestation Letter Hennepin County Youth Activities Grant Application

5.14 Authorize Execution of Early Grading Agreement for Cowley Lake Preserve

5.15 Authorize Horizon Roofing To Complete Roof Repairs of The Fire Station 1 Hose Tower

6. PUBLIC HEARINGS

6.1 Public Hearing to Consider Adopting the Following Ordinance and Resolution:

- Ordinance No. 2025-09, An Ordinance Amending the 2025 Master Fee Schedule for the City of Rogers
- Resolution No. 2025-59, A Resolution Authorizing Summary Publication of Ordinance No. 2025-09

7. GENERAL BUSINESS

7.1 Approve the Hire of Josh Bebeau as Assistant Chief of Training/Safety

7.2 Approve the Hiring of Martin Steele as Police Officer

7.3 Consider Secondary Naming Rights Agreement with HealthPartners/Tria Orthopaedic Center for the Fieldhouse and Future Rink 2

7.4 Items related to Fletcher Bypass, City Project No. 1409

- Accept Bids and Award Contract for Fletcher Bypass, City Project No. 1409
- Approve and Authorize Execution of Cooperative Construction Agreement No. PW 35-43-25 for Fletcher Bypass, City Project No. 1409, Between Hennepin County and City of Rogers
- Approve Resolution No. 2025-60, A Resolution Restricting Parking for Segments on Fletcher Bypass (County State Aid Highway/County Road 116) from 1,600' South of Territorial Road (CR 159) to County State Aid Highway 81.
- Approve Ordinance 2025-08, An Ordinance Ordering the Closing of the Railroad Crossing Located on Fletcher Lane, Railroad Milepost 19.93, in the City of Rogers, Minnesota

7.5 Appointment of Additional ISD 728 Facilities Task Force Representative

8. CORRESPONDENCE AND REPORTS

9. ADJOURN



STAFF REPORT

ROGERS CITY COUNCIL

Meeting Date: August 26, 2025

Agenda Item: 5.1

Subject: Approval of the August 6, 2026 Work Session Minutes and the August 12, 2025 City Council Meeting Minutes

Prepared By: Stacie Brown, City Clerk

Recommended Council Action

Motion to approve the August 6, 2025 Work Session minutes and the August 12, 2025 City Council meeting minutes.

Overview / Background / Analysis

Staff Recommendation

Motion to approve the August 6, 2025 Work Session minutes and the August 12, 2025 City Council meeting minutes.

Financial Impact:

Source Fund:

Budgeted? N/A

Supporting Documentation

- A. 08062025min worksession
- B. 08122025min

1. CALL TO ORDER

The workshop of the City Council of the City of Rogers was called to order by Mayor Klick on Wednesday, August 6, 2025, at 12:30 PM at Rogers Police Department Training Room, 21860 Industrial Court, Rogers, MN, 55374.

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

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

2. GENERAL BUSINESS

Finance Director Bruska opened the meeting, recapping that the previous budget meeting in late June was an overview of what the Financial Management Plan looked like last year. Since then, Department Heads have submitted their line-item budget requests for 2026 and have met with Administration and Finance to review their submissions. The Capital Improvement and Capital Equipment Plans have also been evaluated in relation to this year's levy. Staff are now seeking the Council's input on the requests.

1. Property Tax Levy Overview

Bruska reviewed the following:

Market Value and Tax Capacity by property type for payable years 2023, 2024, 2025, estimated payable for 2026, and changes from 2025-2026

- These figures have not changed much since the previous budget meeting. Personal property tax numbers are not available yet and have been estimated at last year's amounts.

Tax Capacity by property type for payable years 2023, 2024, 2025; estimated payable for 2026, and changes from 2025-2026

- How Tax Capacity is calculated and used to determine property taxes.
- More information should be available by the second meeting in August.
- With all the requests presented today, the levy increase at this time would be 14.65%, with an estimated tax rate of 42%, depending on fiscal disparities.

The categories included in the General Levy were reviewed, including Special Revenue Fund

Levies (Economic Development and RAC), Economic Development Tax Abatement Levy, RAC 2015A Abatement Bond Levy, Interfund Loan Repayments (equipment), Capital Improvement Project Reserves, Police Department Building Reserves, GO Improvement/Abatement Bonds of 2015A (interest), and GO Capital Improvement Plan Bonds of 2024A (Fire Station #2). Bruska then reviewed the draft Financial Management Plan, including long-range budget projections for 10 years, with a focus on the next five years. This helps project what the levy needs to be, and what the tax rate will do with continued new growth.

Bruska stated that a balanced budget will be prepared, noting that with increased expenditures, the fund balance as a percentage of next year's expenditures decreases when the budget is balanced. The City has done better than expected with this balance, so a budget increase has not been needed. No problems are foreseen with the balance; however, an increase can be budgeted if needed. A section has been included in the plan to anticipate future growth. The plan provides an overview of the current situation while projecting for the future. If the Council approves this tax rate as presented today, the median valued home increase would be \$190 for the City portion of 2026 property taxes (roughly 25-30% of the overall tax bill).

Bruska reviewed all changes to the proposed property tax levy from 2025, noting that the following categories are eligible for adjustment:

- General Fund Operating Levy
- Information Systems Capital Reserve - increase anticipated and is needed; Director Greninger has plans for server replacements and software
- General Government Building Capital Reserve - need to consider increasing maintenance on existing/aging buildings
- Facilities Capital Reserve - would be used to pay down any bonding for a civic campus
- Equipment Fund Capital Reserve - this has been increasing annually to start a revolving loan fund and move away from interfund loans
- Parks Capital Reserve

Bruska then reviewed General Fund operational items for discussion, including:

- Website redesign - ADA Compliance
- ERP Software
- Assessment searches
- Engineering staff reimbursement

Assistant Administrator/HR Director Scharber addressed the website redesign line item, explaining there are two options; a full website design, or a website cleanup for ADA compliance only. She shared that the \$65,000 amount included in the budget includes a full website redesign, which will be brought forward to the Council for discussion at an upcoming meeting. Bruska is recommending using fund balance for implementation/one-time fees, meaning the net impact on the levy would be \$20,000 in annual fees. Staff are requesting to keep this item in the budget until the Council can consider it at an upcoming meeting.

Bruska addressed the ERP Software Implementation, with a recommendation to use fund balance for this as well. Staff have been reviewing available options, including full-day demos with two vendors, and Tyler Technologies appeared to be the preferred option; so that has been included in the budget. The implementation would run parallel, meaning there would be a year with the various existing software companies utilized by the City as the new ERP software. In future years, only one would be budgeted. By replacing all other software systems, there would be an opportunity for savings on annual fees in the future. The city would also get an asset management system and other features.

The timeline for moving forward would be September/October to present to the Council. All agreements are being reviewed, and once a contract is signed, it would be approximately 12–15 months to go live. This would replace permits and licensing, utility billing, financial, payroll, add work orders, HR, document management, code enforcement, and accounts payable. Staff are requesting to keep this item in the budget until the Council can consider it at an upcoming meeting.

Reductions to the Levy include:

- Assessment search fees (new revenue)
- Engineering staff reimbursement; which includes billable staff time charged for work on projects. Jullie inquired about funding related to the projects, and Brockman asked how the costs are covered now. Bruska explained that in-house engineers are doing the work, and if we're not charging for their time, the General Fund is absorbing those expenses. Public Works Director/City Engineer Cote explained these are development project costs, and City Administrator Stahmer added that if there isn't capacity for this work in-house, it would need to be outsourced.

Bruska explained that Building Permit revenue is increasing slightly but is relatively flat due to reducing the number of new homes but decreased valuations; and last year the budget included Metro West. She then reviewed the Public Safety budget, and Fire Chief Farrens explained that fire physical agility tools are being requested to standardize testing. For Rockin' Rogers, the entire \$25,000 budget was included under Public Works, which will be reallocated to include Police Department expenses. Bruska noted there has been an overall decrease in Property Casualty Insurance and reviewed personal services requests which can be adjusted by the Council, and shared that surrounding cities are budgeting a 3-4% COLA increase in 2026.

Scharber reviewed the need for a full-time Permit Technician, and the requested promotion of the Permit and Administrative Coordinator to a Senior Permit Technician. An Administrative Assistant to serve multiple departments is requested, which would take administrative work from the Community Development department, including Planning Commission minutes, intake of applications, tracking deadlines, and Public Hearing mailings. Angell shared that this would be a cross-departmental position, and Scharber added that the work is currently being accomplished through a part-time intern. Building Department revenues would contribute to reducing the cost.

Scharber reviewed requested position reclassification and promotions. The Communications Coordinator will move from non-exempt to exempt as a Communications Manager, increasing the salary but decreasing overtime expenses. A vehicle stipend will remain in place for this position. The Executive Assistant to the Police Chief will take on the Public Information Officer responsibilities. The Administrative Lieutenant/Firefighter position provides an extra layer of control throughout the day within the Fire Department. The Records Technician Supervisor would be moving from non-exempt to exempt, as part of the leadership team. The City Clerk would change from Grade 11 to Grade 12 to provide internal structure and separation. This position was being paid lower in the City of Rogers, and this would bring it to average. If approved, these job descriptions would change to include new duties.

The part-time Building Inspector is requested to move to full-time. The department currently has a very solid part-time person; however, if that person leaves, it would be difficult to fill this position on a part-time basis. The Deputy Fire Marshal position is being requested to move to an Assistant Fire Chief position to assist with oversight and management. An Information Systems Intern position is being requested to cover significant projects coming up next year. This person would be setting up computers and cell phones. Councilor Jullie noted the value of internships, and Councilor Brockman asked if there were any security concerns. IS Director Greninger explained they would be given more limited access.

Chief of Police Wills presented 2026 staffing requests for the Police Department, sharing the needs for each position and job descriptions:

- Deputy Chief of Police: needed as the department continues to grow, and oversight and administrative responsibilities increase. It also allows for succession planning and serving community needs for priority cases which require significant staff time.
- Patrol Sergeant: There are currently four sergeants on staff, who are considered part of the minimum staff count per shift. Additional Sergeants are needed as there are still not enough supervisory staff. The goal is to have six Patrol Sergeants to cover shifts and provide mentorship and real-time guidance on a 24/7 basis. The fifth Sergeant will be a Q3 or Q4 hire to save money.
- Full-Time Community Service Officer: needed due to more frequent periods without a CSO, who is also the Code Enforcement Officer. Demands are increasing for Code Enforcement. Part-time CSOs are staff members who are actively in law enforcement school with the intent of hiring them as Police Officers when they complete school (when appropriate). This would eliminate the Crime Prevention Specialist/CSO in the future Financial Management Plan.

Wills presented a Plan of Action to move forward with these positions, and the proposed operational chart for 2026. Mayor Klick inquired about the division of work between Deputy Chief and Chief. Wills stated that he would like to engage with the community more and interact with the residents and businesses to foster collaboration. Administrative duties and mentorship could then shift to the Deputy Chief and Captains. Councilor Enga asked if the move up to Deputy Chief would happen too soon, given that mentorship is still taking place.

Wills explained that the Captains are being mentored in different ways and either will be capable.

Klick inquired about the CSO/Code Enforcement role. Wills shared details on Code Enforcement initiatives which would help by hiring a full-time CSO. Enga inquired about "Power Shifts", and Wills explained the purpose of this is to help cover more hours. Klick inquired about waiting for the two Patrol Sergeants until 2027. Wills acknowledged that is an option, and the Council further discussed shift coverage. Brockman asked Wills which positions he would choose between the Sergeant, CSO, and Deputy Chief, if he had to choose today. Wills replied that he would choose the Deputy Chief and one Sergeant, to promote internally as much as possible.

Brockman asked about the two internal candidates, and what would happen if they didn't get the position. Wills said that question would be asked in the interview, and though there may be a period of disappointment, he is confident that both would fully support the mission. Bruska noted these positions are both shown as full-time equivalents in the budget highlights, though they may not be on staff for the full year. However, this prevents the "hangover effect" for future years. Jullie asked what Wills envisions for the leadership team five years down the road. Wills replied that once the Deputy Chief and two Sergeants are added, the department would be set for the immediate future.

Public Works Director/City Engineer Cote reviewed the current structure of the Public Works Department, and a modest restructuring he's considering for next year. With the pending retirement of Scott Weltzin on May 1, 2026, Facilities Management would become its own division. On the Engineering side of operations, a Civil Engineer with a water resources background would be added. Cote reviewed requested Facility Supervisor, Custodian II, and Parks Medium Equipment Operator positions. He shared a list of parks amenities added since 2022, and statistical comparisons between various cities for acres of parks maintained by full-time equivalent staff, with Rogers being the least efficient. Cote provided details on the Civil Engineer/Water Resources position, noting that it's a revenue-neutral position, with time being charged to development escrows and to projects.

Parks and Recreation Director Bauer presented the requested Administrative Assistant position, which would be funded by Turf Facility revenue and would help streamline financial tasks across all facilities. He shared statistics on the growing rentals in relation to staffing resources and revenue. With the pending construction of the new Senior Center, a split is proposed of the current Recreation Coordinator (seniors) role into two focused positions:

- Recreation Programmer - Active Older Adults: would focus solely on programming for active older adults and the new Senior Center, and enhance services tailored to this growing demographic
- Rental Coordinator - Citywide Facility Rentals: would oversee rentals at the 21st Century Bank Event Center, the Sunroom and Pavillion at Lions Park, and a portion of rentals at the RAC Activity Room
- The Recreation and Facilities Coordinator position would handle the younger adult and youth programs

Bruska opened the discussion phase of the meeting. Councilor Jullie noted the need to evaluate the staffing requests to strike a balance with the expectation of services. He has received positive feedback on what the City provides, and he would like to keep it that way. Councilor Brockman added that when considering the requests, the decisions need to be balanced out, because services are needed. He asked Community Development Director Angell how much more growth is expected, and in what period. Angell replied that the developments have become smaller, and the number of apartments has dipped, adding there is not a lot of open commercial and industrial land. He anticipates more of a shift to a re-development mode, and growth will continue at a steady rate.

Klick expressed that she expected to see more on the savings side, and less on the personnel side, with the goal of a Civic Campus in mind. Bruska reviewed the Facilities section of the Financial Management Plan, with a balance of approximately \$6 million for a down payment on the Civic Campus and reduced bonding amount. Brockman asked about the proceeds from the sale of the municipal bar, and Bruska confirmed the proceeds are in the Liquor Fund, which currently has a strong balance. Enga inquired about what is contributing to the decrease in overtime expenses in the Administration department. Bruska stated the majority was attributed to the Communications Coordinator. The request to move this person to exempt will increase the salary but decrease the overtime. Jullie asked if the \$2.2 million in personnel requests covers new position requests and the COLA increase on all existing City employees. Bruska confirmed that it does, noting that she grouped some categories together.

Bruska asked for Council feedback on the presented items to prepare for the next budget meeting. Klick and Enga stated they are not at a point of making any decisions. Klick indicated that the City Clerk reclassification should remain on the table and stated the Communications position moving to exempt seemed to make sense when considering the overtime worked.

Jullie expressed appreciation for Wills developing a succession plan. Brockman inquired about the full-time Building Inspector position, and Farrens stated that he would be comfortable holding off on that one. However, if the part-time person decides to leave, he will be back asking for a full-time position. At this point, the Permit Technician role is more critical. Brockman asked if there would still be consultant expenses if the Civil Engineer position isn't created. Cote confirmed that a consultant would still be used, in addition to overtime. Bruska noted this position is 100% offset by revenue.

Scharber noted that with Chief Wills looking at the third or fourth quarter for hiring, keeping the positions in the budget for the full year would not only prevent the "hangover effect" in 2027, but a year-end transfer to Capital Reserves can be done for the amount that was budgeted and not spent; and reducing the \$200,000 proposed for reserves to a lesser amount.

Bruska closed by reviewing the upcoming budget meetings, with the next meeting on 8/26/25. She asked the Council to reach out to the Department Heads with any questions

before the next meeting.

3. ADJOURN

Mayor Klick adjourned the meeting at 3:41 p.m.

Respectfully submitted,

Stacie Brown
City Clerk

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

The regular meeting of the City Council of the City of Rogers was called to order by Mayor Klick on Tuesday, August 12, 2025, at 7:00 PM at Rogers Community Room, 21201 Memorial Drive, Rogers, MN, 55374 and online in the Zoom application.

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

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

2. OPEN FORUM

No one came forward.

3. PRESENTATIONS

None.

4. APPROVE AGENDA

Councilor Brockman moved, Councilor Enga seconded a motion to approve the agenda as set. Motion carried 5-0.

5. CONSENT AGENDA

5.1 Approval of the July 22, 2025 Work Session Minutes and the July 22, 2025 City Council Meeting Minutes

5.2 Approval of Bills and Claims

5.3 Approval of a Special Event Permit Application for Midwest Rett Syndrome Foundation for September 13, 2025

5.4 Approval of a Special Event Permit Application for Rogers Youth Hockey Association for September 14, 2025

5.5 Call a Public Hearing for Tuesday, August 26, 2025, at 7:00 p.m. for the Purpose of Amending the Annual Fee Schedule Ordinance

- 5.6** Approve Change Order No. 11 (Labor) and Change Order No. 12 (Material), Indoor Turf Facility, City Project No. 2201
- 5.7** Approve Professional Services Agreement with IEA for Commissioning Indoor Turf Facility, City Project No. 2201
- 5.8** Approve Change Order No. 2, South Community Park Buildings, City Project No. 2104
- 5.9** Approve Professional Services Agreement with Bolton & Menk for Lift Station No. 3 Rehabilitation, City Project No. 2507
- 5.10** Approve Emergency Replacement of 3 Roof Top Units at City Hall/Public Works
- 5.11** Approve Replacement of 2004 Elgin Pelican Mechanical Street Sweeper
- 5.12** Approval of a Proposal from True Point Land Surveying for Platting and Surveying Services for the Civic Campus Site, City Project No. 2202
- 5.13** Approval of the Third Amendment to the Purchase Agreement with Duffy Development Allowing for an Additional 45 Days to Close
- 5.14** Items Related to the Main Street Master Plan
- Approval of the Acknowledgment of Award Letter with Hennepin County
 - Approval of the Proposal with Cardo for Consulting Services
- 5.15** Approval of Resolution No. 2025-52 for Mighty Ducks Grant Program Grant Funding Assistance for R-22 Replacement at the Rogers Ice Arena.
- 5.16** Approval of Associated Benefits Agreements for COBRA, FSA and HSA
- Approval of Associated Benefits Connection Administrative Services Agreement
 - Approval of COBRA and Direct Bill Administrative Services Agreement
- 5.17** Approval of Emergency Heat Exchanger Repair at the Activity Center
- 5.18** Approve Purchase of Tornado Sirens and Associated Equipment
- 5.19** Accept Resignation of Paid-on-Call Firefighter Timothy Olson
- 5.20** Accept Resignation of Paid-on-Call Firefighter Sandra Kennedy
- 5.21** Accept Resignation of Paid-on-Call Firefighter Walter (Wally) Knapp

5.22 Approval of Resolution 2025-55 Authorizing Keith and Jody Weber LP Lot Split

5.23 Approve Resolution 2025-56 Approving Final Plat for Wood Lane Villas

5.24 Approval of Resolution 2025-57 Authorizing Building Permit Issuance for Veit Headquarters Expansion in Advance of Plat Recording

5.25 Accept the Resignation of Seth Stiebinger from the Planning Commission

5.26 Approval of Resolution 2025-54 Approving Preliminary and Final Plat for Tilton Lake Acres

Councilor Brockman requested to pull Item 5.13 for separate discussion.

Councilor Enga requested to pull Items 5.19, 5.20, 5.21, and 5.25 for separate discussion.

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

Item 5.13: Brockman wanted clarification for the public on this additional delay in the closing for the Duffy Development project. He understands that staff has been working diligently on this, however he would like the public to hear what the solution is going to be. Community Development Director Angell explained this amendment would push the closing date to no later than September 29, 2025. This follows a meeting between staff and Minnesota Housing, the project's primary financier. Based on that conversation with Minnesota Housing, they are very confident in this moving forward and anticipate a full finance closing by the end of September, which is great news for the project. With bonds having been issued for the project over 2 years ago, Minnesota Housing has been paying interest on the bonds the entire time, demonstrating their commitment to the project.

Angell noted this deadline will essentially match what Minnesota Housing has currently, and staff have been having daily conversations with Duffy in a push to get everything completed. Right now, the development agreement and parking easement are being worked through, and the final product will work better for the area in which it sits. Brockman asked if the target completion date is September 2026, and Angell replied that it would be a 14-month timeframe to completion, with construction starting this year.

Councilor Eiden expressed that he understands discussing the status, but he has the utmost confidence in the staff through the challenges of working with the State, and all the moving parts for this project. City Attorney Vose added that the change to the easement agreement is a positive for the City, so positive developments are occurring.

Councilor Jullie moved, Councilor Enga seconded a motion to approve Item 5.13; approving the Third Amendment to the Purchase Agreement with Duffy Development allowing for an additional 45 days to close. Motion carried 4-0, with Brockman abstaining.

Items 5.19, 5.20, and 5.21: Councilor Enga thanked resigning Firefighters Timothy Olson, Sandra Kennedy, and Walter (Wally) Knapp for their service with the Rogers Fire Department.

Councilor Enga moved, Councilor Eiden seconded a motion to accept the resignations of Paid-on-Call Firefighters Timothy Olson, Sandra Kennedy, and Walter (Wally) Knapp. Motion carried 5-0.

Item 5.25: Councilor Enga acknowledged Seth Stiebinger for his service on the Planning Commission.

Councilor Enga moved, Councilor Brockman seconded a motion to accept the resignation of Seth Stiebinger from the Planning Commission. Motion carried 5-0.

6. PUBLIC HEARINGS

None.

7. GENERAL BUSINESS

7.1 Approve Purchase of RAVE from Motorola Solutions - Mass Communication System

Fire Chief Farrens shared details on the Motorola Mass Communication System, including its features and benefits. This platform will allow City departments to send out geographically based alerts and will operate purely from a sign-up system for residents. Farrens noted there have been five critical incidents in the last year of which the Police would have been able to use this technology to alert impacted neighborhoods. The advantage to this system is that it partners with the Hennepin County Smart 911 program, allowing for broader alert capabilities. Examples include: water boil orders, police incidents, and fires.

Councilor Eiden asked if a communication plan is in place for residents to understand how to take advantage of the functionality. Farrens explained that Chief Wills had delayed pushing out information on the Smart 911 program to allow both systems to be included in the details for residents. Information on both systems will be pushed out at the same time, likely through social media, a pamphlet, and possibly notices to be included with utility bills. Mayor Klick asked who else was participating in this program. Farrens replied that many other communities use similar systems, including Dayton and Maple Grove. However, RAVE is more mobile-friendly for emergency situations, and the compatibility with Hennepin County's Smart 911 system is also beneficial.

Klick inquired about the ability to communicate between cities, and Farrens explained there would need to be collaboration between public safety entities. Klick asked about parameters for use of the system, and Farrens replied that he and Wills would need to set a protocol. As for frequency, Farrens stated that during his time in Maple Grove, their alert system was used approximately three times in five years, including for missing persons. Anytime there is a neighborhood threat or water boil order, it could be used. The user interface should allow

residents to set alert preferences. Councilor Enga asked if the alerts could be adjusted to specific areas, or City wide. Farrens explained they are based on GIS and can be set on a block-by-block basis, or for the entire city. Councilor Jullie asked if the alerts would be sent via text messages. Farrens confirmed they would come through as a text message on mobile devices, and for landlines, it would ring and provide an audible message.

Councilor Eiden moved, Councilor Brockman seconded a motion to authorize Chief Farrens to procure and sign a multi-year contract with Motorola RAVE Mass Communication Systems. Motion carried 5-0.

7.2 Approval to Hire Paid-on-Call Firefighters Rachel Beehler and Percy Arzapalo

Chief Farrens shared that there are currently 35 Paid On-Call Firefighters serving with the Rogers Fire Department, with 45 authorized. Of 40 applications received this year, 22 candidates met qualifications, and 12 were scheduled for interviews. Three offers were extended, one was declined, and Percy Arzapalo and Rachel Beehler accepted. Mr. Arzapalo currently works in mechanical assembly and has expressed that he wants to serve his community and feel pride in helping others. Ms. Beehler currently works as a Registered Nurse, holds an RN degree, and a BSN in Public Health. She wants to join the Fire Department to get involved and give back to the community. Mr. Arzapalo and Ms. Beehler will both be assigned to Fire Station #2.

Mayor Klick moved, Councilor Enga seconded a motion to approve the hiring of probationary Paid-On-Call Firefighters Percy Arzapalo and Rachael Beehler. Motion carried 5-0.

7.3 Accept the South Community Park Trail Plan and Consider Approval of Phase One Construction

Parks and Recreation Director Bauer shared that the master plan for South Community Park was approved in 2017; and Weber Woods was subsequently acquired to the west. Since 2023, the athletic portion of the park has been under construction, and work has been underway to develop the trail plan. Public Works, Parks and GIS staff have put a plan together following lines which were field roads or farm paths through the woods to minimize cutting trees and maximize access to the park.

Bauer reviewed renderings of the current trail connections and proposed additions, including a looping trail through the park. The hope was to use recycled materials for the base of the trail, however there are not enough available; so, a con-bit base with an asphalt surface would need to be used. These would be 10-foot-wide trails through the park, constructed by City staff with equipment borrowed from the City of St. Michael. The estimated cost is \$97,227, funded through the Park Dedication Fund, and the goal would be to complete the trails this year.

Councilor Eiden asked if this would all be paved trail, which Bauer confirmed. Mayor Klick expressed excitement after hearing from a resident at National Night Out that more trails are needed. Councilor Enga added the connection to the school is a benefit, shifting pedestrian traffic from the parking lot. Eiden asked if this will alleviate concerns which have been

brought up in previous meetings. Bauer referenced a resident who had come forward to share concerns about foot traffic coming from Dutch Knolls Park, confirming there will be multiple paths accessing existing sidewalks. Councilor Jullie inquired on a crosshatch section on the rendering, and Bauer replied it represents roughly 2,952 linear feet of trail which would be constructed this year. Tonight's request is for approval to complete this portion. Next year, the plan would be to complete the remaining trail when recycled material from road projects is available.

Councilor Jullie noted the experience Public Works is gaining in building trails, and Public Works Director/City Engineer Cote acknowledged the generosity of the City of St. Michael in lending the necessary equipment. One of their former employees is a current Parks employee in Rogers and is highly skilled at this work.

Councilor Enga moved, Councilor Brockman seconded a motion to approve the South Community Park Trail Plan and direct staff to start construction as time and materials are available. Motion carried 5-0.

7.4 Approval of Activity Center Rebranding to TruStone Center

Parks and Recreation Director Bauer recalled that in April, 2025 the City Council approved a contract with TruStone Financial Credit Union for naming rights at the Rogers Activity Center. Since that time, the City's consultant and staff have been working on what to call the facility. This would include the existing ice rink, the field house, which is being constructed, and a future second rink, which would be known as the TruStone Center. Bauer shared that TruStone has also been working on several taglines that fit well with the vision statement of the Parks and Recreation Advisory Commission and have been a fabulous partner so far.

Bauer explained that under the contract, TruStone is paying \$42,500 this year, and for the remaining 19 years, they will make annual contributions of \$76,710.53. The City's obligation is to spend up to \$75,000 towards branding at the facility for signage and logos, which would cover all three of the facilities. Councilor Brockman asked to clarify that this would be the TruStone Center, but the rinks and turf can be named by other sponsors. Bauer confirmed this, adding that staff are currently working with two other interested sponsors, and he is hoping to bring those back for approval. The next step would be to consider sponsors for the playground and Activity Room. The contract also includes a sponsorship option for the Great Hall at the Event Center.

Councilor Enga asked if the branding agreement allows the City of Rogers logo to be displayed. Bauer confirmed it does, adding that a meeting is scheduled with TruStone, the Consultant, and the sign maker to review what type of signing will go through the existing building and fieldhouse. The City branding guide has been provided to aid in coordinating the new logo. Councilor Jullie asked when the signage would be installed, and Bauer replied that the process would start tomorrow with electronic components, phone messages, and website updates. The physical signs will be installed later, with some coming back to the Council for approval, especially on the exterior of the building. There is a 14-week lead time for the monument sign, once the design is finalized. The goal is to start having things in place by September 1, 2025. Mayor Klick inquired about the use of orange and blue colors in the

TruStone logo, and Bauer noted they've been asked to remember a sense of place and have changed a few things in their logo to compliment the City's branding.

Councilor Jullie moved, Councilor Brockman seconded a motion to approve the official rebranding of the Rogers Activity Center to TruStone Center under the naming rights agreement with TruStone Financial Credit Union. Motion carried 5-0.

7.5 Approval to Hire Rachael Walters as Fieldhouse Operations Supervisor

Parks and Recreation Director Bauer shared that 44 applications were received for the Fieldhouse Operations Supervisor position. After a very competitive process, Rachel Walters was unanimously selected as the top candidate. Ms. Walters is currently the Recreation Supervisor for the City of Edina, where she oversaw both turf and ice operations prior to being promoted to this position. She holds Bachelor's and Master's Degrees in sports management, and lives nearby. Her experience and local connections make her an excellent choice to lead operations at the new fieldhouse.

Councilor Eiden moved, Mayor Klick seconded a motion to grant approval to hire Rachael Walters as Fieldhouse Operations Supervisor. Motion carried 5-0.

7.6 Consideration of a Site Plan and Final Plat Application by Restoration Network for 11785 Justen Circle

Community Development Coordinator Burtness presented information on a site plan and Final Plat application submitted by Restoration Network for the property located at 11785 Justen Circle. He reviewed the property details, including location, size, ownership, zoning, land use, current use and proposed use. The applicant is proposing to construct a new industrial building on a site currently developed with an existing building. Burtness explained that because City Code allows only one principal structure per lot, the site is being re-platted into two separate parcels. One lot will house a new industrial building, and existing building will remain on the other lot.

Burtness explained that the project includes site plan approval, stormwater review, and coordination with City departments to ensure compliance with zoning, engineering, and fire safety standards. He shared the site plan overview, including building sizes, number of parking stalls, access via Linden Drive, a trash enclosure, and a private hydrant. An encroachment agreement will be needed for parking within the drainage and utility easement, and stormwater will be routed to the existing regional Justen Circle Pond. Drainage corrections have been made on previous designs, and the Engineering Department now feels confident that the pond can handle the amount of impervious area.

Burtness reviewed the landscaping plan, including new trees, shrubs and perennials, and restoration of sod. He shared architectural details, including exterior materials, entry elements, rooftop screening, and lighting, which is compliant with the City's dark sky standards. The Planning Commission reviewed the site plan and Final Plat at its' August 4, 2025 meeting, asking questions related to drainage, building placement, and the proposed lot split. The Commission unanimously recommended approval of the application.

Councilor Jullie asked about the Planning Commissions concerns with drainage. Burtness explained they asked about the direction for drainage, as a portion was not included in the original calculations. Ultimately, they determined that Justen Pond is more than capable of handling the impervious surface water. Enga comment that she likes seeing building improvements and updates in that area. Councilor Eiden asked if Restoration Network will operate out of two buildings. Burtness replied that he believes they will use the extra space for business expansion. However, some space may serve a different purpose.

Councilor Eiden moved, Councilor Enga seconded a motion to approve Resolution 2025-53, Approving a Site Plan and Final Plat for the Restoration Network Project Located at 11785 Justen Circle. Motion carried 5-0.

8. OTHER BUSINESS

None.

9. CORRESPONDENCE AND REPORTS

9.1 Second Quarter 2025 Financial Reports

10. ADJOURN

Mayor Klick adjourned the meeting at 7:45 p.m.

Respectfully Submitted,

Stacie Brown
City Clerk



STAFF REPORT

ROGERS CITY COUNCIL

Meeting Date: August 26, 2025

Agenda Item: 5.2

Subject: Approval of Bills and Claims

Prepared By: Bridget Bruska, Finance Director

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. 08-08-2025 Checks #95784-95836 & ACH Payments
- C. July Purchasing Cards

CITY OF ROGERS
08.26.2025 CITY COUNCIL MEETING
OPERATING ACCOUNTS - ADDITIONAL CLAIMS PAID/TO BE PAID

City Payroll Checks, Taxes & Misc Fees Paid

8/7/2025 ADP Child Support/Garnishment	124.62
8/7/2025 ADP Direct Deposits	261,710.87
8/8/2025 ADP Fees	1,880.91
8/8/2025 ADP Fees	885.10
8/8/2025 ADP Fees	1,091.15
8/7/2025 ADP Payroll Taxes	101,307.42
8/7/2025 Health Equity FSA/DCAP	70.99
8/7/2025 Health Equity FSA/DCAP	3,700.00
8/14/2025 Health Equity FSA/DCAP	320.00
8/11/2025 ICMA Deferred Compensation	2,778.83
8/7/2025 Optum Health Plan Fund	6,416.12
8/11/2025 PERA	73,976.82
8/11/2025 State of MN HCSP	3,826.16
8/11/2025 State of MN - Deferred Comp	12,175.00
8/12/2025 Standard Life Insurance - August	1,841.05
8/8/2025 The Hartford - August	2,216.13
Payroll & Misc Fee Expenditures	<u>474,321.17</u>

City Checks & ACH Paid

8/8/2025 City Checks & ACH Paid (95784-95836)	467,773.33
City Check & ACH Expenditures	<u>467,773.33</u>

City Misc ACH/Wires Paid

8/18/2025 Civic Pay ACH Fees Utility Billing	40.74
7/17/2025 US Bank Credit Cards - July	44,142.11
8/11/2025 Wells Fargo Client Analysis Fees	1,870.27
City ACH/Wire Expenditures	<u>46,053.12</u>

City Total To Be Approved	<u><u>988,147.62</u></u>
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Accounts Payable

Computer Check Proof List by Vendor

User: mrathlisberger@rogersmn.gov
Printed: 08/08/2025 - 9:56AM
Batch: 00001.08.2025



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: ajfli 08/05/2025	A Journey For Life Inc Wellness Visit #8 & #9	350.00	08/08/2025	Check Sequence: 1 100-420-2100-43140-0000	ACH Enabled: False
	Check Total:	350.00			
Vendor: acese A- 108388	Ace Security Technologies Replace Broken Deadbolt In Locker Room #4	930.00	08/08/2025	Check Sequence: 2 205-450-5205-44010-0000	ACH Enabled: False
	Check Total:	930.00			
Vendor: actfl I7991 I8020 I8025 I8041	Action Fleet Inc New Squad Build - 6841 '25 Silverado-Sq 1 Equipment Squad Build Equipment - 6851 Squad Build Equipment - 6851	19,822.04 2,199.34 855.71 620.00	08/08/2025 08/08/2025 08/08/2025 08/08/2025	Check Sequence: 3 400-420-2100-45500-0000 400-420-2210-45500-0000 400-420-2100-45500-0000 400-420-2100-45500-0000	ACH Enabled: False
	Check Total:	23,497.09			
Vendor: prepo 60392 60392 60392 60393 60394 60394 60394	ADA Enterprises Inc (2) Picnic Tables & Mounting Kits-FCW (2) Picnic Tables & Mounting Kits-FCW (2) Picnic Tables & Mounting Kits-FCW Picnic Table & Mounting Kit For Edgewater Parl (2) Picnic Tables & Mounting Kits For Brookside (2) Picnic Tables & Mounting Kits For Brookside (2) Picnic Tables & Mounting Kits For Brookside	-1,862.00 1,862.00 1,862.00 1,285.00 1,862.00 1,862.00 -1,862.00	08/08/2025 08/08/2025 08/08/2025 08/08/2025 08/08/2025 08/08/2025 08/08/2025	Check Sequence: 4 404-000-0000-10100-4016 404-450-5200-45300-2503 404-000-0000-10100-0000 100-450-5200-42105-0000 404-450-5200-45300-2502 404-000-0000-10100-0000 404-000-0000-10100-4016	ACH Enabled: False
	Check Total:	5,009.00			
Vendor: adain	Adam's Pest Control Inc			Check Sequence: 5	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
4200867	Commercial Pest Control 7/21/25	79.50	08/08/2025	205-450-5205-43100-0000	
	Check Total:	79.50			
Vendor: ale360	Alert 360			Check Sequence: 6	ACH Enabled: False
16474938	Monitoring-CR August '25	24.77	08/08/2025	100-410-1940-43100-0000	
16474938	Monitoring-FD August '25	19.45	08/08/2025	100-420-2210-43100-0000	
	Check Total:	44.22			
Vendor: allpe	Allstate Peterbilt			Check Sequence: 7	ACH Enabled: True
2504495010	2272926PE Kit-Fuel Filter ESI MX-13 EPA21	158.27	08/08/2025	100-420-2210-42103-0000	
2504495010	2234788PE Oil Filter Element	56.70	08/08/2025	100-420-2210-42103-0000	
2504495010	AC1001 NEWAD/IS-SP CARDRT	176.46	08/08/2025	100-420-2210-42103-0000	
	Check Total:	391.43			
Vendor: ameen	American Engineering Testing Inc			Check Sequence: 8	ACH Enabled: True
INV-270348	Work @ Rogers Indoor Turf Facility	10,615.10	08/08/2025	410-450-5200-43030-2201	
	Check Total:	10,615.10			
Vendor: amerp	American Pressure Inc			Check Sequence: 9	ACH Enabled: True
152325	(2) AI23-11 Injector 2.1mm Adjustable	85.26	08/08/2025	100-430-3000-42103-0000	
	Check Total:	85.26			
Vendor: aswss	Louise Marie Anderson			Check Sequence: 10	ACH Enabled: True
July 2025	Social Worker Supervision - July 2025	150.00	08/08/2025	100-420-2100-43100-0000	
	Check Total:	150.00			
Vendor: apogl	Apollo Glass			Check Sequence: 11	ACH Enabled: False
A0085025	#10-033 Installed Windshield On Mower	375.00	08/08/2025	100-450-5200-44040-0000	
	Check Total:	375.00			
Vendor: aspmi	Aspen Mills			Check Sequence: 12	ACH Enabled: False
358090	Polos X3-FLT J. Ende	185.85	08/08/2025	100-420-2210-42180-0000	
358248	Initial Issue Uniform-Skomra	226.38	08/08/2025	100-420-2210-42180-0000	
358291	Class A-DFM	615.25	08/08/2025	100-420-2210-42180-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
358524	Initial Issue Uniform-Beach	226.38	08/08/2025	100-420-2210-42180-0000	
	Check Total:	1,253.86			
Vendor: at & t	AT&T			Check Sequence: 13	ACH Enabled: False
567214	Search Warrant - Phone Tracking CN25003448	2,215.00	08/08/2025	100-420-2100-43140-0000	
	Check Total:	2,215.00			
Vendor: becje	Jeffrey Beck			Check Sequence: 14	ACH Enabled: True
Summer 2025	Tuition Reimbursement - J Beck Summer 2025	912.06	08/08/2025	100-420-2100-44360-0000	
	Check Total:	912.06			
Vendor: valbe	Benjamin Valine			Check Sequence: 15	ACH Enabled: False
001	7/30/25 Live Music Performance	600.00	08/08/2025	100-450-5120-43445-0000	
	Check Total:	600.00			
Vendor: boutr	Bound Tree Medical, LLC			Check Sequence: 16	ACH Enabled: False
106333424	Epinephrine Auto Injector For An Adult 0.3mg	579.99	08/08/2025	100-420-2210-42170-0000	
	Check Total:	579.99			
Vendor: carte	Carahsoft Technology Corp			Check Sequence: 17	ACH Enabled: False
49184682	OpenRoads SignCAD SELECT Subs 10/24/25-1	1,198.00	08/08/2025	100-430-3120-43190-0000	
	Check Total:	1,198.00			
Vendor: carel	Carson, Clelland & Schreder			Check Sequence: 18	ACH Enabled: True
8057	July Attorney Fees	6,644.05	08/08/2025	100-420-2100-43040-0000	
	Check Total:	6,644.05			
Vendor: cdwgo	CDW Government			Check Sequence: 19	ACH Enabled: True
AE9W93K	HP Laptop - T. Fadden	1,475.44	08/08/2025	100-420-2400-42010-0000	
AE9W93K	Monitor - T. Fadden	1,134.58	08/08/2025	100-420-2400-42010-0000	
AE9W93K	Cable - T. Fadden	408.47	08/08/2025	100-420-2400-42010-0000	
AE9W93K	Mount - T. Fadden	185.50	08/08/2025	100-420-2400-42010-0000	
AE9W93K	Webcam - T. Fadden	63.69	08/08/2025	100-420-2400-42010-0000	
AE9W93K	Scanner - T. Fadden	477.15	08/08/2025	100-420-2400-42010-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
AF17N9T	Apple IPad For T. Fadden	482.80	08/08/2025	100-420-2400-42010-0000	
AF1J78Z	Headset For W. Weicht	216.14	08/08/2025	100-420-2400-42010-0000	
AF2CF6M	6122824 I-Pro Vandal Wall Mount White	127.40	08/08/2025	100-430-3000-42102-0000	
AF3HQ7L	UPS Battery Replacements	1,140.86	08/08/2025	100-410-1330-42010-0000	
	Check Total:	5,712.03			
Vendor: cenen 11626254-4	CenterPoint Energy Resources Corp. Gas - Splash Pad July	32.01	08/08/2025	Check Sequence: 20 100-450-5200-43830-0000	ACH Enabled: False
	Check Total:	32.01			
Vendor: cenen 6403368750-6	CenterPoint Energy Resources Corp. 21701 Industrial Blvd. - Boyer Bldg. July	26.01	08/08/2025	Check Sequence: 21 100-410-1940-43820-0000	ACH Enabled: False
	Check Total:	26.01			
Vendor: cenen 5542017-8	CenterPoint Energy Resources Corp. Gas - Sr. Center July	23.91	08/08/2025	Check Sequence: 22 100-450-5186-43830-0000	ACH Enabled: False
	Check Total:	23.91			
Vendor: cenen 10203497-2	CenterPoint Energy Resources Corp. Gas - July PD	835.53	08/08/2025	Check Sequence: 23 100-420-2100-43830-0000	ACH Enabled: False
	Check Total:	835.53			
Vendor: cenen 13775555-9	CenterPoint Energy Resources Corp. Gas - SCP Storage July	35.61	08/08/2025	Check Sequence: 24 100-450-5200-43830-0000	ACH Enabled: False
	Check Total:	35.61			
Vendor: cenen 11177201-8	CenterPoint Energy Resources Corp. Gas - Event Center July	219.91	08/08/2025	Check Sequence: 25 100-410-1941-43830-0000	ACH Enabled: False
	Check Total:	219.91			
Vendor: cenen 13775557-5	CenterPoint Energy Resources Corp. Gas - SCP Warming House July	58.02	08/08/2025	Check Sequence: 26 100-450-5200-43830-0000	ACH Enabled: False
	Check Total:	58.02			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: cenen	CenterPoint Energy Resources Corp.			Check Sequence: 27	ACH Enabled: False
5490566-6	Gas - CH July	56.03	08/08/2025	100-410-1940-43830-0000	
5490566-6	Gas - PW July	130.73	08/08/2025	100-430-3000-43830-0000	
	Check Total:	186.76			
Vendor: cenen	CenterPoint Energy Resources Corp.			Check Sequence: 28	ACH Enabled: False
6791320-2	RAC Gas - July 2025	3,056.01	08/08/2025	205-450-5205-43830-0000	
	Check Total:	3,056.01			
Vendor: embpw	Century Link			Check Sequence: 29	ACH Enabled: False
313975749	Telephone Service - RAC July	140.17	08/08/2025	205-450-5205-43210-0000	
313975749	Telephone Service - WTR July	61.93	08/08/2025	601-494-9440-43210-0000	
313975749	Telephone Service - PW July	180.21	08/08/2025	100-430-3000-43210-0000	
313975749	Telephone Service - SWR July	55.59	08/08/2025	602-495-9490-43210-0000	
	Check Total:	437.90			
Vendor: chell	Chet's Shoes LLC			Check Sequence: 30	ACH Enabled: True
LLC22442	Duty Boots-FLT ADMIN/FF	224.00	08/08/2025	100-420-2210-42180-0000	
	Check Total:	224.00			
Vendor: cinco	Cintas Corporation			Check Sequence: 31	ACH Enabled: True
4237780156	Uniform - PW 7/23/25	26.03	08/08/2025	100-430-3000-42180-0000	
4237780156	Uniform - Janitorial 7/23/25	2.59	08/08/2025	100-410-1940-44060-0000	
4237780156	Uniform - SWR 7/23/25	6.34	08/08/2025	602-495-9490-42180-0000	
4237780156	Mats & Towels 7/23/25	22.00	08/08/2025	100-430-3000-44060-0000	
4237780156	Uniform - Gen'l. Gov't. Bldgs. 7/23/25	2.95	08/08/2025	100-410-1940-42180-0000	
4237780156	Uniform - WTR 7/23/25	6.34	08/08/2025	601-494-9440-42180-0000	
4237780156	Uniform - PK 7/23/25	18.90	08/08/2025	100-450-5200-42180-0000	
4238556987	Uniform - PK 7/30/25	18.89	08/08/2025	100-450-5200-42180-0000	
4238556987	Uniform - SWR 7/30/25	6.34	08/08/2025	602-495-9490-42180-0000	
4238556987	Uniform - PW 7/30/25	26.04	08/08/2025	100-430-3000-42180-0000	
4238556987	Mats & Towels 7/30/25	67.34	08/08/2025	100-430-3000-44060-0000	
4238556987	Uniform - WTR 7/30/25	6.34	08/08/2025	601-494-9440-42180-0000	
4238556987	Uniform - Janitorial 7/30/25	2.59	08/08/2025	100-410-1940-44060-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
4238556987	Uniform - Gen'l. Gov't. Bldgs. 7/30/25	2.95	08/08/2025	100-410-1940-42180-0000	
4238562652	CR Floor Mats 7/30/25	8.86	08/08/2025	100-410-1940-44060-0000	
	Check Total:	224.50			
Vendor: citdi	Cities Digital Inc			Check Sequence: 32	ACH Enabled: False
64404	CS Integration - Laserfiche Maint. 7/21/25-5/22/.	200.55	08/08/2025	100-410-1330-43190-0000	
	Check Total:	200.55			
Vendor: comca	Comcast Cable Communications Inc.			Check Sequence: 33	ACH Enabled: False
8772 10 560 000	8772 10 560 0008870 St 1-August '25	2.27	08/08/2025	100-420-2210-43210-0000	
8772 10 560 000	8772 10 560 0008870 St 1-July '25	2.27	08/08/2025	100-420-2210-43210-0000	
	Check Total:	4.54			
Vendor: conso	Contech Engineered Solutions LLC			Check Sequence: 34	ACH Enabled: False
31719814	HP 2 2/3 AZ 16G 24" 20' SB#:00976616	1,206.00	08/08/2025	603-496-9495-44055-0000	
31719814	BAND 5C ALT2 16G 24" 1PC SB#:00976616	55.51	08/08/2025	603-496-9495-44055-0000	
	Check Total:	1,261.51			
Vendor: livfa	Daniel Kitatange			Check Sequence: 35	ACH Enabled: False
1539932	Partial Room Rental Refund- 7/12/25 Living Fai	195.00	08/08/2025	205-450-5205-36222-0000	
	Check Total:	195.00			
Vendor: facmo	Elliot Auto Supply Co, Inc.			Check Sequence: 36	ACH Enabled: False
1-10971774	#35-007 DOR 973-004 BMX	40.01	08/08/2025	100-450-5200-42103-0000	
128-220925	FVP P94RAGM Battery CCA800 RC140	225.14	08/08/2025	100-420-2100-42103-0000	
128-221658	WIX 51358 Lube Filter	5.28	08/08/2025	100-420-2100-42103-0000	
6-1701505	#35-007 GPD 1711755 Switch	20.25	08/08/2025	100-450-5200-42103-0000	
	Check Total:	290.68			
Vendor: endjo	Joel Ende			Check Sequence: 37	ACH Enabled: False
3-75905040850	Returned Direct Deposit 07.25.25 Pay - J. Ende	2,697.02	08/08/2025	100-000-0000-21713-0000	
	Check Total:	2,697.02			
Vendor: gfaco	FAUL Psychological			Check Sequence: 38	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
2474	Pre-Employment Evaluation	665.00	08/08/2025	100-420-2100-43100-0000	
	Check Total:	665.00			
Vendor: feren	Ferguson Enterprises #1657			Check Sequence: 39	ACH Enabled: False
0292785	Fisher FPID2100 Locator	285.93	08/08/2025	603-496-9495-42105-0000	
0292785	Fisher FPID2100 Locator	285.93	08/08/2025	602-495-9490-42105-0000	
0292785	Fisher FPID2100 Locator	285.93	08/08/2025	601-494-9440-42105-0000	
1850082	HTH8320R1003 Visionpro 8000 Redlink	285.26	08/08/2025	449-420-2210-45200-2505	
1850082	RAP16012 Raptor SD 6" 1	9.55	08/08/2025	449-420-2210-45200-2505	
	Check Total:	1,152.60			
Vendor: finwa	Finken Water Centers			Check Sequence: 40	ACH Enabled: True
1501327	Hassan Hall Water Softener August	18.00	08/08/2025	100-410-1940-42100-0000	
86859TO	PW Water July	26.20	08/08/2025	100-430-3000-43820-0000	
86911TO	Water-St 1 July '25	26.20	08/08/2025	100-420-2210-43820-0000	
	Check Total:	70.40			
Vendor: friso	Fricke & Sons Sod Inc			Check Sequence: 41	ACH Enabled: True
66215	25 Rolls Sod For Lynch & Reservior Soccer Fiel	95.63	08/08/2025	100-450-5200-42100-0000	
	Check Total:	95.63			
Vendor: gense	General Security Serv. Corp.			Check Sequence: 42	ACH Enabled: True
50044077	FS2-Fire Alarm & Monitoring 8/1/25 - 10/31/25	179.85	08/08/2025	100-420-2210-43100-0000	
50044251	EC Fire Alarm & Monitoring 8/1/25 - 10/31/25	74.85	08/08/2025	100-410-1941-43100-0000	
50044252	RAC Fire Alarm & Monitoring 8/1/25 - 10/31/25	92.85	08/08/2025	205-450-5205-43100-0000	
50044253	CR Fire Alarm & Monitoring 8/1/25 - 10/31/25	25.20	08/08/2025	100-410-1940-43100-0000	
50044253	FS1-Fire Alarm & Monitoring 8/1/25 - 10/31/25	19.80	08/08/2025	100-420-2210-43100-0000	
50044254	PW-Fire Test/Alarm System Monit. 8/1/25 - 10/3	64.99	08/08/2025	100-430-3000-43100-0000	
50044254	CH-Fire Test/Alarm System Monit. 8/1/25 - 10/3	27.86	08/08/2025	100-410-1940-43100-0000	
50044254	CH-Elevator Monitoring 8/1/25 - 10/31/25	30.00	08/08/2025	100-410-1940-43100-0000	
50044357	Splash Pad Fire Alarm/Monitoring 8/1/25 - 10/31	254.85	08/08/2025	100-450-5200-43100-0000	
	Check Total:	770.25			
Vendor: gopst	Gopher State One-Call Inc			Check Sequence: 43	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5070719	Locates July 2025	115.28	08/08/2025	603-496-9495-43150-0000	
5070719	Locates July 2025	354.11	08/08/2025	601-494-9440-43150-0000	
5070719	Locates July 2025	354.11	08/08/2025	602-495-9490-43150-0000	
	Check Total:	823.50			
Vendor: dehmer	HAS LLC			Check Sequence: 44	ACH Enabled: False
3899	Annual Service Of Fire Extinguishers @ Splash I	45.00	08/08/2025	100-450-5200-43100-0000	
3900	Annual Service Of Fire Extinguishers @ The EC	201.00	08/08/2025	100-410-1941-43100-0000	
	Check Total:	246.00			
Vendor: hassa	Hassan Sand & Gravel, Inc.			Check Sequence: 45	ACH Enabled: True
188973	Pulverized & Screened Topsoil	79.00	08/08/2025	410-450-5200-45300-2104	
	Check Total:	79.00			
Vendor: hilin	Hillyard, Inc - Minneapolis			Check Sequence: 46	ACH Enabled: False
700667476	Bracket Caster Static Gray Teal I Mop	88.89	08/08/2025	100-430-3000-42103-0000	
	Check Total:	88.89			
Vendor: hirsh	Hirshfield's			Check Sequence: 47	ACH Enabled: True
0030109-IN	1412-320 Athletic Field Striping White	1,928.64	08/08/2025	100-450-5200-42100-0000	
	Check Total:	1,928.64			
Vendor: ideal	Ideal Printers			Check Sequence: 48	ACH Enabled: True
000048025	Business Cards For W. Weicht	175.00	08/08/2025	100-420-2400-42000-0000	
	Check Total:	175.00			
Vendor: impda	Imperial Dade			Check Sequence: 49	ACH Enabled: False
4400767	009600 CA GP 89460 Enmotion Towel 6X800 W	132.94	08/08/2025	100-410-1941-42102-0000	
4400767	015099 CA GP 19378 Compact Tissue 18X1500	88.52	08/08/2025	100-410-1941-42102-0000	
4400767	015099 CA GP 19378 Compact Tissue 18X1500	88.52	08/08/2025	100-450-5200-42102-0000	
	Check Total:	309.98			
Vendor: frobu	iSport Networks LLC			Check Sequence: 50	ACH Enabled: False
RAC250701	RAC Expansion Naming Rights Consult Phase II	2,000.00	08/08/2025	410-450-5200-43100-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
RAC250801	RAC Expansion Naming Rights Consult Phase II	2,000.00	08/08/2025	410-450-5200-43100-0000	
	Check Total:	4,000.00			
Vendor: jacsm 7282	Jack's Small Engine, Inc. DR HON1010 Drain Hose	25.70	08/08/2025	Check Sequence: 51 100-420-2210-42103-0000	ACH Enabled: False
	Check Total:	25.70			
Vendor: jeffi IN329699	Jefferson Fire & Safety, Inc. Flathead Axe	91.09	08/08/2025	Check Sequence: 52 100-420-2210-42105-0000	ACH Enabled: False
	Check Total:	91.09			
Vendor: jwind 10166 10167	JW Industries Bleachers (4) - SCP Bleachers (2) - SCP	33,750.00 5,500.00	08/08/2025 08/08/2025	Check Sequence: 53 410-450-5200-45300-2104 410-450-5200-45300-2104	ACH Enabled: False
	Check Total:	39,250.00			
Vendor: btac 1046	Melanie Koenen Wellness Session 11	130.00	08/08/2025	Check Sequence: 54 100-420-2100-43140-0000	ACH Enabled: True
	Check Total:	130.00			
Vendor: kueco Pay App 20	KUE Contractors Inc Rogers Fire Station 2 Pay App #20	70,948.39	08/08/2025	Check Sequence: 55 449-420-2210-45200-2209	ACH Enabled: False
	Check Total:	70,948.39			
Vendor: lakre INV072105	Lake Restoration, Inc. Pond Treatment @ 22610 130th Ave N	389.00	08/08/2025	Check Sequence: 56 603-496-9495-43100-0000	ACH Enabled: False
	Check Total:	389.00			
Vendor: lawpr 9312674367 9312674368	Lawson Products 5/8-11x3 DH Plow Bolt Gr 9 Plain 5/8-11x6-1/2 Hex Cap Screws	51.73 35.22	08/08/2025 08/08/2025	Check Sequence: 57 100-430-3000-42103-0000 100-430-3000-42100-0000	ACH Enabled: False
	Check Total:	86.95			
Vendor: lmcit	LMCIT			Check Sequence: 58	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
24921	Work Comp Deductible	245.74	08/08/2025	100-420-2100-41510-0000	
	Check Total:	245.74			
Vendor: marco	Marco Inc			Check Sequence: 59	ACH Enabled: True
560027575	Copier / Printer Contract August	140.29	08/08/2025	603-496-9495-44120-0000	
560027575	Copier / Printer Contract August	2,032.86	08/08/2025	100-420-2210-44120-0000	
560027575	Copier / Printer Contract August	1,996.41	08/08/2025	100-420-2100-44120-0000	
560027575	Copier / Printer Contract August	140.29	08/08/2025	601-494-9440-44120-0000	
560027575	Copier / Printer Contract August	266.29	08/08/2025	100-410-1520-44120-0000	
560027575	Copier / Printer Contract August	802.65	08/08/2025	100-410-1325-44120-0000	
560027575	Copier / Printer Contract August	244.80	08/08/2025	205-450-5205-44120-0000	
560027575	Copier / Printer Contract August	194.13	08/08/2025	609-497-9760-44120-0000	
560027575	Copier / Printer Contract August	2,126.43	08/08/2025	100-430-3000-44120-0000	
560027575	Copier / Printer Contract August	96.40	08/08/2025	100-450-5186-44120-0000	
560027575	Copier / Printer Contract August	140.29	08/08/2025	602-495-9490-44120-0000	
560027575	Copier / Printer Contract August	367.20	08/08/2025	100-450-5120-44120-0000	
	Check Total:	8,548.04			
Vendor: marri 3300	Marie Ridgeway LICSW, LLC 2 Therapy Sessions	340.00	08/08/2025	Check Sequence: 60 100-420-2100-43140-0000	ACH Enabled: True
	Check Total:	340.00			
Vendor: menar	Menards, Inc.			Check Sequence: 61	ACH Enabled: True
52843	100 Piece Security Bit SE	9.99	08/08/2025	601-494-9440-42105-0000	
52887	Extreme Tool Backpack	49.99	08/08/2025	601-494-9440-42100-0000	
52921	(2) Weed & Grass Concentrate 2.5G	139.98	08/08/2025	100-430-3120-42100-0000	
	Check Total:	199.96			
Vendor: metwe 4684	Metro West Inspection Services July 2025 Building Inspections	40,490.17	08/08/2025	Check Sequence: 62 100-420-2400-43110-0000	ACH Enabled: True
	Check Total:	40,490.17			
Vendor: metcou 0001191184	Metropolitan Council Environmental Services September 2025 METC Services	113,442.32	08/08/2025	Check Sequence: 63 602-495-9490-43115-0000	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	113,442.32			
Vendor: schso	MN Equipment Inc.			Check Sequence: 64	ACH Enabled: True
P54750	#10-033 TCU38061 Windshield	786.73	08/08/2025	100-450-5200-42103-0000	
P54856	07813138008 Ultra 2.5 G M Stihl	59.28	08/08/2025	100-450-5200-42120-0000	
	Check Total:	846.01			
Vendor: napa	NAPA Auto Parts			Check Sequence: 65	ACH Enabled: False
400539	#20-003 1791 Filter	12.16	08/08/2025	100-430-3120-42103-0000	
400542	#20-001 1607 Oil Filter	7.14	08/08/2025	100-430-3000-42103-0000	
400542	#20-001 3472 Fuel Filter	12.50	08/08/2025	100-430-3000-42103-0000	
400542	#20-001 550269 Cabin Filter	64.32	08/08/2025	100-430-3000-42103-0000	
400642	#35-007 7305631 Hose Connector	19.48	08/08/2025	100-450-5200-42103-0000	
401337	Battery W/One Year Warranty - PD Speed Trailer	396.20	08/08/2025	100-420-2100-42103-0000	
401357	89250 Brake Away Kits Access-PD Grass Trailer	43.82	08/08/2025	100-420-2100-42103-0000	
	Check Total:	555.62			
Vendor: nocen	North Central International LLC			Check Sequence: 66	ACH Enabled: False
X225039607:01	#40-008 225N/3548736C1 Valve Quick Release	34.38	08/08/2025	602-495-9490-42103-0000	
	Check Total:	34.38			
Vendor: norto	Northern Tool & Equipment			Check Sequence: 67	ACH Enabled: True
9dfb8e52	M12 High Output CP2.5AH	79.00	08/08/2025	100-450-5200-42105-0000	
	Check Total:	79.00			
Vendor: norpe	Northland Petroleum Service Inc.			Check Sequence: 68	ACH Enabled: False
26009	Annual 3 Year Function Tests On Fuel Pumps	845.50	08/08/2025	100-430-3000-43100-0000	
	Check Total:	845.50			
Vendor: mnpav	OMG Midwest			Check Sequence: 69	ACH Enabled: True
138900	9954NTX - CSS-1 Emulsion (Per Gal)	752.50	08/08/2025	100-430-3120-42240-0000	
	Check Total:	752.50			
Vendor: pirpl	Pirtek Plymouth			Check Sequence: 70	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
PL-T00024826	Water Line Repair	484.74	08/08/2025	205-450-5205-44010-0000	
	Check Total:	484.74			
Vendor: premr	PreCise MRM LLC			Check Sequence: 71	ACH Enabled: True
IN200-2007170	Rev. A 5MB Flat Data Plan US With NAF C-US	260.00	08/08/2025	100-430-3120-43190-0000	
	Check Total:	260.00			
Vendor: prosel	Promotion Select			Check Sequence: 72	ACH Enabled: False
70717	New Hire Clothing Building Inspector	415.45	08/08/2025	100-420-2400-42180-0000	
	Check Total:	415.45			
Vendor: repse	Republic Services #899			Check Sequence: 73	ACH Enabled: False
0899-004780143	Rockin' Rogers Garbage June	24,193.01	08/08/2025	100-450-5200-43125-0000	
0899-004797085	Credits Issued For Overcharged Svcs-Rockin Ro	-20,954.53	08/08/2025	100-450-5200-43125-0000	
0899-004805017	Curbside Recycling July	25,536.91	08/08/2025	100-430-3245-43100-0000	
0899-004808767	Refuse-CR-July '25	257.27	08/08/2025	100-410-1940-43840-0000	
0899-004808767	Refuse-FD-St 1-July '25	28.59	08/08/2025	100-420-2210-43840-0000	
0899-004808767	Refuse-FD-St 2-July '25	148.53	08/08/2025	100-420-2210-43840-0000	
	Check Total:	29,209.78			
Vendor: rogtr	Rogers Ace			Check Sequence: 74	ACH Enabled: False
29718	Key Copy	2.49	08/08/2025	100-410-1330-42000-0000	
29898	(2) Biting Insect Repellant 6Oz	10.98	08/08/2025	100-430-3120-42100-0000	
29899	Glove Bluettes Neo XL	4.50	08/08/2025	601-494-9440-42100-0000	
29899	6IN1 Screwdriver Blk/Rd	9.99	08/08/2025	601-494-9440-42105-0000	
29908	Misc. Hardware	3.93	08/08/2025	100-430-3000-42100-0000	
29910	Ground Receptacle 15AWH For Water Tower	1.98	08/08/2025	601-494-9440-42102-0000	
29910	Electrical Tape 3/4"X66' Blk	3.14	08/08/2025	601-494-9440-42100-0000	
29910	Weatherproof Cover CLR/GRY For Water Tower	29.98	08/08/2025	601-494-9440-42102-0000	
29910	Dual Range Voltage Tester	34.99	08/08/2025	601-494-9440-42105-0000	
29910	XL HD BLU GP Glove	13.50	08/08/2025	601-494-9440-42100-0000	
29916	Misc Hardware	5.96	08/08/2025	100-450-5200-42100-0000	
29916	Epoxy 1500PSI .84 Oz	3.40	08/08/2025	100-450-5200-42100-0000	
29924	Paint Brush	11.99	08/08/2025	100-420-2210-42100-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	136.83			
Vendor: midfo	Roseville Midway Ford			Check Sequence: 75	ACH Enabled: True
895587	EU2Z*2V026*B & EU2Z*2V026*A	119.98	08/08/2025	100-430-3000-42103-0000	
	Check Total:	119.98			
Vendor: tcpro	Sabot Promotional LLC			Check Sequence: 76	ACH Enabled: True
68873	MHWC Med Stickers	190.00	08/08/2025	100-420-2100-42100-0000	
	Check Total:	190.00			
Vendor: johla	SiteOne Landscape Supply			Check Sequence: 77	ACH Enabled: False
156430060-001	Roundup Quikpro Non-Selective Water Dispersil	614.59	08/08/2025	100-450-5200-42160-0000	
156430060-001	Spears Compression Coupling CCW-060 Wrencl	172.73	08/08/2025	100-450-5200-42105-0000	
156430060-001	Lesco Tournament Turf Marking Paint White 18	95.88	08/08/2025	100-450-5200-42100-0000	
	Check Total:	883.20			
Vendor: sprso	Springbrook Holding Co LLC			Check Sequence: 78	ACH Enabled: False
INV-021412	CivicPay Transaction Fee - July 2025	325.52	08/08/2025	603-496-9495-44300-0000	
INV-021412	CivicPay Transaction Fee - July 2025	1,101.76	08/08/2025	601-494-9440-44300-0000	
INV-021412	CivicPay Transaction Fee - July 2025	125.20	08/08/2025	100-430-3245-44300-0000	
INV-021412	CivicPay Transaction Fee - July 2025	951.52	08/08/2025	602-495-9490-44300-0000	
	Check Total:	2,504.00			
Vendor: strei	Streicher's Inc.			Check Sequence: 79	ACH Enabled: False
CM303320	Credit Memo For Uniform Patch Swaps	-72.00	08/08/2025	100-420-2100-42180-0000	
I1752274	Patch Replacements On Shirts	72.00	08/08/2025	100-420-2100-42180-0000	
I1774429	Vest Carrier - Social Worker Gardas	375.97	08/08/2025	100-420-2100-42180-0000	
	Check Total:	375.97			
Vendor: strbu	Structural Buildings of MN			Check Sequence: 80	ACH Enabled: False
7056	Delivery Payment For Pavilion	37,800.00	08/08/2025	410-450-5200-45200-2104	
7112	Substantial Completion Of Pavilion @ SCP	11,800.00	08/08/2025	410-450-5200-45200-2104	
7112	Final Due Pavilion - SCP	963.19	08/08/2025	410-450-5200-45200-2104	
7112	Change Order #1 Pavilion - SCP	5,135.50	08/08/2025	410-450-5200-45200-2104	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	55,698.69			
Vendor: symar 0533115	Symbol Arts K9 Officer Leadership Team Badges	1,287.50	08/08/2025	Check Sequence: 81 100-420-2100-42180-0000	ACH Enabled: False
	Check Total:	1,287.50			
Vendor: accbe IN3516324	TASC COBRA Continuant Fee September	5.15	08/08/2025	Check Sequence: 82 100-410-1325-44300-0000	ACH Enabled: False
	Check Total:	5.15			
Vendor: onene D-510672	theipguys.net LLC Monthly Fiber Data And Analog Services August	1,390.93	08/08/2025	Check Sequence: 83 100-410-1330-43250-0000	ACH Enabled: False
	Check Total:	1,390.93			
Vendor: grain 9574903812	W.W. Grainger, Inc. Nitrile Gloves And Toilet Paper	193.72	08/08/2025	Check Sequence: 84 100-410-1941-42100-0000	ACH Enabled: True
9583774188	53RF09 Chain PPE Wrench Steel 6-3/5" Single	-654.84	08/08/2025	100-450-5200-42105-0000	
9586959356	Shipping	15.00	08/08/2025	205-450-5205-42102-0000	
9586959356	Shipping	15.00	08/08/2025	205-450-5205-42100-0000	
9586959356	Air Filters	174.12	08/08/2025	205-450-5205-42102-0000	
9586959356	Paper Towels Batteries TP Trash Bags Gloves	371.72	08/08/2025	205-450-5205-42100-0000	
9586960529	5WFG1 Filter Cartridge 10 Micron 9 3/4"	69.30	08/08/2025	100-420-2100-42102-0000	
9587732653	Shipping	30.00	08/08/2025	100-450-5200-42105-0000	
9587732653	(3) 9HU09 Bench Brush 8"	42.00	08/08/2025	100-450-5200-42105-0000	
9587732653	(2) 8YZ58 Bypass Hand Pruners 8 1/2"	79.20	08/08/2025	100-450-5200-42105-0000	
9587732653	819R60 3" Trenching Shovel W/Wood Handle	39.99	08/08/2025	100-450-5200-42105-0000	
9587732661	Mister Fan Parts	20.68	08/08/2025	100-420-2210-42105-0000	
9588959883	1EJX6 Measuring Wheel 3' Wheel Cap. 100000'	129.96	08/08/2025	603-496-9495-42105-0000	
9590600095	(2) 4TTF7 Male-End Leveling Mounts 125"	25.22	08/08/2025	100-410-1950-42103-0000	
9595012759	5W515 Pleated Air Filter 20X24X2 MERV 7	71.52	08/08/2025	100-410-1941-42102-0000	
	Check Total:	622.59			
Vendor: watco 151077	Watson Company Refund For 2 Boxes ICEE Tubes 6/6/25	-64.00	08/08/2025	Check Sequence: 85 100-450-5120-42550-0000	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
151387	RAC Concessions	852.63	08/08/2025	205-450-5205-42550-0000	
151389	NCP Concessions	503.52	08/08/2025	100-450-5120-42550-0000	
	Check Total:	1,292.15			
Vendor: webal	Webaloo LLC			Check Sequence: 86	ACH Enabled: True
13598-17581	Communications Consultant 7/10/25 - 7/18/25	325.00	08/08/2025	100-410-1325-43100-0000	
	Check Total:	325.00			
Vendor: thore	West Publishing Corporation			Check Sequence: 87	ACH Enabled: False
852333723	July Online Investigation Services	355.30	08/08/2025	100-420-2100-43100-0000	
	Check Total:	355.30			
Vendor: wsbas	WSB & Associates, Inc.			Check Sequence: 88	ACH Enabled: True
R-017511-000-54	Skye Meadows 2nd Addition June 2025	450.00	08/08/2025	100-410-1950-43030-8150	
R-019314-000-38	Towns At Fox Creek (Busch) June 2025	720.00	08/08/2025	100-410-1950-43030-8150	
R-019437-000-42	Skye Meadows 3rd Addition June 2025	540.00	08/08/2025	100-410-1950-43030-8150	
R-019805-000-37	Aster Mills (Pulte) June 2025	763.75	08/08/2025	100-410-1950-43030-8150	
R-019812-000-35	Big Woods (Forestar) June 2025	943.75	08/08/2025	100-410-1950-43030-8150	
R-020120-000-37	Harvest View (Tamarack) June 2025	2,140.00	08/08/2025	100-410-1950-43030-8150	
R-020241-000-36	Grass Lake Preserve Development - June 2025	763.75	08/08/2025	100-410-1950-43030-8150	
R-022690-000-27	Skye Meadows 4th Addition June 2025	673.75	08/08/2025	100-410-1950-43030-8150	
R-022691-000-24	Skye Meadows 5th Addition June 2025	1,080.00	08/08/2025	100-410-1950-43030-8150	
R-023609-000-23	Aster Mills 2nd Addition June 2025	763.75	08/08/2025	100-410-1950-43030-8150	
R-025297-000-11	Skye Meadows 7th Addition June 2025	152.25	08/08/2025	100-410-1950-43030-8150	
R-030692-000-2	Big Woods 3rd Addition June 2025	4,473.75	08/08/2025	100-410-1950-43030-8150	
	Check Total:	13,464.75			
Vendor: yalme	Yale Mechanical, LLC			Check Sequence: 89	ACH Enabled: True
273529	Set Up A New Compass Workstation At PD	395.00	08/08/2025	100-420-2100-44010-0000	
	Check Total:	395.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Total for Check Run:	467,773.33			
	Total of Number of Checks:	89			

July 2025 US Bank P-Card Allocations							
Vendor	Account			Amount	Fiscal Year	Description	
AMAZON RETA* NQ8U76U12	100	410	1325 42000	0000	24.22	2025	Batteries for City Hall
COSTCO WHSE #0372	100	410	1325 42100	0000	66.80	2025	City Hall Supplies- T.P
WWW.SIRIUSCOM.COM	100	410	1325 43190	0000	65.00	2025	Administration Office G3 licenses - 5 licenses - May
MAILCHIMP	100	410	1325 43190	0000	45.00	2025	Monthly email list serve
QR-CODE-GENERATOR.COM	100	410	1325 43190	0000	191.88	2025	Annual subscription for city marketing campaigns
SWIFTYPE, INC.	100	410	1325 43190	0000	79.00	2025	Search engine widget for website
VECTEEZY * PRO	100	410	1325 43190	0000	20.67	2025	Graphics for city website, social, and newsletter
VZWRLSS*APOCC VISB	100	410	1325 43250	0000	206.95	2025	Administration Dept Cell Phones
2PITNEY BOWES LEASING	100	410	1325 44120	0000	143.55	2025	Quarterly lease for postage machine (3.30.25-6.29.25)
TWIN CITIES HR ASSOCIATIO	100	410	1325 44360	0000	99.00	2025	TC SHRM legal summit training event
AMAZON RETA* NO7DO9IP0	100	410	1330 42000	0000	259.99	2025	Office Chair - Bainey
AMAZON MKTPL*NQ6EP4A61	100	410	1330 42010	0000	119.99	2025	Keyboard replacement
ZOOM.COM 888-799-9666	100	410	1330 43190	0000	126.97	2025	Zoom licenses - July
ATERA	100	410	1330 43190	0000	(1,788.00)	2025	Patch management credit
WWW.SIRIUSCOM.COM	100	410	1330 43190	0000	1,797.64	2025	Office 365 licenses - May
WWW.SIRIUSCOM.COM	100	410	1330 43190	0000	664.82	2025	Intune Project - May
WWW.SIRIUSCOM.COM	100	410	1330 43190	0000	129.00	2025	IS Office 365 G3 and copilot licenses - 3 - May
WWW.SIRIUSCOM.COM	100	410	1330 43250	0000	609.52	2025	Teams Phones and shared Devices - May
VZWRLSS*APOCC VISB	100	410	1330 43250	0000	155.31	2025	IS Cell Phones
COMCAST / XFINITY	100	410	1330 43250	0000	150.00	2025	Internet Service - IS - July
WWW.SIRIUSCOM.COM	100	410	1520 43190	0000	125.00	2025	Finance Office G3 - 5 licenses, 2 copilot - May
GOVERNMENT FINANCE OFF	100	410	1520 44330	0000	190.00	2025	GFOA Membership - Bruska
TARGET 00014563	100	410	1520 44360	0000	30.07	2025	Supplies - Tyler ERP Pro 10 Demo
CARIBOU MOBILE APP #9006	100	410	1520 44360	0000	21.74	2025	Supplies - Tyler ERP Pro 10 Demo
GOVERNMENT FINANCE OFF	100	410	1520 44360	0000	95.00	2025	GFOA CPE - Avoiding Fraud in Treasury Operations - Matt
EZCATER*JERSEY MIKES S	100	410	1520 44360	0000	418.65	2025	Tyler Demo Training Meals -Delivered
CUB FOODS- ROGERS	100	410	1520 44360	0000	7.99	2025	Tyler Demo Training Supplies (Water Bottles)
WWW.SIRIUSCOM.COM	100	410	1910 43190	0000	39.00	2025	Community dev. Office 365 G3 - 3 licenses - May
VZWRLSS*APOCC VISB	100	410	1910 43250	0000	124.17	2025	Community Development
MNCAR EXCHANGE	100	410	1910 44330	0000	590.00	2025	MnCAR Exchange membership fees
VZWRLSS*APOCC VISB	100	410	1940 43250	0000	82.78	2025	Custodian
4TE*COMMERS CONDITIONED W	100	410	1940 43820	0000	24.95	2025	Water service at City Hall - June
CENTERPOINTENERGY MN GAS	100	410	1940 43830	0000	86.44	2025	Hassan Town Hall Gas May 2025
AMAZON MKTPL*NQ09F1RT0	100	410	1941 42100	0000	72.86	2025	Flag Spreaders
AMAZON.COM*NA9WF3620	100	410	1941 42100	0000	47.48	2025	New bags for cornhole at EC
AMAZON MKTPL*N36036A00	100	410	1941 42100	0000	89.11	2025	Mobile Whiteboard for EC
AMAZON MKTPL*N376F4XY1	100	410	1941 42100	0000	15.23	2025	Cleaning towels for EC
AMAZON MKTPL*NL5YR0L50	100	410	1941 42100	0000	145.72	2025	Tissue, markers, coffee filters, scrubby's for EC
AMAZON MKTPL*NL8JJ4B72	100	410	1941 42100	0000	25.47	2025	Air Freshener
AMAZON MKTPL*NQ68I9FC0	100	410	1941 42102	0000	62.23	2025	Paper Towels & Toilet Paper
WWW.SIRIUSCOM.COM	100	410	1941 43190	0000	6.50	2025	Schmiedlin G3 license (1/2) - May
VZWRLSS*APOCC VISB	100	410	1941 43250	0000	20.70	2025	Community Room Cell Phone
COMCAST / XFINITY	100	410	1941 43250	0000	78.88	2025	Analog, Internet and TV service - Event Center - July
AMAZON MKTPL*NQ0Q79F61	100	410	1950 42000	0000	31.68	2025	Phone Cords & Desk White Board
WWW.SIRIUSCOM.COM	100	410	1950 43190	0000	39.00	2025	Engineering G3 licenses: Bendiske, Albers, Williams - May
VZWRLSS*APOCC VISB	100	410	1950 43250	0000	186.25	2025	Engineering Cell Phone
VCN*MONTEICELLODMVCTR	100	420	2400 44370	0000	57.20	2025	Vehicle titles-PD to BI ('20 Ford Exp. (GA64058), '21 Ford Exp. (GB24610))
AMAZON.COM*NR8DY7Z32	100	420	2100 42000	0000	24.23	2025	File Folders ofr 3 Ring Binders
AMAZON MKTPL*NL14F57J0	100	420	2100 42000	0000	101.34	2025	Tabs for File Folders
AMAZON MKTPL*N33016ML1	100	420	2100 42010	0000	47.49	2025	Police - Video Player for Front Reception TV
TARGET.COM *	100	420	2100 42100	0000	7.00	2025	Cups for Kitchen
AMAZON MKTPL*N31XQ3552	100	420	2100 42100	0000	140.40	2025	Batteries for Firearms - Zachman
AMAZON MKTPL*NL14F57J0	100	420	2100 42100	0000	4.79	2025	Mesh Balls for Firearm Cleaning - Zachman
ROGERS ACE	100	420	2100 42100	0000	10.66	2025	Firearms Hardware
CAB STORE ROGERS, MN	100	420	2100 42100	0000	13.69	2025	Firearms Repair
PRIMARY ARMS	100	420	2100 42100	0000	19.66	2025	Gas Rings for AR15
SQ *POLICE SERVICE DOGS,	100	420	2100 42107	0000	63.40	2025	K9 Ares Break Stick
CHEWY.COM	100	420	2100 42107	0000	94.99	2025	K9 Ares Food
HOLIDAY STATIONS 0405	100	420	2100 42120	0000	29.47	2025	Fuel for Rockin Rogers equipment
HOLIDAY STATIONS 0405	100	420	2100 42120	0000	7.21	2025	Fuel for UTV
HOLIDAY STATIONS 0405	100	420	2100 42120	0000	30.55	2025	Fuel for Pole Camera
SPEEDWAY 04441	100	420	2100 42120	0000	37.28	2025	Gas for DTF Vehicle
SPEEDWAY 04441	100	420	2100 42120	0000	31.25	2025	Gas for DTF Vehicle
BP#2011000PRINCETON BP	100	420	2100 42120	0000	33.39	2025	Squad 6844 Fuel
HOLIDAY STATIONS 0405	100	420	2100 42120	0000	17.26	2025	Gas for the UTV
KWIK STAR #380	100	420	2100 42120	0000	60.26	2025	Squad 6831 Fuel
HY-VEE F&F MARION 5396	100	420	2100 42120	0000	47.05	2025	Squad 6831 Fuel
YESWAY 1011	100	420	2100 42120	0000	56.04	2025	Squad 6831 Fuel
UNDER ARMOUR ALBERTVILLE	100	420	2100 42180	0000	60.75	2025	Uniform Boots
EPOLICESUPPLY.COM	100	420	2100 42180	0000	842.30	2025	Uniforms - Rank Insignia
PLAZA CLEANERS	100	420	2100 42180	0000	32.36	2025	Uniform Maintenance
PADDLE.NET* INCOGNI	100	420	2100 43190	0000	195.66	2025	Annual - Data Removal Security 07/08/2025 - 07/08/2026
PADDLE.NET* INCOGNI	100	420	2100 43190	0000	195.66	2025	Annual - Data Removal Security 07/08/25 - 07/08/26
THERAPYNOTES, LLC	100	420	2100 43190	0000	59.00	2025	Social Worker database - monthly subscription -July
WWW.SIRIUSCOM.COM	100	420	2100 43190	0000	429.00	2025	Police Office G3 licenses - 33 licenses - May
IN *911 TECH, INC.	100	420	2100 43190	0000	1,389.15	2025	CopFTO-PSTracker (Field Training Software) Subscription
PADDLE.NET* INCOGNI	100	420	2100 43190	0000	195.66	2025	Annual - Data Removal Security 07/08/25-07/08/26
COMCAST / XFINITY	100	420	2100 43210	0000	200.54	2025	Analog and TV Service - Police - July
VZWRLSS*APOCC VISB	100	420	2100 43250	0000	1,550.34	2025	Police Department Cell Phones
CIELO CAR WASH IV LLC	100	420	2100 44040	0000	40.50	2025	Beck car wash - Squad 6845
MISTER CAR WASH #1601	100	420	2100 44040	0000	35.88	2025	Squad 6845 car wash plan
MISTER CAR WASH #1601	100	420	2100 44040	0000	35.88	2025	Squad 6844 car wash plan
CIELO CAR WASH IV LLC	100	420	2100 44040	0000	40.50	2025	Car Wash - Parade - CSO Squad
MISTER CAR WASH #1601	100	420	2100 44040	0000	35.88	2025	Wills car wash plan - Squad 6831
CIELO CAR WASH IV LLC	100	420	2100 44040	0000	49.50	2025	Squad 6831 Wash
CIELO CAR WASH IV LLC	100	420	2100 44040	0000	36.71	2025	Squad 6831 Wash
USPCA	100	420	2100 44330	0000	50.00	2025	United States Police K9 Assoc Dues
APPLE.COM/BILL	100	420	2100 44330	0000	2.99	2025	iCloud Storage Subscription for work cell
JERSEY MIKES 24033	100	420	2100 44360	0000	42.30	2025	Officer Interview Panel Lunch
SP ASP INC	100	420	2100 44360	0000	(100.00)	2025	Refund for Attending ASP Training
JIMMY JOHNS # 747	100	420	2100 44360	0000	14.92	2025	Asp Training - Lunch
HY-VEE SPRINGLAKEPARK1643	100	420	2100 44360	0000	16.40	2025	Asp Training - Lunch
SP ASP INC	100	420	2100 44360	0000	(100.00)	2025	Refund for Attending Asp Training
FACEBK *5JVHRU8NG2	100	420	2100 44362	0000	33.38	2025	Boosted FB Ad for Police Officer Recruitment
SAMSCULUB #6254	100	420	2100 44385	0000	217.70	2025	Rockin Rogers staff hydration
DAVANNI'S #21 ROGERS	100	420	2100 44385	0000	140.61	2025	Rockin Rogers staff food - EOC
JERSEY MIKES 24033	100	420	2100 44385	0000	292.15	2025	Rockin Rogers staff food - EOC

July 2025 US Bank P-Card Allocations							
Vendor	Account			Amount	Fiscal Year	Description	
HOLIDAY STATIONS 0405	100	420	2100	44385	0000	17.44 2025 Rockin Rogers staff food - EOC	
VISTAPRINT	100	420	2100	44385	0000	318.49 2025 Night to Unite promo items for host bags	
AMAZON MKTPL*N38IS3E11	100	420	2100	44385	0000	198.29 2025 Night to Unite promo host bags	
THE TEE HIVE	100	420	2100	44385	0000	1,723.00 2025 Night to Unite promo T-Shirts for host bags	
THE TEE HIVE	100	420	2100	44385	0000	1,393.00 2025 Night to Unite promo items for host bags	
SQ **THREADED THOUGHTS	100	420	2100	44385	0000	100.00 2025 Rockin Rogers Parade T-shirts	
COBORN'S	100	420	2100	44385	0000	78.99 2025 Zeus Retirement Party cake	
FIVE BELOW 4072	100	420	2100	44385	0000	23.84 2025 Rockin Rogers Parade Candy Buckets	
TARGET 00021808	100	420	2100	44385	0000	73.32 2025 Rockin Rogers Hydration Packs for Staff	
THAT'S GREAT NEWS	100	420	2100	44385	0000	352.44 2025 Zeus Retirement Plaque	
AMAZON.COM*N37S97X21	100	420	2210	42000	0000	39.77 2025 8.5x11 Copy Printer Paper,	
AMAZON.COM*NL3TZ3P52	100	420	2210	42000	0000	17.02 2025 8.5x11 green paper	
AMAZON MKTPL*NL7U52H40	100	420	2210	42000	0000	30.36 2025 Expanding File Folder -13 Pockets	
AMAZON.COM*NR5HJ1T31	100	420	2210	42000	0000	14.67 2025 Letter Envelopes,	
AMAZON MKTPL*H31LA9YA3	100	420	2210	42000	0000	8.97 2025 Pens	
AMAZON MKTPL*N32510AJ1	100	420	2210	42010	0000	19.99 2025 Power Strip Surge Protector-INSP 1 Office	
AMAZON MKTPL*N36QM8IX2	100	420	2210	42010	0000	9.98 2025 USB C Charger Block	
O'REILLY 1952	100	420	2210	42100	0000	19.56 2025 Tire Shine	
AMAZON MKTPL*NA2NC52G1	100	420	2210	42100	0000	12.30 2025 File Cabinet Keys	
AMAZON MKTPL*NO40N2FQ1	100	420	2210	42100	0000	27.98 2025 Carrying Case Heavy Duty-Step & Repeat	
AMAZON MKTPL*NO18V3XG0	100	420	2210	42100	0000	100.97 2025 Clocks x2	
AMAZON.COM*NO4AC5S41	100	420	2210	42100	0000	26.28 2025 Cleaning Wipes	
AMAZON.COM	100	420	2210	42100	0000	(58.99) 2025 Steamer-Returned	
AMAZON MKTPL*NQ9JY8L50	100	420	2210	42100	0000	24.98 2025 Clock	
AMAZON MKTPL*N30GZ8I82	100	420	2210	42100	0000	12.99 2025 100 Plastic Tamper Seals	
AMAZON MKTPL*N37OH8WB2	100	420	2210	42100	0000	28.48 2025 Surge Protector Power-DFM	
AMAZON MKTPL*NL43B33N1	100	420	2210	42100	0000	20.89 2025 Glove Box Holder	
AMAZON MKTPL*NL7G29GU1	100	420	2210	42100	0000	630.38 2025 Kettlebell Weight Set	
AMAZON MKTPL*PMTS	100	420	2210	42100	0000	(20.89) 2025 Table risers-Return	
AMAZON MKTPL*H31LA9YA3	100	420	2210	42100	0000	82.70 2025 Liquid IV x4	
AMAZON MKTPL*H31LA9YA3	100	420	2210	42102	0000	835.08 2025 Umbrella Base, Umbrella, Adhesive Floor Mats, Water Pressure Gauges, Stick Vac Mount,Stick Vac x3	
AMAZON MKTPL*NQ5JQ5PA2	100	420	2210	42103	0000	31.49 2025 Trailer hitch Kit	
AMAZON MKTPL*N399S8UK2	100	420	2210	42103	0000	50.32 2025 AC Fan Blade: Station I	
MISTCOOLING.COM	100	420	2210	42105	0000	25.95 2025 Replacement nozzle for mist cooling fan	
AMAZON MKTPL*NO4DQ5C71	100	420	2210	42105	0000	11.92 2025 Pack Mini Digital Thermometer	
AMAZON MKTPL*NO0LM4K01	100	420	2210	42105	0000	77.91 2025 Steel Shovel	
DVBE SUPPLY	100	420	2210	42105	0000	296.00 2025 Flag Beaded Retainer Rings	
AMAZON MKTPL*NQ5JQ5PA2	100	420	2210	42105	0000	784.77 2025 Telescoping Ladder x2, Extension Cord, Streamlight, Staple Gun, Tool & Socket Set	
AMAZON MKTPL*PMTS	100	420	2210	42105	0000	(146.14) 2025 Telescoping Ladder	
AMAZON MKTPL*NL3S88860	100	420	2210	42105	0000	283.24 2025 Fans x4	
AMAZON MKTPL*NL8JN7S10	100	420	2210	42105	0000	155.00 2025 Stainless Fire Extinguisher w/ hooks	
AMAZON MKTPL*H31LA9YA3	100	420	2210	42105	0000	153.86 2025 Jump Starter Booster Pack	
AMAZON MKTPL*NA5NK7WZ1	100	420	2210	42180	0000	56.99 2025 Duty Pants-Hertwig	
AMAZON MKTPL*NQ51L2TN2	100	420	2210	42180	0000	102.87 2025 Duty Pants x2-CH1	
AMAZON MKTPL*PMTS	100	420	2210	42180	0000	(56.99) 2025 Duty Pants-Hertwig-Returned	
ONSTAR, LLC	100	420	2210	43190	0000	22.99 2025 OnStar Subscription '25 Silverado-Ch1	
WWW.SIRIUSCOM.COM	100	420	2210	43190	0000	798.38 2025 Office 365 licenses for 38 fire fighters - May	
WWW.SIRIUSCOM.COM	100	420	2210	43190	0000	78.00 2025 Fire G3 Licenses - Patrick, Jeff, Jason, Ashley, kaari, assist fire chief - May	
COMCAST / XFINITY	100	420	2210	43210	0000	84.22 2025 Station 2 TV service - July	
THE UPS STORE 5116	100	420	2210	43220	0000	14.57 2025 Ship pager for service	
VZWRLSS*APOCC VISB	100	420	2210	43250	0000	206.95 2025 Fire Dept cell phones	
MISTER CAR WASH #1601	100	420	2210	44040	0000	35.88 2025 Tahoe Car Wash Pass	
MISTER CAR WASH #9050	100	420	2210	44040	0000	35.88 2025 CH1-'25 Silverado Car Wash Pass	
CK HOLIDAY # 06405	100	420	2210	44040	0000	16.50 2025 Squad/Rescue Car Wash	
MISTER CAR WASH #1601	100	420	2210	44040	0000	35.88 2025 SQ3 Car Wash Pass	
MISTER CAR WASH #1601	100	420	2210	44040	0000	35.88 2025 DFM-'25 Colorado Car Wash Pass	
AMAZON.COM*NLSAF8PJ1	100	420	2210	44360	0000	386.72 2025 FAO Books x4	
AMAZON MKTPL*N34L32BU0	100	420	2230	42100	0000	12.78 2025 Foam Noodle	
AMAZON MKTPL*N31VM3930	100	420	2230	42100	0000	66.27 2025 Bear, Weights	
AMAZON MKTPL*N31VM3930	100	420	2230	42105	0000	47.51 2025 Mallet & Garden Hose	
CANVA* I04565-86590857	100	420	2230	43500	0000	86.00 2025 Brochures for fire watch	
NFSA	100	420	2230	44330	0000	50.00 2025 Membership renewal NFSA	
AMAZON MKTPL*NO9ZR1RK0	100	420	2400	42000	0000	5.09 2025 Lanyards (2) for W. Weicht and C. Hansen	
AMAZON MKTPL*NQ7RG6YB1	100	420	2400	42000	0000	3.97 2025 Retractable Badge Holders (2) for W. Weicht and C. Hansen	
AMAZON MKTPL*NO4DS3A31	100	420	2400	42100	0000	28.87 2025 iPad and iPhone Chargers (2) for W. Weicht and C. Hansen	
AMAZON MKTPL*NQ7CH61M1	100	420	2400	42100	0000	14.28 2025 iPhone Case for W. Weicht	
AMAZON MKTPL*NQ1N15I22	100	420	2400	42100	0000	75.98 2025 Mobile Phone Holders for Cars (2) for W. Weicht and C. Hansen	
WORKBOOT OUTLET	100	420	2400	42106	0000	198.74 2025 Work Boot	
WWW.SIRIUSCOM.COM	100	420	2400	43190	0000	26.00 2025 Building G3 License - Hansen, Weicht - May	
BLUEBEAM INC.	100	420	2400	43190	0000	110.00 2025 New Building Inspector - Weicht - bluebeam license	
VZWRLSS*APOCC VISB	100	420	2400	43210	0000	155.80 2025 Building Cell Phones	
CIELO CAR WASH IV LLC	100	420	2400	44040	0000	244.76 2025 Car Detail	
MISTER CAR WASH #1601	100	420	2400	44040	0000	28.27 2025 Car Wash	
AMAZON.COM*NO9WB2IC0	100	430	3000	42000	0000	20.26 2025 Reference Book: MN Neighbor Law	
TARGET 00014563	100	430	3000	42100	0000	9.23 2025 Paper Plates	
PAYPAL *SURPLUSCNTR	100	430	3000	42103	0000	45.12 2025 Snap pins for equipment	
WWW.SIRIUSCOM.COM	100	430	3000	43190	0000	91.00 2025 PW G3 License, 8 licenses - May	
VZWRLSS*APOCC VISB	100	430	3000	43250	0000	149.86 2025 PW Cell Phone	
WM_ELK RIVER LANDFILL	100	430	3000	43840	0000	461.30 2025 Landfill dumpsite	
TARGET 00014563	100	450	5120	42000	0000	21.99 2025 Work planner	
24HOURWRISTBANDS.COM	100	450	5120	42100	0000	534.83 2025 Dog Waste Bags	
AMAZON MKTPL*NL8579L01	100	450	5120	42100	0000	29.88 2025 Umbrella for icecream cart	
AMAZON MKTPL*PMTS	100	450	5120	42100	0000	(29.88) 2025 Umbrella for icecream cart - Return	
AMAZON MKTPL*NR25K21K2	100	450	5120	42100	0000	45.53 2025 Replacement umbrella for ice cream cart	
SAMSClub.COM	100	450	5120	42550	0000	383.98 2025 Concessions stock	
WWW.SIRIUSCOM.COM	100	450	5120	43190	0000	13.00 2025 Bauer and Goodrich G3 license - May	
WWW.SIRIUSCOM.COM	100	450	5120	43190	0000	26.00 2025 Recreation -Hanson, intern G3 license - May	
VZWRLSS*APOCC VISB	100	450	5120	43250	0000	41.39 2025 Recreation and Facilities Coordinator	
TARGET 00014563	100	450	5120	43445	0000	3.59 2025 Water for EITP performers	
WWW.SIRIUSCOM.COM	100	450	5186	43190	0000	6.50 2025 Schmiedlin G3 license (1/2) - May	
VZWRLSS*APOCC VISB	100	450	5186	43250	0000	20.70 2025 Senior Center Cell Phone	
FACEBK *GSZ9U4HX2	100	450	5186	43420	0000	21.99 2025 Ad for Summer Soiree	
TARGET 00014563	100	450	5186	43443	0000	13.98 2025 Supplies for Seniors Stars Stripes and Sundaes	
TB* THE HERO AND THE V	100	450	5186	43443	0000	154.42 2025 Live Music for Summer Soiree	
WAL-MART #2882	100	450	5186	43443	0000	27.90 2025 Centerpieces for Stars/Stripes Event	
AMAZON MKTPL*NQ2Y286G0	100	450	5186	43443	0000	102.35 2025 Décor, craft, and party favor for Stars, Stripes & Sundae Event	
TB* ZACHARY JOHNSON	100	450	5186	43443	0000	154.42 2025 Live Music for Stars, Stripes, & Sundaes	

July 2025 US Bank P-Card Allocations									
Vendor	Account				Amount	Fiscal Year	Description		
TARGET 00014563	100	450	5186	43443	0000	23.40	2025	Snacks & ketchup/mustard for Stars/Stripes Event	
AMAZON MKTPL*NR2KH43N2	100	450	5186	43443	0000	15.99	2025	Disposable table covers for events	
TWINS BALLPARK GROUPS	100	450	5186	43443	0000	618.00	2025	Twins Game Tickets	
BALLPARK MN TWINS 4	100	450	5186	43443	0000	320.00	2025	Target Field Tour Tickets	
AMAZON MKTPL*KD8IM31K3	100	450	5186	43443	0000	177.32	2025	Décor & Party Favors for Oktoberfest & National Noon Out Events	
TARGET 00014563	100	450	5186	43444	0000	2.49	2025	Strawberries for Senior Dining	
AMAZON.COM*N34YGSAT2	100	450	5186	43444	0000	17.70	2025	Sugar-free coffee creamer	
HY-VEE MAPLE GROVE 1401	100	450	5186	43444	0000	130.78	2025	Ice cream & toppings for Stars/Stripes Event	
AMAZON PRIME*NA2SA19G1	100	450	5186	44330	0000	6.52	2025	Alexa Music	
AMAZON MKTPL*NR0081GS0	100	450	5200	42000	0000	25.62	2025	Voice Recorder for PRAC Mtgs	
AMAZON MKTPL*NQ5M34W60	100	450	5200	42010	0000	23.99	2025	iPad Case	
AMAZON MKTPL*N33MH35J2	100	450	5200	42010	0000	21.29	2025	ipad charger for truck	
AMAZON MKTPL*NQ0QE53A0	100	450	5200	42100	0000	11.06	2025	Hose for mop sink	
SP K2AWARDS	100	450	5200	42100	0000	60.88	2025	Peter Mullin Service Recognition Plaque	
TARGET 00014563	100	450	5200	42100	0000	43.50	2025	Otterbox for Cellphone	
PAYPAL *SURPLUSCNTR	100	450	5200	42103	0000	176.11	2025	Hydraulic cylinder for field drag on gator	
PAYPAL *NOLTSPOWER	100	450	5200	42103	0000	107.95	2025	Cab air filter for Avant 15-020	
WEST PHOTO	100	450	5200	43125	0000	500.00	2025	Camera/lens rental deposit for Rockin' Rogers	
WEST PHOTO	100	450	5200	43125	0000	(453.67)	2025	Camera/lens rental deposit refund	
VZWRLSS*APOCC VISB	100	450	5200	43250	0000	282.77	2025	Parks Cell Phone	
XCEL EZ-PAY FEE WEB	203	465	6500	44310	0000	3.02	2025	HWY 101 Sign - Electric bill - June 2025- Service Fee	
XCEL EZ-PAY WEB	203	465	6500	44310	0000	137.36	2025	HWY 101 Sign - Electric bill - June 2025	
AMAZON MKTPL*NR4TV7EX0	203	465	6500	44601	0000	31.96	2025	Rooted in Rogers Video Microphone.	
HOMEDEPOT.COM	205	450	5205	42100	0000	18.97	2025	Caulking	
CUB FOODS- ROGERS	205	450	5205	42100	0000	8.38	2025	Vinegar for descaling tankless water heaters	
OPENAI *CHATGPT SUBSCR	205	450	5205	43190	0000	20.00	2025	Subscription ChatGPT	
WWW.SIRIUSCOM.COM	205	450	5205	43190	0000	13.00	2025	Bauer and Goodrich G3 license - May	
VZWRLSS*APOCC VISB	205	450	5205	43250	0000	82.78	2025	RAC Cell Phone	
HARBOR FREIGHT TOOLS3250	207	420	2100	42105	0000	806.62	2025	Inv. Trailer Supplies/Equipment	
NTE 5405	207	420	2100	42105	0000	124.98	2025	Inv. Trailer Supplies/Equipment	
NTE 5405	207	420	2100	42105	0000	24.98	2025	Inv. Trailer Supplies/Equipment	
PAYPAL *EBAY US	400	450	5200	45500	0000	141.40	2025	Reciever hitch for new truck 35-048	
THE WEBSTAURANT STORE INC	410	450	5200	45200	2104	9,463.70	2025	Concessions Equipment SCP	
AMAZON MKTPL*NQ5TA03Z1	410	450	5200	45200	2104	39.59	2025	Clock - SCP	
SAMSClub.COM	410	450	5200	45200	2104	657.00	2025	Shelves for maintenance building - SCP	
AMAZON MKTPL*NQ4326KU2	410	450	5200	45200	2104	360.97	2025	Retractable hose for maintenance building - SCP	
AMAZON.COM*NQ7L92TX0	410	450	5200	45200	2104	849.99	2025	Flamable materials cabinet- SCP	
SAMSClub.COM	410	450	5200	45200	2104	454.88	2025	NSF shelves for concessions - SCP	
THE WEBSTAURANT STORE INC	410	450	5200	45200	2104	588.59	2025	NSF shelves for concessions - SCP	
KATOMRESTAU	410	450	5200	45200	2104	2,648.82	2025	Hotdog roller and bun warmer - SCP	
AMAZON MKTPL*N33MH35J2	410	450	5200	45200	2104	287.11	2025	Changing table for exterior restroom - SCP	
THE WEBSTAURANT STORE INC	410	450	5200	45200	2104	(2,518.00)	2025	refund for unavailable products	
EBAY O*21-13266-02485	410	450	5200	45200	2104	359.09	2025	Hotdog roller - SCP	
AMAZON MKTPL*NL8579L01	410	450	5200	45200	2104	86.78	2025	Mop and bucket - SCP	
SAMS CLUB #6254	410	450	5200	45200	2104	(249.92)	2025	Shelves for maintenance building - SCP Returned	
AMAZON.COM	410	450	5200	45200	2104	(849.99)	2025	Damage cabinet - SCP Return	
WWW.SIRIUSCOM.COM	601	494	9440	43190	0000	8.67	2025	Office G3 Licenses: Parker, Knapp - May	
USPS PO 2680000985	601	494	9440	43220	0000	6.31	2025	Postage: Certified Mailing Re Meter Access	
VZWRLSS*APOCC VISB	601	494	9440	43250	0000	82.78	2025	Water Cell Phone	
IN *AMERICAN PAYMENT CENT	601	494	9440	44120	0000	70.00	2025	Utility Drop Box - June - Aug 2025	
WWW.SIRIUSCOM.COM	602	495	9490	43190	0000	10.00	2025	Office G3 Licenses: Parker, Knapp - May	
VZWRLSS*APOCC VISB	602	495	9490	43250	0000	82.78	2025	Sewer Cell Phone	
IN *AMERICAN PAYMENT CENT	602	495	9490	44120	0000	70.00	2025	Utility Drop Box - June - Aug 2025	
WWW.SIRIUSCOM.COM	603	496	9495	43190	0000	10.00	2025	Office G3 Licenses: Parker, Knapp - May	
IN *AMERICAN PAYMENT CENT	603	496	9495	44120	0000	70.00	2025	Utility Drop Box - June - Aug 2025	
TARGET 00014563	609	497	9760	42000	0000	65.25	2025	Fan for Office RWAS	
TARGET 00014563	609	497	9760	42100	0000	56.37	2025	Janitorial Supplies for RWAS	
BITTERMILK BOTTL FAIRE	609	497	9760	42540	0000	248.40	2025	NA for Inventory RWAS	
WWW.SIRIUSCOM.COM	609	497	9760	43190	0000	39.00	2025	Office G3 Licenses: Agnes, Johnson, Hyde - May	
VZWRLSS*APOCC VISB	609	497	9760	43250	0000	124.17	2025	Liquor Cell Phones	
TARGET 00014563	609	497	9760	43420	0000	526.16	2025	Parade Candy for RWAS	
TST*OBRIENS OYSTER BAR	609	497	9760	44360	0000	40.92	2025	Conference Dinner RWAS	
IC WILLARD FB	609	497	9760	44360	0000	41.10	2025	Conference Breakfast RWAS	
HILTON HOTELS	609	497	9760	44360	0000	846.92	2025	Conference Hotel RWAS	
	100	000	0000	10100	0000	(28,151.22)		July 2025 P-Card Allocations	
	203	000	0000	10100	0000	(172.34)		July 2025 P-Card Allocations	
	205	000	0000	10100	0000	(143.13)		July 2025 P-Card Allocations	
	207	000	0000	10100	0000	(956.58)		July 2025 P-Card Allocations	
	400	000	0000	10100	0000	(141.40)		July 2025 P-Card Allocations	
	410	000	0000	10100	0000	(12,178.61)		July 2025 P-Card Allocations	
	601	000	0000	10100	0000	(167.76)		July 2025 P-Card Allocations	
	602	000	0000	10100	0000	(162.78)		July 2025 P-Card Allocations	
	603	000	0000	10100	0000	(80.00)		July 2025 P-Card Allocations	
	609	000	0000	10100	0000	(1,988.29)		July 2025 P-Card Allocations	
				Total		(44,142.11)			
				Payment Total		44,142.11			
				Difference		-			



STAFF REPORT

ROGERS CITY COUNCIL

Meeting Date: August 26, 2025

Agenda Item: 5.3

Subject: Approval of an Application from Knights of Columbus Council 11941 to Conduct Excluded Bingo on January 18, 2026; February 8, 2026; March 22, 2026 and April 26, 2026 at Mary Queen of Peace Catholic Church Located at 21304 Church Avenue, Rogers, Minnesota

Prepared By: Stacie Brown, City Clerk

Recommended Council Action

Motion to approve an application from Knights of Columbus Council 11941 to conduct excluded bingo at 21304 Church Avenue on January 18, 2026; February 8, 2026; March 22, 2026; and April 26, 2026.

Overview / Background / Analysis

The City has received an application from Knights of Columbus Council 11941 to conduct excluded bingo at 21304 Church Avenue on January 18, 2026; February 8, 2026; March 22, 2026; and April 26, 2026.

Staff Recommendation

Motion to approve an application from Knights of Columbus Council 11941 to conduct excluded bingo at 21304 Church Avenue on January 18, 2026; February 8, 2026; March 22, 2026; and April 26, 2026.

Financial Impact:

Source Fund:

Budgeted? N/A

Supporting Documentation

None



STAFF REPORT

ROGERS CITY COUNCIL

Meeting Date: August 26, 2025

Agenda Item: 5.4

Subject: Approval of Application for Gambling Exempt Permit from Mary Queen of Peace Catholic Church for October 5, 2025; November 23, 2025; and December 7, 2025 at 21304 Church Avenue, Rogers, Minnesota

Prepared By: Stacie Brown, City Clerk

Recommended Council Action

Motion to approve an application for Mary Queen of Peace Catholic Church to conduct bingo and raffles at 21304 Church Avenue on October 5, 2025; November 23, 2025; and December 7, 2025.

Overview / Background / Analysis

Mary Queen of Peace Catholic Church has submitted an application to conduct bingo and raffles at 21304 Church Avenue on October 5, 2025; November 23, 2025; and December 7, 2025.

Staff Recommendation

Motion to approve an application for Mary Queen of Peace Catholic Church to conduct bingo and raffles at 21304 Church Avenue on October 5, 2025; November 23, 2025; and December 7, 2025.

Financial Impact:

Source Fund:

Budgeted?

Supporting Documentation

None



STAFF REPORT

ROGERS CITY COUNCIL

Meeting Date: August 26, 2025

Agenda Item: 5.5

Subject: Approval of an Application for Rogers Otsego Dayton Women of Today to Conduct Excluded Bingo on January 8, 2026; March 26, 2026; September 24, 2026; and November 12, 2026 at the 21st Century Bank Event Center Located at 12716 Main Street, Rogers, Minnesota

Prepared By: Stacie Brown, City Clerk

Recommended Council Action

Motion to approve an application from Rogers Otsego Dayton Women of Today to conduct excluded bingo at 12716 Main Street on January 8, 2026; March 26, 2026; September 24, 2026 and November 12, 2026.

Overview / Background / Analysis

The City has received an application from Rogers Otsego Dayton Women of Today to conduct excluded bingo at 12716 Main Street on January 8, 2026; March 26, 2026; September 24, 2026 and November 12, 2026.

Staff Recommendation

Motion to approve an application from Rogers Otsego Dayton Women of Today to conduct excluded bingo at 12716 Main Street on January 8, 2026; March 26, 2026; September 24, 2026 and November 12, 2026.

Financial Impact:

Source Fund:

Budgeted?

Supporting Documentation

None



STAFF REPORT

ROGERS CITY COUNCIL

Meeting Date: August 26, 2025

Agenda Item: 5.6

Subject: Approve Professional Services Agreement with AE2S for Utility Rate Study

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

Recommended Council Action

Motion to Approve Professional Services Agreement with AE2S for Utility Rate Study

Overview / Background / Analysis

The City of Rogers solicited proposals from qualified consulting firms to provide professional services to complete a utility rate study for the city's water, sanitary sewer, and stormwater utilities. The rate study will be based upon a comprehensive review of the city's water, sanitary sewer, and stormwater budgets, customer classes, current usage data, future growth, facility plans and studies, and any other information deemed necessary. The proposed rate analysis will provide a minimum six-year horizon (2026 – 2031). Attached is the Request for Proposals (RFP).

Proposals were solicited from two consultants with proven expertise in utility rate studies. Both consultants submitted proposals at the following costs:

AE2S - \$130,000

Ehlers - \$116,000

A consultant selection team consisting of the Public Works Director and Finance Director evaluated both proposals and, after careful consideration, selected the proposal prepared by AE2S as the one most aligned with the project goals. Although both proposals exceed the \$30,000 budgeted for the rate study, the utility funds will not be adversely impacted by the additional costs.

Staff Recommendation

Motion to Approve Professional Services Agreement with AE2S for Utility Rate Study

Financial Impact: \$130,000

Source Fund: 494, 495 and 496

Budgeted? Yes

Supporting Documentation

- A. City of Rogers Utility Rate Study Request for Proposals
- B. Ehlers - City of Rogers Utility Rate Study Proposal
- C. AE2S - City of Rogers Utility Rate Study Proposal

D. AE2S Consultant Professional Services Agreement



CITY OF ROGERS
REQUEST FOR PROPOSALS

Utility Rate Study
Project No. 2025-XX

July 3, 2025

**City of Rogers
Public Works Department
22350 S. Diamond Lake Rd.
Rogers, MN 55374
Phone: 763-428-0906**

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REQUEST FOR PROPOSAL (RFP)

1.0 OBJECTIVE

The City of Rogers is soliciting proposals from qualified consulting firms to provide professional services to complete a utility rate study for the city's water, sanitary sewer, and stormwater services. The rate study will be based upon a comprehensive review of the city's water, sanitary sewer, and stormwater budgets, customer classes, current usage data, future growth, facility plans and studies, and any other information deemed necessary. The proposed rate analysis will provide a minimum six-year horizon (2026 – 2031).

2.0 BACKGROUND

Rogers is a city located in Hennepin County, Minnesota, United States. The population was 13,295 at the 2020 census. In 2012, the city annexed the surrounding Hassan Township. The City of Rogers is considered a northwest suburb of the Minneapolis–Saint Paul metropolitan area. The city's economy is mostly based on industrial activity and agriculture. The city is located on either side of Interstate 94, with Minnesota State Highway 101 running north and its western boundary touches the Crow River.

In the 1880s, Thomas Rogers sold an acre of his land, then part of Hassan Township, to Great Northern Railroad for a dollar. The new depot provided a convenient stop for the rich timber resources of the area and served as the beginning ground of a new community. When St. Martin Catholic Church and school were added, Rogers grew in local importance, consequently causing new businesses to be built and the town to be regarded as more of a local hub than other nearby communities such as Fletcher. In 1914, the city was incorporated.

Throughout the years the town grew slowly until, in 1972, Interstate 94 was constructed. Running right through Rogers, the new freeway provided easy access to Minneapolis and Saint Paul, causing additional businesses such as Graco, CDI, Dept. 56 and Reinhart Foodservice to add operations. The additional jobs created new population growth. As growth occurred, additional land was required, causing Rogers to annex more and more land from the surrounding Hassan Township. Hassan was completely liberated into Rogers on January 1, 2012. The city operated its own Wastewater Treatment Plant until 2019 when it was purchased by MCES.

Regarding municipal services, Rogers's Public Works Department operates water, sanitary sewer, and stormwater programs. These programs are all supported by separate enterprise funds. Recently the city completed a conversion to advanced metering infrastructure (AMI) "smart" Sensus water meter project. These new AMI meters have the ability to read and transmit data remotely at frequent intervals. It is the city's desire to explore alternative rate structures to incentivize water conservation.

3.0 SCOPE OF WORK

The Scope of Work will include, at a minimum, the following elements:

- General
 - Project Management
- Study Requirements
 - The recommended rates shall be based on the cost of service and shall be sufficient to meet the revenue requirements of the city;

- Separate from the rate study alternatives noted below, the study shall identify up to four (4) restructuring methods of user charges associated with water as appropriate to incentivize water conservation based on Sensus AML smart meter capabilities, i.e. current tiered rate structure. Of particular interest to the city is restructuring the stormwater fee structure that is currently based on land uses that are no longer consistent with the city's Land Use Plan and has 10 distinct rates;
- The study shall evaluate current trunk development charges and access fees for water sanitary sewer, and stormwater and recommend an update based on future development scenarios and capital needs;
- The study shall recommend rates and, if necessary, rate structures that consider and provide for the following factors:
 - Current and future costs of providing water, sanitary sewer, and stormwater services in accordance with established and anticipated standards, regulations, facility, and capital improvement plans. Please note we are currently partway through a Water System Plan update with the anticipation of a fall 2025 completion.
 - Projected demands;
 - Age and condition of infrastructure and systems as identified in respective Capital Improvement and Capital Equipment Plans;
 - Funding requirements for all current and long-term (20-year) capital needs, liabilities and debt obligations;
 - System reinvestment equal to annual depreciation expense; and
 - Fair allocation of costs to appropriate customer categories.
- The study shall provide direct identification of revenues appropriate to major funding activities and infrastructure;
- The recommended rate structure(s) shall be planned for at least six (6) years;
- The study shall provide at least two (2) rate alternatives for water, sanitary sewer, and stormwater programs. The consulting firm shall recommend the alternative that best meets the study objectives defined above. Generally, the two (2) alternatives requested for each water, sanitary sewer, and stormwater funds are as follows:
 - Alternative that considers minimal rate increases over a five-year period. The analysis will include the implications that modest rate increases would pose, including but not limited to utility financial sustainability, system, reinvestment, operations, and maintenance program, impacts, debt service, capital improvement and facility planning, growth planning, and regulatory compliance.
 - Alternative that considers rate increases over a six-year period (immediate and/or gradual implementation), annual inflationary/indexed adjustments, approved Capital Improvement and Capital Equipment Plans, and trunk development charges and access fees.
- Coordination (either in-person or virtual)
 - Bi-Weekly city update meetings
 - Gather public input at one (1) Community Engagement meeting
 - Develop informational/outreach materials for engaging the community regarding

- restructuring methods and proposed rate increases
 - Attend and present 30, 60, and 90 percent city study review meetings
 - Two (2) City Council presentations
- Completion Schedule
 - The study shall be completed, including all community outreach, by December 31, 2025 with new rate structures and rates taking effect in the first quarter of 2026.

4.0 ESTIMATE

The total cost for Professional Services described herein is currently budgeted at \$30,000.

5.0 PROPOSAL PROCESS

Proposal Submission Procedure

Submissions shall be sent **electronically** to Doran Cote, PE, Public Works Director/City Engineer, at dcote@rogersmn.com by **1:00:00 PM on Friday, July 25, 2025**. Late or incorrectly submitted submissions will be automatically disqualified from consideration. Any proposal received after the specified date and time will automatically be rejected and will not receive any further consideration by the city.

Consultant Selection Schedule

The solicitation, receipt, and evaluation of submittals and the selection of the Consultant are anticipated to conform to the following schedule. Please note that these dates are subject to change and are only provided for preliminary purposes.

Proposal Due	July 25, 2025
Proposal Review	.. August 7, 2025
Consultant Selection Completed	..August 14, 2025
City Council Approval	..August 26, 2025
Notice to Proceed Issued.....	..August 27, 2025

Proposal Format and Content Requirements

The following requirements must be met in all proposals submitted:

- **General:** Submittal shall have a maximum page limit of 10 pages (5 pages if double-sided) excluding title page and/or cover letter.
- **Cover Letter:** Provide a cover letter that, at a minimum, is:
 - On Consultant Firm letterhead
 - Includes “Utility Rate Study” in the subject heading
 - A maximum of two (2) pages long
 - Signed by an individual authorized to bind the Consultant to the proposal for a period of 90 days with corresponding contact information

- **Project Approach:** Describe methods and plan for carrying out the Scope of Work. Provide information on all of the services proposed to be provided as part of this contract and which are identified in the RFP. The Scope of Work should express specific ideas for the work that will be proposed and why those ideas are the best solution. Any additional or optional recommended tasks should also be included.

List any information and tasks expected from the city. Any information or tasks needed but not listed will be the responsibility of the selected Consultant.

- **Project Schedule:** Provide a proposed draft project timeline including the key milestones:
 - Contract Execution
 - 60 Percent Study
 - 90 Percent Study
 - Final Study
- **Qualifications and Experience:** This section shall contain the following:
 - Type of organization.
 - Size (i.e. local office and total firm size).
 - Number of years as a firm.
 - Name, qualifications, and experience of personnel assigned to the Project, including professional registrations and affiliations. When listing sub- consultants, describe the listed experience and the exact tasks that each entity will perform.
 - Outline of recent projects completed that are similar to this Project.
 - Client references from recent similar projects, including name, address and telephone number of agency contact(s).
- **List of Project Responsible Personnel:** This list should include the identification of the project manager or contact person with primary responsibility for this contract, the personnel proposed for this contract, and any supervisory personnel, including partners and/or sub-consultants, and their individual areas of responsibility.

Consultant agrees to provide all professional staff necessary to perform the scope of work, including key individuals named in Consultant's proposal. These key personnel shall remain assigned for the duration of the contract, unless otherwise agreed to in writing by the city. In the event Consultant proposes to substitute any key personnel, the individual(s) proposed must demonstrate similar qualifications and experience as required to successfully perform such duties. The city shall have the sole right to determine whether key personnel proposed as substitutes are qualified to work on the project.

- **Organization Chart:** An organization chart containing the names of all key personnel, joint venture partners, and sub-consultants with titles and their specific task assignment for this contract shall be provided in this section.

- **Successful Past Projects:** A list of similar completed projects with original completion dates and actual completion dates. This list may be used as a reference list and, when possible, should include contact information for the respective city/agency.

6.0 CONSULTANT EVALUATION AND SELECTION PROCESS

A committee comprised of city staff will evaluate and may select a short list of up to three consultants to make an oral presentation, or may make a selection based only on the following criteria of the proposals:

A committee comprised of city staff will evaluate and rate the proposals to the following criteria:

Criteria.....	Total Possible Points
Project Approach	30 points
Qualifications and Experience	15 points
List of Project Responsible Personnel	15 points
Organization Chart.....	10 points
Successful Past Projects.....	30 points

7.0 CITY CONTACT INFORMATION

Questions regarding this project should be directed to:

Doran Cote
Public Works Director/City Engineer
Phone: (763) 448-0906
Email: dcote@rogersmn.com

Mailing Address:
22350 S. Diamond Lake Rd.
Rogers, MN 55374

8.0 TERMS AND CONDITIONS

The City of Rogers exercises its discretion in selecting a firm or individual that presents the proposal that, in sole judgement of the city, best serves the interest of the city. The city reserves the right to waive minor irregularities in any proposal, reject any proposal that fails to meet the proposal requirements in any respect, to reject all proposals for any reason, or to cancel in part or in its entirety the Request for Proposals.

This Request for Proposal does not commit the city to award a contract, to pay any costs incurred in the preparation of a proposal for this request, or to procure or contract for services. The city reserves the right to accept or reject any or all proposals received as a result of this request, to negotiate with any qualified firm or to modify or cancel in part or in its entirety the proposal if it is in the best interest of the city to do so.

All costs for developing a response to this request are the obligation of the respondent and are not chargeable to the city. The respondent must bear all costs associated with the preparation of the submittal and of any oral presentation requested by the city. All responses and accompanying documentation will become property of the city and will not be returned. Proposals may be withdrawn at any time prior to the published close date, provided notification is received in writing to the city Contact listed in Section 7.0 of this Request for Proposal. Proposals cannot be withdrawn after the published close date.

9.0 ATTACHMENTS

- Sample Professional Services Agreement
- Current Rate and Fee Schedule
- 2025 Budget, 2025-2029 CIP and CEP

PROFESSIONAL SERVICES AGREEMENT

This Agreement is made on the XXX day of XXXX, 2025, between the **CITY OF ROGERS, 22350 S. Diamond Lake Road, Rogers MN 55374** ("City") and **XXXX, Inc. XXXXX**, MN 55XXX ("Consultant").

Preliminary Statement

The purpose of this Agreement is to set forth terms and conditions for the provision of professional engineering services by the Consultant for the City.

The City and Consultant agree as follows:

1. **Consultant's Services.** The Consultant agrees to provide professional services as described in Exhibit A, Scope of Work, attached hereto and incorporated herein. Consultant agrees to use the City's standard specifications in any bidding documents prepared under this Agreement. The requirements of this section may be waived by the City if the City Engineer determines that they are not necessary for the successful completion of the project. Consultants requesting a requirement to be waived must have written authorization from the City Engineer.
2. **Time for Performance of Services.** The Consultant will perform the services outlined in Exhibit A, Scope of Work within the prescribed days from the date of the contract award. Any changes in this schedule must be approved in writing by the City.
3. **Compensation for Services.** City agrees to pay the Consultant for services as described in Exhibit A, Scope of Work as may be amended from time to time by mutual written agreement by City and Consultant.
4. **Method of Payment.** The Consultant must submit itemized bills for services provided to the City on a monthly basis. Bills submitted will be paid in the same manner as other claims made to the City.

For work reimbursed on an hourly basis, the Consultant must indicate for each employee, his or her classification, the number of hours worked, rate of pay for each employee, a computation of amounts due for each employee, the total amount due, the original contracted amount, the current requested amount and the total amount. Consultant must verify all statements submitted for payment in compliance with Minnesota Statutes Sections 471.38 and 471.391. For reimbursable expenses, the Consultant must provide such documentation as reasonably required by the City.

5. **Audit Disclosure.** The Consultant must allow the City or its duly authorized agents reasonable access to such of the Consultant's books and records as are pertinent to all services provided under this Agreement.

Any reports, information, data, etc. given to, or prepared or assembled by the Consultant, under this Agreement which the City requests to be kept confidential must not be made available to any individual or organization without the City's prior written approval. All finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Consultant will become the property of the City upon termination of this Agreement, but Consultant may retain copies of such documents as records of the services provided and may reuse standard portions of such documents in the normal course of its business.

6. **Term.** The term of this Agreement will be from _____ through final project closeout by the City Council and receipt of all Consultant deliverables, the date of signature by the parties notwithstanding. This Agreement may be extended upon the written mutual consent of the parties for such additional period as they deem appropriate, and upon the terms and conditions as herein stated.
7. **Termination.** This Agreement may be terminated by City by seven (7) day's written notice to Consultant delivered to the address written above. Upon termination under this provision, the Consultant will be paid for services rendered and reimbursable expenses incurred prior to the effective date of termination.
8. **Subcontractor.** The Consultant must not enter into subcontracts for any of the services provided for in this Agreement without the express written consent of the City.
9. **Independent Contractor.** At all times and for all purposes hereunder, the Consultant is an independent contractor and not an employee of the City. No statement herein shall be construed so as to find the Consultant an employee of the City.
10. **Assignment.** Neither party will assign this Agreement, nor any interest arising herein, without the written consent of the other party.
11. **Services Not Provided For.** No claim for services furnished by the Consultant not specifically provided for herein will be honored by the City.
12. **Severability.** The provisions of this Agreement are severable. If any portion hereof is, for any reason, held by a court of competent jurisdiction to be contrary to law, such decision will not affect the remaining provisions of the Agreement.
13. **Entire Agreement.** The entire Agreement of the parties is contained herein. This Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof, as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions or waivers of the provisions of this Agreement will be valid

only when expressed in writing and duly signed by the parties unless otherwise provided herein.

14. **Compliance with Laws and Regulations.** In providing services hereunder, the Consultant must abide by all statutes, ordinances, rules and regulations pertaining to the provision of services to be provided. Any violation will constitute a material breach of this Agreement and entitle the City to immediately terminate this Agreement.
15. **Waiver.** Any waiver by either party of a breach of any provisions of this Agreement will not affect, in any respect, the validity of the remainder of this Agreement.
16. **Indemnification.** The Consultant must indemnify and hold harmless the City, its employees and agents, for all claims, damages, losses and expenses, including but not limited to attorney's fees which they may suffer or for which they may be held liable, as a result of, and to the extent of, the negligent or wrongful acts of the Consultant, his or her employees or anyone else for whom he or she is legally responsible in the performance of this Agreement.
17. **Insurance.** During the term of this Agreement, Consultant must maintain a general liability insurance policy with limits of \$1,500,000 for each occurrence and \$2,000,000 aggregate, for both personal injury and property damage.

This policy shall name the City as an additional insured for the services provided under this Agreement and shall provide, as between the City and the Consultant, that the Consultant's coverage shall be the primary coverage in the event of a loss. If the Consultant is providing either architectural or engineering services, the Consultant must also maintain during the term of this Agreement a professional liability insurance policy with the same limits as for general liability. A certificate of insurance on the City's approved form which verifies the existence of these insurance coverages must be provided to the City before work under this Agreement is begun.
18. **Governing Law.** This Agreement will be controlled by the laws of the State of Minnesota.
19. **Whole Agreement.** This Agreement embodies the entire Agreement between the parties including all prior understanding and agreements, and may not be modified except in writing signed by all parties.

Executed as of the day and year first written above.

CITY OF ROGERS

XXXX

By: _____
Shannon Klick, Mayor

Date: _____

By: _____
Steven Stahmer, City Administrator

Date: _____

By: _____

Its: _____ Contracts Officer

Date: _____



2025

Master Fee Schedule - Exhibit A

City of Rogers
22350 South Diamond Lake Road
Rogers, MN 55374
PH: 763-428-2253
FAX: 763-428-4470
Web Site: www.rogersmn.gov
Hours: Monday - Thursday 8:00 a.m. - 4:30 p.m.
Friday 7:30 a.m. - 1:30 p.m.

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Includes corresponding schedules (separate attachments):

Rogers Activity Center Advertising Rates
1997 UBC Code Schedule

SECTION 1

ROGERS ACTIVITY CENTER (RAC) / HOCKEY ARENA

Description	Account	2024	2025
ACTIVITY ROOM RENTAL RATES			
Refundable Damage Deposit	205-000-0000-22000-0000	200.00	200.00
Refundable Damage Deposit with Liquor or Amplified Music	205-000-0000-22000-0000	300.00	300.00
Security (When Alcohol Served) Per Hour/4 Hour Minimum	205-450-5205-34205-0000	Cost + \$5	Cost + \$5
Resident Per Hour (60 Minutes)	205-450-5205-36222-0000	40.00	40.00
Non-Resident Per Hour (60 Minutes)	205-450-5205-36222-0000	50.00	60.00
Annual Ice User with 50+ Hours (Self Set Up & Take Down) - Second Saturday in September - Second Sunday in March Per Meeting	205-450-5205-36222-0000	30.00	30.00
Not-for-Profit Organization (Self Setup and Take Down) Per Hour/3 Hour Minimum (Max 1 Event/Month)	205-450-5205-36222-0000	10.00	10.00
Facility Impact Fee (Amplified Music) Per Event	205-450-5205-36222-0000	N/A	200.00
Facility Impact Fee (Food & Beverage 50 - 100 People) Per Event	205-450-5205-36222-0000	N/A	25.00
Facility Impact Fee (Food & Beverage > 100 People) Per Event	205-450-5205-36222-0000	N/A	50.00
ACTIVITY ROOM RENTAL RATES - MULTIPLE DAY SINGLE SETUP			
Resident Not Available with Stand Alone Events	205-450-5205-36222-0000	175.00	175.00
Non-Resident Not Available with Stand Alone Events	205-450-5205-36222-0000	225.00	225.00
Coffee - Groups Under 25 (Includes Coffee, Filters, Cups, Napkins, Carafes)	205-450-5205-34794-0000	25.00	N/A
Coffee - Groups of 25-50 (Includes Coffee, Filters, Cups, Napkins, Carafes)	205-450-5205-34794-0000	40.00	N/A
Coffee - Groups over 50 (Includes Coffee, Filters, Cups, Napkins, Carafes)	205-450-5205-34794-0000	60.00	N/A
ADMISSIONS			
Public Skating Age 6 and Older	205-450-5205-34792-0000	5.00	5.00
Public Skating 10 Punch Pass	205-450-5205-34792-0000	40.00	40.00
Public Skating Age 5 and Younger	205-450-5205-34792-0000	Free	Free
Open Freestyle and Training	205-450-5205-34792-0000	10.00	10.00
Open Freestyle and Training 10 Punch Pass	205-450-5205-34792-0000	85.00	85.00
Open Hockey	205-450-5205-34792-0000	7.00	7.00
Open Hockey 10 Punch Pass	205-450-5205-34792-0000	50.00	50.00
ADVERTISING - SEE RAC ADVERTISING FEE SCHEDULE			
EQUIPMENT RENTAL			
Per Rental	205-450-5205-34795-0000		
Sound System with Microphone Per Day	205-450-5205-34795-0000	10.00	20.00
Portable Screen (6'x6') Per Day	205-450-5205-34795-0000	10.00	N/A
Projector with Screen Per Day	205-450-5205-34795-0000	50.00	N/A
ICE RENTAL RATES			
Per Hour			
Winter Season Prime (Second Saturday in September - Second Sunday in March)	205-450-5205-34791-0000	235.00	245.00
Winter Season / Non-Prime	205-450-5205-34791-0000	180.00	190.00
Winter Season Last Chance / Day Time Programming	205-450-5205-34791-0000	145.00	150.00
Summer Prime Rate	205-450-5205-34791-0000	180.00	190.00
Summer Last Chance Ice	205-450-5205-34791-0000	130.00	150.00
Summer Non Prime (Legacy Rate)	205-450-5205-34791-0000	150.00	160.00

SECTION 2 ADMINISTRATION

Description		Account	2024	2025
ASSESSMENT SEARCH		100-410-1325-34107-0000	25.00	25.00
ASSESSMENT SPLIT		100-410-1325-34107-0000	50.00	50.00
BANK RETURNED CHECK/ITEM - Statutory Based Fee		100-410-1325-34109-0000	30.00	30.00
COPIES / DOCUMENTS - Statutory Based Fee				
8.5 x 11 or 8.5 x 14 (Per Copy Black & White up to 100 Pages - .50 Dbl Sided)	More Than 100 Pages - Research and Labor Charge Added	100-410-1325-34105-0000	0.25	0.25
8.5 x 11 or 8.5 x 14 (Per Copy Color up to 100 Pages - 1.00 Dbl Sided)	More Than 100 Pages - Research and Labor Charge Added	100-410-1325-34105-0000	0.50	0.50
11 x 17		100-410-1325-34105-0000	0.50	0.50
Full Size Large Format Plot	Black and White	100-410-1950-36233-0000	7.50	7.50
Full Size Large Format Plot	Color	100-410-1950-36233-0000	10.00	10.00
City Map	Paper	100-410-1325-34105-0000	5.00	5.00
City Map	Laminated	100-410-1325-34105-0000	7.00	7.00
LATE FEE ON INVOICES				
	Net 35 - Statutory Based Fee	100-410-1325-34109-0000	1.5%/Per Mo.	1.5%/Per Mo.
NOTARY FEE				
	Non City Business, Non-Resident, Per Document	100-410-1325-34204-0000	5.00	5.00
PAWN SHOP				
	Annual License Fee	100-410-1325-34204-0000	5,000.00	5,000.00
	Per Billable Transaction	100-410-1325-34204-0000	1.50	1.50
RESEARCH & LABOR RATE FOR STAFF (NON DEVELOPMENT RELATED)				
		xxx-xxx-xxxx-34108-0000	N/A	Per MN Statute, Section 13.03
Business Hours	Non-Supervisory Staff Level Labor	xxx-xxx-xxxx-34108-0000	90.00	N/A
	Supervisory Staff Level Labor	xxx-xxx-xxxx-34108-0000	130.00	N/A
After Hours	Non-Supervisory Staff Level Labor	xxx-xxx-xxxx-34108-0000	135.00	N/A
	Supervisory Staff Level Labor	xxx-xxx-xxxx-34108-0000	195.00	N/A
SPECIAL EVENT PERMIT				
	Permit Fee	100-410-1325-34788-0000	100.00	100.00
	Escrow to be Set by Dept Supervisor	100-000-0000-22004-0000	750 Minimum Escrow	750 Minimum Escrow

SECTION 3 BUILDING PERMITS

Description	Account	2024	2025
ACCESS CHARGES			
Water (WAC) Single Family/ Com./Ind. - Per Unit	407-430-3300-37150-0000	3,800.00	3,800.00
Water (WAC) Multi Family Per Unit	407-430-3300-37150-0000	3,000.00	3,000.00
Water (WAC) Existing Residential Properties - Onsite Systems	407-430-3300-37150-0000	1,900.00	1,900.00
Water (High Pressure Access Charge Ordinance 99-5	405-430-3121-37130-0000	200.00	200.00
Sewer (SAC) Com./Ind. First Unit	408-430-3330-37270-0000	4,500.00	4,500.00
Sewer (SAC) Com./Ind. Each Additional Unit	408-430-3330-37270-0000	2,500.00	2,500.00
Sewer (SAC) Multi Family Per Unit	408-430-3330-37270-0000	3,600.00	3,600.00
Sewer (SAC) Single Family Per Unit	408-430-3330-37270-0000	4,500.00	4,500.00
Sewer (SAC) Existing Residential Properties - Onsite Systems	408-430-3330-37270-0000	2,500.00	2,500.00
ADMINISTRATION FEE Internal Staffing Costs			
Commercial	100-420-2400-32227-0000	250.00	250.00
Residential	100-420-2400-32227-0000	200.00	200.00
Commercial/Residential - Addition/Build Out/ Remodel - Permit Value > \$5000	100-420-2400-32227-0000	125.00	125.00
ASSESSOR FEE			
Commercial / Industrial / Multi Family	100-410-1550-32228-0000	200.00	N/A
Commercial / Industrial / Multi Family - Addition / Build Out / Remodel/Demolition - Permit Value > \$5000	100-410-1550-32228-0000	100.00	N/A
Residential	100-410-1550-32228-0000	100.00	N/A
Residential -Addition / Build Out / Remodel/Demolition - Permit Value > \$5000	100-410-1550-32228-0000	50.00	N/A
BUILDING DEMOLITION			
Disconnect Inspection Fee	100-420-2400-32210-0000	100.00	100.00
Surcharge	100-000-0000-22020-0000	1.00	1.00
BUILDING MOVING - Requires an Inspection Prior to Moving the Structure. Requires a Conditional-Use-Permit to Move within the City. Minimum Base Fee.			
	100-420-2400-32210-0000	50.00	50.00
BUILDING PERMITS - City Contracts with MetroWest for Inspection Services			
Building Permit	100-420-2400-32210-0000	1997 UBC	1997 UBC
Building Permit Surcharge	100-000-0000-22020-0000	Per MN Statutes	Per MN Statutes
Commercial Mechanical	100-420-2400-32225-0000	1997 UBC	1997 UBC
Commercial Plumbing	100-420-2400-32222-0000	1997 UBC	1997 UBC
Plan Check Fee	100-420-2400-32213-0000	65% of Permit Fee	65% of Permit Fee
Plan Check Fee (Plans Reviewed by the State & Master Plans)	100-420-2400-32213-0000	25% of Permit Fee	25% of Permit Fee
Pool Permit Engineering Fee Permanent Pools	100-410-1950-34110-0000	200.00	200.00
Residential Plumbing	100-420-2400-32222-0000	50.00	50.00
Each Fixture	100-420-2400-32222-0000	5.00	5.00
Per Permit Surcharge	100-000-0000-22020-0000	1.00	1.00
RPZ Filing Fee (Commercial/Industrial) Per Device	601-494-9440-36233-0000	25.00	25.00
CERTIFICATE OF OCCUPANCY ESCROW (Not Required if Development Agreement In Place)*			
Driveway	100-000-0000-22030-0000	2,000 Minimum Escrow	N/A
Trees (2.5') \$1,000 Corner Lot	100-000-0000-22030-0000	500 Minimum Escrow	N/A
Drain Tile	100-000-0000-22030-0000	250 Minimum Escrow	N/A
Sod or Seed & Final Grade	100-000-0000-22030-0000	2,500 Minimum Escrow	N/A

SECTION 3 BUILDING PERMITS (CONTINUED)

Description		Account	2024	2025
CERTIFICATE OF OCCUPANCY ESCROW (Not Required if Development Agreement In Place)*				
Seeding (if Area is Over 10,000 Sq Feet)	Seeding \$0.20/Sq. Ft., Silt Fence \$1.50/Lin. Ft.	100-000-0000-22030-0000	TBD	N/A
Apron		100-000-0000-22030-0000	600 Minimum Escrow	N/A
Wire Locate Box & Curb Stop		100-000-0000-22030-0000	100 Minimum Escrow	N/A
Sidewalk	Per Panel	100-000-0000-22030-0000	250 Minimum Escrow	N/A
Other	Dependent Upon Property/Characteristics	100-000-0000-22030-0000	TBD	N/A
*The City will Release the Above Escrow Funds to the Fee Owner of the Property Following Final Inspection and Approval of Completion of the Work that Required the Escrow				N/A
DRAIN TILE INSPECTIONS (Per Residential Building Permit)		603-496-9495-34106-0000	75.00	75.00
ENVIRONMENTAL FEE - This Charge is for Coverage of Additional Street and Storm Sewer System Cleaning. A Fee Shall be Applied to Each New Construction Permit		100-410-1950-32217-0000	300.00	300.00
FENCE PERMIT	No Site Inspection	100-410-1950-32240-0000	100.00	100.00
FINAL LOT INSPECTION FEE	Per Residential Unit	100-410-1950-34108-0000	75.00	75.00
INVESTIGATION FEE/WORK BEGUN WITHOUT A PERMIT*		100-420-2400-32214-0000	Dbl. Permit Fee	Dbl. Permit Fee
*When work requiring a permit has been commenced without first obtaining a permit, a special investigation shall be made before a permit may be issued for such work. An investigation fee, in addition to the permit fee, shall be collected whether or not a permit is then or subsequently issued. The investigation fee shall be equal to the amount of the permit fee required by the Code. The minimum investigation fee shall be the same as the minimum fee set in the Fee Schedule.				
RESIDENTIAL MINOR WORK PERMIT				
Air Conditioning		100-420-2400-32225-0000	75.00	75.00
Fireplace		100-420-2400-32219-0000	100.00	100.00
Furnace		100-420-2400-32225-0000	75.00	75.00
Garage Heater		100-420-2400-32225-0000	75.00	75.00
Gas Appliance		100-420-2400-32225-0000	75.00	75.00
Irrigation				
Site Fee		100-410-1950-34110-0000	20.00	20.00
Plumbing Fee		100-420-2400-32222-0000	60.00	60.00
Re-Roof		100-420-2400-32210-0000	100.00	100.00
Residing		100-420-2400-32210-0000	100.00	100.00
Water Heater		100-420-2400-32222-0000	50.00	50.00
Water Softener		100-420-2400-32222-0000	50.00	50.00
Windows/Doors		100-420-2400-32210-0000	100.00	100.00
SEWER CONNECTION CHARGE				
Commercial / Industrial / Multi Family	Per Connection	406-430-3121-37250-0000	600.00	600.00
Residential	Per Connection	406-430-3121-37250-0000	300.00	300.00
SITE FEE				
Commercial / Industrial / Multi Family	Internal Staffing Costs	100-410-1950-34110-0000	600.00	600.00
Residential Single Family		100-410-1950-34110-0000	600.00	600.00
Residential 2+ Units		100-410-1950-34110-0000	325.00	325.00
STATE SURCHARGE	Per State Surcharge Formula	100-000-0000-22020-0000	Per MN Statutes	Per MN Statutes

SECTION 3 BUILDING PERMITS (CONTINUED)			
Description	Account	2024	2025
TEMPORARY CERTIFICATE OF OCCUPANCY	100-420-2400-32227-0000	N/A	50.00
WARNING SIREN FEE (Per Ordinance 2007-10)			
Per Single Residential Unit	100-420-2500-32259-0000	100.00	100.00
Up to 4 Units	100-420-2500-32259-0000	200.00	200.00
Up to Ten Units	100-420-2500-32259-0000	500.00	500.00
For Any Number of Units Above 10 Units	100-420-2500-32259-0000	1,000.00	1,000.00
WATER METERS	601-494-9440-37170-0000	At Cost + 10% Admin Fee	At Cost + 10% Admin Fee

SECTION 4 COMMUNITY ROOMS

Description		Account	2024	2025
COMMUNITY ROOM RENTAL				
North or South Room				
Roger's Resident Rental	Per Hour	100-410-1941-36222-0000	40.00	N/A
Non-Resident Rental	Per Hour	100-410-1941-36222-0000	50.00	N/A
Refundable Damage Deposit	Less than 100 Guests	100-000-0000-22000-0000	300.00	N/A
	More than 100 Guests	100-000-0000-22000-0000	500.00	N/A
Food Service Fee (No Kitchen Use)		100-410-1941-34795-0000	25.00	N/A
Kitchen Fee (Food Prepared on Site or Catered)	Less than 150 Guests	100-410-1941-34795-0000	75.00	N/A
Kitchen Fee (Food Prepared on Site or Catered)	More than 150 Guests	100-410-1941-34795-0000	150.00	N/A
COMMUNITY ROOM RENTAL NON-PROFIT				
	Per Hour	100-410-1941-36222-0000	30.00	N/A
EVENT CENTER RENTAL ***				
Roger's Resident Rental Great Hall				
Friday	Per Hour - 6 Hour Minimum	100-410-1941-36222-0000	120.00	130.00
Saturday & City Holidays	Per Hour - 8 Hour Minimum	100-410-1941-36222-0000	140.00	150.00
Sunday - Thursday	Per Hour - 2 Hour Minimum	100-410-1941-36222-0000	100.00	110.00
Non-Profit**	Per Hour	100-410-1941-36222-0000	N/A	85.00
Non-Resident Great Hall				
Friday	Per Hour - 6 Hour Minimum	100-410-1941-36222-0000	150.00	160.00
Saturday & City Holidays	Per Hour - 8 Hour Minimum	100-410-1941-36222-0000	170.00	180.00
Sunday - Thursday	Per Hour - 2 Hour Minimum	100-410-1941-36222-0000	130.00	140.00
Non-Profit**	Per Hour	100-410-1941-36222-0000	N/A	110.00
Conference Room Rental				
Rogers Resident	Per Hour	100-410-1941-36222-0000	50.00	50.00
Rogers Non-Resident	Per Hour	100-410-1941-36222-0000	75.00	75.00
Non-Profit Resident**	Per Hour	100-410-1941-36222-0000	N/A	40.00
Non-Profit Non-Resident**	Per Hour	100-410-1941-36222-0000	N/A	60.00
Wedding Package Resident*		100-410-1941-36222-0000	3,000.00	3,300.00
Wedding Package Non-Resident*		100-410-1941-36222-0000	3,700.00	4,000.00
Graduation Party Package - Rogers High School Students Only****		100-410-1941-36222-0000	N/A	950.00
Refundable Damage Deposit	Event Without Alcohol	100-000-0000-22000-0000	300.00	300.00
	Event with Alcohol	100-000-0000-22000-0000	500.00	500.00
Security (When Alcohol Served) - Private Security	Per Hour/4 Hour Minimum Required	100-410-1941-34205-0000	Cost + \$5	Cost + \$5
Food Service Fee (No Kitchen Use)		100-410-1941-34795-0000	25.00	25.00
Kitchen Fee (Food Prepared on Site or Catered)		100-410-1941-34795-0000	150.00	150.00
Events with Alcohol Service				
Gratuity for Hosted Events	Based Total Alcohol Sales	609-000-0000-21713-0000	N/A	15%
Bartenders	Per Bartender, Per Hour - 4 Hour Minimum + 1 Hour Setup	609-497-9770-36233-0000	30.00	30.00
EQUIPMENT RENTAL				
Fire Pit	With Interior Rental	100-410-1941-34795-0000	50.00	50.00
Stage or Garden	With Interior Rental	100-410-1941-34795-0000	100.00	N/A
Garden Chair Rental	Per Chair	100-410-1941-34795-0000	4.00	4.00
Garden Chair Setup/Takedown	Per Chair	100-410-1941-34795-0000	2.00	2.00
Sound System with Microphone	Each/Per Day	100-410-1941-34795-0000	10.00	N/A
Portable Stage	Per Set-up	100-410-1941-34795-0000	75.00	100.00
A/V System	Per Day	100-410-1941-34795-0000	N/A	75.00
Portable Screen (6'x6')	Per Day	100-410-1941-34795-0000	10.00	N/A
Projector and Screen	Per Day	100-410-1941-34795-0000	50.00	N/A

SECTION 4 COMMUNITY ROOMS (CONTINUED)

Description		Account	2024	2025
EQUIPMENT RENTAL (CONTINUED)				
Fryer*****	Per Day	100-410-1941-34795-0000	N/A	150.00
Fryer Cleaning Fee	Each/Per Day	100-410-1941-34795-0000	N/A	300.00
Lawn Games	Per Day	100-410-1941-34795-0000	N/A	50.00
Other Available Equipment Rentals - To be Discussed at Time of Rental				
Coffee	Groups Under 25	100-410-1941-34794-0000	10.00	N/A
	Groups 25 - 50	100-410-1941-34794-0000	20.00	N/A
	Groups Over 50	100-410-1941-34794-0000	40.00	N/A
*Wedding would include 6 hours of setup up the day before the event between the hours of 2-8 pm, 8am - 12am day of event, full use of stage/garden, fire pit, AV, Kitchen, conference room, trash removal, Table/chair setup and take down.				
**Non-Profit Rates are Based on Actual Event Time Only. Includes Unsupported Use of AV Equipment- Self Setup and Takedown (Must Meet with Staff for Building Orientation). Cannot book more than 90 days out for Fri-Sat.				
***Friday/Saturday Rentals Scheduled Less than 30 Days Prior to the Rental Date are Allowed to Reserve at the Sunday-Thursday Rate. Set-up Time for Saturday and City Holiday Events Scheduled Less than 60 Days Prior to the Rental Date are Allowed to Reserve at the Sunday - Thursday Rate.				
****Grad Party Package is available only for Rogers High School seniors and can be booked after the first day of the school year that they are graduating. Package includes 5 hours of building use, A/V system, kitchen use, fire pit, lawn games, and two easels. Price does not include refundable damage deposit.				
*****Fryer rental and cleaning can be waived for Lions club for the donation and proper cleaning of the fryers.				

SECTION 5 DEVELOPMENT

Description		Account	2024	2025
LABOR RATE FOR ENGINEERING STAFF				
	At Cost = Salary + Benefits + Overhead	100-410-1950-36233-0000	At Cost	At Cost*
LOT ORIGINATION FEE		100-410-1910-34103-0000	350.00	350.00
PARK DEDICATION FEES				
Residential	Per Dwelling Unit	404-450-5200-34784-0000	6,000.00	6,000.00
Commercial	Per Acre	404-450-5200-34784-0000	8,000.00	8,000.00
Industrial	Per Acre	404-450-5200-34784-0000	5,000.00	5,000.00
SEWER TRUNK				
	Per Acre	406-430-3121-37230-0000	2,600.00	2,600.00
On Existing Residential Properties/If Lateral Extension Required for Hookup		406-430-3121-37230-0000	At Cost	At Cost
STORM WATER TRUNK				
Storm Water Trunk - All Non-Ag Zoning Except R1				
	Per Acre	438-430-3121-37430-0000	2,400.00	2,400.00
Storm Water Trunk - R1				
	Per Acre	438-430-3121-37430-0000	300.00	300.00
SUB-DIVISION GIS DATA ENTRY				
Residential	Per Acre	100-410-1950-34110-0000	50.00	50.00
Commercial/Industrial	Per Acre	101-410-1950-34110-0000	250.00	250.00
WATER TRUNK (LOW PRESSURE ZONE)				
	Per Acre	405-430-3121-37130-0000	3,000.00	3,000.00
On Existing Residential Properties/If Lateral Extension Required for Hookup		405-430-3121-37130-0000	At Cost	At Cost
WATER TRUNK (HIGH PRESSURE ZONE)				
	Per Acre	405-430-3121-37130-0000	4,600.00	4,600.00
WETLAND CONSULTANTING (TEP Panel Delineation Review)				
Wetland Conservation Act Permit Review				
	Escrow - Minimum \$5,000	100-000-0000-22040-0000	At Cost	At Cost
Replacement Wetland Monitoring				
	Escrow - Minimum Additional \$11,000	100-000-0000-22040-0000	At Cost	At Cost

SECTION 6 FIRE

Description		Account	2024	2025
ANNUAL OPERATING PERMITS				
Hazardous Materials Storage and Use (Inside or Outside)*	Per Hazardous Material Maximum Annual Permit of \$450/Business Unless Sites are Not Part of a Complex	100-420-2210-32211-0000	N/A	150.00
Permits Required if Amounts are Greater than Chapter 1 of the MSFC.				
Hazardous Materials Include: Compressed Gases, Inert and				
Asphyxiant, Explosive Materials, Flammable/Combustible Liquid,				
Cryogenic Fluids, Corrosive, Oxidizing Material, Organic				
Peroxides, Pyrophoric Materials, Toxic Materials, Water-Reactive				
High Piled Storage	Area > 500 Sq Ft > 12 Ft High	100-420-2210-32211-0000	N/A	150.00
Storage of Lithium (or Lithium-Ion) Batteries	Excess of 15 Cu Ft	100-420-2210-32211-0000	N/A	150.00
BUILDING PERMIT FEES				
Permits Required For:				
Automatic Extinguishing System				
Battery or Energy Storage Systems				
Compressed Gasses (Including Tanks)				
Cryogenic Fluids (Including Tanks)				
Detection Systems and Related Equipment				
Emergency Responder Radio Coverage				
Fire Alarm				
Fire Pumps and Related Equipment				
Flammable and Combustible Liquids (Including Tanks)				
Gas Detection Systems				
Hazardous Materials (Including Tanks)				
High-Piled Combustible Storage				
Smoke Control or Exhaust Systems				
Spraying or Dipping Equipment				
Building Permit		100-420-2210-32210-0000	1997 UBC	1997 UBC
Building Permit Surcharge		100-000-0000-22020-0000	Per MN Statutes	Per MN Statutes
Plan Check Fee		100-420-2210-32213-0000	65% of Permit Fee	65% of Permit Fee
Plan Check Fee - Additional	After 3 or More Revisions without Correction, Per Hour	100-420-2210-32213-0000	100.00	100.00
Investigation Fee / Work Begun Without a Permit*		100-420-2400-32214-0000	Dbl. Permit Fee	Dbl. Permit Fee
Gates and Barricades Across Fire Access Roads	Flat Fee	100-420-2210-32210-0000	75.00	75.00
Removal of Underground Tanks				
One Tank	Flat Fee	100-420-2210-32210-0000	100.00	100.00
Additional Tanks	Flat Fee	100-420-2210-32210-0000	50.00	50.00
*When work requiring a permit has been commenced without first obtaining a permit, a special investigation shall be made before a permit may be issued for such work. An investigation fee, in addition to the permit fee, shall be collected whether or not a permit is then or subsequently issued. The investigation fee shall be equal to the amount of the permit fee required by the Code. The minimum investigation fee shall be the same as the minimum fee set in the Fee Schedule.				
BURN PERMIT				
One Month		100-420-2210-32260-0000	15.00	15.00
Six Month		100-420-2210-32260-0000	75.00	75.00
EQUIPMENT CHARGE (Material Used Per Hour, 1-Hour Minimum Per or Damage to Equipment) Apparatus (Non-Routine Calls)				
Ladder		100-420-2210-36233-0000	200.00	200.00
Pumper		100-420-2210-36233-0000	150.00	150.00
Heavy Rescue, Tanker		100-420-2210-36233-0000	100.00	100.00
Squads/Chief Vehicles		100-420-2210-36233-0000	20.00	20.00
Repair, Cleanup, Disposable Equipment		100-420-2210-36233-0000	At Cost	At Cost

SECTION 6 FIRE (CONTINUED)

Description		Account	2024	2025
EQUIPMENT CHARGE (Material Used or Damage to Equipment) - Continued				
	Per Hour, 1-Hour Minimum Per Apparatus (Non-Routine Calls)			
Staff Costs	Per Hour, Per Employee At Cost = Salary + Benefits + Overhead	100-420-2210-36233-0000	At Cost	At Cost
FALSE ALARMS:				
1 in any 12 Month Period		100-420-2210-34206-0000	No Charge	No Charge
2 in any 12 Month Period		100-420-2210-34206-0000	300.00	N/A
3+ in any 12 Month Period		100-420-2210-34206-0000	400.00	N/A
2 to 3 in Any 12 Month Period	Each	100-420-2210-34206-0000	N/A	300.00
4 to 5 in Any 12 Month Period	Each	100-420-2210-34206-0000	N/A	400.00
6+ in Any 12 Month Period	Each	100-420-2210-34206-0000	N/A	500.00
FIRE INSPECTION FEES				
Inspection Outside of Normal Business Hours	Per Hour 2-Hour Minimum 4-Hour Minimum on Holidays	100-420-2210-34207-0000	155.00	165.00
Re-Inspection Fee				
1-2 Site Inspections		100-420-2210-34207-0000	No Charge	No Charge
3rd Site Inspection		100-420-2210-34207-0000	75.00	75.00
4th Site Inspection		100-420-2210-34207-0000	125.00	125.00
5th Site Inspection or More		100-420-2210-34207-0000	175.00	175.00
FIREWORKS PERMIT				
Display		100-420-2210-32250-0000	100.00	100.00
Indoor Retail Temporary		100-420-2210-32250-0000	100.00	100.00
Outdoor Retail Temporary		100-420-2210-32250-0000	350.00	350.00
FIRE CODE VIOLATION		100-420-2210-34109-0000	250.00	250.00
FIRE WATCH				
	Per Hour, Per Employee, 1-Hour Minimum At Cost = Salary + Benefits + Overhead + Equipment Costs (see Equipment Charges)	100-420-2210-34202-0000	At Cost	At Cost
HAZARDOUS MATERIALS INCIDENTS				
	Equipment (see Equipment Charges) + Staff Costs, 1 Hour Minimum	100-420-2210-36233-0000	At Cost	At Cost
MOBILE FOOD PREP VEHICLE				
	Annual Operating Permit	100-420-2210-32251-0000	75.00	75.00
TENT FEE				
Temporary Membrane Structure & Tents	1st Unit	100-420-2210-34207-0000	75.00	75.00
	Additional Units, Each	100-420-2210-34207-0000	25.00	25.00

SECTION 7

LIQUOR, TOBACCO & CANNABIS

Description	Account	2024	2025
BREWERY/BREW PUB/MICRODISTILLERY/TASTING ROOM/TAP ROOM			
Brewpub Off-Sale Annual Fee	100-410-1325-32110-0000	200.00	200.00
Brewpub On-Sale Annual Fee	100-410-1325-32110-0000	500.00	500.00
Brewer Off-Sale Annual Fee	100-410-1325-32110-0000	200.00	200.00
Brewer Tap Room On-Sale Annual Fee	100-410-1325-32110-0000	300.00	300.00
Microdistillery Off-Sale Annual Fee	100-410-1325-32110-0000	200.00	200.00
Microdistillery On-Sale Annual Fee	100-410-1325-32110-0000	300.00	300.00
Brewer/Microdistillery Temporary Per Event	100-410-1325-32110-0000	20.00	20.00
Cocktail/Tasting Room On-Sale Annual Fee	100-410-1325-32110-0000	300.00	300.00
Culinary Class On-Sale Annual Fee	100-410-1325-32110-0000	100.00	100.00
CANNABIS			
Initial Registration Or As Defined in MN State	100-410-1325-32182-0000	N/A	500.00
Renewal Registration Statute 342.22 Subd. 2	100-410-1325-32182-0000	N/A	1,000.00
COMPLIANCE VIOLATION FEES			
Cannabis and Liquor			
1st Offense	100-410-1325-34109-0000	500.00	500.00
2nd Offense (w/24 Mos. Period) + License Suspension	100-410-1325-34109-0000	750.00	750.00
3rd Offense (w/24 Mos. Period) + License Suspension	100-410-1325-34109-0000	1,000.00	1,000.00
4th Offense (w/24 Mos. Period) + License Suspension or Revocation	100-410-1325-34109-0000	2,000.00	2,000.00
Tobacco			
1st Offense	100-410-1325-34109-0000	75.00	75.00
2nd Offense (w/24 Mos. Period)	100-410-1325-34109-0000	200.00	200.00
3rd + Offense (w/24 Mos. Period) + License Suspension	100-410-1325-34109-0000	250.00	250.00
INTOXICATING LIQUOR ON-SALE			
Annual Fee	100-410-1325-32110-0000	8,000.00	8,000.00
Temporary	100-410-1325-32110-0000	No Charge	No Charge
INVESTIGATION FEE			
New Applications	100-420-2100-34201-0000	1,000.00	1,000.00
Change of Business Ownership	100-420-2100-34201-0000	750.00	750.00
NON-INTOXICATING LIQUOR			
On-Sale	100-410-1325-32110-0000	500.00	500.00
Off-Sale	100-410-1325-32110-0000	250.00	250.00
Temporary	100-410-1325-32110-0000	No Charge	No Charge
SUNDAY INTOXICATING LIQUOR ON-SALE			
Annual Fee - New & Renewals	100-410-1325-32110-0000	200.00	200.00
TOBACCO LICENSE			
Annual Fee	100-410-1325-32181-0000	250.00	300.00
Tobacco License Investigation Fee	100-420-2100-34201-0000	50.00	50.00
WINE ON-SALE			
Annual Fee	100-410-1325-32110-0000	1,000.00	1,000.00

SECTION 8 PARKS & RECREATION

Description		Account	2024	2025
FIELD RENTAL				
Youth Associations: Minimum of 100 Participants				
Field Maintenance - Multipurpose Fields	Per Week	100-450-5200-34780-000	80.00	80.00
Field Maintenance - Ball Diamonds	Per Field Setup	100-450-5200-34780-000	40.00	40.00
Seasonal Field Setup - Football/Soccer/Rugby/Lacrosse	Per Field Setup	100-450-5200-34780-0000	130.00	130.00
Use of Lights	Per Field Per Hour	100-450-5200-34780-0000	4.00	5.00
Portable Mound Set-up Adder	Per Field Per Setup	100-450-5200-34780-0000	20.00	30.00
SHELTERS*				
Lions Central Park Sunroom Resident	Per Hour	100-450-5200-34780-0000	35.00	35.00
Lions Central Park Pavilion Resident	Per Hour	100-450-5200-34780-0000	25.00	25.00
Lions Central Park Sunroom Non-Resident	Per Hour	100-450-5200-34780-0000	40.00	40.00
Lions Central Park Pavilion Non-Resident	Per Hour	100-450-5200-34780-0000	30.00	30.00
Lions Central Park Sunroom or Pavilion Not-for-Profit (Self Setup and Take Down)	Per Hour/3 Hour Minimum (Max 1 Event/Month)	100-450-5200-34780-0000	10.00	10.00
North Community Park Gazebo Resident	Per Hour	100-450-5200-34780-0000	15.00	15.00
North Community Park Gazebo Non-Resident	Per Hour	100-450-5200-34780-0000	20.00	20.00
*Cancellation Fee: Notice > 30 Days, Full Refund; Notice < 30 Days, 50% Refund; Notice < 14 Days, No Refund.				
SPECIAL EVENT PERMIT				
Event Within a City Park Only (ie. Concerts, etc.)	Permit Fee	100-450-5200-34788-0000	60.00	60.00
Event Using City Trails, Sidewalks, Streets, etc. (ie. Charity Walks)	Escrow to be set by Dept. Sprvsr	100-000-0000-22004-0000	250 Minimum Escrow	250 Minimum Escrow
	Escrow to be set by Dept. Sprvsr	100-000-0000-22004-0000	750 Minimum Escrow	750 Minimum Escrow
TOURNAMENTS				
Per Field per Day (Additional fees for field staff, portable toilets, fences, and lights)	Includes First Setup of the Day	100-450-5200-34780-0000	40.00	40.00
Temporary Fence	Installation & Removal Per Field	100-450-5200-34780-0000	150.00	150.00
Additional Fees for Chalk/Portable Toilets		100-450-5200-34780-0000	At Cost	At Cost
Additional Lining Per Field/Per Request		100-450-5200-34780-0000	80.00	80.00
Field Staff for Tournaments	Per Hour, Per Staff	100-450-5200-34780-0000	20.00	25.00

SECTION 9 COMMUNITY DEVELOPMENT

Description	Account	2024	2025
AGRICULTURAL PRESERVE PROCESSING FEE	100-410-1910-34103-0000	50.00	50.00
BUSINESS REGISTRATION CERTIFICATE One-Time Registration Fee	100-410-1910-32145-0000	5.00	5.00
COMPREHENSIVE PLAN AMENDMENT			
Base	100-410-1910-34103-0000	500.00	500.00
Escrow (Minimum)	100-000-0000-22040-0000	3,000.00	3,000.00
CONCEPT PLAN REVIEW			
Base	100-410-1910-34103-0000	250.00	250.00
Escrow (Minimum)	100-000-0000-22040-0000	1,500.00	1,500.00
CONDITIONAL USE PERMIT			
Base	100-410-1910-34103-0000	400.00	400.00
Escrow (Minimum)	100-000-0000-22040-0000	1,000.00	1,000.00
DEVELOPMENT RELATED STUDIES (If Required by City; Completed by City Engineer)			
AUAR / AUAR Update Escrow	100-000-0000-22040-0000	At Cost	At Cost
Environmental Impact Study / Environmental Assessment Worksheet Escrow	100-000-0000-22040-0000	At Cost	At Cost
Traffic Impact Study Escrow	100-000-0000-22040-0000	At Cost	At Cost
Development Traffic Analysis Escrow (Minimum)	100-000-0000-22040-0000	2,000.00	2,000.00
HOME OCCUPATION/ HOME-BASED BUSINESS			
Home Occupation Type 1 No Permit Required		No Charge	No Charge
Home Occupation Type 2 Administrative Review	100-410-1910-34103-0000	250.00	250.00
Home Occupation Type 3 Base	100-410-1910-34103-0000	350.00	350.00
Escrow (Minimum)	100-000-0000-22040-0000	1,500.00	1,500.00
INTERIM USE PERMIT			
Base	100-410-1910-34103-0000	350.00	400.00
Escrow (Minimum)	100-000-0000-22040-0000	2,000.00	2,000.00
LABOR RATE FOR PLANNING STAFF *At Cost = Salary + Benefits + Overhead	100-410-1910-36233-0000	At Cost*	At Cost*
MASSAGE LICENSE			
Massage Establishment License Initial License (Expires at 12/31)	100-410-1910-32145-0000	300.00	600.00
Annual Renewal (Expires 12/31 Each Year)	100-410-1910-32145-0000	300.00	400.00
Massage Therapist License Initial License (Expires at 12/31)	100-410-1910-32145-0000	70.00	N/A
Annual Renewal (Expires 12/31 Each Year)	100-410-1910-32145-0000	70.00	N/A
Massage Enterprise Background Check	100-420-2100-34201-0000	300.00	N/A
Massage Therapist License Background Check	100-420-2100-34201-0000	75.00	N/A

SECTION 9 COMMUNITY DEVELOPMENT (CONTINUED)

Description		Account	2024	2025
MINING PERMIT				
Active Area Fee	Per Year/Per Acre	603-496-9495-32217-0000	50.00	50.00
Inactive Area Fee	Per Year/Per Acre	603-496-9495-32217-0000	25.00	25.00
Restoration Credit	Subtracted from Total of Active/Inactive Area Fees/Per Acre	603-496-9495-32217-0000	25.00	25.00
Minimum Fee	Per Year	603-496-9495-32217-0000	900.00	900.00
GMAP Surcharge	One-Time/Per Acre/Active & Inactive	100-410-1950-32215-0000	125.00	125.00
MINOR SUBDIVISION				
Lot Division, Lot Consolidation, Lot Line Adjustment	Base	100-410-1910-34103-0000	300.00	300.00
	Escrow (Minimum)	100-000-0000-22040-0000	1,000.00	1,000.00
PAWNBROKERS, PRECIOUS METAL DEALERS, AND SECONDHAND DEALERS				
License	Annual Fee	100-410-1910-32145-0000	3,000.00	3,000.00
Investigation Fee		100-420-2100-34201-0000	500.00	500.00
Investigation Escrow	In-State	100-000-0000-22040-0000	1,000.00	1,000.00
Investigation Escrow	Out-of-State	100-000-0000-22040-0000	5,000.00	5,000.00
Bond	Annual	100-000-0000-22040-0000	5,000.00	5,000.00
PLAT - PRELIMINARY				
Base		100-410-1910-34103-0000	500 + \$5 Per Lot	500 + \$5 Per Lot
Escrow (Minimum)		100-000-0000-22040-0000	3,500.00	3,500.00
PLAT - FINAL				
Base		100-410-1910-34103-0000	300 + \$5 Per Lot	300 + \$5 Per Lot
Escrow (Minimum)		100-000-0000-22040-0000	2,500.00	2,500.00
PLANNED UNIT DEVELOPMENT (PUD)				
Concept Plan	Base	100-410-1910-34103-0000	250.00	250.00
	Escrow (Minimum)	100-000-0000-22040-0000	1,500.00	1,500.00
Development Plan	Base	100-410-1910-34103-0000	500.00	500.00
	Escrow (Minimum)	100-000-0000-22040-0000	500.00	5,000.00
Preliminary Plat	Base	100-410-1910-34103-0000	500 + \$5 Per Lot	500 + \$5 Per Lot
	Escrow (Minimum)	100-000-0000-22040-0000	3,500.00	3,500.00
Final Plat	Base	100-410-1910-34103-0000	300 + \$5 Per Lot	300 + \$5 Per Lot
	Escrow (Minimum)	100-000-0000-22040-0000	2,500.00	2,500.00
Development Plan Amendment	Base	100-410-1910-34103-0000	300.00	300.00
	Escrow (Minimum)	100-000-0000-22040-0000	2,000.00	2,000.00
RENTAL REGISTRATION				
Single Family, through Quad Rental	Per Unit, Annual Fee	100-410-1910-32145-0000	75.00	75.00
5+ Unit Rental	Annual Flat Fee	100-410-1910-32145-0000	400.00	400.00
REZONING				
Base		100-410-1910-34103-0000	400.00	400.00
Escrow (Minimum)		100-000-0000-22040-0000	2,000.00	2,000.00

SECTION 9 COMMUNITY DEVELOPMENT (CONTINUED)

Description	Account	2024	2025
SIGNS (BILLBOARD) Annual Fee	100-410-1910-32160-0000	250.00	250.00
SIGNS (TEMPORARY) Permanent Signs Require a Building Permit			
On Premise-Temp - 1 - 10 Day Permit	100-410-1910-32230-0000	No Charge	25.00
On Premise-Temp - 11 - 30 Day Permit	100-410-1910-32230-0000	35.00	50.00
SIGN STANDARD ADJUSTMENT			
Base	100-410-1910-32230-0000	200.00	200.00
Escrow (Minimum)	100-000-0000-22040-0000	1,000.00	1,000.00
SIGN & ZONING ORDINANCE VIOLATION			
1st Offense	Revenues Coded to Applica	Warning	Warning
2nd Offense	Revenues Coded to Applica	100.00	100.00
3rd Offense	Revenues Coded to Applica	250.00	250.00
All Offenses Thereafter (Each)	Revenues Coded to Applica	500.00	500.00
SITE PLAN REVIEW			
Base	100-410-1910-34103-0000	500.00	500.00
Escrow (Minimum)	100-000-0000-22040-0000	3,500.00	3,500.00
SITE PLAN AMENDMENT			
Base	100-410-1910-34103-0000	250.00	250.00
Escrow (Minimum)	100-000-0000-22040-0000	2,000.00	2,000.00
TIF/ABATEMENT APPLICATION FEE			
Non-Refundable Fee	203-410-1325-34108-0000	5,000.00	5,000.00
Escrow (Minimum)	203-000-0000-22040-0000	10,000.00	10,000.00
VACATION Application fee	100-410-1910-34103-0000	500.00	500.00
VARIANCE Application fee	100-410-1910-34103-0000	400.00	400.00
ZONING TEXT AMENDMENT			
Base	100-410-1910-34103-0000	300.00	400.00
Escrow (Minimum)	100-000-0000-22040-0000	1,500.00	1,500.00
ZONING CERTIFICATION LETTER			
Base	100-410-1910-34103-0000	75.00	75.00
Additional Fees May be Charged Depending Upon Request	100-410-1910-34103-0000	TBD	TBD
ZONING APPEALS Per Section 125-57	100-410-1910-34103-0000	500.00	500.00

SECTION 10 POLICE

Description	Account	2024	2025
BACKGROUND INVESTIGATION (Per Applicant)	100-420-2100-34201-0000	50.00	50.00
DANGEROUS DOG REGISTRATION FEE	100-420-2100-34204-0000	200.00	200.00
DATA REQUEST			
Police Reports		See Administration - Copies	See Administration - Copies
Photos (To Burn to CD) Plus Staff Time Where Applicable	100-420-2100-34204-0000	12.00	12.00
Videos (To Burn to CD) Plus Staff Time Where Applicable	100-420-2100-34204-0000	35.00	35.00
FALSE ALARMS (Calendar Year)			
1-3		No Charge	No Charge
4-5	100-420-2100-34206-0000	50.00	50.00
6-7	100-420-2100-34206-0000	100.00	100.00
8-9	100-420-2100-34206-0000	250.00	250.00
10 & More	100-420-2100-34206-0000	500.00	500.00
Other Civil Alarm Violation	100-420-2100-34206-0000	100.00	100.00
FINGER PRINTING			
Resident	100-420-2100-34204-0000	No Charge	No Charge
Non-Resident	100-420-2100-34204-0000	15.00	15.00
HUNTING LICENSE WITHIN CITY LIMITS	100-420-2100-34204-0000	30.00	35.00
ICE CREAM VENDOR BACKGROUND CHECK Per Section 10 - Police (Background Investigation)	100-420-2100-34201-0000	50.00	50.00
PARKING FINES	100-420-2100-35100-0000	20.00	20.00
SECURITY SERVICES			
Licensed Officer/per hour	100-420-2100-34205-0000	160.00	170.00
Reserve Officer/per hour	100-420-2100-34205-0000	25.00	N/A
SOLICITOR LICENSE Annually	100-420-2100-32175-0000	20.00	250.00
SOLICITATION PERMIT VIOLATION	100-420-2100-34109-0000	100.00	100.00

SECTION 11 PUBLIC WORKS

Description		Account	2024	2025
ANNUAL YARD WASTE PERMIT (RESIDENTIAL ONLY)	Permit Required/Must Present ID at Gate	100-430-3245-32241-0000	30.00	30.00
BULK WATER				
Hydrant Usage Base Charge				
- Applied to Actual Usage (Minimum Charge - No Refunds)	Small 0-10,000 Gallons	601-494-9440-37100-0000	50.00	N/A
- Applied to Actual Usage (Minimum Charge - No Refunds)	Medium 10,001 - 50,000 Gallons	601-494-9440-37100-0000	250.00	N/A
- Applied to Actual Usage (Minimum Charge - No Refunds)	Large 50,001 and Above Gallons	601-494-9440-37100-0000	500.00	N/A
Commercial Hydrant Usage	Per 1,000 Gallons	601-494-9440-37100-0000	3.50	5.20
DUST CONTROL ON ROADS OUTSIDE OF CITY POLICY		100-430-3122-36233-0000	At Cost	At Cost
EROSION VIOLATION FEE	Paid with Escrow Funds	100-000-0000-22040-0000	100.00	100.00
FATS OILS AND GREASES PENALTIES				
Ordinance 2021-03				
First Violation Within Two-Year Period			Warning	Warning
Second Violation Within Two-Year Period				
	Per Month	602-495-9490-37260-0000	500.00	500.00
Third Violation Within Two-Year Period				
	Per Month	602-495-9490-37260-0000	1,000.00	1,000.00
Fourth Violation Within Two-Year Period			License Suspension or Revocation	License Suspension or Revocation
GRADING PERMIT				
Less than 1/2 Acre or 200 Yards of Soil Import		603-496-9495-32218-0000	75.00	75.00
Equal to or Greater than 1/2 Acre but Less than 1 Acre		603-496-9495-32218-0000	250.00	250.00
Equal to or Greater than 1 Acre (Requires Watershed Review)		100-410-1950-32218-0000	750.00	750.00
JET VAC TRUCK AND OPERATOR	Per Hour	602-495-9490-36233-0000	300.00	300.00
LOCATING WIRE				
	Per Foot	603-496-9495-34108-0000	At Cost	At Cost
MOWING PER RESIDENTIAL LOT		100-430-3260-36233-0000	250.00	250.00
PRIVATE HYDRANT INSPECTION FEE	Per Hydrant	601-494-9440-37180-0000	100.00	100.00
RIGHT OF WAY PERMIT				
Annual Fee		100-430-3000-32101-0000	250.00	250.00
Per Permit		100-430-3000-32101-0000	150.00	150.00
Street Excavation		100-430-3000-32101-0000	Additional 250.00	Additional 250.00
Escrow (If Needed as Determined for Large Projects over 500')		100-000-0000-22040-0000	TBD	TBD
New Driveway Permit		100-410-1950-32246-0000	250.00	250.00
Driveway Replacement Permit		100-410-1950-32246-0000	65.00	65.00

SECTION 11 PUBLIC WORKS (CONTINUED)

Description	Account	2024	2025
TELECOMMUNICATION APPLICATION FEE			
Tower and Antenna Application (Applies if Tower or Antenna is on City Property or Private Property with a Conditional Use Permit)	201-410-1325-34108-0000	500 Minimum	500 Minimum
Escrow Based Upon Pre-Application Acceptance	201-000-0000-22040-0000	1,000 Minimum Escrow	1,000 Minimum Escrow
TEMPORARY CONSTRUCTION METERS			
Hydrant Meter Assembly - Long-Term (Construction):			
- Wrench Deposit	601-000-0000-22003-0000	50.00	50.00
- .75" Assembly Deposit	601-000-0000-22003-0000	200.00	500.00
- 2.5" Assembly Deposit	601-000-0000-22003-0000	1,300.00	1,500.00
- Lost or Inopenable Assembly Fee (In Addition to Deposit)	601-494-9440-36233-0000	500.00	1,500.00
- Unable to Read Meter Per Month	601-494-9400-37100-0000	100.00	100.00
TREE / WEED REMOVAL ON PRIVATE PROPERTY			
	100-430-3260-36233-0000	At Cost	At Cost
UNDERGROUND EXCAVATION LICENSE			
50% Water	601-494-9440-32100-0000	50.00	50.00
50% Sewer	602-495-9490-32100-0000		
VALVE BOX DRIVEWAY COVER			
	601-494-9440-36233-0000	70.00	At Cost
WATER/SEWER INSTALLERS PERMIT			
Residential 50% Water/50% Sewer	601-494-9440-37180-0000 602-495-9490-37280-0000	125.00	150.00
Commercial (See Public Works Superintendent for Final Inspection Fee) 50% Water/50% Sewer	601-494-9440-37180-0000 602-495-9490-37280-0000	300.00	500.00
Commercial - Sewer Only	602-495-9490-37280-0000	125.00	150.00
Commercial - Water Only	601-494-9440-37180-0000	125.00	150.00
WIRE ACCESS BOX			
	601-494-9440-34108-0000	40.00	At Cost

SECTION 12 UTILITY BILLING

Description		Account	2024	2025
MANUAL METER READ FEE FOR UTILITY BILLING (Customers Not Utilizing Advanced Metering Infrastructure Technology)				
	Per Billing	601-494-9440-36233-0000	75.00	75.00
RECYCLING				
	Monthly Recycling Fee	100-430-3245-37310-0000	4.70	5.00
SEWER				
		602-495-9490-37210-0000		
Sewer Basic Charge	Per Month	602-495-9490-37220-0000	8.40	8.90
Residential Usage	Per 1,000 Gallons	602-495-9490-37210-0000	7.00	7.40
Commercial/Industrial Usage	Per 1,000 Gallons	602-495-9490-37220-0000	7.00	7.40
STORM WATER UTILITY FEES (Based On Land Use)				
Storm Water Basic Charge	Per Month	603-496-9495-37420-0000	1.73	1.90
R1 Rural Properties	Per Month	603-496-9495-37410-0000	4.05	4.05
Residential Single-Family R2, PUD Urban Properties	Per Month	603-496-9495-37410-0000	4.19	4.19
Residential Mid-density Residential (R3) Parcels Smaller than .25 Acres	Per Month	603-496-9495-37410-0000	2.64	2.64
Residential Mid-density Residential (R3) Parcels Larger than .25 Acres	Per Month	603-496-9495-37410-0000	4.10	4.10
Residential Multi-Family - Residential (R4, R5) Parcels Smaller than .50 Acres	Per Month Plus \$.0005 Per Sq Ft Impervious Area	603-496-9495-37410-0000	4.10	4.10
Residential Multi-Family - Residential (R4, R5) Parcels Larger than .50 Acres	Per Month/Per Acre Plus \$.0005 Per Sq Ft Impervious Area	603-496-9495-37410-0000	8.27	8.27
Institutional (Churches, Schools, Govt, Hospitals & Nursing Homes) Smaller than .50 Acres	Per Month Plus \$.0005 Per Sq Ft Impervious Area	603-496-9495-37420-0000	4.10	4.10
Institutional (Churches, Schools, Govt, Hospitals & Nursing Homes) Larger than .50 Acres	Per Month/Per Acre Plus \$.0005 Per Sq Ft Impervious Area	603-496-9495-37420-0000	8.27	8.27
Commercial / Industrial/Retail (ND, DT, LC, RC, GI, SB) Smaller than .50 Acres	Per Month Plus \$.0005 Per Sq Ft Impervious Area	603-496-9495-37420-0000	5.50	5.50
Commercial / Industrial/Retail (ND, DT, LC, RC, GI, SB) Larger than .50 Acres	Per Month/Per Acre Plus \$.0005 Per Sq Ft Impervious Area	603-496-9495-37420-0000	10.81	10.81
UTILITY BILL PENALTIES	Per Month	601-494-9440-37160-0000	Per MN Statutes	3%
WATER BASIC CHARGES (BASED ON METER SIZE)				
- 0.625"	Per Month	601-494-9440-37115-0000 601-494-9440-37125-0000	5.70	6.60
- 0.75"	Per Month	601-494-9440-37115-0000 601-494-9440-37125-0000	5.90	6.80
- 1.00"	Per Month	601-494-9440-37115-0000 601-494-9440-37125-0000	6.40	7.40
- 1.50"	Per Month	601-494-9440-37115-0000 601-494-9440-37125-0000	7.10	8.20
- 2.00"	Per Month	601-494-9440-37115-0000 601-494-9440-37125-0000	8.80	10.20

SECTION 12 UTILITY BILLING (CONTINUED)

Description		Account	2024	2025
WATER BASIC CHARGES (BASED ON METER SIZE)				
- 3.00"	Per Month	601-494-9440-37115-0000 601-494-9440-37125-0000	26.70	30.80
- 4.00"	Per Month	601-494-9440-37115-0000 601-494-9440-37125-0000	34.10	39.30
WATER - STATE MANDATED TESTING FEES				
	Per Month/Per Connection	601-494-9440-37185-0000	0.81	0.81
WATER TURN ON/SHUT OFF FEE				
	Per Hour	601-494-9440-37180-0000	75.00	75.00
After Hours Water Turn On/Shut Off Fee	Per Hour	601-494-9440-37180-0000	100.00	100.00
WATER USAGE - Per 1,000 Gallons				
Residential Usage	Tier 1, 0-3,000 Gallons	601-494-9440-37110-0000	2.20	2.60
Residential Usage	Tier 2, 3,001-15,000 Gallons	601-494-9440-37110-0000	2.70	3.20
Residential Usage	Tier 3, 15,001-37,500 Gallons	601-494-9440-37110-0000	3.40	4.00
Residential Usage	Tier 4, Over 37,500 Gallons	601-494-9440-37110-0000	4.50	5.20
Commercial/Industrial Usage	Tier 1, 0-47,000 Gallons	601-494-9440-37120-0000	2.70	3.20
Commercial/Industrial Usage	Tier 2, Over 47,000 Gallons	601-494-9440-37120-0000	3.40	4.00
Irrigation Usage	Per 1,000 Gallons	601-494-9440-37120-0000	4.50	5.20
WATER SPRINKLING BAN VIOLATIONS				
	Each Day of Violation Beyond the Initial Warning	601-494-9440-37162-0000	50.00	50.00
UTILITY DISCONNECT FEE				
	50% Water	601-494-9440-37180-0000	50.00	50.00
	50% Sewer	602-495-9490-37280-0000	50.00	50.00

2025

FINAL BUDGET

Regular City Council Meeting
December 10, 2024
7:00 p.m.



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December 10, 2024

To the Honorable Mayor and City Council:

City staff are pleased to submit the 2025 Rogers budget and levy for Council consideration. The overall budget document includes multiple individual budgets designed to maintain quality service levels for the citizens of Rogers. The budget serves as a policy guide designed to achieve the goals of the City Council in 2025.

The budget presented is a cumulation of staff and Council's thoughtful discussion and decision-making through the 2025 budget meeting process while remaining cognizant of the impact on taxpayers within the community and being mindful of delivering high-quality services expected by our residents.

Overview and Background

The City's 2025 taxable market value reflects growth of approximately 4.87 percent from 2024, with total tax capacity growing by 4.86 percent and the tax capacity used for local rate increasing by 3.73 percent.

Budgeting for a growing community like Rogers brings opportunities and presents some challenges. As the population increases, so does the need for more services like roads, parks, and public safety. At the same time, the City must carefully balance these demands with limited resources. Growth often brings higher costs for maintaining infrastructure and providing services, which can put pressure on the budget. Such growth also brings additional tax base across which to spread the levy. City leaders must make tough decisions to ensure that new projects are funded while still maintaining existing services, all while trying to keep taxes manageable for residents.

A vital tool in maintaining continued financial health is the City's Financial Management Plan (FMP), which forecasts future levy-supported revenues and expenditures over ten years, emphasizing the first five years. While based on growth and inflationary assumptions that could change, the FMP is the best tool available to the City for monitoring and maintaining long-term financial stability. The City uses this plan to look to future years to determine where opportunities or challenges will likely arise. Where the FMP indicates a forecasted problem (e.g., falling revenue, increasing debt service, or a spike in the tax rate), the City Council usually can adjust well in advance to address such issues. Thus, the FMP is a working/living document modified as necessary. Not all expenditures will ultimately occur in the years currently assumed, if at all, depending upon future need and financial wherewithal.

Preliminary Proposed Levy

The City Council set the preliminary proposed total levy on September 24th at \$15,335,416. Per state statute, the final December levy can be lower than the preliminary September levy set by the Council but cannot increase from the preliminary number. Since September 24th, the City Council has held numerous additional budget workshops, and there have been no changes to the final levy.

2025 Budget Process and Major Variables

Significant variables affecting the 2025 budget/levy include:

- Growth in total tax capacity of 4.86 percent and growth in adjusted net tax capacity of 4.09 percent
- Strong residential development
- Increases in expenditures due to inflation, increased staffing to meet the service level needs of the community, utility costs, insurance costs, and contractual agreements/wages
- Continued impact from the Metropolitan Area Fiscal Disparities Program, a State Legislature-mandated program within the 7 County Metropolitan area, which reduces available tax capacity in Rogers
- Continuation of capital reserve funds to lower borrowing costs related to replacement of depreciated capital and new capital needs (replacement/new equipment, city facilities, roads, parks, trails)
- An additional interfund loan for 2024-25 equipment purchases. The City has a practice of internally funding equipment purchases over two-year periods; this helps lower financing costs and provides greater flexibility in meeting its equipment needs.

Pavement Management Program and Franchise Fee Program

As part of the 2016 budget, the City implemented a 20-year Pavement Management Program (PMP), funded through utility franchise fees, to pay for major maintenance and reconstruction projects (mill and overlay and total reconstruction) versus the traditional method of assessing adjacent property owners for the repairs. For residential properties, this charge is \$108/year per household (assuming the property is served by both gas and electricity) regardless of home value. Residents, therefore, no longer need to worry about large periodic special assessments to their properties, as is common in most cities, and road maintenance will be kept on schedule using the PMP. As part of the 2025 budget process, the City Council reviewed the status of this program. It determined that it continues to meet the goals of maintaining the City's most significant capital asset (streets) in the most cost-effective and equitable manner possible.

As required by the Franchise Fee Ordinances, the City Council will conduct its five-year review of fees in 2025. It is anticipated that franchise fees on gas and electric utilities may need to increase to align with economic conditions and the City's growth.

Sales and Use/Excise Taxes

On October 1, 2019, a 0.25% local sales tax (and \$20 motor vehicle excise tax on vehicle purchases from dealers) went into effect in the City of Rogers as approved by local referendum and the State Legislature. During the 2024 State Legislative session, an amendment to the Rogers Local Option Sales Tax (LOST) was approved. Given the rise in capital costs since 2019, the original \$16.5 Million approved would not allow the City to complete many of the projects approved in the referendum. The State Legislature's approved amendment allows the City to collect up to necessary \$25 Million plus interest and issuance costs during the 20 years the LOST is in effect. This allows the City to complete more projects listed within the referendum.

The sales tax is designated to fund specific parks, trails, and recreation facilities in Rogers. An estimated 60% of revenue will come from purchases made by non-Rogers residents as compared to funding such projects through a property tax referendum where homeowners and other property taxpayers would have paid 100% of the dollars.

Local Option Sales Tax dollars received since the initial December 2019 distribution through October 2024 amount to \$6,879,605.

2025 Final Budget and Levy

The final recommended budget and levy incorporates all Council direction through the November 12, 2024, City Council budget work session. With continued development and growth in the tax base, the proposed budgeted 2025 General Fund operating expenditures will increase 8.77 percent to a total of \$16,487,214.

The Final 2025 Levy includes a General Fund Operating Levy of \$10,959,495, a Special Revenue Fund (RAC) levy of \$254,907, a Special Revenue Fund (Economic Development) of \$150,000, capital reserve and interfund loan levies of \$2,987,776, abatement levies of \$355,000, and debt/special levies of \$628,238. The total 2025 Net Levy, therefore, equals \$15,335,416, an increase of 13.03 percent over 2024. The final levy has remained unchanged from the Preliminary Proposed Levy certified in September 2024.

Impact to Taxpayers

For comparison purposes, a median-valued home of \$446,100 whose 2025 values decreased around 1 percent over 2024 would expect an approximate increase to their City-only share of the tax bill of \$122.

It is important to note that for most residential taxpayers (those within the City's primary school district), only about 29% of their total tax bill is attributable to the city levy and rate. This figure is even smaller for commercial industrial properties (approximately 15% attributable to the City tax rate). The majority of total property tax bills for Rogers homeowners go toward County and school district levies/voter-approved levies.

The City is committed to maintaining stable tax conditions for existing homes and businesses. As the community continues to grow rapidly, with increasing demand for a broader range of services, the City has responded proactively to these needs. Although economic conditions have led to higher operational costs, this growth presents exciting opportunities for future development, including new facilities to serve residents better. To support these goals and ensure the continued delivery of quality services, the tax rate has been adjusted over the past two years and is expected to gradually rise as we plan for the future. The 2025 estimated City rate of 38.709 percent is an increase from the 2024 City rate of 35.599%.

Adoption of Final Levy and Budget Document

The Rogers City Council will allow for "public comment" on the budget and levy, in what was formerly called "Truth in Taxation" (TNT), at the public meeting on December 10, 2024. Following the public input portion of the meeting, the budget and levy will be ready for adoption by the Council.

The budget document is divided into several elements:

- Property tax levy information
- Summary revenues and expenditures
- City budgets – general and special revenue funds
- Enterprise fund budgets
- City FMP
- Capital Equipment Plan (CEP)
- Capital Improvement Plan (CIP)
- Supporting budget information

Finally, I commend Finance Director Bridget Bruska, her staff, and our other extremely committed City Department Heads for working diligently with our highly dedicated City



Council throughout the budget process to develop creative fiscal and operational solutions while striving to maintain superior City services and facilities. Staff and Council will continue to work together to accomplish that common goal. Thank you, and well done!

Respectfully submitted,

Steve Stahmer

City Administrator

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To: Honorable Mayor and City Council
Steven Stahmer, City Administrator
From: Bridget Bruska, Finance Director
Date: December 10, 2024
Re: 2025 City of Rogers Annual Budget

Presented within this document are the 2025 budgets for the General Fund, Special Revenue Funds, and Enterprise Funds, including Public Utilities (Water, Sewer, Storm Sewer) and Municipal Liquor Operations.

The City Council reviewed the proposed 2025 City of Rogers Budget and Levy during budget workshops in 2024, with the preliminary levy being adopted at the September 24th City Council meeting. Hennepin County used the September 24th levy certification information to mail a 2025 Proposed Levies and Taxes statement to property owners in November.

The Budget Document is divided into several sections. The first section, titled 2025 Property Tax Levy, provides key tax levy information, including several charts that outline historical taxable market values, tax capacities, levies, and tax capacity rates.

The second section, titled Summary Revenues and Expenditures, provides comparative historical information with two years' actuals (2022-2023) and the previous year's budget (2024) in worksheet format. Graphs are also provided showing the 2025 budget by department and type.

The third section, Government and Special Revenue Funds Budgets, includes line-item revenue and expenditure budgets. These line items are reviewed during budget preparation; however, budgetary decisions are based on total departmental budgets. The General Fund is established to account for revenues and expenditures to carry out basic governmental activities of the City in the broad categories of general government, public safety, public works, and parks and recreations. Revenues are recorded by source (e.g., taxes, licenses and permits, fines and forfeits, charges for service, etc.). Expenditures are recorded by major functional classification (e.g., personal services, supplies, other services and charges, and capital purchases) and by the operating department.

The fourth section, titled Enterprise Fund Budgets, includes summary information and line-item revenue and expenditure budgets. Enterprise Funds are established to account for the

financing of City self-supporting activities that render services to the public on a user-charge basis.

The fifth section, titled City Financial Management Plan (City FMP), includes the annually adopted five-year financial and capital project/improvement plan (1st five years of the ten-year plan) as of 12/12/2024. This document is continually changing as assumptions and trends, as well as actual data, are incorporated into the document throughout the year.

The sixth section, titled Capital Equipment Plan (CEP), compiles all the equipment the City estimates it will need to operate within the next five years. The CEP does not include equipment for the Rogers Activity Center (RAC) Fund or the Information Systems Capital Reserve Fund, as those are listed separately in the City's FMP. Like the FMP, this document is updated annually and is a working document.

The seventh section, titled Capital Improvement Plan (CIP), lays out the financing, location, and timing for anticipated capital improvement projects within the City over the next five years. The CIP is an essential tool for the City, as it assists in planning strategically for community growth and transformation. The CIP is subject to change and evolves as development occurs or new funding opportunities present themselves.

The eighth section, titled Supporting Budgetary Information, includes the 2025 budgeted transfers (primarily for debt payments), personal services summary budget, interfund loans, and building permit budget.

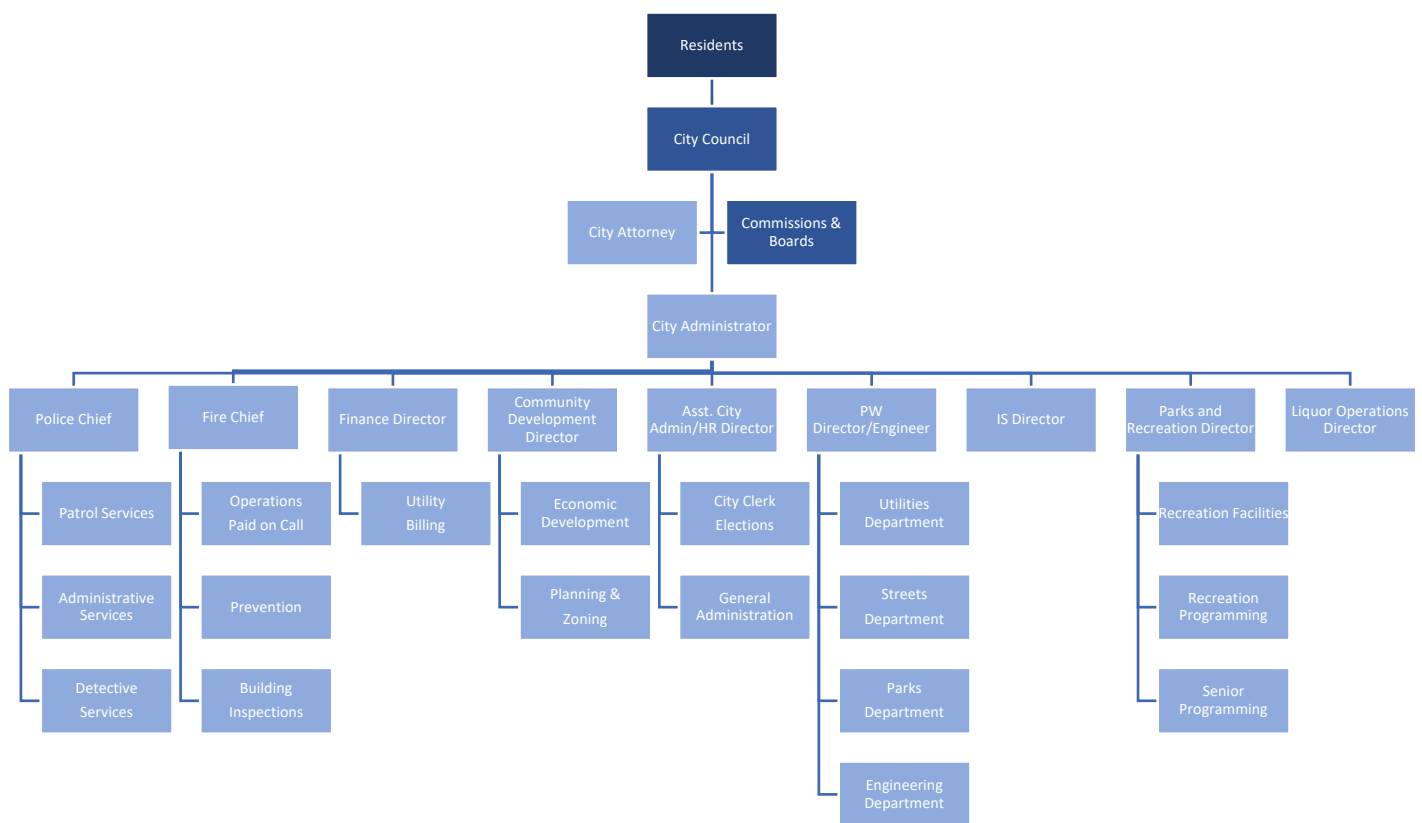
During the City Council Budget Workshops, extensive review and discussion of various budget components occurred. Consideration was made by staff of City Council direction throughout the process. It will be used as any significant budget expenditures or permanent hires are brought to Council for approval during 2025 per purchasing policies. The proposed 2025 budget reflects an 8.77% increase in total General Fund Expenditures and a 31.93% increase in the Special Revenue Funds Expenditures. The Multi-Purpose Turf Facility, expected to open in late 2025, was a newly budgeted Special Revenue Fund for 2025, accounting for most of the expenditure increase in the total Special Revenue Funds.

With continued monitoring of current economic conditions, property valuations, and steady growth and development, taxable market valuation increases are forecasted for the City in 2025 and some years to come. The proposed budget/levy has been carefully presented and reflective of these conditions. While the current local government budgeting process continues to be challenging for communities, the City of Rogers government officials and

staff use long-range financial planning tools to assist in making responsible annual budgeting decisions and projections. Prudent fiscal planning continues to be of the utmost importance with existing economic conditions to continue to provide necessary public services with stability to our taxpayers while carefully evaluating ongoing financial performance measurements. Due diligence in financial planning is imperative to a successful budget process.

I want to thank Administrator Stahmer, Assistant Administrator/HR Director Scharber, Finance Department Staff, Department Supervisors, and support staff for their assistance with the budget process and budget document preparation.

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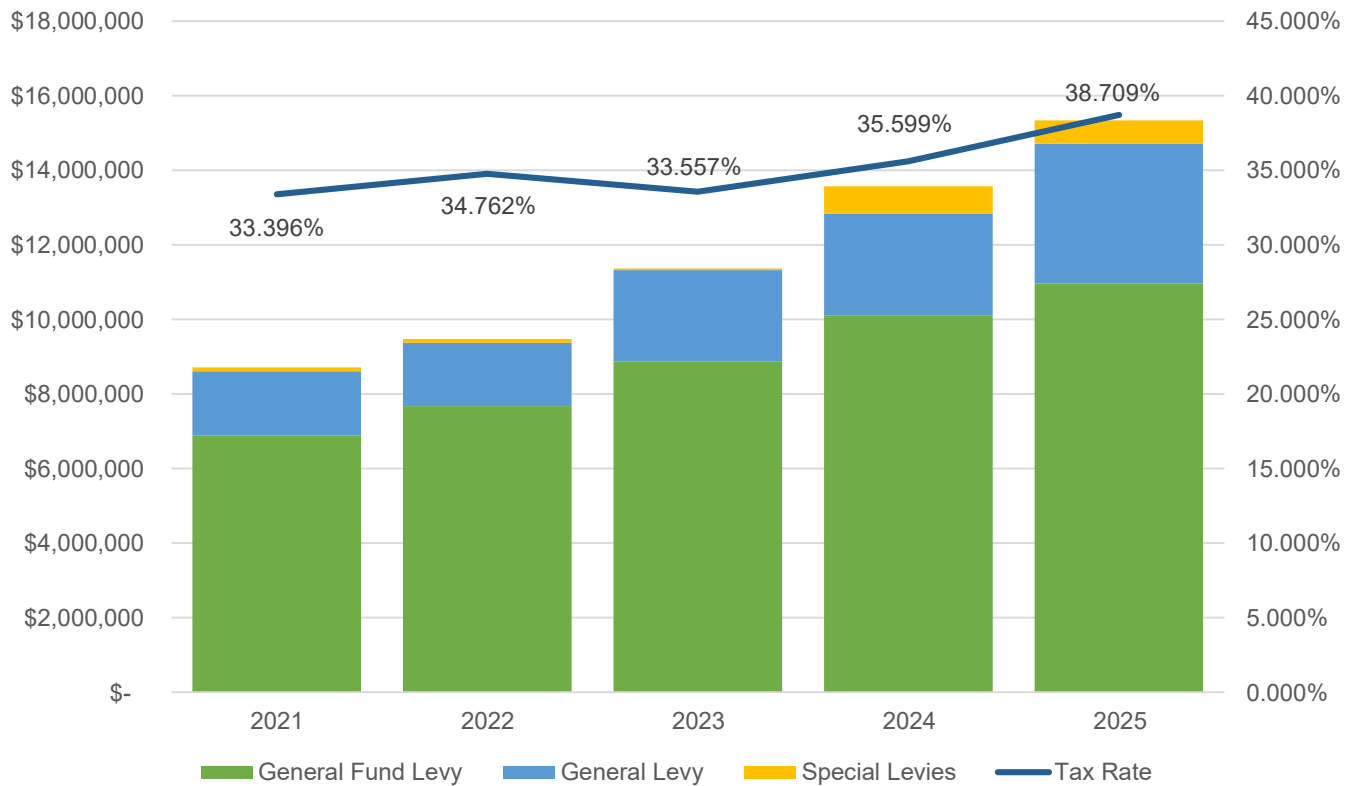
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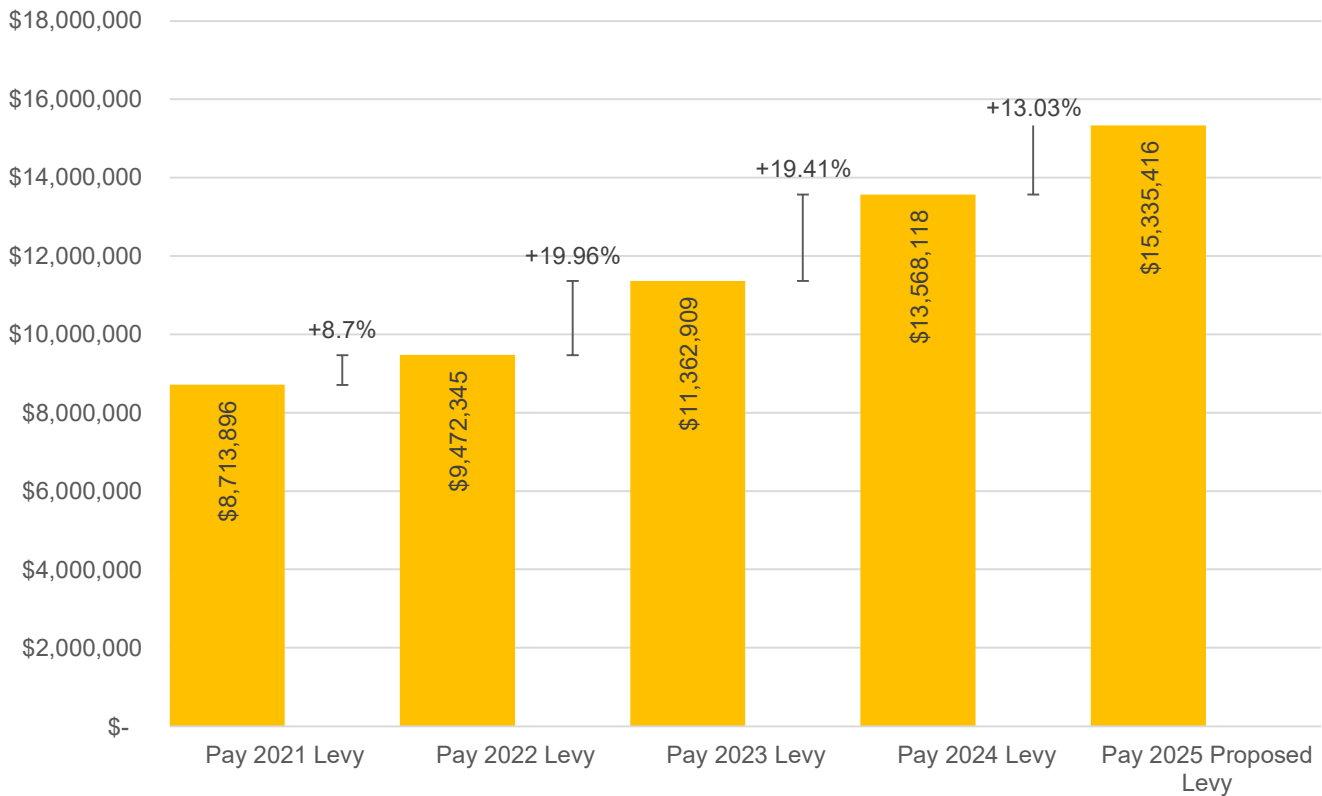
City of Rogers
2025 Budget
Property Tax Levy Information

	Pay 2023	Pay 2024	Pay 2025	% Change
Taxable Market Value:				
Personal Property	26,507,000	24,792,500	31,545,300	27.24%
Real Estate	2,913,869,875	3,317,646,724	3,473,793,091	4.71%
Total Taxable Market Value	2,940,376,875	3,342,439,224	3,505,338,391	4.87%
Tax Capacity:				
Personal Property	524,675	490,320	625,346	27.54%
Real Estate	38,520,009	44,020,586	46,050,623	4.61%
Less: Transmission Line	(2,347)	(2,198)	(2,363)	7.51%
Total Tax Capacity	39,042,337	44,508,708	46,673,606	4.86%
Less: Fiscal Disparities Contribution	(6,360,070)	(7,407,662)	(8,302,905)	12.09%
Less: Tax Increment Tax Capacity	(702,081)	(810,152)	(725,631)	-10.43%
Tax Capacity Used for Local Rate	31,980,186	36,290,894	37,645,070	3.73%
Plus: Fiscal Disparities Distribution	1,816,593	1,935,112	2,144,372	10.81%
Adjusted Net Tax Capacity	33,796,779	38,226,006	39,789,442	4.09%
City Local Tax Capacity Rate	33.557%	35.599%	38.709%	8.7%
Taxes				
Local Taxes	10,731,425	12,918,752	14,572,041	12.80%
Fiscal Disparities	631,484	649,366	763,375	17.56%
Net Levy	11,362,909	13,568,118	15,335,416	13.03%
General Fund Operating Levy	8,870,739	10,106,948	10,959,495	8.44%
Special Revenue Fund Levy (Ec Dev)	92,000	150,000	150,000	0.00%
Special Revenue Fund Levy (RAC)	252,124	255,904	254,907	-0.39%
Economic Development Tax Abatement Levy (Cabelas)	91,000	-	-	N/A
Economic Development Tax Abatement Levy (SE Rogers)	35,000	130,000	170,000	30.77%
RAC 2015A Abatement Bond Debt Levy	180,000	180,000	185,000	2.78%
Interfund Loan Repayment - 2020-21 Equipment	302,667	302,667	201,224	-33.52%
Interfund Loan Repayment - 2022-23 Equipment	432,167	432,168	432,167	0.00%
Interfund Loan Repayment - 2024-25 Equipment	-	-	794,288	N/A
Capital Improvement Project Reserves	884,600	1,105,878	1,378,471	24.65%
Police Department Building Reserves - Used for Debt Service	179,736	180,156	181,626	0.82%
Total General Levy	11,320,033	12,843,721	14,707,178	14.51%
GO Improvement/Abatement Bonds of 2015A - Interest	42,876	39,096	35,093	-10.24%
GO Capital Improvement Plan Bonds on 2024A	-	685,301	593,145	-13.45%
Total Debt Levies	42,876	724,397	628,238	-13.27%
Net Levy to Taxpayers	11,362,909	13,568,118	15,335,416	13.03%
	19.96%	19.41%	13.03%	

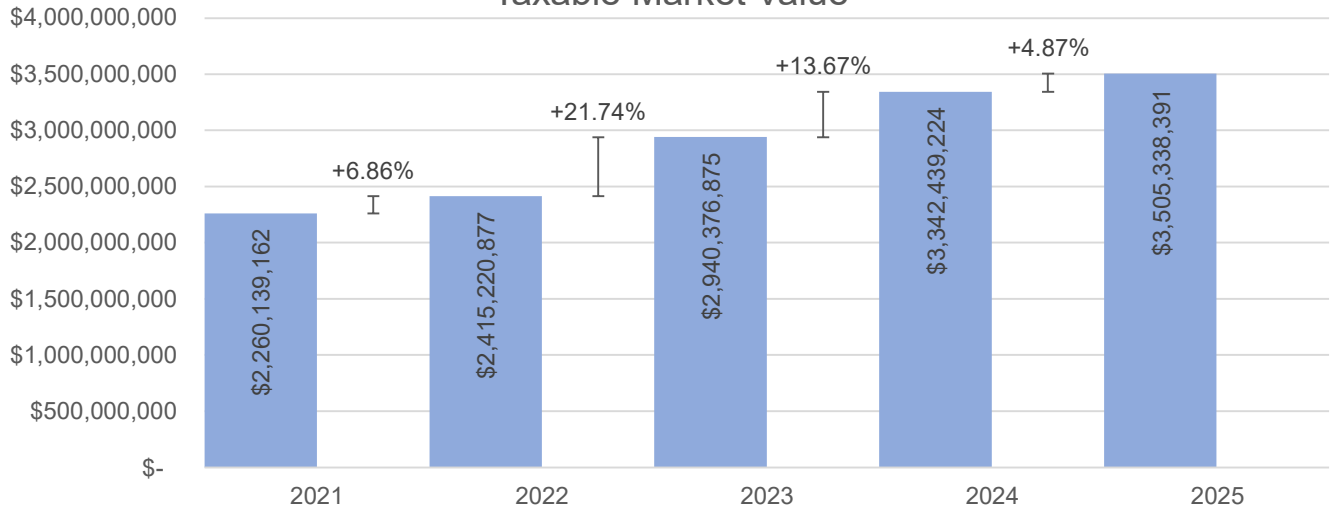
Property Tax Levy & Tax Rate



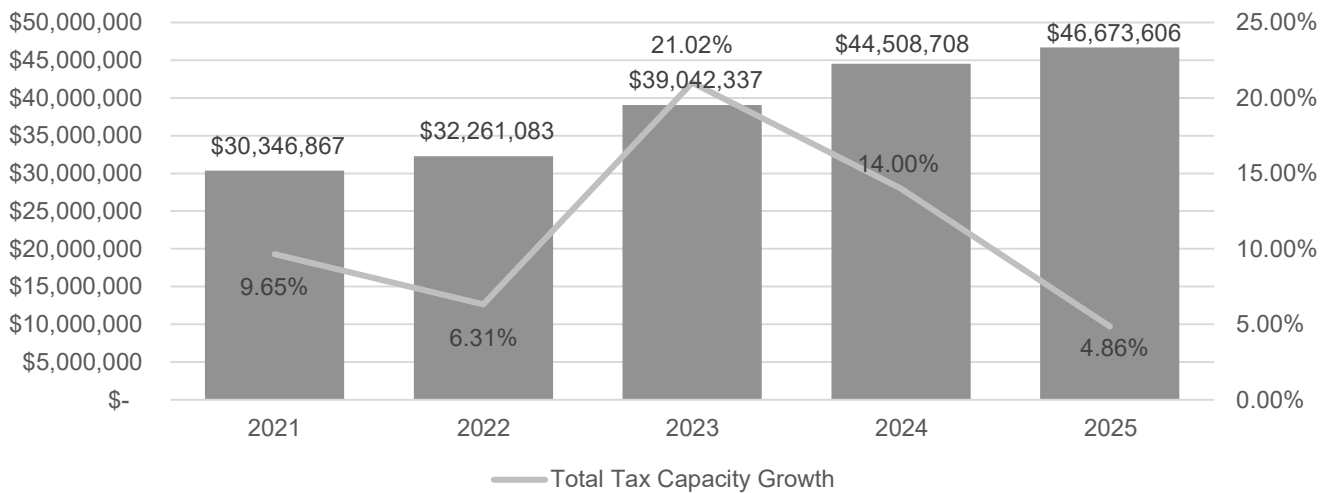
Total Levy



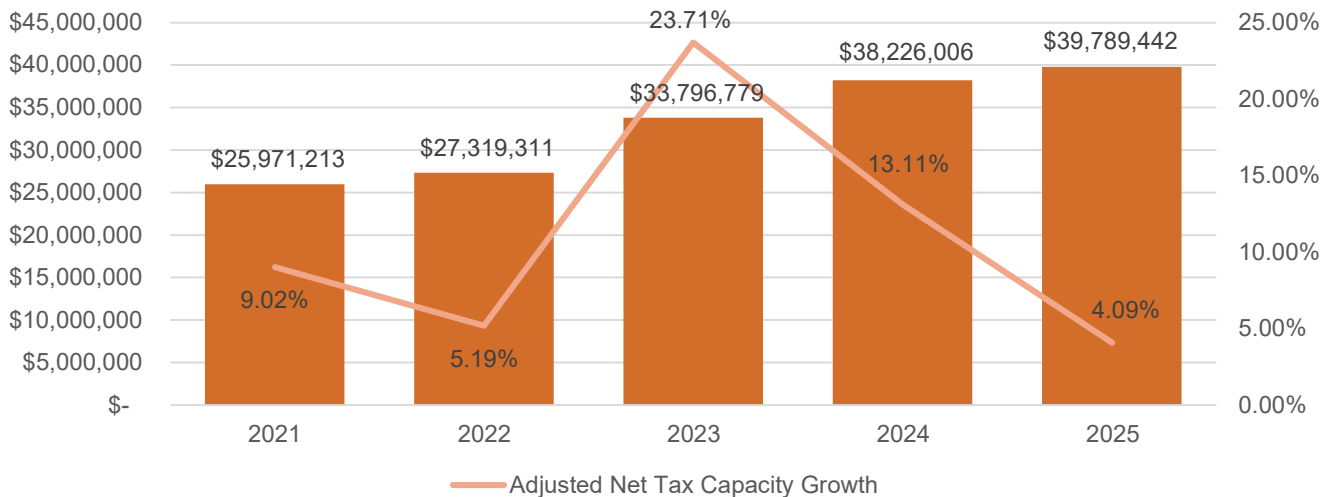
Taxable Market Value



Total Tax Capacity



Adjusted Net Tax Capacity



Taxable Market Values by Type

■ Commercial ■ Farm ■ Industrial ■ Residential ■ Apartment ■ Personal Property



Tax Capacity by Type

■ Commercial ■ Farm ■ Industrial ■ Residential ■ Apartment ■ Personal Property



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City of Rogers
General Fund & Special Revenue Funds
Budget Summary

	2022 Actual	2023 Actual	2024 Budget
General Fund			
General Fund Revenues			
Use/(Contribution to) of Fund Balance	(272,624)	(1,274,215)	80,000
Taxes			
Property Taxes	7,650,409	8,736,656	10,106,948
Cable Franchise Taxes	145,755	143,913	140,000
Total Taxes	7,796,164	8,880,569	10,246,948
Licenses & Permits	1,925,194	2,004,855	1,697,637
Intergovernmental	696,248	746,383	710,537
Charges for Services	1,377,443	1,573,745	1,452,722
Fines & Forfeits	87,084	83,354	80,000
Miscellaneous	129,067	1,132,003	664,650
Total General Fund Revenues	12,011,201	14,420,909	14,852,494
Other Financing Sources	227,480	570,380	225,000
Total General Fund Revenues & Other Financing Sources	11,966,056	13,717,074	15,157,494
General Fund Expenditures			
General Government	2,972,170	3,540,677	3,709,148
Public Safety	6,120,056	6,876,861	7,887,765
Public Works	1,466,958	1,843,458	1,959,872
Culture & Recreation	1,206,873	1,441,078	1,600,709
Total General Fund Expenditures	11,766,056	13,702,074	15,157,494
Other Financing Uses General Fund	200,000	15,000	-
Total General Fund Expenditures & Other Financing Uses	11,966,056	13,717,074	15,157,494

2025 Budget	\$ Increase/ (Decrease)	% Increase/ (Decrease)
-	(80,000)	-100.00%
10,959,495	852,547	8.44%
145,000	5,000	3.57%
11,104,495	857,547	8.37%
1,875,360	177,723	10.47%
781,893	71,356	10.04%
1,666,416	213,694	14.71%
80,000	-	0.00%
754,050	89,400	13.45%
16,262,214	1,409,720	9.49%
225,000	-	0.00%
16,487,214	1,329,720	8.77%
3,809,657	100,509	2.71%
8,980,695	1,092,930	13.86%
1,928,843	(31,029)	-1.58%
1,768,019	167,310	10.45%
16,487,214	1,329,720	8.77%
-	-	N/A
16,487,214	1,329,720	8.77%

City of Rogers
General Fund & Special Revenue Funds
Budget Summary

	2022 Actual	2023 Actual	2024 Budget
Special Revenue Fund Revenues			
Economic Development Authority			
Use of (Contribution to) Fund Balance	2,886	114,138	(73,686)
Property Taxes	184,000	218,000	280,000
Intergovernmental	20,000	-	-
Charges for Services	5,000	-	-
Miscellaneous	41,877	30,946	2,000
Total Economic Development Authority Revenues	250,877	248,946	282,000
Other Financing Sources	15,000	15,000	-
Total Economic Development Authority Revenues & Other Financing Sources	268,763	378,083	208,314
Total Economic Development Authority Expenditures & Other Financing Uses	268,763	378,083	208,314
Rogers Activity Center			
Use of (Contribution to) Fund Balance	(433,346)	(382,793)	(102,051)
Property Taxes	253,699	252,124	255,904
Intergovernmental	-	-	-
Charges for Services	617,813	737,467	572,000
Miscellaneous	206,466	244,522	41,300
Total Rogers Activity Center Fund Revenues	1,077,978	1,234,113	869,204
Other Financing Sources	727	24,056	-
Total Rogers Activity Center Revenues & Other Financing Sources	645,358	875,376	767,153
Total Rogers Activity Center Expenditures & Other Financing Uses	645,358	875,376	767,153
Turf Facility			
Use of (Contribution to) Fund Balance	-	-	-
Charges for Services	-	-	-
Total Turf Facility Revenues & Other Financing Sources	-	-	-
Total Turf Facilities Expenditures & Other Financing Uses	-	-	-

2025 Budget	\$ Increase/ (Decrease)	% Increase/ (Decrease)
(103,566)	(29,880)	40.55%
320,000	40,000	14.29%
-	-	N/A
-	-	N/A
4,000	2,000	100.00%
324,000	42,000	14.89%
-	-	N/A
220,434	12,120	5.82%
220,434	12,120	5.82%
22,496	124,547	-122.04%
254,907	(997)	-0.39%
-	-	N/A
603,500	31,500	5.51%
60,200	18,900	45.76%
918,607	49,403	5.68%
-	-	N/A
941,103	173,950	22.67%
941,103	173,950	22.67%
(31,891)	(31,891)	N/A
157,269	157,269	N/A
125,378	125,378	N/A
125,378	125,378	N/A

City of Rogers
General Fund & Special Revenue Funds Budget Summary
Revenues and Other Financing Sources

	2022 Actual	2023 Actual	2024 Budget
General Fund Revenues			
Use of (Contribution to) Fund Balance	(272,624)	(1,274,215)	80,000
General Revenues			
Property Taxes	7,650,409	8,736,656	10,106,948
Cable Franchise Taxes	145,755	143,913	140,000
State - Market Value Homestead Credit	8,400	8,947	-
Interest Earnings	(546,967)	505,508	70,000
Refunds & Reimbursements	31,480	10,913	10,000
Total General Revenues	7,289,078	9,405,936	10,326,948
General Government			
Mayor & Council	15	159	-
Other Administration	378,032	440,994	258,000
Information Systems	566	1,183	-
Elections	9,807	2	11,000
Finance	169	549	-
Assessing	37,600	41,701	36,650
Planning & Zoning	188,644	126,985	95,700
General Government Buildings	257	339	500
Community Room	75,578	103,922	79,000
General Engineering	620,873	634,663	639,475
Total General Government	1,311,539	1,350,497	1,120,325
Public Safety			
Police	529,515	518,184	473,481
Firefighting	378,276	506,492	783,153
Fire Prevention	50	1,573	-
Fire Relief	151,425	167,537	-
Building Inspection - Contracted	1,665,102	1,701,122	1,417,537
Emergency Management	22,350	27,602	-
Total Public Safety	2,746,718	2,922,510	2,674,171
Public Works			
General Public Works	27,983	52,663	25,000
Street Maintenance	254,925	270,606	250,000
Recycling	239,053	277,432	318,500
Total Public Works	521,960	600,701	593,500
Culture & Recreation			
Community Recreation	61,170	75,333	73,900
Senior Recreation/Transportation	24,540	24,956	22,500
Parks	56,196	40,977	41,150
Total Culture & Recreation	141,905	141,265	137,550
Total General Fund Revenues	12,011,201	14,420,909	14,852,494

2025 Budget	\$ Increase/ (Decrease)	% Increase/ (Decrease)
-	(80,000)	-100.00%
10,959,495	852,547	8.44%
145,000	5,000	3.57%
-	-	N/A
150,000	80,000	114.29%
10,000	-	0.00%
11,264,495	937,547	9.08%
-	-	N/A
291,500	33,500	12.98%
-	-	N/A
-	(11,000)	-100.00%
-	-	N/A
-	(36,650)	-100.00%
122,800	27,100	28.32%
550	50	10.00%
86,500	7,500	9.49%
662,350	22,875	3.58%
1,163,700	43,375	3.87%
514,624	41,143	8.69%
864,229	81,076	10.35%
2,500	2,500	N/A
-	-	N/A
1,604,860	187,323	13.21%
21,800	21,800	N/A
3,008,013	333,842	12.48%
35,000	10,000	40.00%
297,606	47,606	19.04%
352,200	33,700	10.58%
684,806	91,306	15.38%
77,900	4,000	5.41%
23,000	500	2.22%
40,300	(850)	-2.07%
141,200	3,650	2.65%
16,262,214	1,409,720	9.49%

City of Rogers
General Fund & Special Revenue Funds Budget Summary
Revenues and Other Financing Sources

	2022 Actual	2023 Actual	2024 Budget
Other Financing Sources			
Operating Transfers In	227,480	569,690	225,000
Sale of Fixed Assets	-	690	-
Total Other Financing Sources	227,480	570,380	225,000
Total General Fund Revenues & Other Financing Sources	11,966,056	13,717,074	15,157,494
Special Revenue Fund Revenues			
Economic Development Authority			
Use of (Contribution to) Fund Balance	2,886	114,138	(73,686)
Property Taxes	184,000	218,000	280,000
Intergovernmental	20,000	-	-
Economic Development Authority	5,000	-	-
Miscellaneous	41,877	30,946	2,000
Total Economic Development Authority Revenues	250,877	248,946	282,000
Other Financing Sources			
Operating Transfers In	15,000	15,000	-
Total Economic Development Authority Revenues & Other Financing Sources	268,763	378,083	208,314
Rogers Activity Center			
Use of (Contribution to) Fund Balance	(433,346)	(382,793)	(102,051)
Property Taxes	253,699	252,124	255,904
Rogers Activity Center	617,813	737,467	572,000
Miscellaneous	206,466	244,522	41,300
Total Rogers Activity Center Revenues	1,077,978	1,234,113	869,204
Other Financing Sources			
Sale of Fixed Assets	727	24,056	-
Total Rogers Activity Center Revenues	1,078,705	1,258,169	869,204
Total Rogers Activity Center Revenues & Other Financing Sources	645,358	875,376	767,153

2025 Budget	\$ Increase/ (Decrease)	% Increase/ (Decrease)
225,000	-	0.00%
-	-	N/A
225,000	-	0.00%
16,487,214	1,329,720	8.77%

(103,566)	(29,880)	40.55%
320,000	40,000	14.29%
-	-	N/A
-	-	N/A
4,000	2,000	100.00%
324,000	42,000	14.89%
-	-	N/A

220,434	12,120	5.82%
22,496	124,547	-122.04%
254,907	(997)	-0.39%
603,500	31,500	5.51%
60,200	18,900	45.76%
918,607	49,403	5.68%
-	-	N/A
918,607	49,403	5.68%
941,103	173,950	22.67%

City of Rogers
General Fund & Special Revenue Funds Budget Summary
Revenues and Other Financing Sources

	2022 Actual	2023 Actual	2024 Budget
Turf Facility			
Use of (Contribution to) Fund Balance	-	-	-
Turf Facility	-	-	-
Total Turf Facility Revenues & Other Financing Sources	-	-	-
Total Special Revenue Fund Revenues & Other Financing Sources	914,122	1,253,459	975,467
Total All Budgeted Funds	12,880,178	14,970,533	16,132,961

2025 Budget	\$ Increase/ (Decrease)	% Increase/ (Decrease)
(31,891)	(31,891)	N/A
157,269	157,269	N/A
125,378	125,378	N/A
1,286,915	311,448	31.93%
17,774,129	1,641,168	10.17%

City of Rogers
General Fund & Special Revenue Funds Budget Summary
Expenditures and Other Financing Uses

	2022 Actual	2023 Actual	2024 Budget
General Fund Expenditures			
General Government			
Mayor & Council	21,557	46,048	45,746
Other Administration	782,208	898,330	1,037,967
Information Systems	325,346	507,130	493,293
Elections	34,963	7,438	84,874
Finance	364,797	408,476	445,392
Assessing	194,000	234,000	250,000
Planning & Zoning	272,055	368,263	454,305
General Government Buildings	159,882	228,466	221,610
Community Room	125,221	165,445	139,795
General Engineering	692,142	677,081	536,166
Total General Government	2,972,170	3,540,677	3,709,148
Public Safety			
Police	4,382,732	4,746,088	5,754,824
Firefighting	968,781	1,347,750	1,663,169
Fire Prevention	1,413	3,153	-
Fire Relief	169,925	187,037	-
Building Inspection - Contracted	578,839	578,120	469,772
Emergency Management	18,366	14,713	-
Total Public Safety	6,120,056	6,876,861	7,887,765
Public Works			
General Public Works	805,250	976,327	452,669
Street Maintenance	451,172	599,789	1,180,249
Recycling	210,536	267,342	326,954
Total Public Works	1,466,958	1,843,458	1,959,872
Culture & Recreation			
Community Recreation	228,116	248,645	308,552
Senior Recreation/Transportation	79,087	75,811	99,556
Parks	899,670	1,116,621	1,192,601
Total Culture & Recreation	1,206,873	1,441,078	1,600,709
Total General Fund Expenditures	11,766,056	13,702,074	15,157,494
Other Financing Uses General Fund			
Operating Transfers Out (Capital Reserve Funds & Interfund Loan Repayment)	200,000	15,000	-
Total General Fund Expenditures & Other Financing Uses	11,966,056	13,717,074	15,157,494

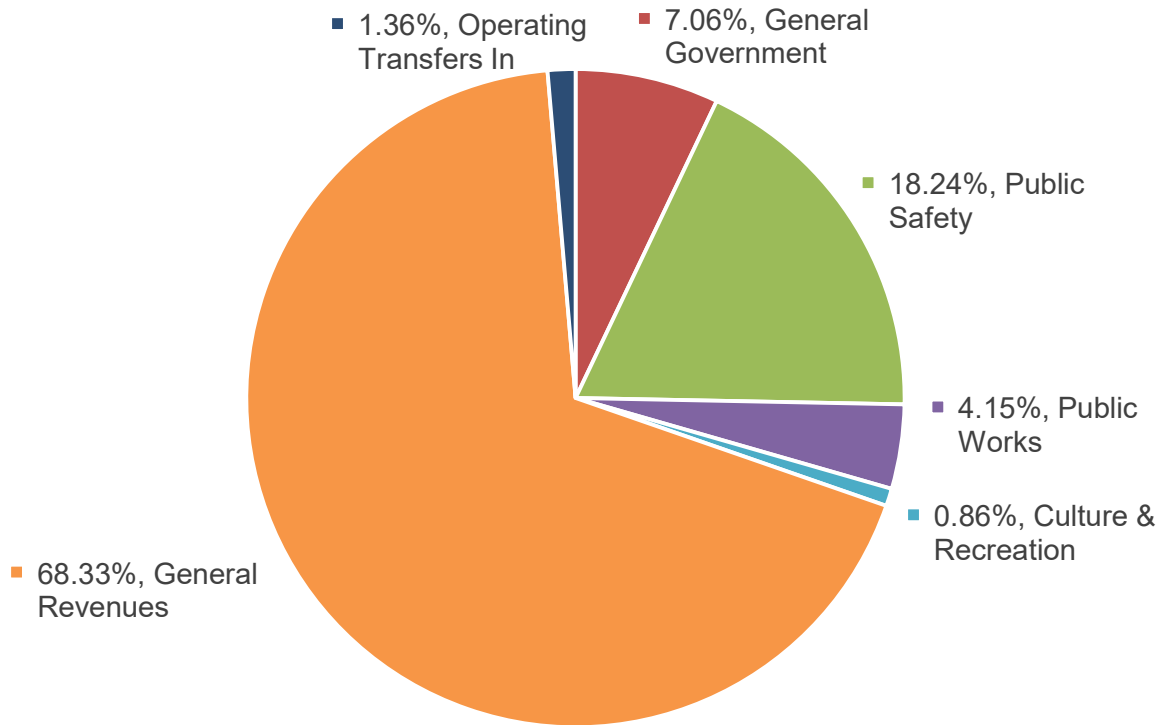
2025 Budget	\$ Increase/ (Decrease)	% Increase/ (Decrease)
46,996	1,250	2.73%
1,139,332	101,365	9.77%
544,042	50,749	10.29%
6,800	(78,074)	-91.99%
577,541	132,149	29.67%
-	(250,000)	-100.00%
495,947	41,642	9.17%
252,905	31,295	14.12%
164,591	24,796	17.74%
581,503	45,337	8.46%
3,809,657	100,509	2.71%
6,238,714	483,890	8.41%
2,060,781	397,612	23.91%
8,250	8,250	N/A
-	-	N/A
571,750	101,978	21.71%
101,200	101,200	N/A
8,980,695	1,092,930	13.86%
450,554	(2,115)	-0.47%
1,119,851	(60,398)	-5.12%
358,438	31,484	9.63%
1,928,843	(31,029)	-1.58%
324,366	15,814	5.13%
106,338	6,782	6.81%
1,337,315	144,714	12.13%
1,768,019	167,310	10.45%
16,487,214	1,329,720	8.77%
-	-	N/A
16,487,214	1,329,720	8.77%

City of Rogers
General Fund & Special Revenue Funds Budget Summary
Expenditures and Other Financing Uses

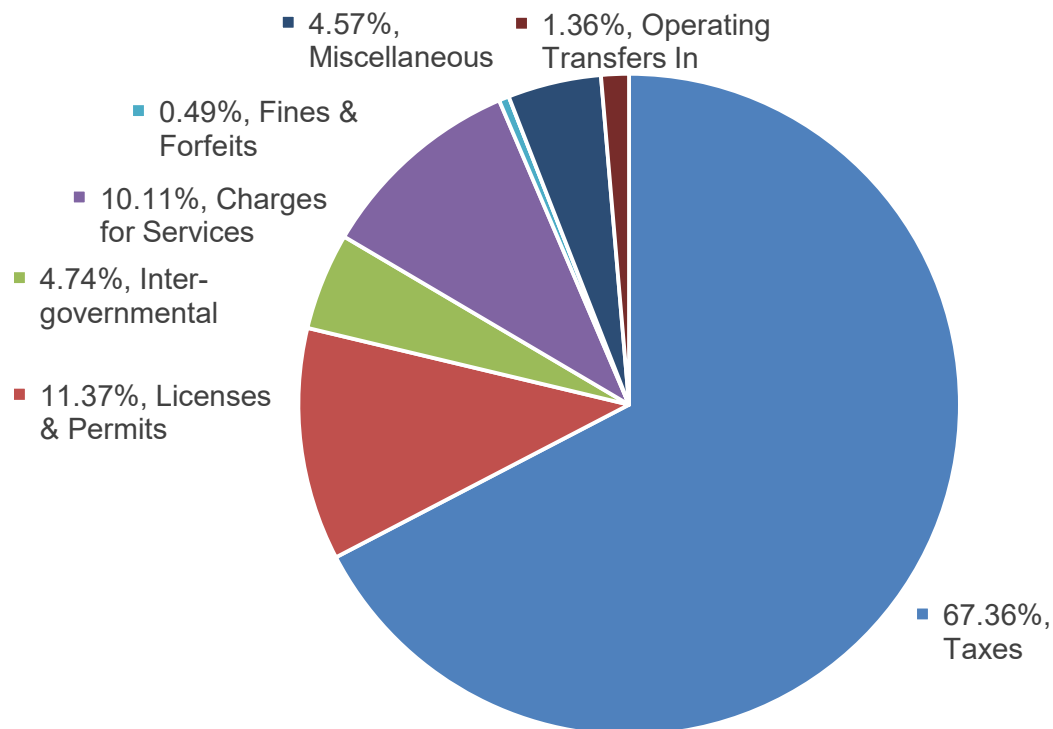
	2022 Actual	2023 Actual	2024 Budget
Special Revenue Fund Expenditures			
Economic Development Authority			
Operating Expenditures	268,763	378,083	208,314
Rogers Activity Center (RAC)			
Operating Expenditures	636,378	665,031	670,553
Capital Outlay	6,500	207,864	96,600
Other Financing Uses	2,480	2,480	-
Total Rogers Activity Center Expenditures	645,358	875,376	767,153
Turf Facility			
Operating Expenditures	-	-	-
Total Special Revenue Fund Expenditures & Other Financing Uses	914,122	1,253,459	975,467
Total All Budgeted Funds	12,880,178	14,970,533	16,132,961

2025 Budget	\$ Increase/ (Decrease)	% Increase/ (Decrease)
220,434	12,120	5.82%
774,294	103,741	15.47%
166,809		
-	-	N/A
941,103	173,950	22.67%
125,378	125,378	N/A
1,286,915	311,448	31.93%
17,774,129	1,641,168	10.17%

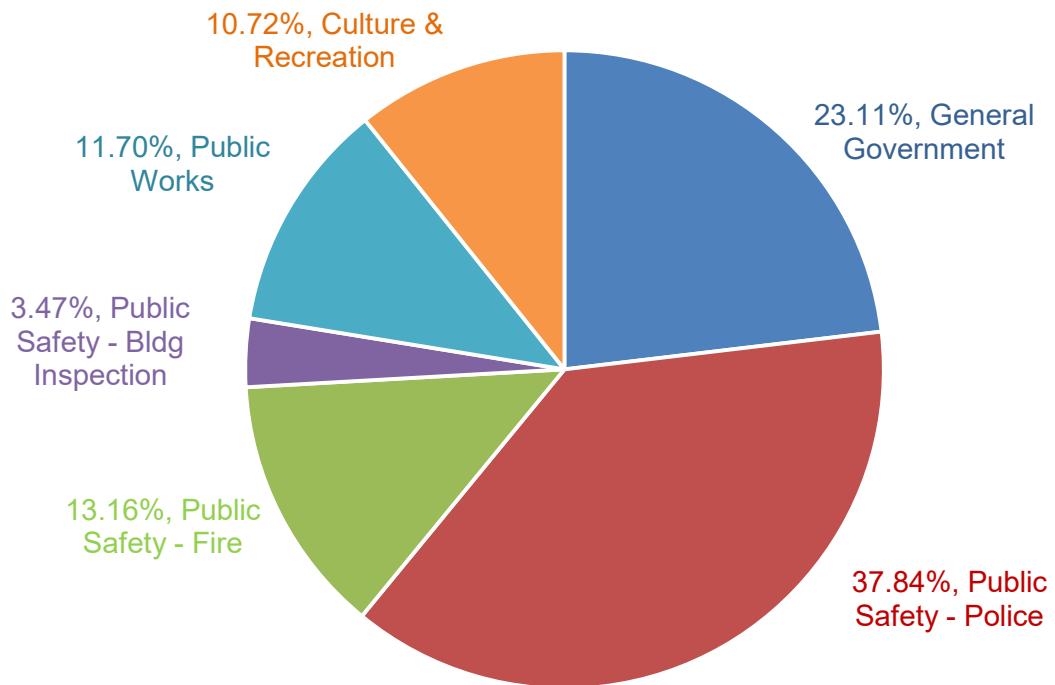
2025 General Fund Revenues & Other Financing Sources by Department



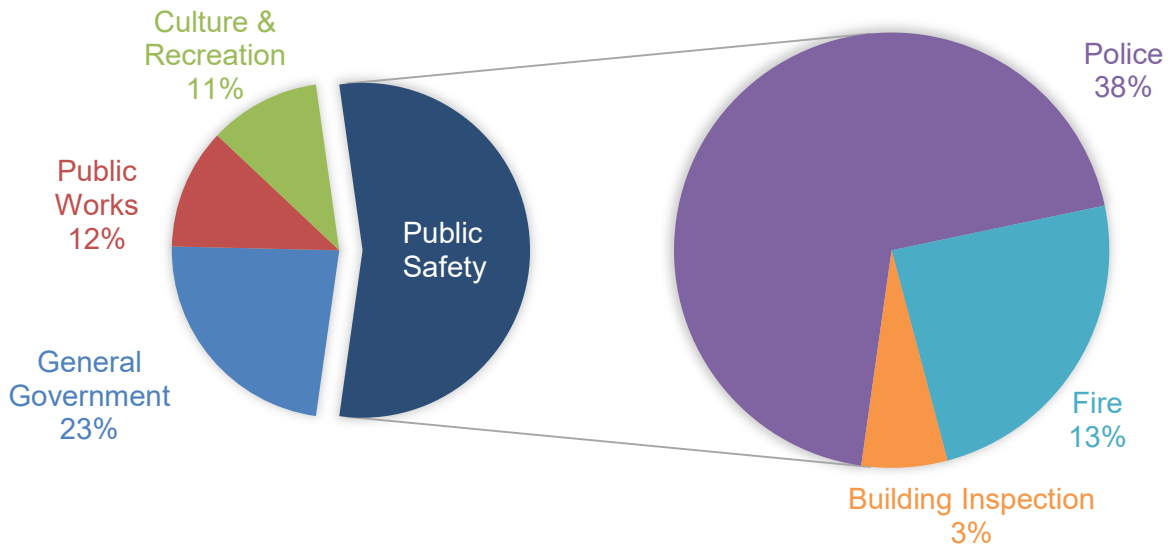
2025 General Fund Revenues & Other Finances Sources by Type



2025 General Fund Expenditures by Department



2025 General Fund Expenditures - Public Safety Detail



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City of Rogers
2025 Budget - General Fund and Special Revenue Funds
Summary

	Fund/ Program/ Department	Fund Balance	Revenues
General Fund	100		
General Government	410		
General Revenues	0000	-	305,000.00
Mayor and Council	1110	-	-
Other Administration	1325	-	291,500.00
Information Systems	1330	-	-
Elections	1410	-	-
Finance	1520	-	-
Assessing	1550	-	-
Planning and Zoning	1910	-	122,800.00
General Government Buildings	1940	-	550.00
Community Room	1941	-	86,500.00
General Engineering	1950	-	662,350.00
Total General Government	410	-	1,468,700.00
Public Safety	420		
Police	2100	-	514,624.00
Firefighting	2210	-	864,229.00
Fire Prevention	2230	-	2,500.00
Building Inspection - Contractual	2400	-	1,604,860.00
Emergency Management	2500	-	21,800.00
Total Public Safety	420	-	3,008,013.00
Public Works	430		
General Public Works	3000	-	35,000.00
Street Maintenance	3120	-	297,606.00
Recycling	3245	-	352,200.00
Total Public Works	430	-	684,806.00
Culture and Recreation	450		
Recreation	5120	-	77,900.00
Senior Recreation and Transportation	5186	-	23,000.00
Parks	5200	-	40,300.00
Total Culture and Recreation	450	-	141,200.00
Total General Fund	100	-	5,302,719.00
Special Revenue Fund - Economic Development Authority (EDA)	203	-	174,000.00
Special Revenue Fund - Rogers Activity Center (RAC)	205	-	663,700.00
Special Revenue Fund - Multipurpose Turf Facility	209	-	157,269.00

Expenditures	Other Financing Sources (Uses)	2025 Net Levy
-	225,000.00	530,000.00
46,996.00	-	(46,996.00)
1,139,332.00	-	(847,832.00)
544,042.00	-	(544,042.00)
6,800.00	-	(6,800.00)
577,541.00	-	(577,541.00)
-	-	-
495,947.00	-	(373,147.00)
252,905.00	-	(252,355.00)
164,591.00	-	(78,091.00)
581,503.00	-	80,847.00
3,809,657.00	225,000.00	(2,115,957.00)
6,238,714.00	-	(5,724,090.00)
2,060,781.00	-	(1,196,552.00)
8,250.00	-	(5,750.00)
571,750.00	-	1,033,110.00
101,200.00	-	(79,400.00)
8,980,695.00	-	(5,972,682.00)
450,554.00	-	(415,554.00)
1,119,851.00	-	(822,245.00)
358,438.00	-	(6,238.00)
1,928,843.00	-	(1,244,037.00)
324,366.00	-	(246,466.00)
106,338.00	-	(83,338.00)
1,337,315.00	-	(1,297,015.00)
1,768,019.00	-	(1,626,819.00)
16,487,214.00	225,000.00	(10,959,495.00)
324,000.00	-	(150,000.00)
918,607.00	-	(254,907.00)
157,269.00	-	-

City of Rogers
2025 Budget - General Fund and Special Revenue Funds
Summary

	<u>Fund</u>
General Levy	
General Fund Operating Levy	100
Special Revenue Fund Operating Levy (RAC)	205
Special Revenue Fund Levy (Ec Dev)	203
Economic Development Abatement Levy (Enclave)	203
RAC 2015A Abatement Bonds Debt Levy - Principal	330
Interfund Loan Levy - 2020-2021 Capital Equipment	400
Interfund Loan Levy - 2022-2023 Capital Equipment	400
Interfund Loan Levy - 2024-2025 Capital Equipment	400
Capital Reserve/Replacement Levies	
IS Capital Improvement Projects	400
General Government Buildings Capital Improvement Projects	400
Fire Station #2 Capital Improvement Projects	400
Equipment Capital Improvement Projects	400
Subgrade Correction/Unpaved Streets Capital Improvement Projects	402
Parks Capital Improvement Projects	404
Facilities Capital Reserves	400
Public Safety Capital Improvement (Used for Debt Service)	340
Debt Levies	
Total Net Levy	

2025 Levy	2024 Levy	% Increase over Actual 2024
10,959,495.00	10,106,948.00	8.44%
254,907.00	255,904.00	-0.39%
150,000.00	150,000.00	0.00%
170,000.00	130,000.00	30.77%
185,000.00	180,000.00	2.78%
201,224.00	302,667.00	-33.52%
432,167.00	432,168.00	0.00%
794,288.00	-	N/A
		N/A
85,000.00	70,000.00	21.43%
100,000.00	75,000.00	33.33%
-	-	N/A
400,000.00	300,000.00	33.33%
68,471.00	125,000.00	-45.22%
225,000.00	225,000.00	0.00%
500,000.00	310,878.00	60.83%
181,626.00	180,156.00	0.82%
628,238.00	724,397.00	-13.27%
15,335,416.00	13,568,118.00	13.03%

City of Rogers
2025 Budget - General Fund
General Revenues

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
100	Revenues				
000	General				
0000	General Revenues				
31010	Property Taxes - Current	7,072,698.39	8,174,565.18	10,106,948.00	-
31020	Property Taxes - Delinquent	(5,985.28)	(42,645.24)	-	-
31040	Fiscal Disparities	572,727.78	610,832.99	-	-
31810	Cable Franchise Taxes	145,755.39	143,913.43	140,000.00	145,000.00
31910	Property Taxes - Penalties/Interest	10,967.73	(6,097.11)	-	-
33402	State - Mkt Value Homestead Credit	8,400.15	8,946.74	-	-
36210	Interest Earnings	147,781.70	283,785.03	70,000.00	150,000.00
36213	Change in FMV of Investments	(694,748.57)	221,722.79	-	-
36233	Refunds and Reimbursements	31,480.48	10,912.53	10,000.00	10,000.00
0000	Total Revenues	<u>7,289,077.77</u>	<u>9,405,936.34</u>	<u>10,326,948.00</u>	<u>305,000.00</u>

City of Rogers
2025 Budget - General Fund
Mayor and Council

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues					
410	General Government				
1110	Mayor and Council				
36233	Refunds and Reimbursements	14.67	159.10	-	-
1110	Total Revenues	14.67	159.10	-	-
Expenditures					
410	General Government				
1110	Mayor and Council				
41030	P-T Employees - Regular	18,600.00	35,200.20	35,200.00	35,200.00
41220	FICA/Medicare Contributions	1,422.90	2,692.80	2,696.00	2,696.00
41510	Workers' Compensation Premiums	52.00	72.00	150.00	-
	Total Personal Services	20,074.90	37,965.00	38,046.00	37,896.00
42000	Office Supplies	546.54	38.68	300.00	300.00
42010	Computer Supplies	-	-	200.00	1,600.00
43190	Computer Services	-	-	100.00	100.00
44330	Dues and Subscriptions	-	30.00	100.00	100.00
44360	Travel, Conferences and Training	634.72	8,014.38	7,000.00	7,000.00
44361	Council Contingency Fund	301.00	-	-	-
	Total Supplies/Other Services and Charges	1,482.26	8,083.06	7,700.00	9,100.00
1110	Total Expenditures	21,557.16	46,048.06	45,746.00	46,996.00
1110	Revenues Less Expenditures	(21,542.49)	(45,888.96)	(45,746.00)	(46,996.00)

City of Rogers
2025 Budget - General Fund
Other Administration

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues					
410	General Government				
1325	Other Administration				
32110	Alcoholic Beverages Licenses	44,434.58	48,207.10	80,000.00	88,000.00
32175	Solicitor Licenses	140.00	180.00	-	-
32181	Tobacco Licenses	2,250.00	2,500.00	2,500.00	2,500.00
34107	Assessment Searches	25.00	-	-	-
34108	Administrative Fees	307,878.39	369,728.12	175,000.00	200,000.00
34109	Administrative Penalties	1,112.73	570.00	-	500.00
34204	Miscellaneous Fees	32.40	-	-	-
34788	Special Events - permit	450.00	525.00	500.00	500.00
36233	Refunds and Reimbursements	21,709.07	19,283.30	-	-
1325	Total Revenues	378,032.17	440,993.52	258,000.00	291,500.00
Expenditures					
410	General Government				
1325	Other Administration				
41010	F-T Employees - Regular	423,606.61	485,022.32	587,378.00	640,958.00
41020	F-T Employees - Overtime	1,139.68	187.23	3,000.00	8,000.00
41210	PERA Contributions	30,753.06	35,488.48	43,483.00	47,392.00
41220	FICA/Medicare Contributions	29,453.12	32,845.20	45,162.00	49,646.00
41310	Health Insurance	44,604.17	48,077.83	76,235.00	82,977.00
41330	Life and LTD Insurance	163.90	1,479.72	1,894.00	2,027.00
41510	Workers' Compensation Premiums	1,652.00	2,540.00	4,245.00	3,232.00
	Total Personal Services	531,372.54	605,640.78	761,397.00	834,232.00
42000	Office Supplies	2,867.32	2,896.33	6,100.00	7,000.00
42010	Computer Supplies and Equipment	2,399.43	2,322.51	5,250.00	3,000.00
42100	Operating Supplies	2,617.85	1,270.52	-	-
43015	Payroll Services	29,015.43	34,555.88	32,000.00	39,000.00
43040	Legal Fees	67,571.26	58,391.20	60,000.00	60,000.00
43100	Contracted Services	2,688.03	25,111.31	1,800.00	1,500.00
43140	Other Professional Services	412.50	22,191.17	10,000.00	10,000.00
43190	Computer Services	6,496.97	7,325.96	9,420.00	13,500.00
43220	Postage	2,931.38	6,439.27	6,000.00	6,400.00
43250	Other Communication	1,631.60	1,841.85	2,700.00	2,700.00
43500	Printing	780.57	7,256.87	10,800.00	10,500.00
43520	Public/Legal Notices	4,594.00	2,710.41	3,000.00	3,000.00
43600	Insurance	50,979.00	58,311.00	59,500.00	65,000.00
44120	Equipment Leases	3,545.71	2,981.51	4,000.00	3,000.00
44300	Miscellaneous Service Charges	31,413.53	23,773.68	30,000.00	30,000.00
44310	Miscellaneous	590.50	4,145.98	-	-
44330	Dues and Subscriptions	26,847.29	26,604.54	27,000.00	38,000.00
44360	Travel, Conferences and Training	3,237.29	4,061.79	7,500.00	11,000.00
44400	Non-exempt Property Tax	10,216.27	497.05	1,500.00	1,500.00
	Total Supplies/Other Services and Charges	250,835.93	292,688.83	276,570.00	305,100.00

City of Rogers
2025 Budget - General Fund
Other Administration

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
1325	Total Expenditures	782,208.47	898,329.61	1,037,967.00	1,139,332.00
1325	Revenues Less Expenditures	(404,176.30)	(457,336.09)	(779,967.00)	(847,832.00)

City of Rogers
2025 Budget - General Fund
Information Systems

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues					
410	General Government				
1330	Information Systems				
36233	Refunds and Reimbursements	565.64	1,183.27	-	-
1330	Total Revenues	565.64	1,183.27	-	-
Expenditures					
410	General Government				
1330	Information Systems				
41010	F-T Employees - Regular	179,491.38	246,140.18	262,154.00	293,565.00
41020	F-T Employees - Overtime	2,322.00	4,005.33	4,000.00	6,000.00
41210	PERA Contributions	13,520.13	17,834.88	19,962.00	22,241.00
41220	FICA/Medicare Contributions	12,714.67	17,930.11	20,362.00	22,917.00
41310	Health Insurance	25,126.08	34,634.33	45,427.00	37,171.00
41330	Life and LTD Insurance	68.64	756.88	857.00	951.00
41510	Workers' Compensation Premiums	680.00	1,312.00	1,906.00	1,488.00
	Total Personal Services	233,922.90	322,613.71	354,668.00	384,333.00
42000	Office Supplies	304.14	618.44	400.00	400.00
42010	Computer Supplies and Equipment	6,113.80	4,306.32	5,000.00	5,000.00
43100	Contracted Services	12,988.20	84,572.00	12,500.00	12,500.00
43140	Other Professional Services	-	26.78	-	-
43190	Computer Services	47,163.29	69,583.28	81,500.00	85,584.00
43220	Postage	-	28.75	-	-
43250	Other Communication	19,627.08	20,204.12	28,300.00	45,000.00
43600	Insurance	-	-	-	500.00
44330	Dues and Subscriptions	285.00	225.00	425.00	225.00
44360	Travel, Conferences and Training	4,941.11	4,951.69	10,500.00	10,500.00
	Total Supplies/Other Services and Charges	91,422.62	184,516.38	138,625.00	159,709.00
1330	Total Expenditures	325,345.52	507,130.09	493,293.00	544,042.00
1330	Revenues Less Expenditures	(324,779.88)	(505,946.82)	(493,293.00)	(544,042.00)

City of Rogers
2025 Budget - General Fund
Elections

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues					
410	General Government				
1410	Elections				
33541	State - Other Aid and Grants	5,237.00	-	6,000.00	-
36233	Refunds and Reimbursements	4,569.79	1.92	5,000.00	-
1410	Total Revenues	9,806.79	1.92	11,000.00	-
Expenditures					
410	General Government				
1410	Elections				
41030	P-T Employees - Regular	22,483.25	-	65,000.00	-
41220	FICA/Medicare Contributions	-	-	4,973.00	-
41510	Workers' Compensation Premiums	84.00	-	501.00	-
	Total Personal Services	22,567.25	-	70,474.00	-
42000	Office Supplies	8,138.16	875.53	4,000.00	900.00
43210	Telephone	17.35	-	-	-
43190	Computer Services	-	4,325.00	3,500.00	3,500.00
43500	Printing	311.00	-	1,000.00	-
43520	Public/Legal Notices	719.33	-	900.00	-
44120	Equipment Leases	2,061.00	2,061.00	2,500.00	2,200.00
44360	Travel, Conferences and Training	1,149.08	176.86	2,500.00	200.00
	Total Supplies/Other Services and Charges	12,395.92	7,438.39	14,400.00	6,800.00
1410	Total Expenditures	34,963.17	7,438.39	84,874.00	6,800.00
1410	Revenues Less Expenditures	(25,156.38)	(7,436.47)	(73,874.00)	(6,800.00)

City of Rogers
2025 Budget - General Fund
Finance

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues					
410	General Government				
1520	Finance				
36233	Refunds and Reimbursements	168.85	548.74	-	-
1520	Total Revenues	168.85	548.74	-	-
Expenditures					
410	General Government				
1520	Finance				
41010	F-T Employees - Regular	239,821.06	263,505.00	282,156.00	371,290.00
41020	F-T Employees - Overtime	1,346.40	183.40	2,200.00	2,200.00
41030	P-T Employees - Regular	5,790.75	6,390.00	-	-
41210	PERA Contributions	18,019.66	19,762.62	21,328.00	27,865.00
41220	FICA/Medicare Contributions	16,749.58	17,201.71	21,754.00	28,572.00
41310	Health Insurance	38,737.18	39,131.88	52,597.00	64,570.00
41330	Life and LTD Insurance	117.26	857.16	920.00	1,220.00
41510	Workers' Compensation Premiums	884.00	1,380.00	2,042.00	1,864.00
	Total Personal Services	321,465.89	348,411.77	382,997.00	497,581.00
42000	Office Supplies	2,388.47	5,112.93	3,000.00	4,000.00
42010	Computer Supplies and Equipment	2,599.64	3,035.23	4,700.00	7,800.00
43010	Auditing and Accounting Services	20,000.00	22,473.00	23,600.00	29,920.00
43140	Other Professional Services	-	397.50	150.00	500.00
43190	Computer Services	12,314.33	20,902.97	22,735.00	26,100.00
43500	Printing	235.28	-	-	-
43520	Public/Legal Notices	1,355.63	1,636.88	1,500.00	1,700.00
44120	Equipment Leases	656.04	1,012.16	750.00	1,000.00
44330	Dues and Subscriptions	604.00	785.00	600.00	2,520.00
44360	Travel, Conferences and Training	3,177.38	4,708.99	5,360.00	6,420.00
	Total Supplies/Other Services and Charges	43,330.77	60,064.66	62,395.00	79,960.00
1520	Total Expenditures	364,796.66	408,476.43	445,392.00	577,541.00
1520	Revenues Less Expenditures	(364,627.81)	(407,927.69)	(445,392.00)	(577,541.00)

City of Rogers
2025 Budget - General Fund
Assessing

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues					
410	General Government				
1550	Assessing				
32228	Assessor Fees	37,600.00	41,701.00	36,650.00	-
1550	Total Revenues	37,600.00	41,701.00	36,650.00	-
Expenditures					
410	General Government				
1550	Assessing				
43120	Assessing	194,000.00	234,000.00	250,000.00	-
1550	Total Expenditures	194,000.00	234,000.00	250,000.00	-
1550	Revenues Less Expenditures	(156,400.00)	(192,299.00)	(213,350.00)	-

City of Rogers
2025 Budget - General Fund
Planning and Zoning

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues					
410	General Government				
1910	Planning and Zoning				
32145	Business Licenses	2,279.59	2,052.66	2,200.00	1,500.00
32160	Billboard Licenses	3,000.00	2,875.00	3,000.00	6,000.00
32230	Sign Permits	340.00	190.00	250.00	250.00
34075	Address Labels	50.00	50.00	250.00	50.00
34103	Planning, Zoning, and Subdivision Fees	172,325.00	105,525.00	75,000.00	100,000.00
36233	Refunds and Reimbursements	10,649.14	16,292.63	15,000.00	15,000.00
1910	Total Revenues	188,643.73	126,985.29	95,700.00	122,800.00
Expenditures					
410	General Government				
1910	Planning and Zoning				
41010	F-T Employees - Regular	136,646.71	242,396.63	282,011.00	314,657.00
41020	F-T Employees - Overtime	144.59	608.81	4,000.00	4,000.00
41030	P-T Employees - Regular	2,175.00	1,375.00	15,500.00	15,500.00
41210	PERA Contributions	6,404.71	16,890.47	21,226.00	23,675.00
41220	FICA/Medicare Contributions	10,298.27	17,869.61	22,875.00	25,371.00
41310	Health Insurance	15,563.64	33,637.00	35,180.00	47,377.00
41330	Life and LTD Insurance	44.20	737.72	919.00	1,016.00
41510	Workers' Compensation Premiums	852.00	1,344.00	2,144.00	1,651.00
	Total Personal Services	172,129.12	314,859.24	383,855.00	433,247.00
42000	Office Supplies	210.15	727.98	850.00	850.00
42010	Computer Supplies and Equipment	2,664.76	8,092.95	2,000.00	2,000.00
42100	Operating Supplies	-	108.97		
43100	Contracted Services	86,278.24	25,007.38	50,000.00	40,000.00
43130	Planning	-	537.57	-	-
43190	Computer Services	3,749.50	3,636.93	3,100.00	5,000.00
43220	Postage	83.36	10.20	-	-
43250	Other Communication	611.72	1,276.30	750.00	750.00
43500	Printing	1,477.71	4,774.25	2,000.00	2,000.00
43520	Public/Legal Notices	1,440.00	2,350.49	1,750.00	2,100.00
44310	Miscellaneous	2,738.25	-	-	-
44330	Dues and Subscriptions	590.00	3,638.02	6,000.00	6,000.00
44360	Travel, Conferences and Training	81.84	3,242.30	4,000.00	4,000.00
	Total Supplies/Other Services and Charges	99,925.53	53,403.34	70,450.00	62,700.00
1910	Total Expenditures	272,054.65	368,262.58	454,305.00	495,947.00
1910	Revenues Less Expenditures	(83,410.92)	(241,277.29)	(358,605.00)	(373,147.00)

City of Rogers
2025 Budget - General Fund
General Government Buildings

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues					
410	General Government				
1940	General Government Buildings				
36223	Other Rent	50.00	65.00	-	50.00
36233	Refunds and Reimbursements	207.32	274.05	500.00	500.00
1940	Total Revenues	257.32	339.05	500.00	550.00
Expenditures					
410	General Government				
1940	General Government Buildings				
41010	F-T Employees - Regular	68,611.29	77,210.00	71,503.00	85,423.00
41020	F-T Employees - Overtime	6,597.24	8,417.94	8,000.00	8,500.00
41030	P-T Employees - Regular	-	34,772.15	32,825.00	38,408.00
41210	PERA Contributions	5,614.03	8,919.11	8,425.00	9,926.00
41220	FICA/Medicare Contributions	5,645.14	9,113.29	8,592.00	10,123.00
41310	Health Insurance	13,978.72	16,533.92	18,004.00	18,972.00
41330	Life and LTD Insurance	49.32	273.45	252.00	303.00
41510	Workers' Compensation Premiums	2,716.00	5,216.00	6,729.00	6,550.00
	Total Personal Services	103,211.74	160,455.86	154,330.00	178,205.00
42010	Computer Supplies and Equipment	1,109.80	-	200.00	200.00
42100	Operating Supplies	6,401.50	3,464.76	10,000.00	10,000.00
42102	Building Supplies	2,782.69	5,235.33	3,000.00	3,000.00
42120	Fuel and Lubricants	2,042.17	1,807.14	3,000.00	3,000.00
42180	Clothing	356.43	1,812.43	1,000.00	1,800.00
43100	Contracted Services	231.43	625.30	1,000.00	1,000.00
43140	Other Professional Services	406.69	317.27	500.00	1,000.00
43210	Telephone	716.39	763.32	1,000.00	1,000.00
43250	Other Communication	444.46	493.88	380.00	400.00
43600	Insurance	8,768.33	10,058.33	12,000.00	16,000.00
43810	Electric	12,660.06	15,172.10	12,000.00	14,000.00
43820	City Utilities	1,194.66	1,549.92	1,200.00	2,000.00
43830	Gas	9,104.75	6,143.20	10,000.00	10,000.00
43840	Refuse Disposal	3,272.22	3,073.41	3,000.00	3,000.00
43880	Security Systems	2,457.62	6,510.00	2,000.00	2,000.00
44010	Building Repairs and Maintenance	3,660.01	10,435.66	6,000.00	6,000.00
44040	Vehicle and Equipment Repairs and Maint.	1,061.30	-	1,000.00	200.00
44060	Janitorial/Cleaning Services	-	548.20	-	100.00
	Total Supplies/Other Services and Charges	56,670.51	68,010.25	67,280.00	74,700.00
1940	Total Expenditures	159,882.25	228,466.11	221,610.00	252,905.00
1940	Revenues Less Expenditures	(159,624.93)	(228,127.06)	(221,110.00)	(252,355.00)

City of Rogers
2025 Budget - General Fund
Community Rooms

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues					
410	General Government				
1941	Community Room				
34205	Security Fees	-	-	500.00	500.00
34794	Concessions	9.28	164.17	500.00	-
34795	Equipment Rental	2,966.65	4,348.91	6,000.00	6,000.00
36222	Community Room Rent	72,103.33	89,297.50	72,000.00	80,000.00
36230	Contributions and Donations	-	9,000.00	-	-
36233	Refunds and Reimbursements	498.32	1,111.05	-	-
1941	Total Revenues	75,577.58	103,921.63	79,000.00	86,500.00
Expenditures					
410	General Government				
1941	Community Room				
41010	F-T Employees - Regular	32,068.94	28,973.63	37,477.00	39,578.00
41020	P-T and F-T Employees - Overtime	681.05	1,355.41	1,000.00	4,000.00
41030	P-T Employees - Regular	3,333.51	7,155.15	3,000.00	10,000.00
41210	PERA Contributions	2,431.88	2,201.09	2,886.00	4,018.00
41220	FICA/Medicare Contributions	2,709.88	2,812.67	3,174.00	4,099.00
41310	Health Insurance	5,864.00	6,630.00	6,955.00	7,545.00
41330	Life and LTD Insurance	20.40	100.12	130.00	137.00
41510	Workers' Compensation Premiums	568.00	828.00	1,148.00	914.00
	Total Personal Services	47,677.66	50,056.07	55,770.00	70,291.00
42000	Office Supplies	111.84	-	150.00	175.00
42010	Computer Supplies and Equipment	1,624.80	668.12	1,000.00	1,000.00
42100	Operating Supplies	3,352.87	5,987.17	4,200.00	4,750.00
42102	Building Supplies	2,893.44	6,946.85	3,875.00	4,750.00
42105	Tools and Equipment	188.90	4,069.46	-	500.00
42180	Clothing	198.00	78.00	250.00	275.00
43100	Contracted Services	2,202.02	2,302.87	2,500.00	3,000.00
43190	Computer Services	1,529.47	1,006.02	1,900.00	1,200.00
43250	Other Communication	1,783.16	-	2,200.00	2,000.00
43420	Advertising/Sponsorship	-	1,196.05	400.00	400.00
43500	Printing	-	90.40	250.00	250.00
43600	Insurance	7,098.00	8,364.00	8,800.00	10,000.00
43810	Electric	21,284.43	26,580.49	19,600.00	22,000.00
43820	City Utilities	3,826.23	5,956.74	3,500.00	3,500.00
43830	Gas	14,743.47	12,920.23	19,000.00	18,000.00
43840	Refuse Disposal	10,054.96	7,215.92	5,000.00	6,000.00
43880	Security Systems	322.32	347.53	300.00	300.00
44010	Building Repairs and Maintenance	5,013.32	22,855.46	8,000.00	9,000.00
44040	Vehicle and Equipment Repairs and Maint.	624.78	3,562.68	600.00	750.00
44060	Janitorial/Cleaning Services	209.75	189.15	600.00	600.00
44100	Rentals	141.33	-	400.00	-
44300	Miscellaneous Service Charges	-	4,293.04	-	4,200.00
44330	Dues and Subscriptions	-	159.37	100.00	250.00
44360	Travel, Conferences, and Schools	0.75	254.75	1,000.00	1,000.00

City of Rogers
2025 Budget - General Fund
Community Rooms

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
44380	Licenses and Permits	339.00	345.00	400.00	400.00
	Total Supplies/Other Services and Charges	77,542.84	115,389.30	84,025.00	-
1941	Total Expenditures	125,220.50	165,445.37	139,795.00	164,591.00
1941	Revenues Less Expenditures	(49,642.92)	(61,523.74)	(60,795.00)	(78,091.00)

City of Rogers
2025 Budget - General Fund
General Engineering

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues					
410	General Government				
1950	General Engineering				
32217	Environmental Services	68,100.00	84,300.00	65,700.00	66,000.00
32218	Grading Permits	3,500.00	2,250.00	4,000.00	3,000.00
32240	Fence Permits	5,100.00	5,700.00	4,000.00	5,000.00
32246	Driveway Access Permits	1,810.00	1,485.00	1,000.00	1,000.00
34108	Administrative Fees	25.00	3,225.00	-	16,350.00
34110	Engineering Fees	123,195.00	143,603.50	110,775.00	117,000.00
36233	Refunds and Reimbursements	419,142.54	394,099.63	454,000.00	454,000.00
1950	Total Revenues	620,872.54	634,663.13	639,475.00	662,350.00
Expenditures					
410	General Government				
1950	General Engineering				
41010	F-T Employees - Regular	122,846.72	275,186.20	362,861.00	388,016.00
41020	F-T Employees - Overtime	80.20	234.62	300.00	2,500.00
41030	P-T Employees - Regular	-	-	-	10,000.00
41210	PERA Contributions	8,883.08	20,539.52	27,169.00	29,222.00
41220	FICA/Medicare Contributions	8,693.67	20,324.59	27,781.00	30,641.00
41310	Health Insurance	14,952.55	31,963.84	52,646.00	52,554.00
41330	Life and LTD Insurance	44.88	872.88	1,181.00	1,265.00
41510	Workers' Compensation Premiums	3,268.00	4,824.00	7,478.00	6,105.00
	Total Personal Services	158,769.10	353,945.65	479,416.00	520,303.00
42000	Office Supplies	387.56	751.94	800.00	800.00
42010	Computer Supplies and Equipment	10,542.82	16.10	5,000.00	5,000.00
42100	Operating Supplies	122.85	141.96	500.00	500.00
42103	Mechanic Veh & Eq Parts	-	-	500.00	500.00
42105	Tools and Equipment	1,784.53	555.69	2,500.00	8,000.00
42120	Fuel and Lubricants	437.72	624.60	1,500.00	1,000.00
42180	Clothing	436.15	520.81	1,050.00	1,000.00
43030	Engineering Services	506,442.83	305,416.92	20,000.00	20,000.00
43100	Contracted Services	-	223.81	1,500.00	1,000.00
43140	Other Professional Services	-	80.35	100.00	100.00
43190	Computer Services	11,394.87	9,127.83	13,600.00	13,000.00
43250	Other Communication	1,533.97	1,874.49	3,200.00	3,500.00
43500	Printing	-	-	100.00	100.00
43600	Insurance	252.00	274.25	500.00	500.00
44040	Veh & Equip Repairs and Maint	-	-	500.00	500.00
44310	Miscellaneous	-	-	200.00	200.00
44330	Dues and Subscriptions	-	1,242.50	1,000.00	1,000.00
44360	Travel, Conferences and Training	37.29	2,283.93	4,200.00	4,500.00
	Total Supplies/Other Services and Charges	533,372.59	323,135.18	56,750.00	61,200.00
1950	Total Expenditures	692,141.69	677,080.83	536,166.00	581,503.00
1950	Revenues Less Expenditures	(71,269.15)	(42,417.70)	103,309.00	80,847.00

City of Rogers
2025 Budget - General Fund
Police Protection and Administration

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues					
420	Public Safety				
2100	Police Protection and Administration				
32175	Solicitor Licenses	-	-	400.00	500.00
32180	Animal Licenses	258.00	60.00	400.00	-
33171	Federal - Other Aid and Grants	3,928.56	41,050.33	4,000.00	30,000.00
33421	State - Police Aid	198,659.25	189,657.45	199,000.00	210,000.00
33422	State - Police Post Brd Reimb	21,311.16	20,203.97	22,000.00	24,000.00
33710	Other - Grants	26,902.87	-	15,000.00	-
34201	Police Record Checks	2,362.57	2,450.00	2,500.00	2,700.00
34203	Police/Accident Reports	241.73	219.49	600.00	400.00
34204	Miscellaneous Police Fees	904.53	434.97	750.00	600.00
34205	Police Security Fees	20,750.00	37,080.00	20,000.00	30,000.00
34206	False Alarm Fees	8,850.00	8,950.00	2,000.00	2,000.00
34209	Police Liason Contract	108,037.00	112,622.50	114,831.00	119,424.00
35101	Court Fines	87,084.13	83,353.97	80,000.00	80,000.00
36223	Other Rent	50.00	100.00	-	-
36230	Contributions and Donations	21,120.00	5,550.00	2,000.00	5,000.00
36233	Refunds and Reimbursements	29,055.60	16,451.67	10,000.00	10,000.00
2100	Total Revenues	529,515.40	518,184.35	473,481.00	514,624.00
Expenditures					
420	Public Safety				
2100	Police Protection and Administration				
41010	F-T Employees - Regular	2,251,758.21	2,421,853.56	2,970,523.00	3,382,393.00
41020	F-T Employees - Overtime	195,916.05	278,109.50	200,000.00	225,000.00
41030	P-T Employees - Regular	98,288.17	85,321.22	111,679.00	116,000.00
41210	PERA Contributions	385,137.45	425,429.91	515,696.00	562,870.00
41220	FICA/Medicare Contributions	58,284.45	63,193.42	83,044.00	99,591.00
41310	Health Insurance	328,119.82	368,387.56	500,113.00	536,560.00
41330	Life and LTD Insurance	991.95	7,622.40	9,797.00	10,888.00
41510	Workers' Compensation Premiums	142,373.37	181,958.93	225,372.00	207,612.00
	Total Personal Services	3,460,869.47	3,831,876.50	4,616,224.00	5,140,914.00
42000	Office Supplies	2,788.82	4,943.19	6,000.00	6,000.00
42010	Computer Supplies and Equipment	13,564.68	19,148.96	25,000.00	24,000.00
42070	Training Supplies	18,127.07	6,857.01	5,000.00	7,500.00
42100	Operating Supplies	7,192.55	4,931.07	11,000.00	11,000.00
42102	Building Supplies	4,850.23	3,594.69	5,000.00	5,000.00
42103	Mechanic Vehicle and Equipment Parts	14,825.52	15,788.82	19,000.00	19,000.00
42105	Tools and Equipment	25,971.04	25,592.83	26,000.00	26,000.00
42107	Animal Supplies	1,380.39	1,224.36	1,800.00	1,800.00
42120	Fuel and Lubricants	77,014.42	65,283.09	80,000.00	85,000.00
42170	Medical Supplies	12,237.26	3,226.12	10,000.00	10,000.00
42180	Clothing	45,764.77	66,876.73	62,500.00	68,000.00
43040	Legal Fees	86,552.96	90,045.39	82,000.00	90,000.00

City of Rogers
2025 Budget - General Fund
Police Protection and Administration

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
43100	Contracted Services (includes Adult Crctns)	39,631.18	68,176.01	66,500.00	55,000.00
43105	Animal Services	2,288.36	1,180.28	1,500.00	1,500.00
43140	Other Professional Services	5,997.03	6,624.85	20,000.00	20,000.00
43190	Computer Services	27,000.36	28,312.83	50,000.00	40,000.00
43210	Telephone	2,348.39	2,484.78	3,000.00	3,000.00
43220	Postage	1,665.11	2,014.28	2,000.00	2,000.00
43250	Other Communication	28,938.93	35,333.97	30,000.00	32,000.00
43500	Printing	2,896.07	924.00	2,000.00	2,000.00
43600	Insurance	113,771.00	122,534.69	133,600.00	160,000.00
43810	Electric	24,790.59	26,168.34	26,000.00	27,000.00
43820	City Utilities	1,470.40	2,103.12	1,500.00	1,500.00
43830	Gas	15,411.66	13,833.23	15,500.00	16,000.00
43840	Refuse Disposal	2,749.69	2,673.42	2,500.00	2,800.00
43880	Security Systems	1,886.00	1,766.00	1,200.00	1,200.00
44010	Building Repairs and Maintenance	24,933.74	18,920.39	20,000.00	20,000.00
44040	Vehicle and Equipment Repairs and Maint.	39,888.17	16,666.10	27,000.00	27,000.00
44060	Janitorial/Cleaning Services	925.13	867.88	1,000.00	1,000.00
44120	Equipment Leases	199,519.99	153,081.00	170,000.00	170,000.00
44330	Dues and Subscriptions	15,924.09	19,076.16	32,500.00	37,000.00
44360	Travel, Conferences and Training	38,095.79	68,018.52	80,000.00	90,000.00
44362	Wellness, Retention, and Recruitment	-	-	102,500.00	12,500.00
44370	Vehicle Registration	168.64	410.90	1,000.00	1,000.00
44385	Special Events	21,292.04	15,528.98	16,000.00	22,000.00
	Total Supplies/Other Services and Charges	921,862.07	914,211.99	1,138,600.00	1,097,800.00
2100	Total Expenditures	4,382,731.54	4,746,088.49	5,754,824.00	6,238,714.00
2100	Revenues Less Expenditures	(3,853,216.14)	(4,227,904.14)	(5,281,343.00)	(5,724,090.00)

City of Rogers
2025 Budget - General Fund
Fire Fighting and Administration

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues					
420	Public Safety				
2210	Fire Fighting and Administration				
32210	Fire Permit Fees	21,651.10	19,330.10	17,000.00	17,000.00
32213	Fire Plan Review Fees	14,553.80	11,721.82	11,000.00	11,000.00
32214	Penalty Fees	1,884.84	1,504.86	1,000.00	1,000.00
32221	Other Fire Permits	-	-	1,000.00	2,500.00
32250	Fireworks Permits	400.00	200.00	200.00	200.00
32251	Mobile Food Vehicle Permit	-	-	-	1,500.00
32260	Burn Permits	285.00	225.00	300.00	750.00
33420	State - Fire Aid	151,424.58	167,536.99	167,537.00	167,537.00
33451	State - Other Aid and Grants	9,325.00	41,700.00	25,500.00	25,000.00
33630	County - Emergency Mgmt Grant	3,750.00	3,750.00	2,500.00	3,750.00
34202	Fire Protection Services	300,709.92	406,580.40	521,466.00	615,692.00
34206	False Alarm Fees	3,100.00	5,350.00	2,500.00	4,000.00
34207	Fire Inspections	300.00	525.00	350.00	1,000.00
36223	Other Rent	7,800.00	8,200.00	7,800.00	7,800.00
36230	Contributions and Donations	5,720.00	3,480.00	3,000.00	5,000.00
36233	Refunds and Reimbursements	8,796.52	3,925.10	500.00	500.00
2210	Total Revenues	529,700.76	674,029.27	761,653.00	864,229.00
Expenditures					
420	Public Safety				
2210	Fire Fighting and Administration				
41010	F-T Employees - Regular	266,501.71	367,818.01	428,471.00	658,953.00
41020	F-T Employees - Overtime	541.04	2,455.84	2,400.00	21,200.00
41040	P-T Employees - Volunteer Fire	215,725.75	246,389.50	259,000.00	315,000.00
41210	PERA Contributions	44,789.53	53,899.31	74,475.00	118,523.00
41220	FICA/Medicare Contributions	20,408.72	24,374.24	27,149.00	35,092.00
41310	Health Insurance	40,274.50	168,681.48	69,048.00	119,295.00
41330	Life and LTD Insurance	118.66	987.81	1,412.00	2,175.00
41420	Unemployment Benefits	138.88	-	-	-
41510	Workers' Compensation Premiums	38,922.90	45,944.00	66,880.00	67,114.00
	Total Personal Services	627,421.69	910,550.19	928,835.00	1,337,352.00
42000	Office Supplies	336.71	1,182.91	1,000.00	1,000.00
42010	Computer Supplies and Equipment	6,397.22	5,109.70	14,280.00	26,500.00
42070	Training Supplies	2,164.54	97.97	8,500.00	8,500.00
42100	Operating Supplies	8,536.00	5,486.00	15,000.00	15,750.00
42102	Building Supplies	6,452.52	3,502.74	2,500.00	3,500.00
42103	Mechanic Vehicle and Equipment Parts	10,851.23	9,627.64	12,000.00	12,000.00
42105	Vehicle, Parts, Tools and Equipment	23,999.21	25,609.23	29,500.00	29,500.00
42106	Personal Protective Gear	41,373.74	86,008.77	30,000.00	43,300.00
42120	Fuel and Lubricants	10,919.24	13,211.08	9,000.00	13,000.00
42170	Medical Supplies	5,976.38	5,618.13	4,500.00	4,750.00
42180	Clothing	4,283.76	9,527.51	23,500.00	29,500.00
43040	Legal Fees	-	1,366.25	500.00	500.00
43100	Contracted Services	3,883.89	2,424.66	13,500.00	13,500.00

City of Rogers
2025 Budget - General Fund
Fire Fighting and Administration

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
43190	Computer Services	16,377.40	30,052.13	31,267.00	31,267.00
43210	Telephone	-	-	-	8,000.00
43220	Postage	103.85	8,617.74	100.00	125.00
43250	Other Communication	58,059.11	50,204.87	78,000.00	70,000.00
43500	Printing and Public Notices	645.28	1,145.48	1,000.00	1,100.00
43600	Insurance	9,842.00	12,922.46	18,700.00	28,000.00
43810	Electric	4,830.20	4,721.39	7,250.00	14,250.00
43820	City Utilities	493.40	1,644.94	625.00	1,250.00
43830	Gas	4,675.09	5,323.33	7,125.00	12,125.00
43840	Refuse Disposal	368.30	1,761.10	500.00	1,000.00
43880	Security Systems	627.32	253.31	700.00	700.00
44010	Building Repairs and Maintenance	13,212.42	5,549.06	16,300.00	16,300.00
44040	Vehicle and Equipment Repairs and Maint.	55,026.43	67,663.84	35,000.00	50,000.00
44060	Janitorial/Cleaning Services	123.49	75.30	150.00	150.00
44080	Testing	21,082.99	22,107.95	25,550.00	26,000.00
44120	Equipment Leases	2,243.99	2,429.60	5,500.00	5,500.00
44330	Dues and Subscriptions	4,256.55	7,363.68	5,500.00	5,750.00
44360	Travel, Conferences and Training	23,754.32	44,407.23	40,700.00	43,000.00
44370	Vehicle Registration	37.92	26.65	50.00	75.00
44380	Licenses and Permits	425.00	-	-	-
44385	Special Events	-	1,525.98	4,000.00	4,000.00
44390	Refunds and Reimbursements	151,424.58	167,536.99	167,537.00	167,537.00
44900	Donations	18,500.00	19,500.00	19,000.00	36,000.00
	Total Supplies/Other Services and Charges	511,284.08	623,605.62	628,334.00	723,429.00
45500	Motor Vehicles	-	630.93	-	-
	Total Capital Outlay	-	630.93	-	-
2210	Total Expenditures	1,138,705.77	1,534,786.74	1,557,169.00	2,060,781.00
2210	Revenues Less Expenditures	(609,005.01)	(860,757.47)	(795,516.00)	(1,196,552.00)

City of Rogers
2025 Budget - General Fund
Fire Prevention

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues					
420	Public Safety				
2230	Fire Prevention				
36230	Contributions and Donations	-	1,500.00	-	2,500.00
36233	Refunds and Reimbursements	50.00	73.18	-	-
2230	Total Revenues	50.00	1,573.18	-	2,500.00
Expenditures					
420	Public Safety				
2230	Fire Prevention				
42000	Office Supplies	-	56.85	-	250.00
42100	Operating Supplies	16.63	1,857.13	-	1,500.00
44310	Miscellaneous	-	-	-	500.00
44360	Travel, Conferences, & Training	-	-	-	3,500.00
44385	Special Events	1,395.89	1,238.95	-	2,500.00
2230	Total Expenditures	1,412.52	3,152.93	-	8,250.00
2230	Revenues Less Expenditures	(1,362.52)	(1,579.75)	-	(5,750.00)

City of Rogers
2025 Budget - General Fund
Building Inspection

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues					
420	Public Safety				
2400	Building Inspection - Contract				
32210	Building Permits	881,840.30	910,277.90	745,249.00	829,647.00
32213	Plan Check Fees	531,281.75	539,859.46	484,413.00	524,204.00
32214	Penalty Fees	868.75	3,594.15	1,000.00	1,000.00
32219	Fireplace Permits	15,000.00	13,600.00	21,500.00	15,500.00
32222	Plumbing Permits	73,985.20	65,239.65	50,000.00	72,988.00
32225	Mechanical Permits	101,900.05	97,453.80	65,000.00	103,128.00
32227	Building Permit Administration	60,226.29	71,097.07	50,375.00	58,393.00
2400	Total Revenues	1,665,102.34	1,701,122.03	1,417,537.00	1,604,860.00
Expenditures					
420	Public Safety				
2400	Building Inspection - Contract				
41010	F-T Employees - Regular	-	-	-	204,547.00
41020	F-T Employees - Overtime	-	-	-	10,000.00
41030	P-T Employees - Regular	-	-	-	44,574.00
41210	PERA Contributions	-	-	-	19,434.00
41220	FICA/Medicare Contributions	-	-	-	19,823.00
41310	Health Insurance	-	-	-	50,524.00
41330	Life and LTD Insurance	-	-	-	684.00
41510	Workers' Compensation Premiums	-	-	-	1,918.00
	Total Personal Services	-	-	-	351,504.00
43110	Inspections	514,047.98	523,726.10	400,372.00	143,046.00
43190	Computer Services	16,948.19	22,220.89	25,200.00	27,200.00
44300	Miscellaneous Service Charges	47,843.19	32,172.67	44,200.00	50,000.00
	Total Supplies/Other Services and Charges	578,839.36	578,119.66	469,772.00	220,246.00
2400	Total Expenditures	578,839.36	578,119.66	469,772.00	571,750.00
2400	Revenues Less Expenditures	1,086,262.98	1,123,002.37	947,765.00	1,033,110.00

City of Rogers
2025 Budget - General Fund
Emergency Management

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Fund Balance					
420	Public Safety				
2500	Emergency Management				
25300	Budgeted Use of Fund Balance	-		80,000.00	0.00
Revenues					
420	Public Safety				
2500	Emergency Management				
32259	Siren Fee	22,300.00	27,600.00	21,500.00	21,800.00
36233	Refunds and Reimbursements	49.74	1.60	-	-
2500	Total Revenues	22,349.74	27,601.60	21,500.00	21,800.00
Expenditures					
420	Public Safety				
2500	Emergency Management				
41010	F-T Employees - Regular	-	-	-	50,226.00
41020	F-T Employees - Overtime	-	-	-	800.00
41210	PERA Contributions	-	-	-	9,032.00
41220	FICA/Medicare Contributions	-	-	-	740.00
41310	Health Insurance	-	-	-	6,314.00
41330	Life and LTD Insurance	-	-	-	161.00
41510	Workers' Compensation Premiums	-	-	-	3,427.00
	Total Personal Services	-	-	-	70,700.00
42000	Office, Computer, and Training Supplies	260.89	-	26,000.00	1,000.00
42010	Computer Supplies and Equipment	2,376.71	3,212.40	-	1,000.00
42070	Training Supplies	-	-	-	1,000.00
42100	Operating Supplies	3,555.92	120.25	-	3,000.00
42105	Vehicle Parts and Tools and Equipment	941.41	-	-	-
42170	Medical Supplies	138.79	-	-	-
43500	Printing	-	-	-	500.00
44040	Vehicle and Equipment Repairs and Maint.	5,357.72	-	-	-
44070	Siren Maintenance	5,535.00	11,161.60	-	13,500.00
44330	Dues and Subscriptions	200.00	-	-	7,000.00
44360	Travel, Conferences and Training	-	218.93	-	3,500.00
2500	Total Current Expenditures Expenditures	18,366.44	14,713.18	26,000.00	30,500.00
45800	Other Equipment	-	-	80,000.00	-
	Total Expenditures	18,366.44	14,713.18	106,000.00	101,200.00
2500	Revenues Less Expenditures	3,983.30	12,888.42	(4,500.00)	(79,400.00)

City of Rogers
2025 Budget - General Fund
General Public Works

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues					
430	Public Works				
3000	General Public Works				
32101	ROW Permits	13,750.00	35,600.00	15,000.00	25,000.00
36223	Other Rent	-	35.00	-	-
36233	Refunds and reimbursements	14,232.58	17,027.73	10,000.00	10,000.00
3000	Total Revenues	27,982.58	52,662.73	25,000.00	35,000.00
Expenditures					
430	Public Works				
3000	General Public Works				
41010	F-T Employees - Regular	405,219.86	500,302.75	145,678.00	153,391.00
41020	F-T Employees - Overtime	27,333.17	29,609.91	8,000.00	10,000.00
41030	P-T Employees - Regular	-	7,564.50	10,800.00	-
41210	PERA Contributions	32,179.99	39,760.01	12,290.00	12,210.00
41220	FICA/Medicare Contributions	30,718.00	39,195.32	12,584.00	12,499.00
41310	Health Insurance	71,872.84	82,662.72	24,946.00	27,288.00
41330	Life and LTD Insurance	218.79	1,670.67	480.00	507.00
41510	Workers' Compensation Premiums	20,176.00	30,260.00	6,841.00	4,359.00
	Total Personal Services	587,718.65	731,025.88	221,619.00	220,254.00
42000	Office Supplies	1,343.01	1,401.55	1,200.00	1,200.00
42010	Computer Supplies and Equipment	6,229.58	1,982.43	9,200.00	12,200.00
42100	Operating Supplies	10,391.30	12,437.32	12,000.00	12,000.00
42102	Building Supplies	13,028.55	11,666.04	15,000.00	15,000.00
42103	Mechanic Vehicle and Equipment Parts	14,551.20	22,195.75	15,000.00	15,000.00
42104	Other Asset Maintenance Supplies	19.95	-	-	-
42105	Tools and Equipment	8,945.78	3,819.61	8,000.00	5,000.00
42120	Fuel and Lubricants	41,013.42	38,191.66	35,000.00	35,000.00
42160	Chemicals	2,167.42	5,835.11	4,000.00	4,000.00
42180	Clothing	4,425.82	3,290.92	4,500.00	4,000.00
43100	Contracted Services	6,738.50	3,220.77	1,000.00	1,200.00
43140	Other Professional Services	2,753.11	792.12	2,000.00	2,000.00
43190	Computer Services	3,878.79	2,655.71	12,400.00	8,400.00
43210	Telephone	2,872.21	2,702.12	2,600.00	2,600.00
43220	Postage	28.99	25.34	100.00	100.00
43250	Other Communication	6,568.51	10,308.28	8,000.00	6,000.00
43500	Printing	622.00	-	1,500.00	-
43600	Insurance	20,303.33	22,510.82	24,000.00	26,000.00
43810	Electric	22,226.40	18,026.23	22,000.00	20,000.00
43820	City Utilities	1,954.86	2,169.64	2,000.00	2,000.00
43830	Gas	11,056.73	8,830.32	10,000.00	10,000.00
43840	Refuse Disposal	6,499.66	6,177.58	6,000.00	6,000.00
44010	Building Repairs and Maintenance	7,534.75	20,977.97	10,000.00	10,000.00
44040	Vehicle and Equipment Repairs and Maint.	8,720.37	29,838.06	9,000.00	15,000.00
44060	Janitorial/Cleaning Services	1,118.22	1,627.62	1,000.00	1,000.00
44080	Testing	241.00	659.00	500.00	500.00
44100	Rentals	535.75	667.07	400.00	400.00

City of Rogers
2025 Budget - General Fund
General Public Works

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
44120	Equipment Leases	6,012.28	7,951.59	6,000.00	7,000.00
44300	Miscellaneous Service Charges	168.75	297.50	300.00	300.00
44310	Miscellaneous	22.25	-	-	-
44330	Dues and Subscriptions	1,726.37	2,692.08	3,000.00	3,000.00
44360	Travel, Conferences and Training	3,225.49	2,295.65	4,600.00	4,600.00
44370	Vehicle Registration	606.88	55.16	750.00	800.00
	Total Supplies/Other Services and Charges	217,531.23	245,301.02	231,050.00	230,300.00
3000	Total Expenditures	805,249.88	976,326.90	452,669.00	450,554.00
3000	Revenues Less Expenditures	(777,267.30)	(923,664.17)	(427,669.00)	(415,554.00)

City of Rogers
2025 Budget - General Fund
Street Maintenance

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues					
430	Public Works				
3120	Street Maintenance				
32261	Overweight Permits	2,130.00	-	-	-
33418	State - MSA - Maintenance	233,378.00	233,202.00	233,000.00	280,606.00
33641	State - Agregate Sales Tax	9,265.15	15,123.02	16,000.00	16,000.00
36233	Refunds and Reimbursements	10,151.52	22,281.26	1,000.00	1,000.00
3121	Total Revenues	254,924.67	270,606.28	250,000.00	297,606.00
Expenditures					
430	Public Works				
3120	Street Maintenance				
41010	F-T Employees - Regular	-	-	400,550.00	423,768.00
41020	F-T Employees - Overtime	-	-	20,000.00	25,000.00
41210	PERA Contributions	-	-	31,542.00	33,657.00
41220	FICA/Medicare Contributions	-	-	32,174.00	34,330.00
41310	Health Insurance	-	-	66,822.00	72,744.00
41330	Life and LTD Insurance	-	-	1,338.00	1,424.00
41510	Workers' Compensation Premiums	-	-	40,023.00	28,628.00
	Total Personal Services	-	-	592,449.00	619,551.00
42010	Computer Supplies	-	2,052.92	500.00	500.00
42100	Operating Supplies	7,341.59	453.23	3,500.00	3,500.00
42103	Mechanic Vehicle and Equipment Parts	62,628.10	46,327.05	50,000.00	50,000.00
42104	Other Asset Maintenance Supplies	266.75	-	-	-
42105	Tools and Equipment	2,745.41	2,671.75	4,000.00	4,000.00
42120	Fuel and Lubricants	9,216.78	8,837.89	10,000.00	10,000.00
42240	Street Maintenance Supplies	91,738.06	201,973.62	120,000.00	100,000.00
42260	Signs	23,184.22	13,078.41	30,000.00	20,000.00
42265	Gravel	325.70	-	10,000.00	10,000.00
43030	Engineering Services	450.50	-	4,000.00	-
43100	Contracted Services	1,620.25	1,938.85	3,000.00	2,000.00
43160	Street Lighting	112,671.02	140,802.83	90,000.00	90,000.00
43170	Traffic Signals	19,149.80	15,524.39	33,200.00	33,200.00
43190	Computer Services	-	3,345.00	600.00	600.00
43600	Insurance	-	2,202.00	4,500.00	4,500.00
43876	Dust Control	28,356.70	35,845.00	40,000.00	45,000.00
43877	Culverts	-	-	5,000.00	-
44040	Vehicle and Equipment Repairs and Maint	2,389.44	6,989.72	8,000.00	5,000.00
44050	Street Repairs and Maintenance	79,325.50	109,530.34	140,000.00	100,000.00
44056	ADA Repairs and Mitigation	-	272.82	10,000.00	10,000.00
44100	Rentals	-	7,537.66	10,000.00	5,000.00
44360	Travel, Conferences and Training	-	406.00	2,000.00	2,000.00
	Total Supplies/Other Services and Charges	441,409.82	599,789.48	578,300.00	495,300.00
45800	Other Equipment	9,762.12	-	9,500.00	5,000.00
	Total Capital Outlay	9,762.12	-	9,500.00	5,000.00

City of Rogers
2025 Budget - General Fund
Street Maintenance

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
3120	Total Expenditures	451,171.94	599,789.48	1,180,249.00	1,119,851.00
3120	Revenues Less Expenditures	(196,247.27)	(329,183.20)	(930,249.00)	(822,245.00)

City of Rogers
2025 Budget - General Fund
Recycling

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues					
430	Public Works				
3245	Recycling				
32241	Yard Waste Recycling Permit	14,325.00	16,050.00	13,000.00	16,000.00
33620	County Grants	24,666.57	25,212.94	20,000.00	25,000.00
36233	Refunds and Reimbursements	11.87	-	-	-
37310	Recycling Fees	191,667.64	234,744.01	275,000.00	300,000.00
37315	Recycling Penalties	943.60	1,424.68	500.00	1,200.00
37320	Clean Up Days	7,437.90	-	10,000.00	10,000.00
3245	Total Revenues	239,052.58	277,431.63	318,500.00	352,200.00
Expenditures					
430	Public Works				
3245	Recycling				
41010	F-T Employees - Regular	19,775.98	22,675.88	24,221.00	30,566.00
41020	F-T Employees - Overtime	57.82	49.00	100.00	-
41210	PERA Contributions	1,472.76	1,683.27	1,815.00	2,264.00
41220	FICA/Medicare Contributions	1,363.20	1,531.92	1,858.00	2,340.00
41310	Health Insurance	2,838.24	3,094.98	3,610.00	3,620.00
41330	Life and LTD Insurance	7.92	72.25	76.00	96.00
41510	Workers' Compensation Premiums	232.00	120.00	174.00	152.00
	Total Personal Services	25,747.92	29,227.30	31,854.00	39,038.00
42010	Computer Supplies & Equipment	-	287.17	-	-
42100	Operating Supplies	-	-	1,000.00	-
43100	Contracted Services	173,252.40	231,286.50	275,000.00	300,000.00
43190	Computer Services	214.50	1,604.76	2,200.00	3,000.00
43250	Other Communication	48.00	42.33	100.00	100.00
43500	Printing	1,912.21	1,727.55	2,000.00	1,000.00
43865	Clean Up Days Disposal Costs	7,112.42	-	12,000.00	12,000.00
44300	Miscellaneous Service Charges	2,011.93	3,165.99	2,500.00	3,000.00
44360	Travel, Conferences, & Training	236.75	-	300.00	300.00
	Total Supplies/Other Services and Charges	184,788.21	238,114.30	295,100.00	319,400.00
3245	Total Expenditures	210,536.13	267,341.60	326,954.00	358,438.00
3245	Revenues Less Expenditures	28,516.45	10,090.03	(8,454.00)	(6,238.00)

City of Rogers
2025 Budget - General Fund
Community Recreation

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues					
450	Culture and Recreation				
5120	Community Recreation				
34770	NCP Cash (Short) Over	272.54	7.50	-	-
34787	Sponsorships	-	200.00	200.00	200.00
34788	Special Events	1,250.00	-	-	-
34790	Recreation Programs	49,636.76	57,648.00	61,000.00	65,000.00
34794	Concessions	7,384.35	13,853.67	10,000.00	10,000.00
36223	Other Rent	2,350.00	3,060.00	2,700.00	2,700.00
36230	Contributions and Donations	24.00	-	-	-
36233	Refunds and Reimbursements	252.03	563.71	-	-
5120	Total Revenues	61,169.68	75,332.88	73,900.00	77,900.00
Expenditures					
450	Culture and Recreation				
5120	Community Recreation				
41010	F-T Employees - Regular	77,148.85	88,257.81	105,571.00	112,714.00
41020	F-T Employees - Overtime	1,727.46	543.68	1,500.00	2,000.00
41030	P-T Employees - Regular	36,689.39	34,252.97	40,000.00	40,000.00
41210	PERA Contributions	5,580.79	6,974.67	11,030.00	11,603.00
41220	FICA/Medicare Contributions	8,617.57	9,141.24	11,251.00	11,837.00
41310	Health Insurance	11,887.88	16,535.40	21,121.00	22,314.00
41330	Life and LTD Insurance	50.16	294.96	361.00	387.00
41510	Workers' Compensation Premiums	3,212.00	4,776.00	5,918.00	5,161.00
	Total Personal Services	144,914.10	160,776.73	196,752.00	206,016.00
42000	Office Supplies	93.87	10.88	300.00	300.00
42010	Computer Supplies and Equipment	2,585.16	757.73	700.00	1,900.00
42100	Operating Supplies	3,764.54	4,367.20	5,000.00	5,000.00
42105	Tools and Equipment	1,540.22	649.94	2,700.00	2,700.00
42180	Clothing	-	-	600.00	600.00
42550	Concessions Supplies	4,768.37	6,650.31	5,000.00	5,000.00
43100	Contracted Services	11,349.00	9,724.00	12,500.00	12,500.00
43190	Computer Services	1,729.46	1,509.82	1,800.00	1,800.00
43220	Postage	-	-	100.00	100.00
43250	Other Communication	771.77	1,064.48	800.00	1,000.00
43420	Advertising/Sponsorship	1,007.43	584.71	1,000.00	750.00
43441	Activity Center Programming	37,500.00	37,500.00	37,500.00	39,000.00
43442	Community Education Programs	-	3,026.90	20,000.00	20,000.00
43445	Rogers Recreation Programming	10,764.45	14,433.00	15,000.00	16,000.00
43500	Printing	3,191.25	1,624.94	3,000.00	3,000.00
44120	Equipment Lease	1,593.05	1,434.52	1,500.00	1,600.00
44300	Miscellaneous Service Charges	349.58	2,116.78	300.00	3,300.00
44330	Dues and Subscriptions	1,546.31	1,350.25	1,700.00	1,500.00
44360	Travel, Conferences and Training	387.11	860.00	2,000.00	2,000.00

City of Rogers
2025 Budget - General Fund
Community Recreation

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
44380	Licenses & Permits	260.35	203.00	300.00	300.00
	Total Supplies/Other Services and Charges	83,201.92	87,868.46	111,800.00	118,350.00
5120	Total Expenditures	228,116.02	248,645.19	308,552.00	324,366.00
5120	Revenues Less Expenditures	(166,946.34)	(173,312.31)	(234,652.00)	(246,466.00)

City of Rogers
2025 Budget - General Fund
Senior Recreation and Transportation

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues					
450	Culture and Recreation				
5186	Senior Recreation/Transportation				
34700	Congregate Dining Fees	15,347.00	16,434.00	11,500.00	12,000.00
34790	Senior Recreation Fees	8,916.68	8,255.72	11,000.00	11,000.00
36230	Contributions and Donations	-	100.00	-	-
36233	Refunds and Reimbursements	276.30	166.11	-	-
5186	Total Revenues	24,539.98	24,955.83	22,500.00	23,000.00
Expenditures					
450	Culture and Recreation				
5186	Senior Recreation/Transportation				
41010	F-T Employees - Regular	32,068.94	28,973.63	37,477.00	39,578.00
41020	F-T Employees - Overtime	442.58	410.86	1,000.00	3,000.00
41210	PERA Contributions	2,431.88	2,201.09	2,886.00	3,193.00
41220	FICA/Medicare Contributions	2,436.62	2,204.61	2,944.00	3,257.00
41310	Health Insurance	5,864.00	6,630.00	6,955.00	7,545.00
41330	Life and LTD Insurance	20.40	100.16	130.00	137.00
41510	Workers' Compensation Premiums	452.00	680.00	1,064.00	728.00
	Total Personal Services	43,716.42	41,200.35	52,456.00	57,438.00
42000	Office Supplies	34.88	425.73	350.00	425.00
42010	Computer Supplies and Equipment	-	239.74	1,000.00	1,000.00
42100	Operating Supplies	840.79	1,368.13	2,000.00	2,000.00
42102	Building Supplies	193.15	-	1,000.00	1,000.00
42105	Tools and Equipment	258.84	195.00	2,000.00	2,000.00
42180	Clothing	58.96	20.00	150.00	150.00
43100	Contracted Services	1,180.37	846.10	1,200.00	1,200.00
43190	Computer Services	127.49	489.53	750.00	750.00
43250	Other Communication	322.26	365.27	350.00	350.00
43420	Advertising/Sponsorship	-	-	-	200.00
43443	Senior Recreation Programming	3,947.30	5,914.44	10,000.00	10,500.00
43444	Congregate Dining Program Costs	15,217.56	13,968.62	11,500.00	12,000.00
43500	Printing	2,073.25	2,280.18	2,000.00	2,000.00
43600	Insurance	1,199.00	1,411.00	1,500.00	2,000.00
43810	Electric	3,199.64	2,205.54	3,100.00	3,100.00
43820	City Utilities	207.52	242.62	500.00	500.00
43830	Gas	1,846.92	1,391.74	1,900.00	1,900.00
43880	Security Systems	-	-	300.00	-
44010	Building Repairs and Maintenance	-	-	500.00	500.00
44060	Janitorial Cleaning Services	833.27	-	-	-
44120	Equipment Leases	208.95	367.14	300.00	300.00
44326	Transportation Funding	2,944.04	1,974.00	4,900.00	4,900.00
44330	Dues and Subscriptions	227.00	311.69	400.00	675.00
44360	Travel, Conferences and Training	75.00	212.50	1,000.00	1,000.00
44380	Licenses and Permits	374.00	382.00	400.00	450.00
	Total Supplies/Other Services and Charges	35,370.19	34,610.97	47,100.00	48,900.00

City of Rogers
2025 Budget - General Fund
Senior Recreation and Transportation

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
5186	Total Expenditures	79,086.61	75,811.32	99,556.00	106,338.00
5186	Revenues Less Expenditures	(54,546.63)	(50,855.49)	(77,056.00)	(83,338.00)

City of Rogers
2025 Budget - General Fund
Parks

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues					
450	Culture and Recreation				
5200	Parks				
34780	Park Usage Fees	41,261.21	38,725.40	40,000.00	40,000.00
34786	Vet's Memorial Park Sponsorships	-	500.00	-	300.00
36223	Other Rent	150.00	150.00	150.00	-
36230	Contributions and Donations	2,675.00	-	1,000.00	-
36233	Refunds and Reimbursements	12,109.51	1,601.11	-	-
5200	Total Revenues	56,195.72	40,976.51	41,150.00	40,300.00
Expenditures					
450	Culture and Recreation				
5200	Parks				
41010	F-T Employees - Regular	330,570.71	445,818.93	539,266.00	571,425.00
41020	F-T Employees - Overtime	20,399.24	25,820.43	22,000.00	40,000.00
41030	P-T Employees - Regular	133,074.71	142,759.81	100,000.00	140,000.00
41210	PERA Contributions	27,758.82	41,643.23	49,595.00	56,358.00
41220	FICA/Medicare Contributions	35,392.87	44,688.80	50,587.00	57,485.00
41310	Health Insurance	61,239.12	77,918.58	112,537.00	109,379.00
41330	Life and LTD Insurance	172.20	1,482.59	1,821.00	1,942.00
41420	Unemployment Benefit Payments	981.54	-	-	-
41510	Workers' Compensation Premiums	16,993.19	28,860.00	38,795.00	36,226.00
	Total Personal Services	626,582.40	808,992.37	914,601.00	1,012,815.00
42000	Office Supplies	362.31	853.34	300.00	300.00
42010	Computer Supplies and Equipment	149.98	974.67	500.00	500.00
42100	Operating Supplies	40,360.48	40,076.39	36,000.00	36,000.00
42102	Building Supplies	1,061.62	447.85	1,500.00	1,000.00
42103	Mechanic Vehicle and Equipment Parts	13,980.18	15,685.21	10,000.00	12,000.00
42104	Other Asset Maintenance Supplies	11,801.90	10,048.53	7,000.00	7,000.00
42105	Tools and Equipment	6,962.37	7,265.82	9,000.00	8,000.00
42110	Plantings	5,628.03	3,222.63	4,000.00	4,000.00
42120	Fuel and Lubricants	31,479.45	30,288.93	20,000.00	30,000.00
42160	Chemicals	2,234.40	14,276.96	10,000.00	10,000.00
42180	Clothing	4,227.47	3,707.58	3,000.00	3,000.00
42250	Concessions Supplies	-	430.04	-	-
43100	Contracted Services	8,176.50	7,385.85	10,000.00	10,000.00
43125	Rockin Rogers	11,093.16	9,250.00	10,000.00	25,000.00
43140	Other Professional Services	-	160.73	300.00	300.00
43180	Weed, Tree, Grass Control	39,420.22	40,923.39	38,000.00	42,000.00
43190	Computer Services	-	950.72	500.00	600.00
43220	Postage	744.22	-	200.00	-
43250	Other Communication	2,627.00	2,317.48	2,000.00	2,000.00
43500	Printing	-	149.00	-	-
43600	Insurance	32,526.00	35,867.43	45,000.00	40,000.00
43810	Electric	30,921.50	31,756.45	30,000.00	32,000.00
43820	City Utilities	1,994.02	32,937.28	15,000.00	33,000.00
43830	Gas	734.88	960.72	2,000.00	2,000.00

City of Rogers
2025 Budget - General Fund
Parks

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
44010	Building Repairs and Maintenance	7,483.63	2,657.50	5,000.00	5,000.00
44040	Vehicle and Equipment Repairs and Maint.	10,938.86	6,503.72	10,000.00	10,000.00
44080	Testing	509.00	382.00	500.00	500.00
44100	Rentals	5,064.52	4,527.66	3,000.00	3,000.00
44300	Miscellaneous Service Charges	-	514.04	-	800.00
44330	Dues and Subscriptions	484.50	538.00	800.00	600.00
44360	Travel, Conferences and Training	1,167.00	2,264.60	4,000.00	4,000.00
44370	Vehicle Registration	398.61	-	400.00	500.00
44380	Licenses and Permits	555.67	304.44	-	1,400.00
	Total Supplies/Other Services and Charges	273,087.48	307,628.96	278,000.00	324,500.00
5200	Total Expenditures	899,669.88	1,116,621.33	1,192,601.00	1,337,315.00
5200	Revenues Less Expenditures	(843,474.16)	(1,075,644.82)	(1,151,451.00)	(1,297,015.00)

City of Rogers
2025 Budget - Special Revenue Fund
Economic Development Authority

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
410	Revenues				
465	Economic Development				
6500	Economic Development				
31010	Property Taxes - Current	184,000.00	218,000.00	280,000.00	320,000.00
33641	County - Other Aid & Grants	20,000.00	-	-	-
34108	Administrative Fees	5,000.00	-	-	-
36210	Interest	3,356.71	4,148.75	2,000.00	4,000.00
36233	Refunds and Reimbursements	38,520.44	26,796.91	-	-
6500	Total Revenues	250,877.15	248,945.66	282,000.00	324,000.00
410	Expenditures				
465	Economic Development				
6500	Economic Development				
41010	F-T Employees - Regular	-	21,874.14	35,701.00	37,129.00
41020	F-T Employees - Overtime	-	348.65	1,500.00	1,500.00
41210	PERA Contributions	-	1,618.65	2,790.00	2,897.00
41220	FICA/Medicare Contributions	-	1,640.74	2,845.00	2,955.00
41310	Health Insurance	-	3,976.50	7,090.00	12,631.00
41330	Life and LTD Insurance	-	66.43	124.00	131.00
41510	Workers' Compensation Premiums	124.00	180.00	264.00	191.00
	Total Personal Services	124.00	29,705.11	50,314.00	57,434.00
43040	Legal Services	23,797.00	21,248.25	3,000.00	3,500.00
43140	Other Professional Services	60,647.25	114,855.67	5,000.00	4,500.00
43520	Public/Legal Notices	233.75	50.63	-	-
44310	Miscellaneous	98,492.05	3,221.91	-	-
44390	Refunds & Reimbursements	85,469.25	116,424.48	130,000.00	130,000.00
44400	Non-exempt Property Tax	-	12,577.40	-	-
44601	Programs and Initiatives	-	80,000.00	20,000.00	25,000.00
	Fund Balance Reserve	-	-	73,686.00	103,566.00
	Total Other Services & Charges	268,639.30	348,378.34	231,686.00	266,566.00
6500	Total Expenditures	268,763.30	378,083.45	282,000.00	324,000.00
6500	Revenues Less Expenditures	(17,886.15)	(129,137.79)	-	-

City of Rogers
2025 Budget - Special Revenue Fund
Rogers Activity Center (RAC)

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues					
450	Culture and Recreation				
5205	Rogers Activity Center				
31010	Property Taxes - Current	253,699.00	252,124.00	255,904.00	254,907.00
34770	Cash (short)/over	-	1,120.25	-	-
34790	Recreation Programs	50,136.00	42,570.00	37,500.00	39,000.00
34791	Ice Rental	384,412.84	465,654.94	370,000.00	386,000.00
34792	Admissions	29,210.07	19,638.52	21,000.00	21,000.00
34793	Advertising and Promotions	23,064.89	39,160.57	28,000.00	30,000.00
34794	Concessions	100,206.89	120,188.57	80,000.00	90,000.00
34795	Equipment Rental	2,793.56	3,783.65	3,300.00	3,300.00
34796	Passes and Coupons	838.76	1,335.88	1,200.00	1,200.00
34797	Gate Receipts	22,065.00	38,915.00	25,000.00	28,000.00
34798	Pro Shop Merchandise Sales	5,084.66	5,099.43	6,000.00	5,000.00
36210	Interest Earnings	22,959.56	55,180.07	4,000.00	20,000.00
36213	Change in FMV of Investments	(125,352.10)	51,597.75	-	-
36222	Activity Room Rent	21,059.69	23,885.45	17,000.00	20,000.00
36223	Other Rent	144.81	172.49	300.00	200.00
36230	Contributions and Donations	285,000.00	110,895.00	20,000.00	20,000.00
36233	Refunds and Reimbursements	2,654.41	2,791.41	-	-
5205	Total Revenues	1,077,978.04	1,234,112.98	869,204.00	918,607.00
Expenditures					
450	Culture and Recreation				
5205	Rogers Activity Center				
41010	F-T Employees - Regular	165,000.03	190,196.26	208,419.00	227,885.00
41020	F-T Employees - Overtime	10,668.64	18,918.31	11,000.00	20,000.00
41030	P-T Employees - Regular	65,075.77	87,789.56	75,000.00	95,000.00
41210	PERA Contributions	15,725.05	18,178.47	22,082.00	25,716.00
41220	FICA/Medicare Contributions	17,720.81	21,917.39	22,522.00	26,230.00
41310	Health Insurance	26,074.60	28,169.86	34,074.00	33,416.00
41330	Life and LTD Insurance	86.04	614.88	688.00	753.00
41420	Unemployment Benefits	49.78	-	-	-
41510	Workers' Compensation Premiums	6,000.00	9,270.53	11,893.00	11,469.00
	Total Personal Services	306,400.72	375,055.26	385,678.00	440,469.00
42000	Office Supplies	217.51	221.01	650.00	350.00
42010	Computer Supplies and Equipment	4,023.09	3,694.09	2,500.00	5,000.00
42100	Operating Supplies	15,065.83	7,742.92	18,000.00	18,000.00
42101	Advertising Supplies	1,449.85	-	1,300.00	1,700.00
42102	Building Supplies	2,421.93	8,302.83	2,200.00	7,000.00
42103	Mechanic Vehicle and Equipment Parts	1,290.11	1,015.75	1,000.00	1,200.00
42105	Tools and Equipment	37,864.86	2,125.47	8,400.00	10,000.00
42120	Fuel and Lubricants	-	565.20	-	-
42160	Chemicals	2,398.98	3,033.00	4,000.00	4,000.00
42180	Clothing	752.00	766.00	900.00	1,200.00

City of Rogers
2025 Budget - Special Revenue Fund
Rogers Activity Center (RAC)

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
42550	Concessions Supplies	38,086.44	42,091.04	32,000.00	35,000.00
42580	Other Merchandise for Resale	1,577.40	1,756.32	2,000.00	2,000.00
	Total Supplies	105,148.00	71,313.63	72,950.00	85,450.00
43015	Payroll Services	1,120.14	1,242.55	1,400.00	1,400.00
43100	Contracted Services	2,897.80	1,172.86	2,500.00	2,500.00
43140	Other Professional Services	57.69	726.78	-	-
43190	Computer Services	3,220.48	2,128.77	5,800.00	5,800.00
43210	Telephone	1,977.34	2,081.37	2,100.00	2,100.00
43220	Postage	258.65	89.50	250.00	250.00
43250	Other Communication	1,323.97	1,102.76	1,400.00	1,700.00
43420	Advertising/Sponsorship	912.42	649.71	1,200.00	1,200.00
43500	Printing	320.00	261.00	400.00	400.00
43600	Insurance	13,092.00	16,824.47	17,800.00	19,000.00
43810	Electric	92,099.83	89,671.53	80,000.00	100,000.00
43820	City Utilities	10,787.86	13,245.92	11,000.00	14,000.00
43830	Gas	49,879.95	38,064.41	37,450.00	43,000.00
43840	Refuse Disposal	6,210.23	6,666.00	6,500.00	7,000.00
44010	Building Repairs and Maintenance	23,970.74	13,678.77	16,000.00	18,000.00
44040	Vehicle and Equipment Repairs and Maint.	8,705.92	18,575.71	16,000.00	16,000.00
44080	Testing	160.00	108.00	-	-
44120	Equipment Leases	1,062.04	956.37	1,525.00	1,525.00
44300	Miscellaneous Service Charges	3,587.73	7,664.02	5,600.00	8,000.00
44330	Dues and Subscriptions	866.82	794.75	1,000.00	1,500.00
44360	Travel, Conferences and Training	1,804.08	2,341.20	3,000.00	4,000.00
44380	Licenses and Permits	514.00	615.99	1,000.00	1,000.00
	Fund Balance Reserve	-	-	83,651.00	29,313.00
	Fund Balance Reserve - Capital Reserves	-	-	18,400.00	(51,809.00)
	Total Other Services & Charges	224,829.69	218,662.44	313,976.00	225,879.00
45200	Buildings and Structures	-	20,725.51	-	151,374.00
45300	Other Improvements/Infrastructure	-	-	96,600.00	-
45800	Other Equipment	6,500.00	187,138.80	-	15,435.00
	Total Capital Outlay	6,500.00	207,864.31	96,600.00	166,809.00
5205	Total Expenditures	642,878.41	872,895.64	869,204.00	918,607.00
5205	Revenues Less Expenditures	435,099.63	361,217.34	-	-

City of Rogers
2025 Budget - Special Revenue Fund
Turf Facility

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenues					
450	Culture and Recreation				
5207	Turf Facility				
34785	Turf Rental	-	-	-	155,269.00
34792	Admissions	-	-	-	1,000.00
34794	Concessions	-	-	-	500.00
34796	Passes and Coupons	-	-	-	500.00
5205	Total Revenues	-	-	-	157,269.00
Expenditures					
450	Culture and Recreation				
5207	Turf Facility				
41010	F-T Employees - Regular	-	-	-	35,958.00
41020	F-T Employees - Overtime	-	-	-	1,000.00
41030	P-T Employees - Regular	-	-	-	8,000.00
41210	PERA Contributions	-	-	-	3,372.00
41220	FICA/Medicare Contributions	-	-	-	3,441.00
41310	Health Insurance	-	-	-	12,632.00
41330	Life and LTD Insurance	-	-	-	126.00
41510	Workers' Compensation Premiums	-	-	-	1,349.00
	Total Personal Services	-	-	-	65,878.00
42000	Office Supplies	-	-	-	100.00
42010	Computer Supplies and Equipment	-	-	-	1,200.00
42100	Operating Supplies	-	-	-	3,000.00
42102	Building Supplies	-	-	-	1,000.00
42105	Tools and Equipment	-	-	-	10,000.00
42180	Clothing	-	-	-	600.00
42550	Concessions Supplies	-	-	-	200.00
42580	Other Merchandise for Resale	-	-	-	100.00
	Total Supplies	-	-	-	16,200.00
43100	Contracted Services	-	-	-	500.00
43190	Computer Services	-	-	-	1,000.00
43210	Telephone	-	-	-	300.00
43250	Other Communication	-	-	-	200.00
43420	Advertising/Sponsorship	-	-	-	200.00
43500	Printing	-	-	-	100.00
43600	Insurance	-	-	-	9,000.00
43810	Electric	-	-	-	10,000.00
43820	City Utilities	-	-	-	2,500.00
43830	Gas	-	-	-	10,000.00
43840	Refuse Disposal	-	-	-	1,000.00
44010	Building Repairs and Maintenance	-	-	-	5,000.00
44330	Dues and Subscriptions	-	-	-	500.00
44360	Travel, Conferences and Training	-	-	-	2,000.00

City of Rogers
2025 Budget - Special Revenue Fund
Turf Facility

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
44380	Licenses and Permits	-	-	-	1,000.00
	Fund Balance Reserve - Capital Reserves	-	-	-	31,891.00
	Total Other Services & Charges	-	-	-	75,191.00
5207	Total Expenditures	-	-	-	157,269.00
5207	Revenues Less Expenditures	-	-	-	-

City of Rogers
2025 Budget - General Fund & Special Revenue Funds
Other Financing Sources and Uses

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
100	General Fund Revenues				
493	Other Financing Sources				
39200	Operating Transfers In*	227,480.00	569,689.62	225,000.00	225,000.00
9360	Total Operating Transfers	227,480.00	569,689.62	225,000.00	225,000.00
39101	Sale of Fixed Assets	-	690.00	-	-
9370	Total Other Financing Sources	-	690.00	-	-
493	Total Revenues	227,480.00	570,379.62	225,000.00	225,000.00
	General Fund Expenditures				
493	Other Financing Uses				
47200	Operating Transfers Out	200,000.00	15,000.00	-	-
9360	Total Other Financing Uses	200,000.00	15,000.00	-	-
493	Total Expenditures	200,000.00	15,000.00	-	-
493	Revenues Less Expenditures	27,480.00	555,379.62	225,000.00	225,000.00

*Operating transfers in for 2025 consists of \$225,000 from the Liquor fund.

203	Economic Development Authority Revenues				
493	Other Financing Sources				
39200	Operating Transfers In	15,000.00	15,000.00	-	-
9360	Total Revenues	15,000.00	15,000.00	-	-

205	RAC Special Revenue Fund Revenues				
493	Other Financing Sources				
39101	Sale of Fixed Assets	726.80	24,055.55	-	-
493	Total Revenues	726.80	24,055.55	-	-

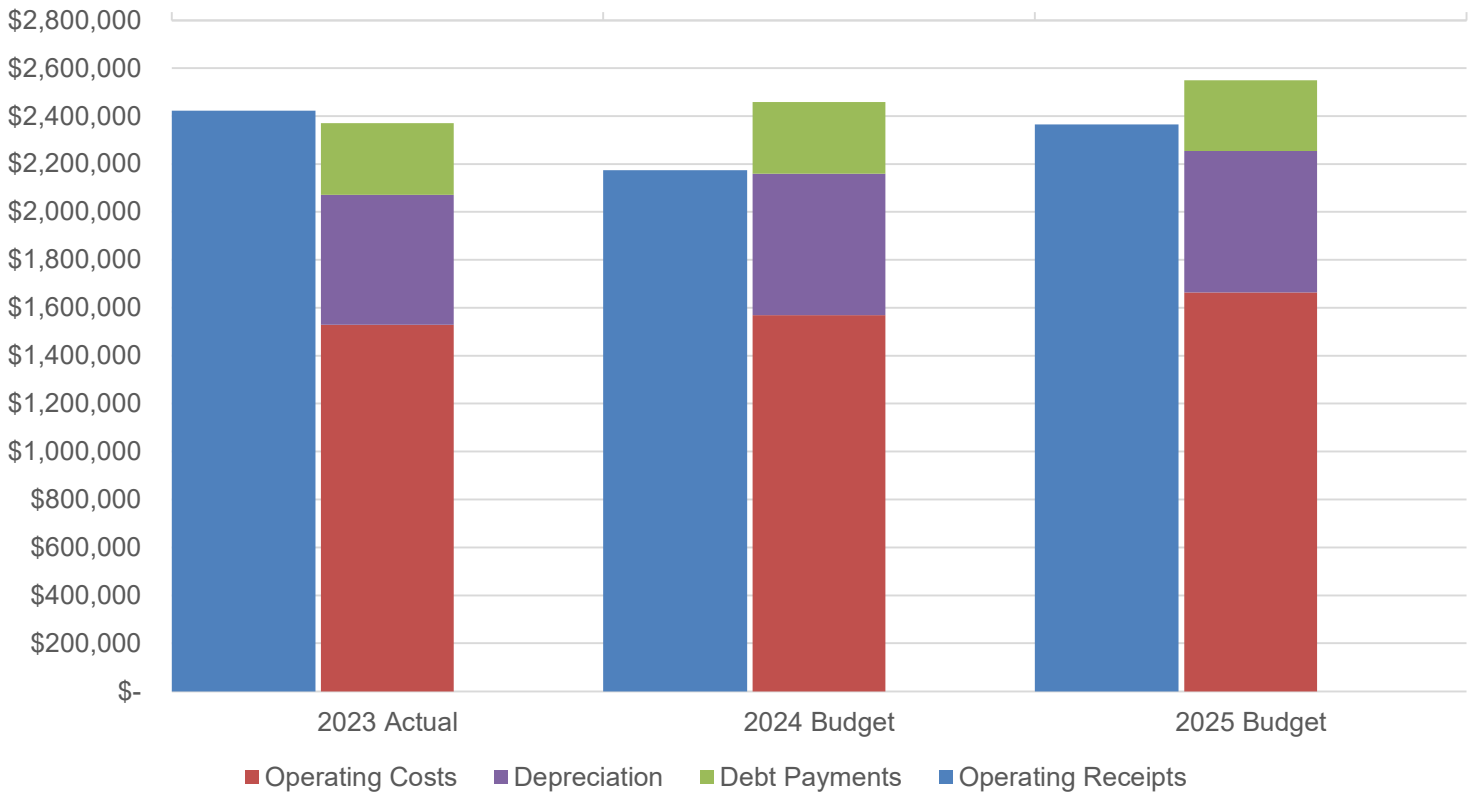
205	RAC Special Revenue Fund Expenditures				
493	Other Financing Uses				
47200	Operating Transfers Out**	2,480.00	2,480.00	-	-
493	Total Expenditures	2,480.00	2,480.00	-	-
493	Revenues Less Expenditures	(1,753.20)	21,575.55	-	-

City of Rogers
2025 Budget - Enterprise Funds
Utility Fund Budget Summary

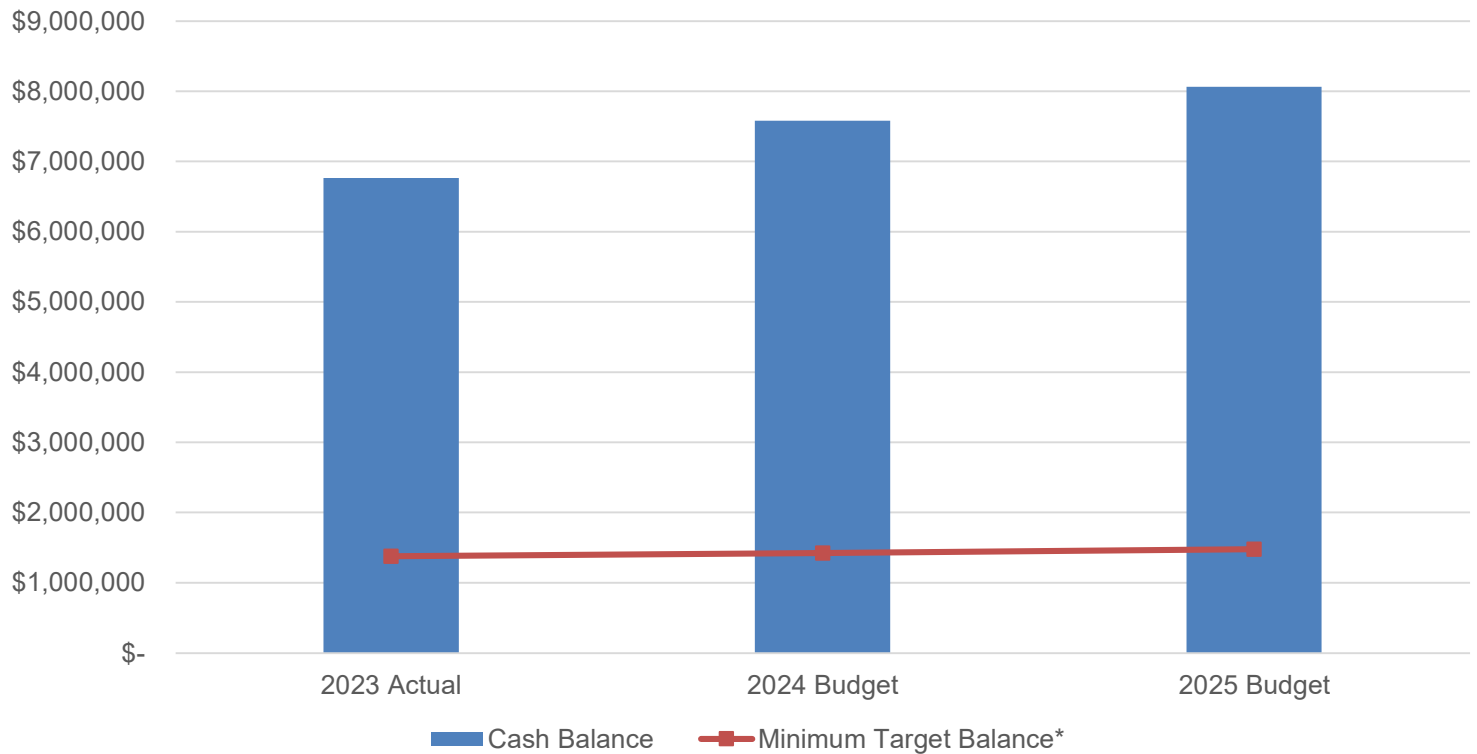
	Water Department	Sewer Department	Storm Sewer Department
Operating Revenues			
Charges for Services	2,359,650	2,818,900	727,800
Miscellaneous	5,500	500	25,000
Total Operating Revenues	<u>2,365,150</u>	<u>2,819,400</u>	<u>752,800</u>
Operating Expenses			
Personal Services	778,100	726,500	262,575
Supplies	267,900	28,500	14,100
Other Services and Charges	617,950	170,600	160,935
MCES Wastewater Treatment Charges	-	1,361,308	-
Depreciation	590,000	460,000	300,000
Total Operating Expenses	<u>2,253,950</u>	<u>2,746,908</u>	<u>737,610</u>
Operating Income (Loss)	<u>111,200</u>	<u>72,492</u>	<u>15,190</u>
Nonoperating Revenues (Expenses)			
Investment Earnings	130,000	45,000	50,000
Interest Expense	(69,848)	-	-
Bond Fees/Discounts	(850)	-	-
Total Nonoperating Revenue (Expenses)	<u>59,302</u>	<u>45,000</u>	<u>50,000</u>
Income (Loss) Before Contributions & Transfers	170,502	117,492	65,190
Transfers In	134,953	-	-
Contributions from Developers	1,155,000	1,302,000	1,769,000
Contributions from Other Funds	<u>-</u>	<u>-</u>	<u>-</u>
Net Income (Loss)	<u>1,460,455</u>	<u>1,419,492</u>	<u>1,834,190</u>
Net Income as a % of Total Operating Revenue	62%	50%	244%
Changes in Unrestricted Cash & Investments			
Net Income	1,460,455	1,419,492	1,834,190
Depreciation	590,000	460,000	300,000
Principal on Debt	(355,000)	-	-
Capital Contributions from Developers	(1,155,000)	(1,302,000)	(1,769,000)
Capital Outlays	<u>(55,000)</u>	<u>(55,000)</u>	<u>(210,000)</u>
Changes in Unrestricted Cash & Investments	485,455	522,492	155,190
* 12/31/2024 Estimated Unrestricted Cash & Investments	<u>7,579,797</u>	<u>2,946,334</u>	<u>3,148,193</u>
Ending Unrestricted Cash & Investments	<u>8,065,252</u>	<u>3,468,826</u>	<u>3,303,383</u>

*08/31/2024 balance +/- last four months 2023 change in cash.

Water Cashflows from Operations

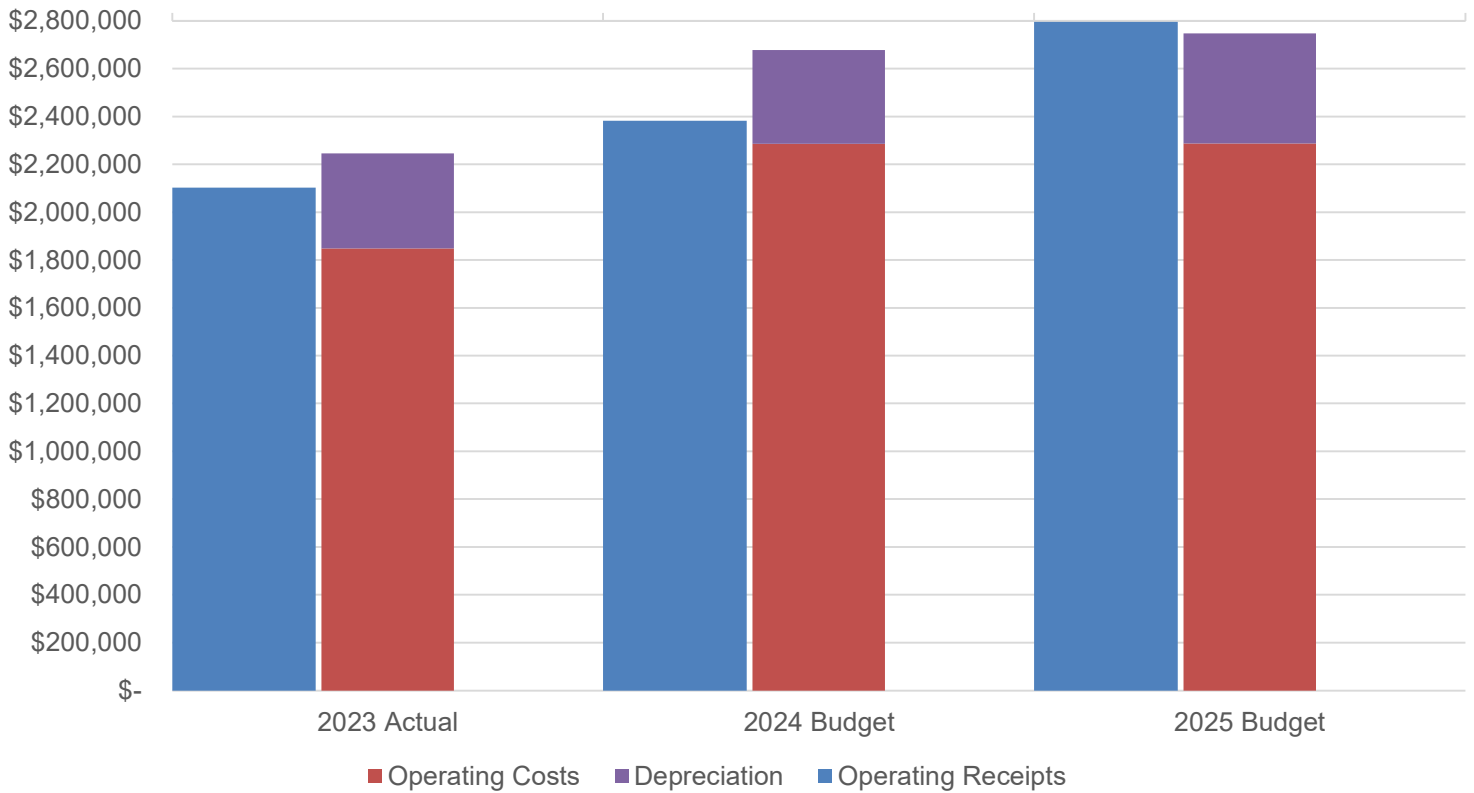


Water Cash Balance

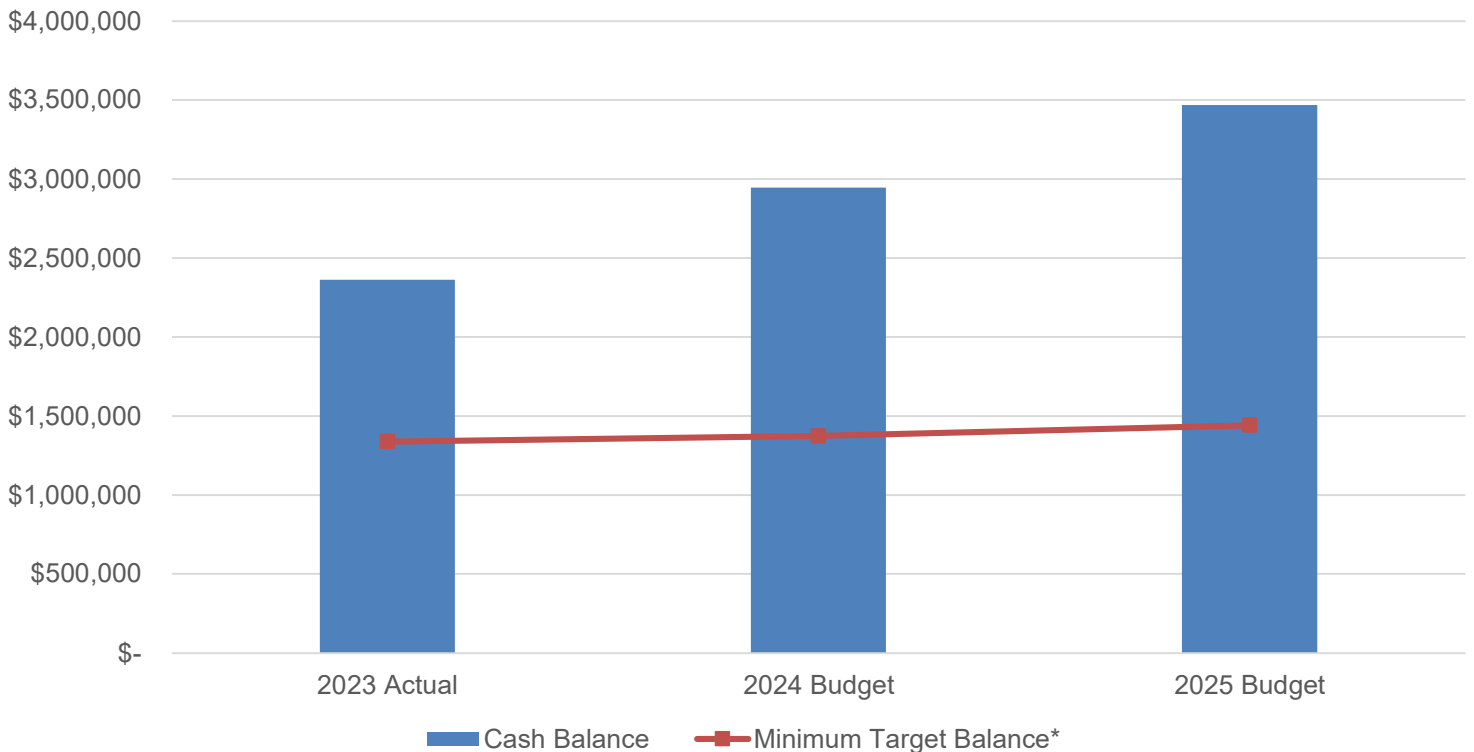


*Minimum target balance equals six months operations (including depreciation) plus one year debt service.

Sewer Cashflows from Operations

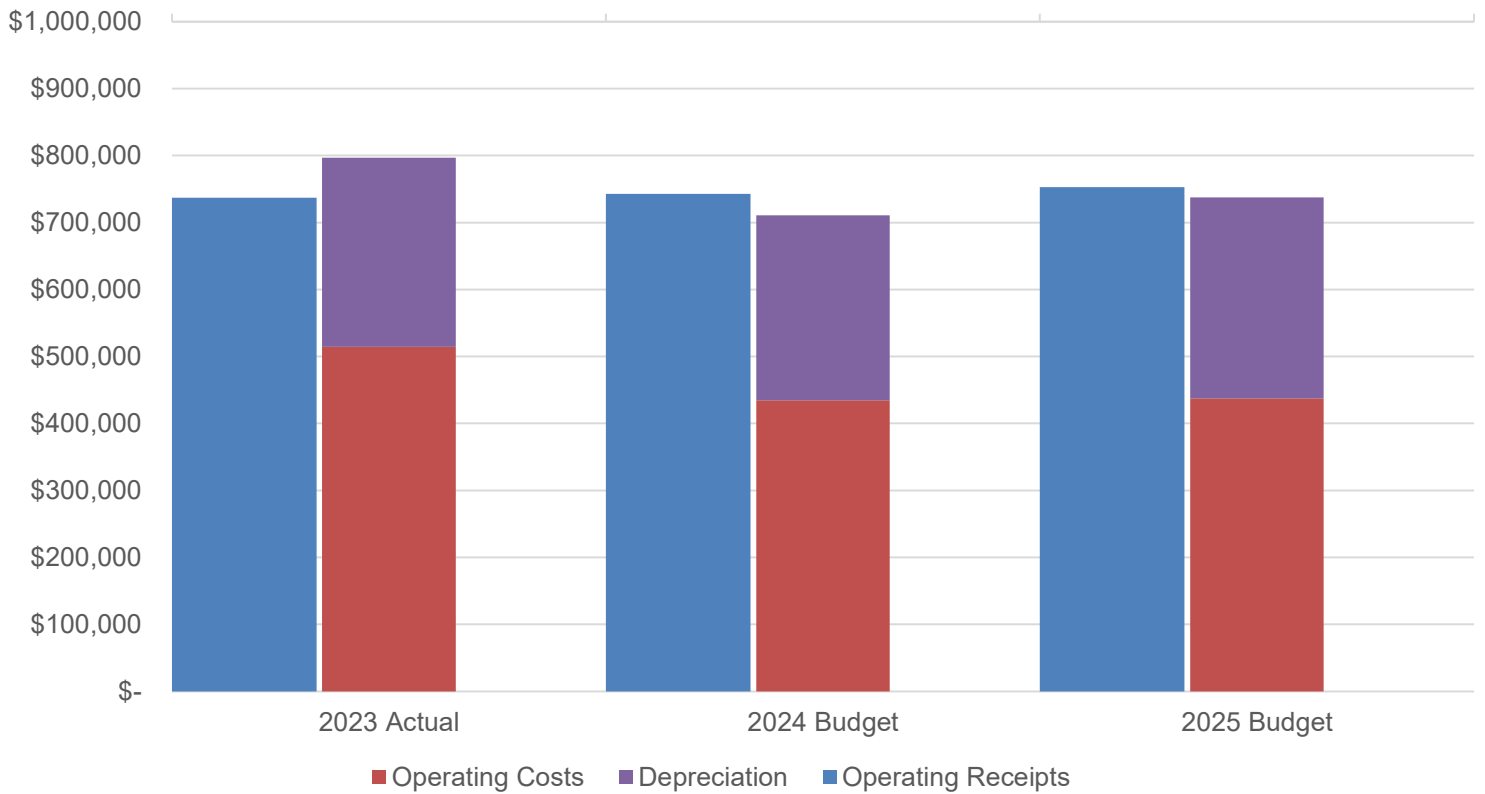


Sewer Cash Balance

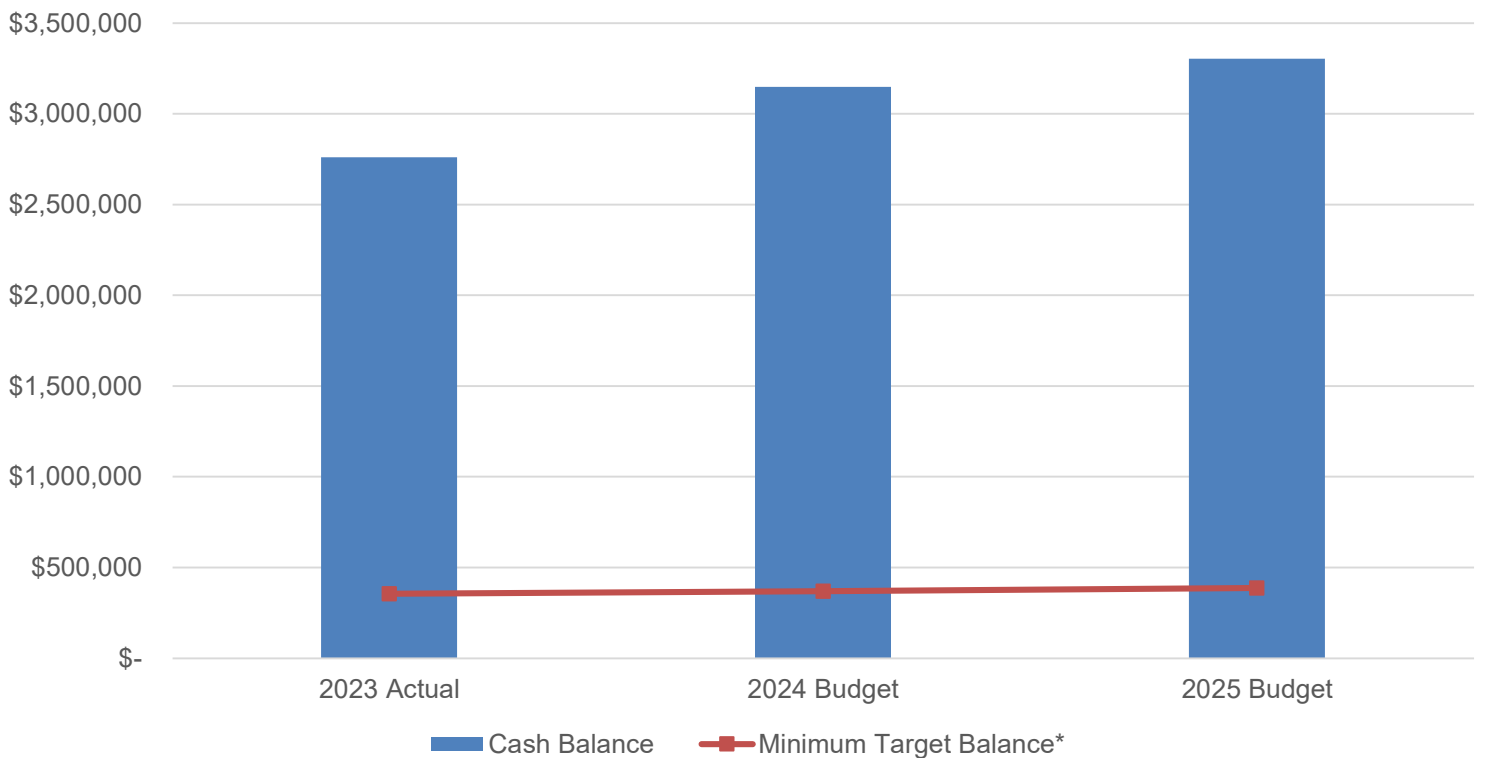


*Minimum target balance equals six months operations (including depreciation) plus one year debt service.

Storm Sewer Cashflows from Operations



Storm Sewer Cash Balance



*Minimum target balance equals six months operations (including depreciation) plus one year debt service.

City of Rogers
2025 Budget - Enterprise Funds
Water Fund

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenue					
494	Water				
9440	Water				
32100	Installation Licenses	500.00	475.00	500.00	500.00
36210	Interest Earnings	68,285.60	157,270.17	75,000.00	130,000.00
36213	Change in FMV of Investments	(372,818.26)	147,014.08	-	0.00
36231	Contribution of Capital Assets	118,678.83	32,357.53	-	0.00
36232	Contributions from Developers	1,309,441.00	-	2,252,328.00	1,155,000.00
36233	Refunds & Reimbursements	5,545.85	2,134.07	8,000.00	5,000.00
36240	PERA Pension Other Revenue	1,616.00	36.00	-	0.00
37100	Hydrant Sales	10,970.26	2,493.14	10,000.00	5,000.00
37110	Water Residential Usage	865,555.53	1,172,122.64	1,035,000.00	1,035,000.00
37115	Water Residential Basic Charge	146,936.32	225,037.93	230,000.00	281,750.00
37120	Water Commercial/Industrial	530,290.75	767,991.07	690,000.00	805,000.00
37125	Water Comm/Ind Basic Charge	35,685.70	41,858.37	46,000.00	52,900.00
37160	Water Residential Penalties	4,127.67	15,073.38	4,000.00	6,000.00
37170	Water Meters	101,560.50	138,939.92	100,000.00	110,000.00
37180	Water Install & Inspect Fees	14,408.02	17,812.50	15,000.00	24,000.00
37185	Testing Fee - MN Dept of Health	36,588.07	38,287.15	35,000.00	40,000.00
39101	Sale of Fixed Assets	-	5,193.50	-	0.00
39200	Transfer in (from Fund 407 WAC for GSR debt)	629,091.02	207,312.50	132,893.00	134,953.00
9440	Total Revenues	3,506,462.86	2,971,408.95	4,633,721.00	3,785,103.00
Expense					
494	Water				
9440	Water				
41010	F-T Employees - Regular	364,336.08	422,883.69	503,082.00	540,235.00
41020	F-T Employees - Overtime	27,370.25	25,790.57	25,000.00	30,000.00
41030	P-T Employees - Regular	-	2,480.65	-	0.00
41210	PERA Contributions	27,975.88	33,026.52	39,545.00	42,663.00
41220	FICA/Medicare Contributions	26,451.33	31,093.71	40,400.00	43,622.00
41290	Pension Expense	56,505.00	28,934.00	-	0.00
41310	Health Insurance	62,336.82	71,758.38	100,118.00	107,384.00
41330	Life and LTD Insurance	197.54	1,386.83	1,682.00	1,814.00
41390	OPEB Expense	1,278.00	(5,206.00)	-	0.00
41510	Workers' Compensation Premiums	6,904.00	10,527.64	17,950.00	12,382.00
	Total Personal Services	573,354.90	622,675.99	727,777.00	778,100.00
42000	Office Supplies	388.60	496.69	500.00	500.00
42010	Computer Supplies & Equipment	12,551.87	1,873.43	4,500.00	2,300.00
42070	Training Supplies	-	-	100.00	100.00
42100	Operating Supplies	4,667.84	2,623.30	8,000.00	6,000.00
42102	Building Supplies	8,984.56	2,161.98	10,000.00	6,000.00
42103	Mechanic Vehicle & Equipment Supplies	5,007.93	3,174.86	5,000.00	5,000.00
42104	Other Asset Maintenance Supplies	20,638.79	26,095.69	20,000.00	20,000.00
42105	Tools & Equipment	3,798.23	1,401.29	7,000.00	6,000.00
42120	Fuel & Lubricants	10,792.24	9,588.71	10,000.00	10,000.00

City of Rogers
2025 Budget - Enterprise Funds
Water Fund

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
42150	Water Meters	142,811.25	158,906.93	100,000.00	110,000.00
42160	Chemicals	121,695.03	157,985.90	100,000.00	100,000.00
42180	Clothing	2,041.58	1,038.39	2,000.00	2,000.00
	Total Supplies	333,377.92	365,347.17	267,100.00	267,900.00
43010	Auditing & Accounting Services	4,000.00	4,494.60	4,500.00	6,100.00
43015	Payroll Services	1,866.87	2,070.89	1,800.00	2,300.00
43030	Engineering Services	19,639.25	-	20,000.00	20,000.00
43040	Legal Fees	107.50	-	5,000.00	5,000.00
43100	Contracted Services	9,199.53	1,629.80	8,000.00	8,000.00
43140	Other Professional Services	1,484.72	3,951.97	5,000.00	15,000.00
43150	Gopher State Locates	4,795.35	5,150.60	6,000.00	6,000.00
43190	Computer Services	23,108.69	21,705.07	25,000.00	31,000.00
43210	Telephone	673.43	694.39	800.00	800.00
43220	Postage	2,673.65	172.43	3,000.00	200.00
43250	Other Communication	1,706.23	2,147.93	1,600.00	1,500.00
43500	Printing	8,059.98	15,986.44	16,000.00	16,000.00
43520	Public/Legal Notices	191.24	202.50	600.00	600.00
43600	Insurance	19,429.17	22,439.66	25,000.00	27,000.00
43810	Electric	227,170.71	249,291.32	220,000.00	230,000.00
44010	Building Repairs & Maintenance	3,633.34	2,935.00	6,000.00	6,000.00
44040	Vehicle & Equipment Repairs & Maint.	62,301.04	102,692.88	120,000.00	120,000.00
44050	Street Repairs & Maintenance	27,942.95	13,090.18	10,000.00	24,000.00
44080	Testing	36,491.00	36,104.33	38,000.00	38,000.00
44100	Rentals	3,041.65	1,827.90	2,000.00	2,000.00
44120	Equipment Leases	722.43	1,092.88	1,200.00	1,200.00
44200	Depreciation	546,295.68	542,683.14	590,000.00	590,000.00
44300	Miscellaneous Service Charges	20,740.19	32,311.04	35,000.00	35,000.00
44310	Miscellaneous	340.00	-	-	0.00
44330	Dues & Subscriptions	14,237.91	36,352.47	15,000.00	15,000.00
44360	Travel, Conferences & Training	2,060.99	2,628.10	3,600.00	4,000.00
44370	Vehicle Registration	132.87	2,359.41	650.00	2,500.00
44380	Licenses & Permits	377.34	762.67	750.00	750.00
	Total Other Services & Charges	1,042,423.71	1,104,777.60	1,164,500.00	1,207,950.00
45300	Other Improv/Infrastructure	172,701.77	2,060.00	-	0.00
45500	Motor Vehicles	-	-	65,000.00	45,000.00
45800	Other Equipment	-	-	-	10,000.00
99999	Capitalization of Fixed Assets	-	-	(65,000.00)	(55,000.00)
	Total Capital Outlay	172,701.77	2,060.00	-	0.00
9440	Total Expenditures	2,121,858.30	2,094,860.76	2,159,377.00	2,253,950.00
46120	Other L-T Debt - Current Interest	79,112.36	72,753.99	77,488.00	69,848.00
46200	Fiscal Agent Fees	838.15	738.15	850.00	850.00
47200	Operating Transfers Out	9,910.00	-	-	0.00
	Other Financing Uses	89,860.51	73,492.14	78,338.00	70,698.00
9440	Total Expenditures & Other Financing Uses	2,211,718.81	2,168,352.90	2,237,715.00	2,324,648.00
601	Revenues Less Expenditures	1,294,744.05	803,056.05	2,396,006.00	1,460,455.00

City of Rogers
2025 Budget - Enterprise Funds
Sewer Fund

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenue					
495	Sewer				
9490	Sewer				
32100	Installation Licenses	500.00	475.00	500.00	500.00
36210	Interest Earnings	27,041.39	57,653.77	30,000.00	45,000.00
36213	Change in FMV of Investments	(147,637.64)	53,864.82	-	0.00
36231	Contribution of Capital Assets	97,837.37	3,554,998.94	-	0.00
36232	Contributions from Developers	1,266,512.00	559,617.00	3,459,000.00	1,302,000.00
36233	Refunds & Reimbursements	142.73	251.23	2,000.00	0.00
36240	PERA Pension Other Revenue	1,610.00	36.00	-	0.00
37210	Sewer Residential	788,625.05	1,089,172.83	1,260,000.00	1,575,000.00
37215	Sewer Residential Basic Charge	200,307.62	263,412.52	308,000.00	346,500.00
37220	Sewer Commercial/Industrial	457,741.26	701,812.17	770,000.00	840,000.00
37225	Sewer Commercial/Industrial Basic Charge	17,425.35	21,977.51	28,000.00	29,400.00
37260	Sewer Penalties	4,999.90	7,712.37	4,000.00	4,000.00
37280	Sewer Install & Inspect Fees	14,350.00	17,812.50	10,000.00	24,000.00
39101	Sale of Fixed Assets	-	5,193.50	-	0.00
39200	Transfer in	175,000.00	-	-	0.00
9490	Total Revenues	2,904,455.03	6,333,990.16	5,871,500.00	4,166,400.00
Expense					
495	Sewer				
9490	Sewer				
41010	F-T Employees - Regular	362,865.60	410,298.39	466,030.00	501,695.00
41020	F-T Employees - Overtime	27,369.19	25,776.85	25,000.00	30,000.00
41030	P-T Employees - Regular	-	2,480.65	-	0.00
41210	PERA Contributions	27,872.18	32,904.40	36,767.00	39,773.00
41220	FICA/Medicare Contributions	26,348.92	30,967.83	37,566.00	40,674.00
41290	Pension Expense	56,400.00	28,825.00	-	0.00
41310	Health Insurance	62,106.34	72,274.17	94,554.00	101,348.00
41330	Life and LTD Insurance	196.58	1,381.01	1,561.00	1,687.00
41390	OPEB Expense	1,274.00	(4,567.00)	-	0.00
41510	Workers' Compensation Premiums	6,844.00	10,443.64	16,307.00	11,323.00
	Total Personal Services	571,276.81	610,784.94	677,785.00	726,500.00
42000	Office Supplies	368.11	453.55	500.00	500.00
42010	Computer Supplies & Equipment	6,242.26	1,873.47	6,000.00	2,000.00
42100	Operating Supplies	1,547.66	138.00	3,000.00	2,000.00
42102	Building Supplies	300.23	13.00	500.00	500.00
42103	Mechanic Vehicle & Equipment Supplies	3,888.25	3,754.66	5,000.00	5,000.00
42104	Other Asset Maintenance Supplies	2,258.95	1,149.20	2,000.00	2,000.00
42105	Tools & Equipment	3,334.10	1,310.92	8,000.00	4,000.00
42120	Fuel & Lubricants	10,375.77	10,149.24	8,000.00	10,000.00
42160	Chemicals	58.47	-	500.00	500.00
42180	Clothing	1,840.64	806.33	2,000.00	2,000.00
	Total Supplies	30,214.44	19,648.37	35,500.00	28,500.00

City of Rogers
2025 Budget - Enterprise Funds
Sewer Fund

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
43010	Auditing & Accounting Services	4,000.00	4,494.60	4,500.00	6,100.00
43015	Payroll Services	1,866.87	2,070.89	2,000.00	2,300.00
43030	Engineering Services	-	-	65,000.00	4,000.00
43040	Legal Fees	-	-	500.00	500.00
43100	Contracted Services	3,988.17	1,576.75	2,000.00	2,000.00
43115	MCES Municipal Wastewater Charges	918,568.68	1,103,002.32	1,306,234.00	1,361,308.00
43140	Other Professional Services	769.67	271.95	2,000.00	12,000.00
43150	Gopher State Locates	4,795.34	5,150.59	5,600.00	5,600.00
43190	Computer Services	32,584.81	21,594.51	21,000.00	26,500.00
43210	Telephone	605.93	623.23	600.00	600.00
43220	Postage	2,613.27	-	3,000.00	0.00
43250	Other Communication	1,706.21	2,147.85	2,000.00	2,000.00
43500	Printing	6,403.34	11,401.73	12,000.00	12,000.00
43520	Public/Legal Notices	-	202.50	-	0.00
43600	Insurance	21,331.17	24,128.66	30,000.00	27,000.00
43810	Electric	22,516.11	24,593.87	20,000.00	22,000.00
43820	City Utilities	3,428.02	4,353.00	3,300.00	3,500.00
44010	Building Repairs & Maintenance	-	-	1,000.00	0.00
44040	Vehicle & Equipment Repairs & Maint.	28,072.95	6,629.71	60,000.00	10,000.00
44045	Inflow/Infiltration Reduction	-	1,313.58	-	0.00
44080	Testing	27.00	50.34	500.00	500.00
44100	Rentals	-	317.06	-	0.00
44120	Equipment Leases	722.43	1,092.87	1,500.00	1,500.00
44200	Depreciation	355,268.44	397,954.59	391,500.00	460,000.00
44300	Miscellaneous Service Charges	14,761.07	22,214.36	25,000.00	25,000.00
44330	Dues & Subscriptions	878.67	892.17	1,000.00	1,000.00
44360	Travel, Conferences & Training	1,539.31	1,365.60	3,000.00	3,000.00
44370	Vehicle Registration	132.87	2,359.40	500.00	2,500.00
44380	Licenses & Permits	304.65	324.26	1,000.00	1,000.00
	Total Other Services & Charges	1,426,884.98	1,640,126.39	1,964,734.00	1,991,908.00
45500	Motor Vehicles	-	-	65,000.00	45,000.00
45800	Other Equipment	-	-	-	10,000.00
99999	Capitalization of Fixed Assets	-	-	(65,000.00)	(55,000.00)
	Total Capital Outlay	-	-	-	0.00
9490	Total Expenditures	2,028,376.23	2,270,559.70	2,678,019.00	2,746,908.00
47200	Operating Transfers Out	9,450.00	-	-	0.00
	Other Financing Uses	9,450.00	-	-	0.00
9490	Total Expenditures & Other Financing Uses	2,037,826.23	2,270,559.70	2,678,019.00	2,746,908.00
602	Revenues Less Expenditures	866,628.80	4,063,430.46	3,193,481.00	1,419,492.00

City of Rogers
2025 Budget - Enterprise Funds
Storm Sewer Fund

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenue					
496	Storm Sewer				
9495	Storm Sewer				
32218	Grading Permits	250.00	250.00	500.00	-
34106	Draintile Inspections	16,500.00	20,475.00	20,000.00	20,000.00
36210	Interest Earnings	31,956.71	68,081.79	40,000.00	50,000.00
36213	Change in FMV of Investments	(174,473.74)	63,661.89	-	-
36231	Contribution of Capital Assets	180,673.00	-	-	-
36232	Contributions from Developers	1,849,210.00	-	3,442,000.00	1,769,000.00
36233	Refunds & Reimbursements	23,578.26	22,910.77	5,000.00	5,000.00
36240	PERA Pension Other Revenue	944.00	21.00	-	-
37410	Storm Sewer Residential	226,031.83	224,950.50	240,000.00	245,000.00
37415	Storm Sewer Residential Basic Charge	92,999.76	95,827.47	100,000.00	105,000.00
37420	Storm Sewer Commercial/Industrial	359,705.89	364,065.66	370,000.00	370,000.00
37425	Storm Sewer Commercial/Industrial Basic Chg	6,112.46	6,230.69	6,000.00	6,300.00
37460	Storm Sewer Penalties	1,774.15	2,399.32	1,500.00	1,500.00
9495	Total Revenues	2,615,262.32	868,874.09	4,225,000.00	2,571,800.00
Expense					
496	Storm Sewer				
9495	Storm Sewer				
41010	F-T Employees - Regular	214,842.25	226,560.84	173,718.00	187,655.00
41020	F-T Employees - Overtime	10,320.94	11,111.13	10,000.00	10,000.00
41210	PERA Contributions	16,352.25	19,181.44	13,747.00	14,772.00
41220	FICA/Medicare Contributions	15,493.70	18,509.91	14,053.00	15,121.00
41290	Pension Expense	15,140.00	15,894.00	-	-
41310	Health Insurance	34,101.74	37,553.23	29,397.00	30,696.00
41330	Life and LTD Insurance	108.32	803.98	573.00	623.00
41390	OPEB Expense	735.00	(5,926.00)	-	-
41510	Workers' Compensation Premiums	4,136.00	6,335.65	5,000.00	3,708.00
	Total Personal Services	311,230.20	330,024.18	246,488.00	262,575.00
42000	Office Supplies	378.20	488.39	500.00	500.00
42010	Computer Supplies & Equipment	167.93	959.25	500.00	500.00
42100	Operating Supplies	937.86	264.77	2,000.00	1,000.00
42103	Mechanic Vehicle & Equipment Parts	3,341.52	-	3,500.00	3,000.00
42104	Other Asset Maintenance Supplies	4,660.72	5,127.68	3,000.00	3,000.00
42105	Tools & Equipment	-	9,133.47	3,000.00	3,000.00
42120	Fuel & Lubricants	2,705.69	2,520.28	2,500.00	2,500.00
42180	Clothing	212.52	131.00	600.00	600.00
	Total Supplies	12,404.44	18,624.84	15,600.00	14,100.00
43010	Auditing & Accounting Services	4,000.00	4,494.60	4,500.00	6,100.00
43015	Payroll Services	1,120.14	1,242.55	1,200.00	1,400.00
43030	Engineering Services	37,228.99	23,933.73	40,000.00	20,000.00
43040	Legal Fees	-	-	500.00	500.00
43100	Contracted Services	16,636.52	6,940.65	2,000.00	4,000.00
43140	Other Professional Services	-	26.78	2,000.00	12,000.00

City of Rogers
2025 Budget - Enterprise Funds
Storm Sewer Fund

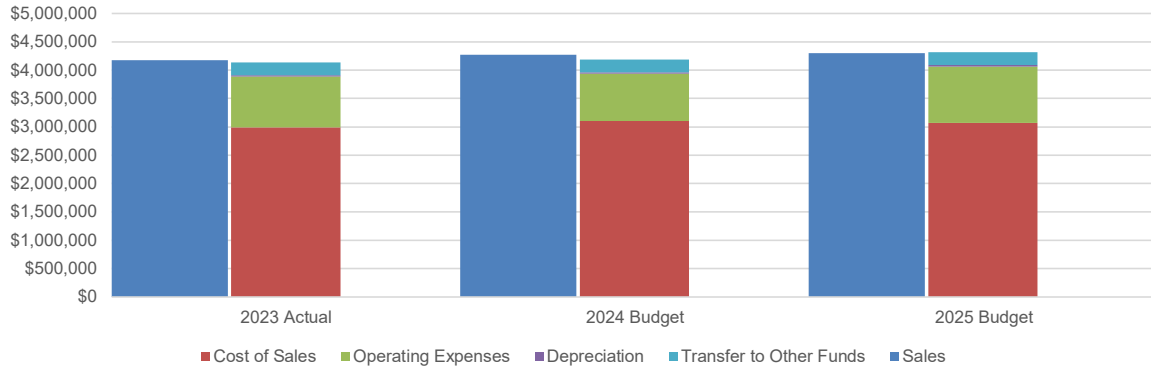
Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
43150	Gopher State Locates	1,561.16	1,676.86	2,000.00	2,000.00
43190	Computer Services	3,476.02	8,764.02	7,000.00	8,000.00
43210	Telephone	9.68	-	-	-
43220	Postage	2,613.27	-	3,000.00	-
43250	Other Communication	982.83	998.89	1,200.00	1,000.00
43500	Printing	4,075.38	5,954.00	6,500.00	6,000.00
43520	Public/Legal Notices	-	202.50	400.00	400.00
43600	Insurance	2,273.00	2,546.00	3,000.00	3,000.00
43840	Refuse Disposal	1,605.24	-	2,100.00	2,000.00
44010	Building Repairs and Maintenance	-	-	1,200.00	1,000.00
44040	Vehicle & Equipment Repairs and Maintenance	-	-	2,500.00	2,000.00
44050	Street Repairs & Maintenance	-	2,432.24	1,000.00	2,000.00
44055	Storm Sewer Repairs & Maintenance	26,651.83	29,418.19	30,000.00	30,000.00
44080	Testing	750.00	23.33	500.00	500.00
44100	Rentals	7,872.00	5,167.06	5,000.00	5,000.00
44120	Equipment Leases	722.43	1,092.87	1,000.00	1,000.00
44200	Depreciation	241,462.84	282,278.73	276,000.00	300,000.00
44300	Miscellaneous Service Charges	9,074.73	11,616.78	13,500.00	13,000.00
44330	Dues & Subscriptions	34,771.39	35,697.17	40,000.00	37,835.00
44360	Travel, Conferences & Training	360.00	925.60	2,200.00	2,000.00
44370	Vehicle Registration	132.87	-	200.00	200.00
	Total Other Services & Charges	397,380.32	425,432.55	448,500.00	460,935.00
45300	Other Improv/Infrastructure	-	27,730.00	-	-
45500	Motor Vehicles	-	4,957.69	-	-
45800	Other Equipment	-	-	-	210,000.00
99999	Capitalization of Fixed Assets	-	-	-	(210,000.00)
	Total Capital Outlay	-	32,687.69	-	-
9495	Total Expenditures	721,014.96	806,769.26	710,588.00	737,610.00
47200	Operating Transfers Out	180,673.00	-	-	-
	Other Financing Uses	180,673.00	-	-	-
9495	Total Expenditures & Other Financing Uses	901,687.96	806,769.26	710,588.00	737,610.00
603	Revenues Less Expenditures	1,713,574.36	62,104.83	3,514,412.00	1,834,190.00

City of Rogers
2025 Budget - Enterprise Funds
Liquor Fund Budget Summary

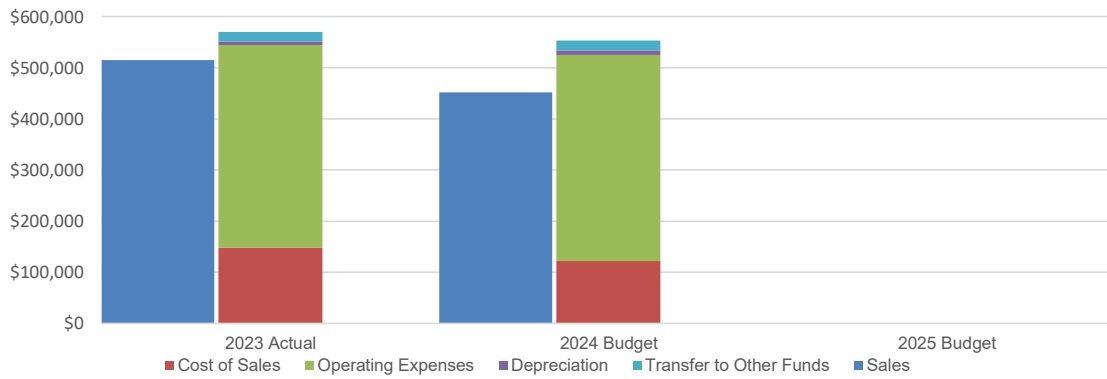
	On Sale Liquor Department	Off Sale Liquor Department	Total Liquor
Operating Revenues			
Sales	100,000	4,301,800	4,401,800
Cost of Sales	(35,000)	(3,069,500)	(3,104,500)
Total Operating Revenues	65,000	1,232,300	1,297,300
<i>Gross Profit Percentage</i>	65.0%	28.6%	29.5%
Operating Expenses			
Personal Services	53,559	754,395	807,954
Supplies	-	19,500	19,500
Other Services and Charges	-	197,220	197,220
Depreciation	-	25,000	25,000
Total Operating Expenses	53,559	996,115	1,049,674
Operating Income (Loss)	11,441	236,185	247,626
Nonoperating Revenues (Expenses)			
Investment Earnings	-	30,000	30,000
Total Nonoperating Revenue (Expenses)	-	30,000	30,000
Income Before Contributions & Transfers	11,441	266,185	277,626
Transfers Out	-	(225,000)	(225,000)
Net Income (Loss)	11,441	41,185	52,626
<i>Net Income as a % of Total Operating Revenue</i>	18%	3%	4%
Changes in Unrestricted Cash & Investments			
Net Income			52,626
Depreciation			25,000
Changes in Unrestricted Cash & Investments			77,626
* 12/31/2024 Estimated Unrestricted Cash & Investments			1,901,418
Ending Unrestricted Cash & Investments			1,979,044

*08/31/2024 balance +/- last four months 2023 change in cash.

RWAS Cashflows from Operations



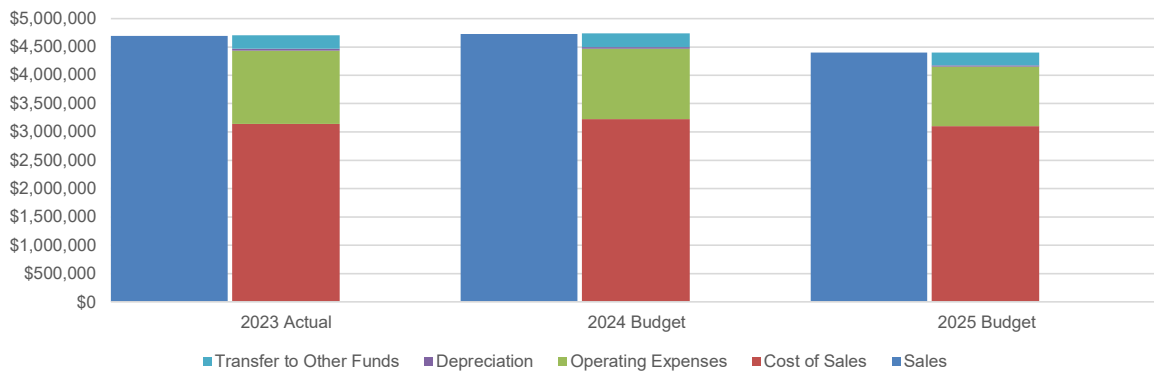
Muni Cashflows from Operation



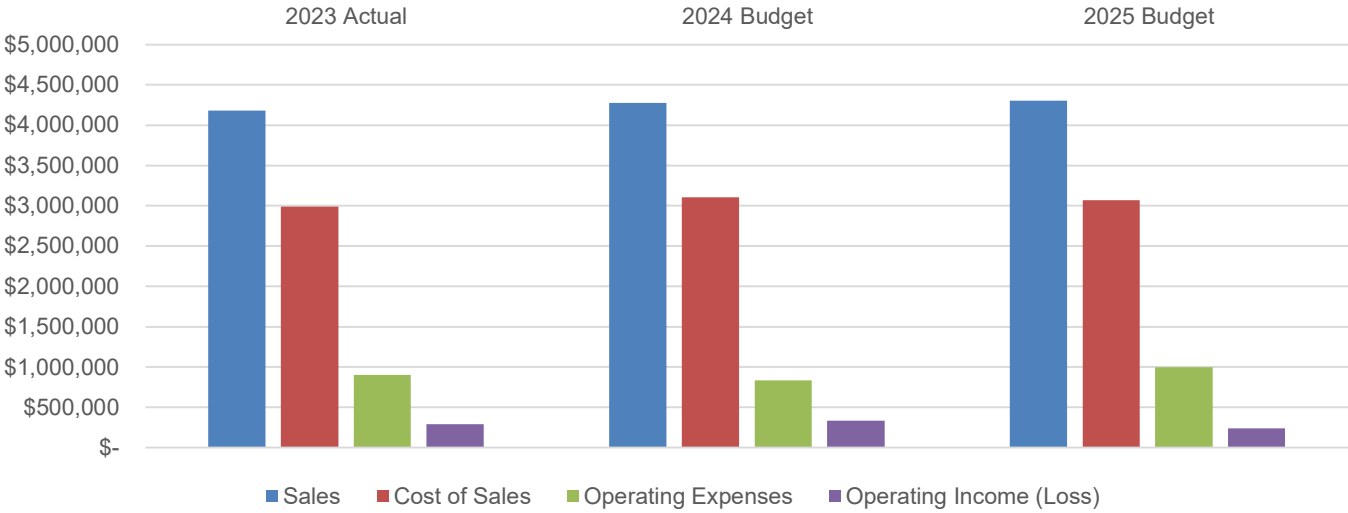
Event Center Cash Flows from Operations



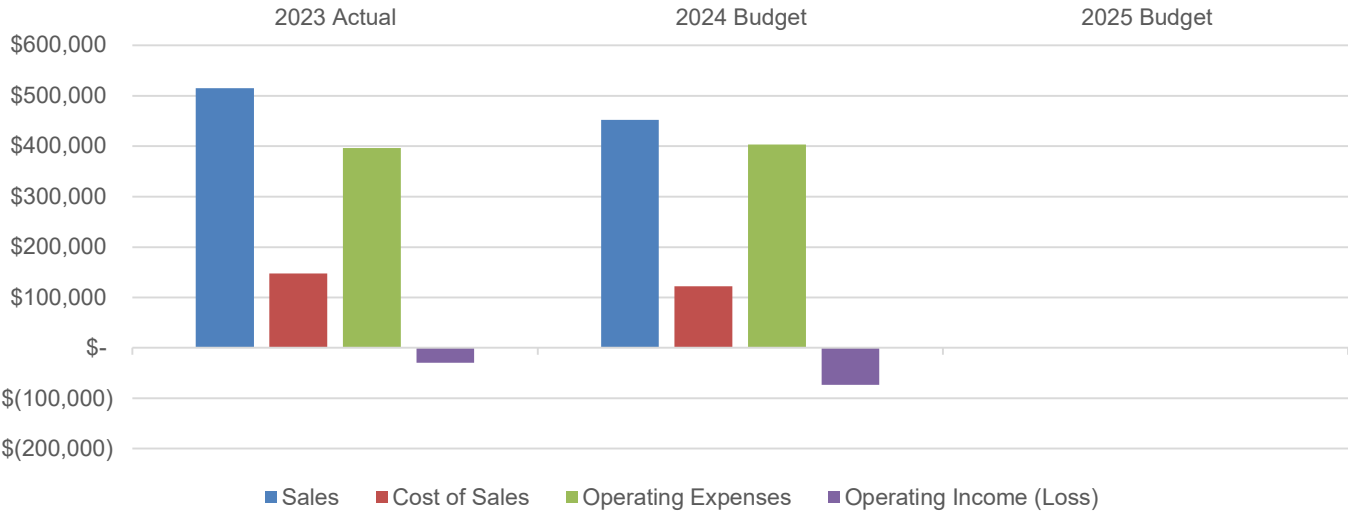
Total Liquor Fund



Off-Sale Rogers Wines & Spirits



On-Sale Muni



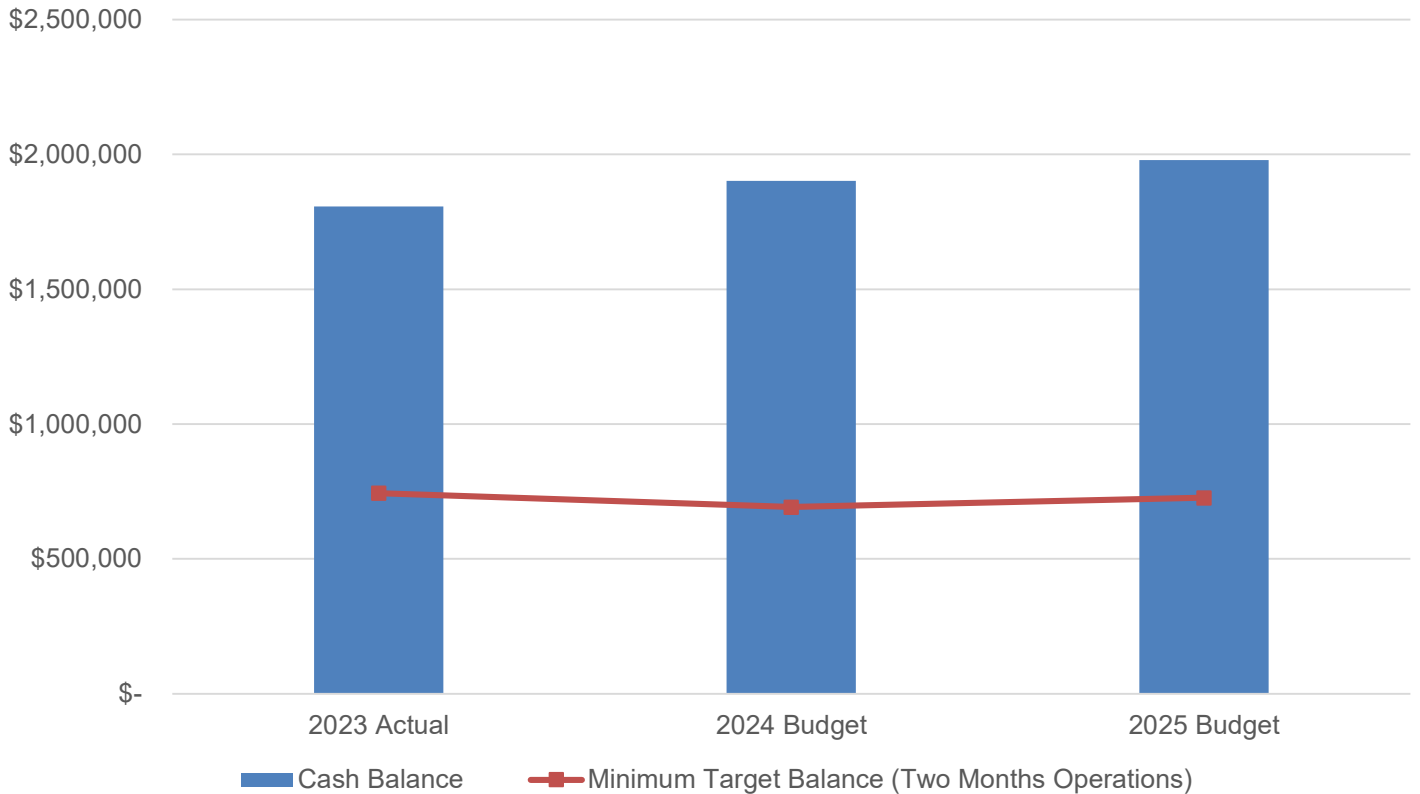
On-Sale Event Center



City of Rogers
Municipal Liquor Fund Budget Summary

	2023 Actual		2024 Budget		2025 Budget	
	Amount	Percent of Sales	Amount	Percent of Sales	Amount	Percent of Sales
Sales	4,694,981	100.0%	4,728,200	100.0%	4,401,800	100.0%
Cost of Sales	3,138,456	66.8%	3,227,500	68.3%	3,104,500	70.5%
Gross Profit	1,556,525	33.2%	1,500,700	31.7%	1,297,300	29.5%
Operating Expenses	1,295,409	27.6%	1,238,422	26.2%	1,049,674	23.8%
Operating Income (Loss)	261,116	5.6%	262,278	5.5%	247,626	5.6%

Municipal Liquor Fund Cash Balance



City of Rogers
2025 Budget - Enterprise Funds
Liquor Fund - Off Sale

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenue					
497	Liquor				
9760	Liquor Off Sale				
36210	Interest Earnings	4,050.23	16,155.11	30,000.00	30,000.00
36233	Refunds & Reimbursements	23,770.86	1,653.11	300.00	300.00
36240	PERA Pension Other Revenue	2,469.00	57.00	-	0.00
37811	Off-Sale Liquor	1,421,393.32	1,554,788.27	1,524,800.00	1,530,000.00
37812	Off-Sale Beer	1,753,269.39	1,734,829.25	1,872,500.00	1,675,000.00
37813	Off-Sale Wine	659,230.42	685,203.60	700,900.00	700,000.00
37816	Off-Sale Tobacco Products	37,544.57	42,313.56	40,700.00	42,000.00
37817	Off-Sale Ice	23,037.01	18,393.82	24,600.00	18,000.00
37818	Off-Sale Mix & Other Merch	83,654.17	91,678.44	74,900.00	86,500.00
37819	Off-Sale Cannabis	-	51,149.11	37,500.00	250,000.00
37840	Off-Sale Cash (Over)/Short	106.64	(255.23)	-	0.00
9760	Total Revenues	4,008,525.61	4,195,966.04	4,306,200.00	4,331,800.00
Expense					
497	Liquor				
9760	Liquor Off Sale				
41010	F-T Employees - Regular	246,204.20	271,399.43	290,754.00	402,360.00
41020	F-T Employees - Overtime	12,613.79	10,736.15	10,000.00	10,000.00
41030	P-T Employees - Regular	159,139.04	193,701.82	179,104.00	180,000.00
41210	PERA Contributions	28,021.54	32,165.52	35,971.00	44,327.00
41220	FICA/Medicare Contributions	29,991.24	35,186.89	36,712.00	45,314.00
41290	Pension Expense	25,703.00	56,971.00	-	0.00
41310	Health Insurance	30,156.19	33,289.83	40,205.00	54,931.00
41330	Life and LTD Insurance	101.04	859.04	938.00	1,321.00
41390	OPEB Expense	472.00	4,168.00	-	0.00
41510	Workers' Compensation Premiums	8,320.00	11,944.00	21,687.00	16,142.00
	Total Personal Services	540,722.04	650,421.68	615,371.00	754,395.00
42000	Office Supplies	315.42	459.40	600.00	500.00
42010	Computer Supplies & Equipment	1,413.40	5,856.49	3,000.00	7,500.00
42100	Operating Supplies	6,038.84	14,072.98	10,000.00	10,000.00
42102	Building Supplies	945.64	783.91	2,000.00	1,500.00
42103	Mechanic Vehicle & Equipment Supplies	612.16	-	-	0.00
42120	Fuel & Lubricants	-	110.85	-	0.00
	Total Supplies	9,325.46	21,283.63	15,600.00	19,500.00
42510	Liquor	1,038,008.38	1,141,371.16	1,113,100.00	1,116,900.00
42520	Beer	1,319,361.66	1,279,621.12	1,404,400.00	1,256,300.00
42530	Wine	417,965.20	438,096.28	448,600.00	448,000.00
42535	Cannabis	-	27,327.57	22,500.00	150,000.00
42540	Soft Drinks & Mix	52,492.71	55,333.75	52,000.00	51,900.00
42550	Food	3,402.47	3,087.93	3,500.00	0.00
42560	Tobacco Products	30,027.35	32,917.59	32,600.00	33,600.00
42570	Ice	8,742.98	8,592.84	8,700.00	10,800.00

City of Rogers
2025 Budget - Enterprise Funds
Liquor Fund - Off Sale

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
42580	Other Merchandise for Resale	3,153.73	3,821.49	5,000.00	0.00
42590	Freight	9,828.00	135.78	15,000.00	2,000.00
	Total Cost of Goods	2,882,982.48	2,990,305.51	3,105,400.00	3,069,500.00
43010	Auditing & Accounting Services	4,000.00	4,494.60	4,500.00	6,120.00
43015	Payroll Services	1,866.87	2,070.87	2,200.00	2,300.00
43100	Contracted Services	10,018.67	33,001.06	12,000.00	12,000.00
43140	Other Professional Services	1,863.56	-	-	0.00
43190	Computer Services	2,854.44	10,947.86	6,500.00	9,000.00
43210	Telephone	2,573.34	2,636.10	2,000.00	2,000.00
43220	Postage	197.08	-	-	0.00
43250	Other Communication	2,552.54	2,469.01	2,500.00	2,000.00
43420	Advertising/Sponsorship	12,338.65	7,181.51	10,000.00	10,000.00
43440	Gift Certificates	401.60	(936.85)	-	300.00
43500	Printing	235.28	-	-	500.00
43600	Insurance	12,729.00	15,613.00	17,000.00	20,000.00
43810	Electric	23,418.18	19,330.91	15,000.00	20,000.00
43820	City Utilities	1,175.60	1,766.53	1,500.00	1,500.00
43830	Gas	5,435.58	3,974.47	5,000.00	4,000.00
43840	Refuse Disposal	5,518.32	5,933.63	5,500.00	6,000.00
44010	Building Repairs & Maintenance	7,055.76	8,060.70	7,000.00	10,000.00
44040	Vehicle Equipment Repairs & Maintenance	-	395.00	-	0.00
44120	Equipment Leases	674.78	782.92	1,100.00	1,000.00
44200	Depreciation	27,840.82	24,072.49	22,500.00	25,000.00
44300	Miscellaneous Service Charges	70,858.52	82,108.44	85,000.00	85,000.00
44330	Dues & Subscriptions	5,227.41	3,094.43	3,000.00	3,000.00
44360	Travel, Conferences & Training	-	200.00	1,700.00	2,500.00
44370	Vehicle Registration	36.12	-	200.00	0.00
	Total Other Services & Charges	198,872.12	227,196.68	204,200.00	222,220.00
9760	Total Expenditures	3,631,902.10	3,889,207.50	3,940,571.00	4,065,615.00
39101	Sale of Fixed Assets	70.21	-	-	0.00
47200	Operating Transfers Out	225,000.00	225,000.00	225,000.00	225,000.00
	Other Financing Uses (Sources)	225,070.21	225,000.00	225,000.00	225,000.00
9760	Total Expenditures & Other Financing Uses	3,856,972.31	4,114,207.50	4,165,571.00	4,290,615.00
9760	Revenues Less Expenditures	151,553.30	81,758.54	140,629.00	41,185.00

City of Rogers
2025 Budget - Enterprise Funds
Liquor Fund - On Sale

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenue					
497	Liquor				
9770	Liquor On Sale				
34793	Advertising & Promotions	50.03	-	-	0.00
36233	Refunds & Reimbursements	9,274.83	13,629.01	7,000.00	0.00
37811	Off-Sale Liquor	3,207.10	2,798.21	3,300.00	0.00
37812	Off-Sale Beer	9,763.65	7,398.71	-	0.00
37818	On-Sale Other Merchandise	2,425.75	1,815.00	2,100.00	0.00
37911	On-Sale Liquor	172,993.89	203,640.09	180,300.00	0.00
37912	On-Sale Beer	160,745.86	191,021.97	175,100.00	0.00
37913	On-Sale Wine	5,704.83	8,273.36	5,700.00	0.00
37914	On-Sale Soft Drinks & Mix	2,797.35	3,877.86	3,100.00	0.00
37915	On-Sale Food	14,308.28	16,606.31	14,900.00	0.00
37916	On-Sale Tobacco Products	2,560.50	2,584.75	2,500.00	0.00
37919	On-Sale Community Center	26,806.43	34,286.90	30,000.00	0.00
37920	On-Sale Vending	5,817.75	8,250.25	7,000.00	0.00
37921	On-Sale Pull-tab Rental	19,266.24	20,999.73	21,000.00	0.00
37940	On-Sale Cash Over/Short	66.66	45.31	-	0.00
9770	Total Revenues	435,789.15	515,227.46	452,000.00	0.00
Expense					
497	Liquor				
9770	Liquor On Sale				
41010	F-T Employees - Regular	105,804.63	122,198.39	141,544.00	0.00
41020	F-T Employees - Overtime	1,266.86	1,509.28	1,800.00	0.00
41030	P-T Employees - Regular	57,583.18	71,117.77	64,104.00	0.00
41210	PERA Contributions	14,729.23	19,848.17	21,042.00	0.00
41220	FICA/Medicare Contributions	16,135.51	20,326.20	21,481.00	0.00
41290	Pension Expense	10,499.00	-	-	0.00
41310	Health Insurance	18,861.29	16,496.88	23,029.00	0.00
41330	Life and LTD Insurance	54.00	396.97	468.00	0.00
41390	OPEB Expense	210.00	2,068.00	-	0.00
41510	Workers' Compensation Premiums	3,484.00	5,569.79	10,108.00	0.00
	Total Personal Services	228,627.70	259,531.45	283,576.00	0.00
42000	Office Supplies	61.91	181.07	300.00	0.00
42010	Computer Supplies & Equipment	40.56	134.98	500.00	0.00
42100	Operating Supplies	13,183.41	12,717.82	10,000.00	0.00
42102	Building Supplies	1,287.76	1,232.76	1,000.00	0.00
42120	Fuel & Lubricants	-	110.85	-	0.00
42180	Clothing	-	162.00	-	0.00
	Total Supplies	14,573.64	14,539.48	11,800.00	0.00
42510	Liquor - On Sale	32,747.17	40,178.34	34,300.00	0.00
42511	Liquor - Off Sale	2,364.16	1,934.31	2,400.00	0.00
42520	Beer - On Sale	56,376.93	68,039.65	61,300.00	0.00

City of Rogers
2025 Budget - Enterprise Funds
Liquor Fund - On Sale

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
42521	Beer - Off Sale	5,390.27	4,403.95	-	0.00
42530	Wine - On Sale	4,547.02	6,677.85	4,600.00	0.00
42540	Soft Drinks & Mix - On Sale	6,897.98	7,983.41	7,000.00	0.00
42550	Food	10,107.72	13,829.01	10,500.00	0.00
42560	Tobacco Products	2,107.75	2,504.95	2,000.00	0.00
42580	Other Merchandise for Resale	1,495.00	2,599.00	-	0.00
	Total Cost of Goods	122,034.00	148,150.47	122,100.00	0.00
43010	Auditing & Accounting Services	4,000.00	4,494.60	4,750.00	0.00
43015	Payroll Services	746.77	828.37	850.00	0.00
43100	Contracted Services	12,078.82	27,533.29	10,000.00	0.00
43140	Other Professional Services	235.13	-	-	0.00
43190	Computer Services	1,301.53	4,033.39	2,200.00	0.00
43210	Telephone	3,505.46	3,614.26	3,500.00	0.00
43220	Postage	190.48	11.66	-	0.00
43250	Other Communication	2,801.99	2,276.87	3,000.00	0.00
43420	Advertising/Sponsorship	1,919.03	1,579.99	1,200.00	0.00
43430	Entertainment	2,200.00	5,450.00	4,000.00	0.00
43600	Insurance	5,651.00	7,100.00	8,000.00	0.00
43810	Electric	12,552.30	11,721.28	15,000.00	0.00
43820	City Utilities	739.98	916.46	750.00	0.00
43830	Gas	2,137.80	1,594.04	2,500.00	0.00
43840	Refuse Disposal	3,707.38	4,572.93	4,500.00	0.00
44010	Building Repairs & Maintenance	5,661.35	5,977.41	4,000.00	0.00
44060	Janitorial/Cleaning Services	18,033.37	18,204.83	18,000.00	0.00
44100	Rentals	340.29	1,108.13	750.00	0.00
44120	Equipment Leases	208.95	510.96	375.00	0.00
44200	Depreciation	8,982.47	6,805.15	8,800.00	0.00
44300	Miscellaneous Service Charges	10,163.09	11,377.41	12,500.00	0.00
44330	Dues & Subscriptions	2,529.66	2,046.76	2,500.00	0.00
44380	Licenses & Permits	665.00	678.00	700.00	0.00
	Total Other Services & Charges	100,351.85	122,435.79	107,875.00	0.00
9770	Total Expenditures	465,587.19	544,657.19	525,351.00	0.00
47200	Operating Transfers Out	17,466.42	19,200.00	19,200.00	0.00
	Other Financing Uses	17,466.42	19,200.00	19,200.00	0.00
9770	Total Expenditures & Other Financing Uses	483,053.61	563,857.19	544,551.00	0.00
9770	Revenues Less Expenditures	(47,264.46)	(48,629.73)	(92,551.00)	0.00

City of Rogers
2025 Budget - Enterprise Funds
Liquor Fund - Event Center

Account Number	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget
Revenue					
497	Liquor				
9780	Event Center				
37811	Off-Sale Liquor	-	-	-	50,000.00
37812	Off-Sale Beer	-	-	-	50,000.00
9760	Total Revenues	-	-	-	100,000.00
Expense					
497	Liquor				
9780	Event Center				
41010	F-T Employees	-	-	-	17,726.00
41030	P-T Employees	-	-	-	25,000.00
41210	PERA Contributions	-	-	-	3,204.00
41220	FICA/Medicare Contributions	-	-	-	3,269.00
41310	Health Insurance	-	-	-	3,018.00
41330	Life and LTD Insurance	-	-	-	60.00
41510	Workers' Compensation Premiums	-	-	-	1,282.00
	Total Personal Services	-	-	-	53,559.00
42510	Liquor	-	-	-	17,500.00
42520	Beer	-	-	-	17,500.00
	Total Cost of Goods	-	-	-	35,000.00
9780	Total Expenditures	-	-	-	88,559.00
9780	Revenues Less Expenditures	-	-	-	11,441.00

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City of Rogers
Financial Management Plan
Long Range Budget Projections

Revenue Inflation (Non-Property Tax)	2.0%
Existing Tax Base Inflation	3.0%
Expense Inflation	3.0%

	2023 Actual	2024 Budget
Revenue		
1 General Property Taxes	10,099,703	12,843,721
2 Intentional Use of Fund Balance	-	80,000
3 Licenses and Permits	2,004,855	1,697,637
4 Intergovernmental	746,383	710,537
5 Charges for Services	1,573,745	1,452,722
6 Fines and Forfeits	83,354	80,000
7 Interest Earnings	505,508	70,000
8 Miscellaneous	772,941	734,650
9 Operating Transfers in	569,690	225,000
10 Total Revenues	16,356,178	17,894,267
Expenditures		
11 General Government	3,540,677	3,709,148
12 Public Safety	6,876,861	7,887,765
13 Public Works	1,843,458	1,959,872
14 Parks and Recreation	1,441,078	1,600,709
15 Operating Transfers Out	15,000	-
16 Staffing Plan	-	-
17 Subtotal Expenditures	13,717,074	15,157,494
Other General Levy Items		
18 Special Revenue Fund Levy - RAC	252,124	255,904
19 Special Revenue Fund Levy - Economic Development	92,000	150,000
20 Economic Development Tax Abatement (Cabelas)	91,000	-
21 Economic Development Tax Abatement (Enclave)	35,000	130,000
22 RAC Abatement Bond Debt Levy 2015A - Principal	180,000	180,000
23 2020-2021 Interfund Loan Equipment Financing	302,667	302,667
24 2022-2023 Interfund Loan Equipment Financing	432,167	432,168
25 2024-2025 Interfund Loan Equipment Financing	-	-
26 IS Capital Reserves	60,000	70,000
27 General Government Buildings Capital Reserves	75,000	75,000
28 Facility Capital Reserves	185,000	310,878
29 Fire Station Capital Reserves	14,600	-
30 Equipment Capital Reserves	200,000	300,000
31 Subgrade Correction/Unpaved Streets Capital Reserves	125,000	125,000
32 Parks Capital Reserves	100,000	225,000
33 Trails Capital Reserves	125,000	-
34 Police Department Building Capital Reserve Fund	179,736	180,156
35 Total Expenditures	16,166,368	17,894,267
Excess (Deficiency) of Revenues Over (Under) Expenditures	189,809	(80,000)

2.0%	2.0%	2.0%	2.0%	2.0%
3.0%	3.0%	3.0%	3.0%	3.0%
3.0%	3.0%	3.0%	3.0%	3.0%

2025 Proposed Budget	2026	2027	2028	2029
14,707,178	17,049,346	19,125,084	18,632,819	19,811,347
-	-	-	-	-
1,875,360	1,912,867	1,951,124	1,990,146	2,029,949
781,893	797,531	813,482	829,752	846,347
1,666,416	1,699,744	1,733,739	1,768,414	1,803,782
80,000	81,600	83,232	84,897	86,595
150,000	153,000	156,060	159,181	162,365
749,050	764,031	779,312	794,898	810,796
225,000	225,000	225,000	225,000	225,000
20,234,897	22,683,119	24,867,033	24,485,107	25,776,181
3,809,657	3,923,947	4,041,665	4,162,915	4,287,802
8,980,695	9,250,116	9,527,619	9,813,448	10,107,851
1,928,843	1,986,708	2,046,309	2,107,698	2,170,929
1,768,019	1,821,060	1,875,692	1,931,963	1,989,922
-	-	-	-	-
-	944,003	1,967,685	3,347,930	4,045,579
16,487,214	17,925,834	19,458,970	21,363,954	22,602,083
254,907	254,027	259,015	258,752	291,145
150,000	154,500	159,135	163,909	168,826
-	-	-	-	-
170,000	230,000	230,000	230,000	199,000
185,000	190,000	190,000	195,000	170,000
201,224	69,364	69,364	69,364	-
432,167	432,167	432,167	-	-
794,288	794,288	794,288	794,287	794,288
85,000	100,000	115,000	130,000	145,000
100,000	125,000	150,000	175,000	200,000
500,000	1,500,000	2,000,000	-	-
-	-	-	-	-
400,000	500,000	600,000	700,000	800,000
68,471	-	-	-	-
225,000	225,000	225,000	225,000	225,000
-	-	-	-	-
181,626	182,939	184,094	179,841	180,839
20,234,897	22,683,119	24,867,033	24,485,107	25,776,181
-	-	-	-	-

City of Rogers
Financial Management Plan
Long Range Budget Projections

	2023 Actual	2024 Budget
Fund Balances, January 1	7,572,292	7,762,101
Fund Balances, December 31	7,762,101	7,682,101
% of FB to Next Year's Expenditures	51%	47%
General Tax Levy	11,320,033	12,843,721
Special Debt Levies		
G.O. Improvement/Abatement Bonds 2015A (RAC) - Interest	42,876	39,096
G.O. Capital Improvements Bonds 2024A		685,301
Total Special Debt Levies	42,876	724,397
Total Levy	11,362,909	13,568,118
Potential New Debt Levy	-	-
Less: Fiscal Disparities	(631,484)	(649,366)
Net Levy to Taxpayers	10,731,425	12,918,752
Existing Tax Base	31,980,186	36,290,894
Projection New Tax Capacity	-	-
Tax Capacity Used for the Local Rate	31,980,186	36,290,894
Tax Rate on Tax Capacity	33.557%	35.599%

2025 Proposed Budget	2026	2027	2028	2029
7,682,101	7,682,101	7,682,101	7,682,101	7,682,101
7,682,101	7,682,101	7,682,101	7,682,101	7,682,101
43%	39%	36%	34%	32%
14,707,178	17,049,346	19,125,084	18,632,819	19,811,347
35,093	30,973	25,985	21,248	13,855
593,145	591,308	594,195	591,045	592,620
628,238	622,281	620,180	612,293	606,475
15,335,416	17,671,627	19,745,264	19,245,112	20,417,822
-	-	580,300	3,405,168	3,772,801
(763,375)	(763,375)	(763,375)	(763,375)	(763,375)
14,572,041	16,908,252	19,562,189	21,886,905	23,427,248
37,645,070	38,774,422	41,979,482	45,082,146	47,799,471
-	1,982,357	1,789,591	1,325,108	1,355,497
37,645,070	40,756,779	43,769,073	46,407,254	49,154,968
38.709%	41.486%	44.694%	47.163%	47.660%

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City of Rogers
Financial Management Plan
Schedule of New Debt Levies 2024-2029

Description	2024	2025	2026	2027	2028	2029
Transportation Projects	-	-	-	-	-	-
Equipment	-	-	-	580,300	580,300	904,463
Fire Capital	-	-	-	-	-	43,470
Facilities	-	-	-	-	2,824,868	2,824,868
Total New Debt	-	-	-	580,300	3,405,168	3,772,801

City of Rogers
Financial Management Plan
Rogers Activity Center (RAC) - Fund 205
Schedule of Projected Revenues & Expenditures

Revenue Inflation (Non-Property Tax)	2.0%
Expense Inflation	3.0%

	2023 Actual
Revenues	
Tax Levy*	
Property Taxes	252,124
Special Debt Levy - 2015 Bond Abatement (Principal)	180,000
Special Debt Levy - 2015 Bond (Interest + 5%)	42,876
Operating Revenues	632,467
Contributions and Donations**	105,000
Interest***	106,778
Miscellaneous	137,744
Total Revenues	<u>1,456,989</u>
Expenditures	
Personal Services	375,055
Supplies	71,314
Other Charges and Services	218,662
Capital Outlay - Non Capital Reserve Items	34,573
Staffing Plan	-
Total Expenditures	<u>699,605</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	757,384
Other Financing Sources (Uses)	
Debt Service	(222,876)
Sale of Fixed Assets	1,056
Transfers Out - Capital Reserve	(115,000)
Transfers Out - Energy Initiative	(2,480)
Total Other Financing Sources (Uses)	<u>(339,300)</u>
Net Change in Fund Balances	418,084
Cash Balances - January 1	<u>989,491</u>
Cash Balances - December 31	<u><u>1,407,575</u></u>
Fund Balance %****	209.91%

*Levy remains flat at \$475,000 to increase fund balance to pay off debt or support potential turf dome or second sheet of ice.

**Donations required per agreements. Commitments will cease in 2026.

***Interest calculated at 1% of beginning cash balance.

****Operating FB Policy is a minimum of 45-50% of next year's operating expense. Note that conservative revenue and expense inflation estimates will decrease fund balance over time.

2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
3.0%	3.0%	3.0%	3.0%	3.0%	3.0%

2024 Budget	2025 Proposed Budget	2026	2027	2028	2029
255,904	254,907	254,027	259,015	258,752	291,145
180,000	185,000	190,000	190,000	195,000	170,000
39,096	35,093	30,973	25,985	21,248	13,855
572,000	603,500	615,570	627,881	640,439	653,248
20,000	20,000	20,000	-	-	-
4,000	20,000	15,205	14,125	12,338	10,356
17,300	20,200	20,604	21,016	21,436	21,865
1,088,300	1,138,700	1,146,379	1,138,023	1,149,213	1,160,469
385,678	440,469	453,683	467,294	481,312	495,752
72,950	85,450	88,014	90,654	93,374	96,175
211,925	248,375	255,826	263,501	271,406	279,548
-	-	-	-	-	-
-	-	120,909	164,331	170,083	176,036
670,553	774,294	918,432	985,780	1,016,175	1,047,511
417,747	364,406	227,948	152,243	133,038	112,958
(219,096)	(220,093)	(220,973)	(215,985)	(216,248)	(183,855)
-	-	-	-	-	-
(115,000)	(115,000)	(115,000)	(115,000)	(115,000)	(115,000)
-	-	-	-	-	-
(334,096)	(335,093)	(335,973)	(330,985)	(331,248)	(298,855)
83,651	29,313	(108,025)	(178,742)	(198,210)	(185,897)
1,407,575	1,491,226	1,520,539	1,412,513	1,233,772	1,035,562
1,491,226	1,520,539	1,412,513	1,233,772	1,035,562	849,665
192.59%	165.56%	143.29%	121.41%	98.86%	78.69%

City of Rogers
Financial Management Plan
RAC Capital Reserve - Fund 400 (4018)
Schedule of Planned Capital Outlay 2023-2028

Inflation Rate

Description	N/R	Life	Purchase Year	2024 Dollar Cost
Kitchenette Activity Room	N	20	2023	25,000
Skate Resistant Flooring Replacement	R	15	2024	96,600
HVAC - RTU 1, 2, 3, 4 - Rooftop Air Units	R	18	2025	100,300
Floor Scruber	R	5	2025	9,000
HVAC - MAU 2 - Makeup Air Unit	R	17	2025	37,000
Imop	R	5	2025	5,000
Second Sheet of Ice	N	30	2025	-
Brine Replacement	R	30	2026	16,000
Add Exterior Cameras	N	10	2026	6,000
RHS Team Room Flooring	R	15	2026	15,000
DUO Desicant Wheel Replacement	R	10	2027	12,000
Steel Door Replacement	R	20	2027	25,000
Solar PPA Buyout 1	R		2027	10,000
Refrigerant Conversion	N	11	2028	70,000
Sound System Replacement	R	22	2029	50,000
Other Capital Expenses				

Total Expenses

City of Rogers
Financial Management Plan - RAC Capital Reserve Fund 400-4018
Schedule of Projected Revenues and Expenditures

Revenues

Property Tax Levy (RAC Capital Reserve)

Expenditures

Capital Outlay

Net Change in Cash Balances

Cash Balances, January 1

Cash Balances, December 31

5.0%	5.0%	3.0%	3.0%	3.0%
2024	2025	2026	2027	2028
3,544	-	-	-	-
94,758	-	-	-	-
-	110,581	-	-	-
-	9,923	-	-	-
-	40,793	-	-	-
-	5,513	-	-	-
-	-	-	-	-
-	-	18,169	-	-
-	-	6,813	-	-
-	-	17,034	-	-
-	-	-	14,036	-
-	-	-	29,241	-
-	-	-	11,696	-
-	-	-	-	84,331
-	-	-	-	-
6,930				
105,232	166,808	42,016	54,973	84,331

2024	2025	2026	2027	2028
115,000	115,000	115,000	115,000	115,000
105,232	166,808	42,016	54,973	84,331
9,768	(51,808)	72,984	60,027	30,669
942,360	952,128	900,320	973,304	1,033,330
952,128	900,320	973,304	1,033,330	1,063,999

City of Rogers
Financial Management Plan
Facilities - Fund 400 (4014)
Schedule of Projected Revenues and Expenditures

	2024
Revenues	
Property Tax Levy (Facility Capital Reserve)	310,878
Underserved Municipalities Distribution	860,000
Interest	-
Total Revenues	<u>1,170,878</u>
Expenditures	
Capital Outlay - Facility Projects (See CIP)	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>1,170,878</u>
Other Financing Sources (Uses)	
Debt Issuance Costs	-
Bond Proceeds (Include Estimated Issuance Costs)	-
Total Other Financing Sources (Uses)	<u>-</u>
Net Change in Fund Balances	1,170,878
Cash Balances, January 1	<u>-</u>
Cash Balances, December 31	<u><u>1,170,878</u></u>
General Operating Budgets Not Adjusted for New Facilities	

City of Rogers
Financial Management Plan
Facilities - Fund 400 (4014)
Schedule of Debt Service

Description	Rate	Term	2024
2024 Facility Debt	3.95%	20	-
2025 Facility Debt	3.95%	20	-
2026 Facility Debt	4.45%	20	-
2027 Facility Debt	5.45%	20	-
2028 Facility Debt	5.45%	20	-
2029 Facility Debt	5.45%	20	-
New Debt Levy			<u><u>-</u></u>

2025	2026	2027	2028	2029
500,000	1,500,000	2,000,000	-	-
1,100,000	1,000,000	1,000,000	1,000,000	1,000,000
11,709	27,826	38,104	-	10,000
1,611,709	2,527,826	3,038,104	1,000,000	1,010,000
-	1,500,000	38,500,000	-	2,000,000
1,611,709	1,027,826	(35,461,896)	1,000,000	(990,000)
-	-	(633,030)	-	-
-	-	32,284,513	-	-
-	-	31,651,483	-	-
1,611,709	1,027,826	(3,810,413)	1,000,000	(990,000)
1,170,878	2,782,587	3,810,413	-	1,000,000
2,782,587	3,810,413	-	1,000,000	10,000

2025	2026	2027	2028	2029
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	2,824,868	2,824,868
-	-	-	-	-
-	-	-	-	-
-	-	-	2,824,868	2,824,868

City of Rogers
Financial Management Plan
Capital Equipment - Fund 400 (0000 and 4010)
Schedule of Projected Revenues and Expenditures

	2024
Revenues	
Property Tax Levy (Equipment Capital Reserve)	300,000
Interest Earnings	24,038
Total Revenues	<u>324,038</u>
Expenditures	
Capital Outlay	<u>1,776,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(1,451,962)</u>
Other Financing Sources (Uses)	
Debt Issuance Costs	-
Equipment Certificates/Interfund Loan	3,561,000
Total Other Financing Sources (Uses)	<u>3,561,000</u>
Net Change in Fund Balances	2,109,038
Cash Balances, January 1	<u>2,403,771</u>
Cash Balances, December 31	<u><u>4,512,808</u></u>

City of Rogers
Financial Management Plan
Capital Equipment - Fund 400
Schedule of Debt Service

Description	Rate	Term	2024
2024 Interfund Loan/Equipment Certificate	3.15%	5	-
2025 Interfund Loan/Equipment Certificate	3.65%	5	-
2026 Interfund Loan/Equipment Certificate	4.15%	5	-
2027 Interfund Loan/Equipment Certificate	5.15%	5	-
2028 Interfund Loan/Equipment Certificate	5.15%	5	-
2029 Interfund Loan/Equipment Certificate	5.15%	5	-
New Debt Levy			<u><u>-</u></u>

2025	2026	2027	2028	2029
400,000	500,000	600,000	700,000	800,000
45,128	30,949	49,759	42,756	54,784
445,128	530,949	649,759	742,756	854,784
1,863,000	1,052,000	1,350,000	845,000	460,000
(1,417,872)	(521,051)	(700,241)	(102,244)	394,784
-	(48,040)	-	(26,100)	-
-	2,450,040	-	1,331,100	-
-	2,402,000	-	1,305,000	-
(1,417,872)	1,880,949	(700,241)	1,202,756	394,784
4,512,808	3,094,936	4,975,886	4,275,645	5,478,401
3,094,936	4,975,886	4,275,645	5,478,401	5,873,185

2025	2026	2027	2028	2029
-	-	-	-	-
-	-	-	-	-
-	-	580,300	580,300	580,300
-	-	-	-	-
-	-	-	-	324,163
-	-	-	-	-
-	-	580,300	580,300	904,463

City of Rogers
Financial Management Plan
Information Systems - Fund 400 (4005)
Schedule of Planned Capital Outlay 2024-2029

Inflation Rate

	Dept	N/R	Description	Life	Purchase Year	2024 Dollar Cost
1	Fire	N	Fire Department Scanning	N/A	2024	4,200
2	IS	R	Fire Station 1 Cabinet / Cabling Clean-up	20	2024	10,500
3	IS	N	Hybrid Azure Directory	N/A	2024	13,000
4	IS	R	North RAC and EOC Switch Replacement	7	2024	4,200
5	IS	R	UPS Equipment Replacements	12	2024	8,400
6	IS	R	8x8 Phone System Replacement	5	2024	10,000
7	IS	R	RAC and PW Video NAS Replacement	6	2024	5,250
8	IS	R	Server B Replacement	4	2024	21,000
9	IS	N	Windows Hello - Phase 2	N/A	2025	4,762
10	IS	N	SIEM Solution - Security	10	2025	29,524
11	Council	R	iPad Replacements	5	2025	6,300
12	IS	R	Offsite Backup - NAS and Recovery	6	2025	21,000
13	IS	R	2 - PW, 1 RAC, 1 FD Network Switch Replacemer	7	2025	28,000
14	IS	N	Video Signage for Public Buildings	7	2026	20,000
15	IS	N	Microsoft Auto Pilot	N/A	2026	5,000
16	IS	R	CitizenServe/Novus/Esker/Other Major Software	5	2026	50,000
17	IS	R	Firewall Replacement	5	2026	60,000
18	IS	R	Network Switch Replacements PD	7	2026	23,000
19	IS	R	Server A Replacement	4	2026	20,000
20	IS	R	Building Video Server Replacement	5	2027	50,000
21	Council	R	Council Meeting Technology Upgrade	8	2027	30,000
22	IS	N	Disaster Recovery Hardware	8	2027	40,000
23	IS	N	Laserfiche Upgrade	N/A	2027	20,000
24	IS	R	FD Video NAS Replacement	6	2027	5,000
25	IS	R	Event Center Switch Replacement	7	2027	1,500
26	IS	R	Door System Replacement	7	2028	20,000
27	IS	R	Server B Replacement	4	2028	20,000
28	IS	R	Senior Network Switch Replacement	7	2029	5,000

Total Expenses

City of Rogers
Financial Management Plan - Information Systems Fund 400-4005
Schedule of Projected Revenues and Expenditures

Revenues

Property Tax Levy (IS Capital Reserve)

Expenditures

Capital Outlay

Net Change in Cash Balances

Cash Balances, January 1

Cash Balances, December 31

	5.0%	3.0%	3.0%	3.0%	3.0%
2024	2025	2026	2027	2028	2029
4,200	-	-	-	-	-
10,500	-	-	-	-	-
13,000	-	-	-	-	-
4,200	-	-	-	-	-
8,400	-	-	-	-	-
10,000	-	-	-	-	-
5,250	-	-	-	-	-
21,000	-	-	-	-	-
-	5,000	-	-	-	-
-	31,000	-	-	-	-
-	6,615	-	-	-	-
-	22,050	-	-	-	-
-	29,400	-	-	-	-
-	-	21,630	-	-	-
-	-	5,408	-	-	-
-	-	54,075	-	-	-
-	-	64,890	-	-	-
-	-	24,875	-	-	-
-	-	21,630	-	-	-
-	-	-	55,697	-	-
-	-	-	33,418	-	-
-	-	-	44,558	-	-
-	-	-	22,279	-	-
-	-	-	5,570	-	-
-	-	-	1,671	-	-
-	-	-	-	22,947	-
-	-	-	-	22,947	-
-	-	-	-	-	5,909
76,550	94,065	192,507	163,193	45,895	5,909

2024	2025	2026	2027	2028	2029
70,000	85,000	100,000	115,000	130,000	145,000
76,550	94,065	192,507	163,193	45,895	5,909
(6,550)	(9,065)	(92,507)	(48,193)	84,105	139,091
170,851	164,301	155,236	62,729	14,536	98,642
164,301	155,236	62,729	14,536	98,642	237,733

City of Rogers
Financial Management Plan
Pavement Management Program - Fund 401
Schedule of Projected Revenues & Expenditures

	<u>2024</u>
Revenues	
Franchise Fees**	1,272,554
Interest	17,409
Total Revenues	<u>1,289,963</u>
Expenditures	
PMP Operations	5,000
Capital Outlay - Pavement Management Projects (see CIP)	181,500
Total Expenditures	<u>186,500</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,103,463
Other Financing Sources (Uses)	
Operating Transfers Out - 2021A Debt Levy	<u>(338,100)</u>
Net Change in Fund Balances	765,363
Cash Balances - January 1	<u>1,740,913</u>
Cash Balances - December 31	<u><u>2,506,276</u></u>

*Five year review of Franchise Fee required - Includes 50% Increase in Franchise Fees in 2025

**Includes Franchise Fee Revenue growth projection of 3% annually

2025*	2026	2027	2028	2029
1,966,096	3,037,618	3,128,747	3,222,609	3,319,287
25,063	10,049	406	11,465	13,582
1,991,159	3,047,667	3,129,153	3,234,074	3,332,869
5,000	5,000	5,000	5,000	5,000
3,150,000	3,670,000	1,682,000	2,682,000	4,850,000
3,155,000	3,675,000	1,687,000	2,687,000	4,855,000
(1,163,841)	(627,333)	1,442,153	547,074	(1,522,131)
(337,575)	(336,945)	(336,210)	(335,370)	(334,425)
(1,501,416)	(964,278)	1,105,943	211,704	(1,856,556)
2,506,276	1,004,860	40,582	1,146,525	1,358,229
1,004,860	40,582	1,146,525	1,358,229	(498,327)

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City of Rogers
Financial Management Plan
Pavement Management Program - Fund 401
Franchise Fee Revenue History

Company	1st Quarter 2024 Franchise Fee Revenue	2nd Quarter 2024 Franchise Fee Revenue	3rd Quarter 2024 Franchise Fee Revenue (Est)	4th Quarter 2024 Franchise Fee Revenue (Est)	2024 Franchise Fee Revenue (Est)
Xcel	198,422.12	199,241.78	198,831.95	198,831.95	795,327.80
CenterPoint	133,567.80	97,513.40	115,540.60	115,540.60	462,162.40
Wright-Hennepin	3,756.00	3,776.00	3,766.00	3,766.00	15,064.00
Total	335,745.92	300,531.18	318,138.55	318,138.55	1,272,554.20

Year	Xcel	CenterPoint	Wright Hennepin	Total	% Increase (Decrease)
2016	594,522.92	397,103.00	13,864.00	1,005,489.92	
2017	652,019.82	400,930.80	13,979.00	1,066,929.62	6.11%
2018	661,572.34	431,731.80	14,173.56	1,107,477.70	3.80%
2019	686,063.05	445,361.40	14,359.00	1,145,783.45	3.46%
2020	710,455.78	475,402.00	14,519.00	1,200,376.78	4.76%
2021	727,677.67	483,733.45	14,734.00	1,226,145.12	2.15%
2022	752,402.17	495,129.00	14,931.00	1,262,462.17	2.96%
2023	773,902.63	522,129.40	14,994.00	1,311,026.03	3.85%
2024 (Est)	795,327.80	462,162.40	15,064.00	1,272,554.20	-2.93%

City of Rogers
Financial Management Plan - Pavement Management Program Fund 401
Franchise Fee Rate Schedule

Company	Utility	Meter Type	Monthly Rate
Xcel Energy	Electric	Residential Users	5.00
Xcel Energy	Electric	Small C&I (ND)	7.00
Xcel Energy	Electric	Small C&I	45.00
Xcel Energy	Electric	Large C&I	210.00
Wright Hennepin	Electric	Residential Users	5.00
CenterPoint Energy	Gas	Residential	4.00
CenterPoint Energy	Gas	Com - A	7.00
CenterPoint Energy	Gas	Com/Ind-B	20.00
CenterPoint Energy	Gas	Com/Ind-C	70.00
CenterPoint Energy	Gas	SVDF - A	148.00
CenterPoint Energy	Gas	SVDF - B	148.00
CenterPoint Energy	Gas	LVDF	800.00

City of Rogers
Financial Management Plan
Transportation Capital - Fund 402
Schedule of Projected Revenues and Expenditures

Revenues	<u>2024</u>
Development Specific Transportation Revenues	-
Intergovernmental Revenues - Transportation Advancement Account	7,326
Interest	<u>58,612</u>
Total Revenues	65,938
Expenditures	
Capital Outlay - Transportation Projects (see CIP)	<u>1,355,169</u>
Net Change in Fund Balances	(1,289,231)
Cash Balance, January 1	<u>5,861,202</u>
Cash Balance, December 31	<u><u>4,571,971</u></u>

* Debt preferred to be issued under M.S. 429 if the project qualifies. Each issue will need be reviewed to determine proper statutory authority for issuance.

2025	2026	2027	2028	2029
-	-	-	-	-
51,961	51,961	51,961	51,961	51,961
45,720	35,197	32,068	7,408	8,002
97,681	87,158	84,029	59,369	59,963
1,150,000	400,000	2,550,000	-	120,000
(1,052,319)	(312,842)	(2,465,971)	59,369	(60,037)
4,571,971	3,519,652	3,206,810	740,839	800,208
3,519,652	3,206,810	740,839	800,208	740,171

City of Rogers
Financial Management Plan
Transportation Subgrade Correction - Fund 402 (4015)
Schedule of Projected Revenues and Expenditures

	<u>2024</u>
Revenues	
Property Tax Levy (Subgrade Capital Reserve)	125,000
Assessments	<u>4,000</u>
Total Revenues	129,000
Expenditures	
Capital Outlay	<u>-</u>
Net Change in Fund Balances	129,000
Cash Balance - January 1	<u>1,132,529</u>
Cash Balance - December 31	<u><u>1,261,529</u></u>

2025	2026	2027	2028	2029
68,471	-	-	-	-
-	-	-	-	-
68,471	-	-	-	-
50,000	430,000	170,000	680,000	-
18,471	(430,000)	(170,000)	(680,000)	-
1,261,529	1,280,000	850,000	680,000	-
1,280,000	850,000	680,000	-	-

City of Rogers
Financial Management Plan
Fire Capital - Fund 403
Schedule of Projected Revenues and Expenditures

	2024
Revenue	
Capital Donations	195,000
Interest	5,226
Total Revenues	<u>200,226</u>
Expenditures	
Insurance (W/C, Liability, Bonding, FRA Actuarial)	5,300
Capital Outlay - Fire Projects (See CIP)	105,000
Capital Outlay - Fire Equipment (See CEP)	43,700
Total Expenditures	<u>154,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>46,226</u>
Other Financing Sources (Uses)	
Transfers In (Pull Tab Rent)	21,000
Debt Issuance Costs	-
Equipment Certificates/Interfund Loan	-
Total Other Financing Sources (Uses)	<u>21,000</u>
Net Change in Fund Balances	67,226
Cash Balances, January 1	<u>522,570</u>
Cash Balances, December 31	<u><u>589,795</u></u>

City of Rogers
Financial Management Plan - Fire Capital Fund 403
Schedule of Debt Service

Description	Rate	Term	2024
2024 Interfund Loan/Equipment Certificate	3.15%	5	-
2025 Interfund Loan/Equipment Certificate	3.65%	5	-
2026 Interfund Loan/Equipment Certificate	4.15%	5	-
2027 Interfund Loan/Equipment Certificate	5.15%	5	-
2028 Interfund Loan/Equipment Certificate	5.15%	5	-
2029 Interfund Loan/Equipment Certificate	5.05%	8	-
New Debt Levy			<u><u>-</u></u>

2025	2026	2027	2028	2029
195,000	195,000	195,000	195,000	195,000
5,898	5,414	5,045	7,203	1,457
200,898	200,414	200,045	202,203	196,457
5,300	5,300	5,300	5,300	5,300
265,000	-	-	480,000	-
-	253,000	-	490,000	2,500,000
270,300	258,300	5,300	975,300	2,505,300
(69,402)	(57,886)	194,745	(773,097)	(2,308,843)
21,000	21,000	21,000	21,000	21,000
-	-	-	(1,000)	(50,000)
-	-	-	178,500	2,550,000
21,000	21,000	21,000	198,500	2,521,000
(48,402)	(36,886)	215,745	(574,597)	212,157
589,795	541,393	504,507	720,252	145,655
541,393	504,507	720,252	145,655	357,811

2025	2026	2027	2028	2029
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	43,470
-	-	-	-	-
-	-	-	-	43,470

City of Rogers
Financial Management Plan
Park Dedication - Fund 404
Schedule of Projected Revenues and Expenditures

	<u>2024</u>
Revenues	
Park Dedication Fees	1,200,000
Partnerships	
Lion's Club Park Donations	10,000
Contributions and Donations	
Event Center Sponsorship Payments	16,000
Interest Earnings	<u>49,545</u>
Total Revenues	1,275,545
Expenditures	
Capital Outlay - New Park and Trail Infrastructure (See CIP)	<u>324,311</u>
Net Change in Cash Balances	951,234
Cash Balances, January 1	<u>4,954,522</u>
Cash Balances, December 31	<u><u>5,905,756</u></u>

General operating budgets are not adjusted for new park or park buildings.

2025	2026	2027	2028	2029
1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
10,000	10,000	10,000	10,000	10,000
16,000	13,000	13,000	13,000	-
59,058	48,408	49,022	41,392	36,436
1,285,058	1,271,408	1,272,022	1,264,392	1,246,436
2,350,000	1,210,000	2,035,000	1,760,000	2,185,000
(1,064,942)	61,408	(762,978)	(495,608)	(938,564)
5,905,756	4,840,814	4,902,222	4,139,244	3,643,636
4,840,814	4,902,222	4,139,244	3,643,636	2,705,072

City of Rogers
Financial Management Plan
Park Dedication Capital Reserve Replacement - Fund 404
Schedule of Projected Revenues and Expenditures

	<u>2024</u>
Revenues	
Property Tax Levy (Existing Infrastructure Capital Reserve)	225,000
Interest Earnings	<u>14,508</u>
Total Revenues	239,508
Expenditures	
Capital Outlay - Existing Park and Trail Infrastructure (See CIP)	<u>579,271</u>
Net Change in Cash Balances	(339,763)
Cash Balances, January 1	<u>1,450,829</u>
Cash Balances, December 31	<u><u>1,111,067</u></u>

General operating budgets are not adjusted for new park or park buildings.

2025	2026	2027	2028	2029
225,000	225,000	225,000	225,000	225,000
11,111	9,972	11,121	9,733	12,080
236,111	234,972	236,121	234,733	237,080
350,000	120,000	375,000	-	-
(113,889)	114,972	(138,879)	234,733	237,080
1,111,067	997,178	1,112,150	973,271	1,208,004
997,178	1,112,150	973,271	1,208,004	1,445,084

City of Rogers
Financial Management Plan
Water Trunk - Fund 405
Schedule of Projected Revenues and Expenditures

	<u>2024</u>
Revenues	
Water Trunk Fees	282,000
Interest	<u>19,154</u>
Total Revenues	301,154
Expenditures	
Capital Outlay - Facility Projects (See CIP)	<u>450,000</u>
Net Change in Fund Balances	(148,846)
Cash Balances, January 1	<u>1,915,370</u>
Cash Balances, December 31	<u><u>1,766,524</u></u>

2025	2026	2027	2028	2029
282,000	282,000	282,000	282,000	282,000
17,665	17,262	16,755	16,742	19,729
299,665	299,262	298,755	298,742	301,729
340,000	350,000	300,000	-	100,000
(40,335)	(50,738)	(1,245)	298,742	201,729
1,766,524	1,726,189	1,675,451	1,674,206	1,972,948
1,726,189	1,675,451	1,674,206	1,972,948	2,174,677

City of Rogers
Financial Management Plan
Sewer Trunk - Fund 406
Schedule of Projected Revenues and Expenditures

	<u>2024</u>
Revenues	
Sewer Trunk Fees	232,000
Sewer Connect Fees	61,000
Interest	<u>25,857</u>
Total Revenues	<u>318,857</u>
Expenditures	
Other Charges and Services - Processing Fees	1,000
Capital Outlay - Facility Projects (See CIP)	<u>370,000</u>
Total Expenditures	<u>371,000</u>
Net Change in Fund Balances	(52,143)
Cash Balances, January 1	<u>2,585,734</u>
Cash Balances, December 31	<u><u>2,533,591</u></u>

2025	2026	2027	2028	2029
232,000	232,000	232,000	232,000	232,000
61,000	61,000	61,000	61,000	61,000
25,336	28,509	28,214	28,417	31,621
318,336	321,509	321,214	321,417	324,621
1,000	1,000	1,000	1,000	1,000
-	350,000	300,000	-	100,000
1,000	351,000	301,000	1,000	101,000
317,336	(29,491)	20,214	320,417	223,621
2,533,591	2,850,927	2,821,436	2,841,650	3,162,067
2,850,927	2,821,436	2,841,650	3,162,067	3,385,688

City of Rogers
Financial Management Plan
Water Availability Charge - Fund 407
Schedule of Projected Revenues and Expenditures

	2024
Revenues	
Water Availability Charge	1,280,000
Interest	129,905
Total Revenues	<u>1,409,905</u>
Expenditures	
Other Charges and Services - Processing Fees	15,000
Capital Outlay - Facility Projects (See CIP)	-
Total Expenditures	<u>15,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>1,394,905</u>
Other Financing Sources (Uses)	
Transfers Out	(71,000)
Debt Issuance Costs	-
Bond Proceeds (Include Estimated Issuance Costs)	-
Total Other Financing Sources (Uses)	<u>(71,000)</u>
Net Change in Fund Balances	1,323,905
Cash Balances, January 1	<u>12,990,500</u>
Cash Balances, December 31	<u><u>14,314,405</u></u>

City of Rogers
Financial Management Plan
Water Availability Charge - Fund 407
Schedule of Debt Service

Description	Rate	Term	2024
2024 Debt	3.95%	20	-
2025 Debt	3.95%	20	-
2026 Debt	4.45%	20	-
2027 Debt	5.45%	20	-
2028 Debt	5.45%	20	-
2029 Debt	5.45%	20	-
New Debt Levy			<u><u>-</u></u>

2025	2026	2027	2028	2029
1,280,000	1,280,000	1,280,000	1,280,000	1,280,000
143,144	77,225	648	13,304	26,087
1,423,144	1,357,225	1,280,648	1,293,304	1,306,087
15,000	15,000	15,000	15,000	15,000
8,000,000	10,000,000	-	-	-
8,015,000	10,015,000	15,000	15,000	15,000
(6,591,856)	(8,657,775)	1,265,648	1,278,304	1,291,087
-	-	-	-	-
-	(20,000)	-	-	-
-	1,020,000	-	-	-
-	1,000,000	-	-	-
(6,591,856)	(7,657,775)	1,265,648	1,278,304	1,291,087
14,314,405	7,722,549	64,774	1,330,422	2,608,726
7,722,549	64,774	1,330,422	2,608,726	3,899,813

2025	2026	2027	2028	2029
-	-	-	-	-
-	-	-	-	-
-	-	81,978	81,978	81,978
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	81,978	81,978	81,978

City of Rogers
Financial Management Plan
Sewer Availability Charge - Fund 408
Schedule of Projected Revenues and Expenditures

	<u>2024</u>
Revenues	
Sewer Availability Charge	1,283,000
Interest	<u>28,175</u>
Total Revenues	<u>1,311,175</u>
Expenditures	
Other Charges and Services - Processing Fees	18,000
Other Charges and Services - MCES SAC Payments	971,000
Capital Outlay - Facility Projects (See CIP)	<u>-</u>
Total Expenditures	<u>989,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>322,175</u>
Other Financing Sources (Uses)	
Sale of Fixed Assets	890,000
Interfund Loan Issuance - For Equipment	(3,561,000)
Interfund Loan Issuance - For Fire Equipment	-
Interfund Loan Repayment - Equipment 2020-21	302,667
Interfund Loan Repayment - Equipment 2022-23	432,167
Interfund Loan Repayment - Equipment 2024-25	-
Interfund Loan Repayments - New	<u>-</u>
Total Other Financing Sources (Uses)	<u>(1,936,166)</u>
Net Change in Fund Balances	(1,613,991)
Cash Balances, January 1	<u>2,817,456</u>
Cash Balances, December 31	<u><u>1,203,465</u></u>

2025	2026	2027	2028	2029
1,283,000	1,283,000	1,283,000	1,283,000	1,283,000
12,035	16,843	6,059	24,100	27,428
1,295,035	1,299,843	1,289,059	1,307,100	1,310,428
18,000	18,000	18,000	18,000	18,000
971,000	971,000	971,000	971,000	971,000
560,000	415,000	372,000	379,000	526,000
1,549,000	1,404,000	1,361,000	1,368,000	1,515,000
(253,965)	(104,157)	(71,941)	(60,900)	(204,572)
-	-	-	-	-
-	(2,402,000)	-	(1,305,000)	-
-	-	-	(177,500)	(2,500,000)
302,667	201,224	69,364	69,364	69,364
432,168	432,167	432,167	432,167	-
-	794,288	794,288	794,288	794,287
-	-	580,300	580,300	947,933
734,835	(974,321)	1,876,119	393,619	(688,416)
480,870	(1,078,478)	1,804,178	332,719	(892,988)
1,203,465	1,684,335	605,857	2,410,035	2,742,754
1,684,335	605,857	2,410,035	2,742,754	1,849,766

City of Rogers
Financial Management Plan - Local Option Sales Tax
Schedule of Planned Capital Outlay

Description	2024
Community Portion of School Pool	-
Multi Purpose Indoor Turf/Site Improvements (#2201)	2,000,000
South Community Park (#2104)	3,000,000
Lions Central Park Splash Pad & Improvements (#2103)	-
Connecting Trails	-
I-94 Pedestrian Bridge (#1711)	100,000
CR 144 Pedestrian Tunnel (#2107)	-
Total Expenses	<u><u>5,100,000</u></u>

City of Rogers
Financial Management Plan - Local Option Sales Tax
Schedule of Projected Revenues and Expenditures

	2024
Revenues	
Local Option Sales Tax	1,611,609
Interest Earnings	16,481
Total Revenues	<u>1,628,090</u>
Expenditures	
Administrative Charges (MN Department of Revenue)	26,863.00
Contracted Services	-
Capital Outlay (Above)	5,100,000.00
Total Expenditures	<u>5,126,863.00</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(3,498,773)</u>
Other Financing Sources (Uses)	
Bond Proceeds	16,000,000
Premium on Bonds Sold	-
Additional Bonds for Cost of Issuance	275,000
Costs of Issuance	(275,000)
Transfers Out - Debt Service Principal	-
Transfers Out - Debt Service Interest	-
Total Other Financing Sources (Uses)	<u>16,000,000</u>
Net Change in Fund Balances	12,501,227.00
Fund Balances, January 1	<u>1,098,745.32</u>
Fund Balances, December 31	<u><u>13,599,972.32</u></u>

2025	2026	2027	2028	2029
-	-	-	-	-
12,000,000	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
12,000,000	-	-	-	-

2025	2026	2027	2028	2029
1,651,899	1,693,196	1,735,526	1,778,914	1,823,387
204,000	43,924	49,101	53,049	57,716
1,855,899	1,737,120	1,784,627	1,831,963	1,881,103
27,669.00	28,499.00	29,354.00	30,235.00	31,142.00
-	-	-	-	-
12,000,000.00	-	-	-	-
12,027,669.00	28,499.00	29,354.00	30,235.00	31,142.00
(10,171,770)	1,708,621	1,755,273	1,801,728	1,849,961
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	(645,000)	(810,000)	(850,000)	(890,000)
(499,936)	(718,475)	(682,100)	(640,600)	(597,100)
(499,936)	(1,363,475)	(1,492,100)	(1,490,600)	(1,487,100)
(10,671,706.11)	345,146.00	263,173.00	311,128.00	362,861.00
13,599,972.32	2,928,266.21	3,273,412.21	3,536,585.21	3,847,713.21
2,928,266.21	3,273,412.21	3,536,585.21	3,847,713.21	4,210,574.21

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City of Rogers
Financial Management Plan
Local Option Sales Tax (LOST) - Fund 410
LOST Revenue Data

Year	Original Projection***	Cumulative	Actual Collections	Updated Projection***	Total	Cumulative
2019*	-	-	247,818	-	247,818	247,818
2020	913,116	913,116	1,267,185	-	1,267,185	1,515,003
2021	935,944	1,849,060	1,405,020	-	1,405,020	2,920,022
2022	959,343	2,808,403	1,516,983	-	1,516,983	4,437,006
2023	983,327	3,791,730	1,546,221	-	1,546,221	5,983,226
2024	1,007,910	4,799,640	-	1,584,746	1,584,746	7,567,972
2025	1,033,108	5,832,748	-	1,624,230	1,624,230	9,192,202
2026	1,058,937	6,891,685	-	1,664,697	1,664,697	10,856,899
2027	1,085,410	7,977,095	-	1,706,172	1,706,172	12,563,071
2028	1,112,546	9,089,641	-	1,748,679	1,748,679	14,311,750
2029	1,140,359	10,230,000	-	1,792,245	1,792,245	16,103,995
2030	1,168,868	11,398,868	-	1,836,896	1,836,896	17,940,891
2031	1,198,090	12,596,958	-	1,882,658	1,882,658	19,823,549
2032	1,228,042	13,825,000	-	1,929,559	1,929,559	21,753,108
2033	1,258,744	15,083,744	-	1,977,628	1,977,628	23,730,736
2034	1,290,212	16,373,956	-	2,026,893	2,026,893	25,757,629
2035	1,322,467	17,696,423	-	2,077,385	2,077,385	27,835,014
2036	1,355,529	19,051,952	-	2,129,133	2,129,133	29,964,147
2037	1,389,418	20,441,370	-	2,182,170	2,182,170	32,146,317
2038	1,424,153	21,865,523	-	2,236,527	2,236,527	34,382,844
2039	1,459,756	23,325,279	-	2,292,237	2,292,237	36,675,081
2040**	-	-	-	2,349,333	2,349,333	39,024,414
Total	<u>23,325,279</u>	N/A	<u>5,983,226</u>	<u>33,041,188</u>	<u>39,024,414</u>	N/A

-
-

The original revenue projection was done by the University of Minnesota prior to implementation of the LOST.

*Effective date of LOST program is 10/01/2019

**LOST program ends at 20 years or the collection of \$25 million plus interest and issuance costs, whichever occurs first

***Revenue inflation of 2.5% estimated annually

City of Rogers
Financial Management Plan
Storm Sewer Trunk - Fund 438
Schedule of Projected Revenues and Expenditures

	<u>2024</u>
Revenues	
Storm Sewer Trunk Fees	227,000
Interest	<u>13,852</u>
Total Revenues	240,852
Expenditures	
Capital Outlay - Facility Projects (See CIP)	<u>115,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>125,852</u>
Cash Balances, January 1	<u>1,385,247</u>
Cash Balances, December 31	<u><u>1,511,099</u></u>

2025	2026	2027	2028	2029
227,000	227,000	227,000	227,000	227,000
15,111	10,332	11,555	12,591	13,437
242,111	237,332	238,555	239,591	240,437
720,000	115,000	135,000	155,000	170,000
(477,889)	122,332	103,555	84,591	70,437
1,511,099	1,033,210	1,155,542	1,259,097	1,343,688
1,033,210	1,155,542	1,259,097	1,343,688	1,414,125

City of Rogers
Financial Management Plan
Schedule of Projected Staffing 2024-2029

Inflation Rate / COLA

			Hiring Year
1 Community Development	Administrative Assistant	1 FTE	2026
2 Engineering	Engineer Technician	1 FTE	2026
3 Fire	Assistant Fire Chief - Community Risk Reduction	Promo	2026
4 Fire	Paid On-Call - Membership from 45 to 48		2026
5 Parks	Medium Equipment Operator	1 FTE	2026
6 Police	CSO - Crime Prevention	1 FTE	2026
7 Police	Police Officer	1 FTE	2026
8 Police	Records Management Technician (.5 FTE to 1 FTE)	.5 FTE	2026
9 RAC	Facility Manager	.5 FTE	2026
10 RAC	Rental Coordinator	.33 FTE	2026
11 Recreation	Recreation Programmer - Active Older Adults/Events	.5 FTE	2026
12 Recreation	Recreation Programmer - Youth/Adult/Events	.5 FTE	2026
13 Recreation	Rental Coordinator - Event Center/Sunroom/Activity Room	.67 FTE	2026
14 Turf Facility	Administrative Assistant	.75 FTE	2026
15 Turf Facility	Facility Manager	.5 FTE	2026
16 Turf Facility	Maintenance II	.5 FTE	2026
17 Turf Facility	PT Turf Employees	Several PT	2026
18 Turf Facility	Turf Operations Supervisor	.75 FTE	2026
19 Engineering	Civil Engineer	1 FTE	2027
20 Fire	Paid On-Call - Membership from 48 to 50		2027
21 Parks	Medium Equipment Operator	1 FTE	2027
22 Police	Police Officer	1 FTE	2027
23 Police	School Resource Officer/Detective (2nd SRO in RHS)	1 FTE	2027
24 Police	Sergeant - Investigations	1 FTE	2027
25 RAC	Recreation Programmer - Activity Center/Fields/Events	.34 FTE	2027
26 Recreation	Building Maintenance	.8 FTE	2027
27 Recreation	Custodian - Event Center/Parks	1 FTE	2027
28 Recreation	Recreation Programmer - Activity Center/Fields/Events	.33 FTE	2027
29 Turf Facility	Recreation Programmer - Activity Center/Fields/Events	.33 FTE	2027
30 Utilities	Water Treatment Plant Operator	1 FTE	2027
31 Community Development	Associate Planner	1 FTE	2028
32 Fire	Duty Crew Captain	3 FTE	2028
33 Police	Deputy Police Chief	1 FTE	2028
34 Police	Detective	1 FTE	2028
35 Police	Sergeant - Patrol	1 FTE	2028
36 Public Works	Heavy Equipment Operator	1 FTE	2028
37 Utilities	Water Treatment Plant Operator	1 FTE	2028
38 Finance	Accounting Clerk	1 FTE	2029
39 Police	Police Officer	1 FTE	2029
40 Police	Sergeant - Patrol	1 FTE	2029
41 Recreation	Recreation Programmer - Seniors	.5 FTE	2029

Total

Salaries & Benefits		4.00%	3.50%	3.50%	3.50%	3.50%
2024	2025	2026	2027	2028	2029	
95,454	-	102,747	-	-	-	-
124,608	-	134,128	-	-	-	-
16,078	-	17,306	-	-	-	-
22,608	-	24,335	-	-	-	-
104,951	-	112,969	-	-	-	-
112,989	-	121,621	-	-	-	-
154,411	-	166,208	-	-	-	-
73,121	-	78,707	-	-	-	-
78,186	-	84,159	-	-	-	-
34,142	-	36,750	-	-	-	-
51,731	-	55,683	-	-	-	-
51,731	-	55,683	-	-	-	-
69,320	-	74,616	-	-	-	-
76,355	-	82,189	-	-	-	-
78,186	-	84,159	-	-	-	-
56,044	-	60,326	-	-	-	-
27,000	-	29,063	-	-	-	-
84,066	-	90,489	-	-	-	-
153,874	-	-	171,427	-	-	-
15,072	-	-	16,791	-	-	-
104,951	-	-	116,923	-	-	-
154,411	-	-	172,025	-	-	-
87,813	-	-	97,830	-	-	-
178,443	-	-	198,799	-	-	-
35,177	-	-	39,190	-	-	-
73,862	-	-	82,288	-	-	-
86,640	-	-	96,523	-	-	-
34,142	-	-	38,037	-	-	-
34,142	-	-	38,037	-	-	-
110,285	-	-	122,866	-	-	-
116,191	-	-	-	133,976	-	-
348,162	-	-	-	401,454	-	-
205,883	-	-	-	237,397	-	-
175,625	-	-	-	202,507	-	-
178,443	-	-	-	205,757	-	-
112,989	-	-	-	130,284	-	-
110,285	-	-	-	127,166	-	-
101,807	-	-	-	-	121,499	-
154,411	-	-	-	-	184,278	-
178,443	-	-	-	-	212,958	-
51,731	-	-	-	-	61,737	-
	-	1,411,138	1,190,736	1,438,541	580,472	

City of Rogers
Financial Management Plan
Schedule of Cumulative Projected Staffing 2024-2029

Department

- 1 Community Development
- 2 Engineering
- 3 Finance
- 4 Fire
- 5 Information Systems
- 6 Mayor and Council
- 7 Parks
- 8 Police
- 9 Public Works
- 10 RAC
- 11 Recreation
- 12 Turf Facility
- 13 Utilities

Cumulative Totals

2025	2026	2027	2028	2029
-	102,747	106,343	244,041	252,582
-	134,128	310,249	321,108	332,347
-	-	-	-	121,499
-	41,641	59,889	463,439	479,659
-	-	-	-	-
-	-	-	-	-
-	112,969	233,846	242,031	250,502
-	366,536	848,019	1,523,361	1,973,915
-	-	-	130,284	134,844
-	120,909	164,331	170,083	176,036
-	185,982	409,339	423,666	500,231
-	346,226	396,381	410,254	424,613
-	-	122,866	254,332	263,234
-	1,411,138	2,651,263	4,182,599	4,909,462

City of Rogers
Financial Management Plan
Growth Assumptions

Inflation 3%

Residential Growth

Description	Units	Current Unit Value	Built in 2024 2026
1 New Single Family Homes		540,000	217
2 New Townhomes		360,000	83
3 Total Residential Units			300
4 Total Residential Market Value			151,471,800
5 Total Residential Tax Capacity			1,545,207

Commercial/Industrial Growth

Description	Built in 2024 2026
6 Total Comm/Ind Market Value	15,700,000
7 Total Comm/Ind Tax Capacity	314,000

Apartment Buildings

Description	Built in 2024 2026
8 Total Apartment Market Value	20,000,000
9 Total Apartment Tax Capacity	248,750

Total Growth

10 Total New Market Value	187,171,800
11 Subtotal New Tax Capacity	2,107,957
12 Less: Total New Fiscal Disparities Contribution Tax Capacity	(125,600)
13 Total New Tax Capacity	1,982,357

Notes

Building Permit Values include those located in TIF Districts and constructed by Tax-Exempt entities.
TIF Captured Tax Capacities are net of fiscal disparities
Growth Projections are for Financial Management Plan only. They are not coordinated with Met Council and Comp Plans at this time.

3%

3%

3%

Built in 2025 2027	Built in 2026 2028	Built in 2027 2029
129	100	100
89	70	70
218	170	170
107,893,530	86,543,978	89,140,298
1,102,441	887,958	918,347

Built in 2025 2027	Built in 2026 2028	Built in 2027 2029
15,700,000	15,700,000	15,700,000
314,000	314,000	314,000

Built in 2025 2027	Built in 2026 2028	Built in 2027 2029
40,000,000	20,000,000	20,000,000
498,750	248,750	248,750

163,593,530	122,243,978	124,840,298
1,915,191	1,450,708	1,481,097
(125,600)	(125,600)	(125,600)
1,789,591	1,325,108	1,355,497

City of Rogers
Financial Management Plan
Growth History

Year	Residential		Commercial/Industrial		Apartments**	
	Number of Units	Value	Number of Units	Value	Number of Units	Value
2000	286	42,428,037				
2001	352	57,448,014				
2002	201	37,481,328	7	4,023,453		
2003	26	5,029,455	9	17,754,000		
2004	64	13,174,057	13	37,969,004		
2005	77	17,759,809	12	52,704,250		
2006	168	44,177,840	13	43,799,180		
2007	79	19,368,287	5	8,740,000		
2008	26	6,915,325	9	14,075,374		
2009	23	5,260,362	1	4,000,000		
2010	30	8,066,443	3	2,005,000		
2011	28	7,841,432	2	10,589,000		
2012	98	27,163,139	2	11,900,000		
2013	136	38,093,546	2	16,000,000		
2014	56	17,534,419	5	30,192,000		
2015	43	14,827,197	5	19,940,000		
2016	49	18,231,241	2	1,166,000		
2017	74	21,029,531	3	8,977,796		
2018	156	40,468,607	7	6,118,485	1	11,340,460
2019	83	29,733,606	6	8,429,340	1	11,209,421
2020	141	48,244,465	3	9,158,000	1	18,481,369
2021	256	80,524,165	3	2,141,190	1	13,000,000
2022	223	74,484,066	4	25,283,645	1	19,187,920
2023	275	91,929,669	3	4,926,465	1	6,850,000
2024*	215	73,064,500	3	8,100,000	1	14,500,000
2025*	218	78,880,000	3	10,068,000	1	13,745,000
Average	130	35,352,252	5	14,919,174	1	13,539,271

*Budgeted Permits

**Apartment information prior to 2018 is not shown separately from Commercial/Industrial

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City of Rogers 2025-2029 Capital Equipment Plan

Equipment List	Public Works Unit No.	Model Year	Year	Department	Replacement or Add	Total Cost Estimate
2025						
Assistant Chief Vehicle	New		2025	Fire	Add	82,000
#60-006 2000 Grass Rig 11	60-006	2000	2025	Fire	Replacement	350,000
Inspector 1 Vehicle	New		2025	Fire	Add	82,000
#6811 2021 Squad (New #6851)	6811	2021	2025	Police	Replacement	82,000
#6812 2021 Detective Squad	6812	2021	2025	Police	Replacement	65,000
#6814 2021 Squad (New #6852)	6813	2021	2025	Police	Replacement	82,000
#6853 New Admin. Vehicle (non-command)	New		2025	Police	Add	62,000
#6854 New Patrol Squad	New		2025	Police	Add	82,000
Replacement Canine and Home Kennel	N/A		2025	Police	Replacement	21,000
New Records Management System	N/A		2025	Police	Replacement	160,000
Utilities Pickup Replacement	35-010	2005	2025	Utilities	Replacement	45,000
Utilities Pickup Replacement	35-013	2007	2025	Utilities	Replacement	45,000
Gator	10-009	2005	2025	Parks	Replacement	35,000
Z-trak Mower	10-019	2016	2025	Parks	Replacement	30,000
Floor Scrubber (Public Works)	N/A		2025	Public Works	Replacement	80,000
Tandem Axle Plow Truck	40-004	2001	2025	Public Works	Replacement	330,000
Two-ton Truck	35-011	2007	2025	Public Works	Replacement	90,000
Street Sweeper	20-004	2004	2025	Public Works	Replacement	350,000
JD 6430	15-008	2012	2025	Public Works	Replacement	110,000
Subtotal						2,183,000
2026						
#60-021 2020 Squad 1	60-021	2020	2026	Fire	Replacement	85,000
#60-013 2007 Squad Duty Officer	60-013	2007	2026	Fire	Replacement	84,000
#60-017 2016 Squad Inspector	60-017	2016	2026	Fire	Replacement	84,000
#6807 Detective Vehicle (New #6861)	6807	2020	2026	Police	Replacement	65,000
#6813 Detective Vehicle (New #6862)	6813	2021	2026	Police	Replacement	65,000
#6834 2023 Squad (New #6863)	6843	2023	2026	Police	Replacement	84,000
#6835 2023 Squad (New #6864)	6835	2023	2026	Police	Replacement	84,000
#6865 New Patrol Squad	New		2026	Police	Add	84,000
#6821 - SRO Vehicle (New #6866)	6821	2022	2026	Police	Replacement	65,000
Utilities Pickup Replacement	35-016	2012	2026	Utilities	Replacement	50,000
Replace 200 KW Portable Generator	25-005	Unk.	2026	Utilities	Replacement	150,000
Parks Pickup Replacement	35-015	2011	2026	Parks	Replacement	50,000
Sidewalk Machine (Blower and V-Plow)	15-015	2009	2026	Parks	Replacement	130,000
Automatic Field Line Sprayer	New		2026	Parks	Replacement	80,000
Asphalt Hot Box	N/A		2026	Public Works	Replacement	100,000
1999 Case 621C Loader Replace	20-001	1999	2026	Public Works	Replacement	185,000
5100 Tractor Replacement 2011	15-007	2011	2026	Public Works	Replacement	60,000
Subtotal						1,505,000

Outside Sources/Grants	Other City Funds	Fund 400 - Capital Equipment Fund	Fund 403 - Fire Capital Fund	Fund 601 - Water	Fund 602 - Sewer	Fund 603 - Storm Sewer	Total Funding Sources
-	-	82,000	-	-	-	-	82,000
-	-	350,000	-	-	-	-	350,000
-	-	82,000	-	-	-	-	82,000
-	-	82,000	-	-	-	-	82,000
-	-	65,000	-	-	-	-	65,000
-	-	82,000	-	-	-	-	82,000
-	-	62,000	-	-	-	-	62,000
-	-	82,000	-	-	-	-	82,000
-	-	21,000	-	-	-	-	21,000
-	-	160,000	-	-	-	-	160,000
-	-	-	-	22,500	22,500	-	45,000
-	-	-	-	22,500	22,500	-	45,000
-	-	35,000	-	-	-	-	35,000
-	-	30,000	-	-	-	-	30,000
-	-	50,000	-	10,000	10,000	10,000	80,000
-	-	330,000	-	-	-	-	330,000
-	-	90,000	-	-	-	-	90,000
-	-	150,000	-	-	-	200,000	350,000
-	-	110,000	-	-	-	-	110,000
-	-	1,863,000	-	55,000	55,000	210,000	2,183,000
-	-	-	85,000	-	-	-	85,000
-	-	-	84,000	-	-	-	84,000
-	-	-	84,000	-	-	-	84,000
-	-	65,000	-	-	-	-	65,000
-	-	65,000	-	-	-	-	65,000
-	-	84,000	-	-	-	-	84,000
-	-	84,000	-	-	-	-	84,000
-	-	84,000	-	-	-	-	84,000
-	-	65,000	-	-	-	-	65,000
-	-	-	-	25,000	25,000	-	50,000
-	-	-	-	75,000	75,000	-	150,000
-	-	50,000	-	-	-	-	50,000
-	-	130,000	-	-	-	-	130,000
-	-	80,000	-	-	-	-	80,000
-	-	100,000	-	-	-	-	100,000
-	-	185,000	-	-	-	-	185,000
-	-	60,000	-	-	-	-	60,000
-	-	1,052,000	253,000	100,000	100,000	-	1,505,000



City of Rogers 2025-2029 Capital Equipment Plan

Equipment List	Public Works Unit No.	Model Year	Year	Department	Replacement or Add	Total Cost Estimate
2027						
#6836 2023 Squad (New #6871)	6836	2023	2027	Police	Replacement	85,000
#6841 2024 Squad (New #6872)	6841	2024	2027	Police	Replacement	85,000
#6842 2024 Squad (New #6873)	6842	2024	2027	Police	Replacement	85,000
#6831 2023 Squad (New #6874)	6831	2023	2027	Police	Replacement	85,000
#6834 2023 Squad (New #6875)	6834	2023	2027	Police	Replacement	85,000
Replace 200 KW Portable Generator	25-006	Unk.	2027	Utilities	Replacement	150,000
Park Supervisor Pickup Replacement	35-018	2014	2028	Parks	Replacement	55,000
Streets Pickup Replacement	35-018	2014	2028	Parks	Replacement	55,000
Parks Pickup Replacement	35-017	2014	2028	Public Works	Replacement	55,000
2007 Sterling Tandem Turnover Replacement	40-006	2007	2027	Public Works	Replacement	340,000
2007 Sterling Tandem Turnover Replacement	40-007	2007	2027	Public Works	Replacement	340,000
5100 Tractor Replacement 2012	15-008	2012	2027	Public Works	Replacement	65,000
Sign Truck Replacement	40-011	2005	2027	Public Works	Replacement	180,000
Subtotal						1,665,000
2028						
Patient Care UTV and Trailer	New		2028	Fire	Add	50,000
SCBA Equipment Replacement	N/A		2028	Fire	Replacement	440,000
#6843 2024 Squad (New #6881 - K-9)	6843	2024	2028	Police	Replacement	88,000
#6851 2025 Squad (New #6882)	6851	2025	2028	Police	Replacement	88,000
#6844 2024 Squad (New #6883)	6844	2024	2028	Police	Replacement	88,000
#6845 2024 Squad (New #6884)	6845	2024	2028	Police	Replacement	88,000
#6885 New Patrol Squad	New		2028	Police	Add	88,000
Utilities Pickup Replacement	35-023	2016	2028	Utilities	Replacement	60,000
Utilities Pickup Replacement	35-024	2016	2028	Utilities	Replacement	60,000
Compactor/Roller	15-017	2003	2028	Public Works	Replacement	40,000
Single Axle Hook Truck Replacement	40-009	2012	2028	Public Works	Replacement	200,000
Subtotal						1,290,000

12/10/2024

Outside Sources/Grants	Other City Funds	Fund 400 - Capital Equipment Fund	Fund 403 - Fire Capital Fund	Fund 601 - Water	Fund 602 - Sewer	Fund 603 - Storm Sewer	Total Funding Sources
-	-	85,000	-	-	-	-	85,000
-	-	85,000	-	-	-	-	85,000
-	-	85,000	-	-	-	-	85,000
-	-	85,000	-	-	-	-	85,000
-	-	85,000	-	-	-	-	85,000
-	-	-	-	75,000	75,000	-	150,000
-	-	55,000	-	-	-	-	55,000
-	-	55,000	-	-	-	-	55,000
-	-	55,000	-	-	-	-	55,000
-	-	340,000	-	-	-	-	340,000
-	-	340,000	-	-	-	-	340,000
-	-	65,000	-	-	-	-	65,000
-	-	180,000	-	-	-	-	180,000
-	-	1,515,000	-	75,000	75,000	-	1,665,000
-	-	-	50,000	-	-	-	50,000
-	-	-	440,000	-	-	-	440,000
-	-	88,000	-	-	-	-	88,000
-	-	88,000	-	-	-	-	88,000
-	-	88,000	-	-	-	-	88,000
-	-	88,000	-	-	-	-	88,000
-	-	88,000	-	-	-	-	88,000
-	-	-	-	30,000	30,000	-	60,000
-	-	-	-	30,000	30,000	-	60,000
-	-	40,000	-	-	-	-	40,000
-	-	200,000	-	-	-	-	200,000
-	-	680,000	490,000	60,000	60,000	-	1,290,000



City of Rogers

2025-2029 Capital Equipment Plan

Equipment List	Public Works Unit No.	Model Year	Year	Department	Replacment or Add	Total Cost Estimate
2029						
2001 Aerial 11 Replacement		2001	2029	Fire	Replacement	2,500,000
#6851 (New #6891)	6851	2025	2029	Police	Replacement	95,000
Detective Squad (New #6892)		2019	2029	Police	Replacement	75,000
#6852 (New #6893)	6852	2025	2029	Police	Replacement	95,000
#6854 (New #6894)	6854	2025	2029	Police	Replacement	95,000
Landscape Truck Replacement	40-010	2002	2029	Parks	Replacement	100,000
Subtotal						2,960,000
Total						9,603,000
					2025	2,183,000
					2026	1,505,000
					2027	1,500,000
					2028	1,455,000
					2029	2,960,000
					Total	9,603,000
					Check	-

12/10/2024

Outside Sources/Grants	Other City Funds	Fund 400 - Capital Equipment Fund	Fund 403 - Fire Capital Fund	Fund 601 - Water	Fund 602 - Sewer	Fund 603 - Storm Sewer	Total Funding Sources
-	-	-	2,500,000	-	-	-	2,500,000
-	-	95,000	-	-	-	-	95,000
-	-	75,000	-	-	-	-	75,000
-	-	95,000	-	-	-	-	95,000
-	-	95,000	-	-	-	-	95,000
-	-	100,000	-	-	-	-	100,000
-	-	460,000	2,500,000	-	-	-	2,960,000
-	-	5,570,000	3,243,000	290,000	290,000	210,000	9,603,000
-	-	1,863,000	-	55,000	55,000	210,000	2,183,000
-	-	1,052,000	253,000	100,000	100,000	-	1,505,000
-	-	1,350,000	-	75,000	75,000	-	1,500,000
-	-	845,000	490,000	60,000	60,000	-	1,455,000
-	-	460,000	2,500,000	-	-	-	2,960,000
-	-	5,570,000	3,243,000	290,000	290,000	210,000	9,603,000
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City of Rogers 2025-2029 Capital Improvement Plan

Project	Year	Total Cost Estimate	Federal / State	County	MSA
2025					
Fire Station No. 1 Garage Floor Refinishing	2025	115,000	-	-	-
Fire Station No. 1 Garage Door Replacement	2025	150,000	-	-	-
Public Works Repairs and Replacements (shop light LED conversion, HVAC, floor drains)	2025	200,000	-	-	-
Fletcher By-Pass 3-Lane with RR Xing (CSAH 116 to CR 81)	2025	10,050,000	3,500,000	3,500,000	1,360,000
South Diamond Lake Road Mill and Overlay with Trail and Signals (Public Works to Brockton Lane) - PMP	2025	3,500,000	-	-	2,500,000
Hassan Parkway Overlay (CSAH 116 to CR 203) Including Islandview Estates and Meadow Lake Estates - PMP	2025	800,000	-	-	-
Heather Ridge, Shadow Wood, Hampsted - PMP	2025	1,800,000	-	-	-
Multipurpose Indoor Turf Facility	2025	12,000,000	-	-	-
Rogers Activity Center Expansion	2025	11,550,000	-	300,000	-
Territorial Park Neighborhood Park	2025	1,100,000	-	-	-
Dog Park Drinking Fountains	2025	50,000	-	-	-
North Community Park Improvements	2025	1,000,000	-	-	-
Well Nos. 10 & 11, Transmission Lines and Pumphouses	2025	8,000,000	-	-	-
Replace Generator at Well No. 5	2025	150,000	-	-	-
Neighborhood Park Trail Replacement	2025	50,000	-	-	-
Day Spring Estates Park Improvements and Pond Outlet Repair	2025	150,000	-	-	-
Fox Creek Streambank Repairs	2025	120,000	-	-	-
Trunk Storm Sewer Weber Farm	2025	200,000	-	-	-
Lift Station No. 3 Rehabilitation	2025	560,000	-	-	-
Subtotal		51,545,000	3,500,000	3,800,000	3,860,000
2026					
Fire Station No. 1 Administration and Training Room Upgrades and Alerting System	2026	1,500,000	-	-	-
Main Street Reconstruction with Trail - CR 81 to CR 116 (Includes 129th Avenue and Territorial Road Intersections)	2026	8,950,000	-	4,000,000	2,000,000
I-94/TH 101 Interchange Conversion to Diverging Diamond	2026	9,300,000	6,800,000	1,500,000	1,000,000
Nordens, Oak Ridge, Roys Rivers Edge, Thomas Hills - PMP	2026	1,800,000	-	-	-
Pauls Drive Gravel to Paved	2026	220,000	-	-	-
Industrial Court Mill and Overlay - PMP	2026	250,000	-	-	-
Fox Creek West Mill and Overlay - PMP	2026	600,000	-	-	-
Rogers Drive Full Depth Mill and Overlay - PMP	2026	700,000	-	-	-
North Side Skating Rink (Replace RAC Rink)	2026	140,000	-	-	-
Skye Meadows Neighborhood Park South	2026	300,000	-	-	-
Neighborhood Park Hard Court	2026	140,000	-	-	-
Neighborhood Park Picnic Pavillion	2026	100,000	-	-	-
Neighborhood Park Trail Replacement	2026	50,000	-	-	-
Stormwater Pond Cleaning and Repairs	2026	115,000	-	-	-
CSAH 144 (CSAH 13 to RHS) Trail (SRTS)	2026	1,200,000	600,000	-	-
Water Treatment Plant 1	2026	10,000,000	-	-	-
Lift Station No. 11 Rehabilitation	2026	415,000	-	-	-
Subtotal		35,780,000	7,400,000	5,500,000	3,000,000
2027					
Civic Campus Phase 1: New Police Department Building with EOC and Training Facility	2027	20,000,000	-	-	-
Civic Campus Phase 2 - New City Hall	2027	18,000,000	-	-	-
Fire Station No. 3 Land Purchase	2027	500,000	-	-	-
Brockton Lane/Clam/Alro Intersection	2027	5,000,000	-	-	1,000,000
129th Avenue Reconstruction Phase 3 (Oakwood Drive to Edgewater Parkway) with Trail	2027	2,000,000	-	250,000	1,400,000
Edgewater Parkway from Edgewater to CSAH 116 with Trail - Developer Driven	2027	2,800,000	-	-	1,700,000
East Industrial Park Mill and Overlay - PMP	2027	600,000	-	-	-
Willandale Lane Overlay - PMP	2027	300,000	-	-	-
Tilton Trail North Gravel to Paved (Wood to CDS)	2027	880,000	-	-	-
Replace Existing Trails	2027	300,000	-	-	-
Lions Park Land Purchase	2027	300,000	-	-	-
Cowley Lake Park Improvements Phase 1 with Trail to CSAH 116	2027	900,000	-	-	-
Future Neighborhood Park	2027	450,000	-	-	-
Neighborhood Park Hard Court	2027	150,000	-	-	-
Neighborhood Park Picnic Pavillion	2027	110,000	-	-	-
Stormwater Pond Cleaning and Repairs	2027	135,000	-	-	-
Lift Station 14 Rehabilitation	2027	372,000	-	-	-
Subtotal		52,797,000	-	250,000	4,100,000

										12/10/2024
Assessments	Other City Funds	Fund 400 - Facilities Fund	Fund 401 - Franchise Fees	Fund 402 Revolving Capital	Fund 403 - Fire Capital Fund	Fund 404 - Park Dedication	Fund 410 - LOST	Utility Funds	Total Funding Sources	
-	-	-	-	-	115,000	-	-	-	115,000	
-	-	-	-	-	150,000	-	-	-	150,000	
-	200,000	-	-	-	-	-	-	-	200,000	
-	-	-		1,150,000	-	-	-	540,000	10,050,000	
-	-	-	600,000	-	-	400,000	-	-	3,500,000	
-	-	-	800,000	-	-	-	-	-	800,000	
-	-	-	1,750,000	50,000	-	-	-	-	1,800,000	
-	-	-	-	-	-	-	12,000,000	-	12,000,000	
8,650,000	2,600,000	-	-	-	-	-	-	-	11,550,000	
-	-	-	-	-	-	1,100,000	-	-	1,100,000	
-	-	-	-	-	-	50,000	-	-	50,000	
-	-	-	-	-	-	1,000,000	-	-	1,000,000	
-	-	-	-	-	-	-	-	8,000,000	8,000,000	
-	-	-	-	-	-	-	-	150,000	150,000	
-	-	-	-	-	-	50,000	-	-	50,000	
-	-	-	-	-	-	100,000	-	50,000	150,000	
-	-	-	-	-	-	-	-	120,000	120,000	
-	-	-	-	-	-	-	-	200,000	200,000	
-	-	-	-	-	-	-	-	560,000	560,000	
8,650,000	2,800,000	-	3,150,000	1,200,000	265,000	2,700,000	12,000,000	9,620,000	51,545,000	
-	-	1,500,000	-	-	-	-	-	-	1,500,000	
-	1,300,000	-	250,000	700,000	-	-	-	700,000	8,950,000	
-	-	-	-	-	-	-	-	-	9,300,000	
-	-	-	1,750,000	50,000	-	-	-	-	1,800,000	
20,000	-	-	120,000	80,000	-	-	-	-	220,000	
-	-	-	250,000	-	-	-	-	-	250,000	
-	-	-	600,000	-	-	-	-	-	600,000	
-	-	-	700,000	-	-	-	-	-	700,000	
-	-	-	-	-	-	140,000	-	-	140,000	
-	-	-	-	-	-	300,000	-	-	300,000	
-	-	-	-	-	-	140,000	-	-	140,000	
-	-	-	-	-	-	100,000	-	-	100,000	
-	-	-	-	-	-	50,000	-	-	50,000	
-	-	-	-	-	-	-	-	115,000	115,000	
-	-	-	-	-	-	600,000	-	-	1,200,000	
-	-	-	-	-	-	-	-	10,000,000	10,000,000	
-	-	-	-	-	-	-	-	415,000	415,000	
20,000	1,300,000	1,500,000	3,670,000	830,000	-	1,330,000	-	11,230,000	35,780,000	
-	-	20,000,000	-	-	-	-	-	-	20,000,000	
-	-	18,000,000	-	-	-	-	-	-	18,000,000	
-	-	500,000	-	-	-	-	-	-	500,000	
1,000,000	1,000,000	-	-	2,000,000	-	-	-	-	5,000,000	
-	-	-	100,000	250,000	-	-	-	-	2,000,000	
-	-	-	-	300,000	-	200,000	-	600,000	2,800,000	
-	-	-	600,000	-	-	-	-	-	600,000	
-	-	-	300,000	-	-	-	-	-	300,000	
28,000	-	-	682,000	170,000	-	-	-	-	880,000	
-	-	-	-	-	-	300,000	-	-	300,000	
-	-	-	-	-	-	300,000	-	-	300,000	
-	-	-	-	-	-	900,000	-	-	900,000	
-	-	-	-	-	-	450,000	-	-	450,000	
-	-	-	-	-	-	150,000	-	-	150,000	
-	-	-	-	-	-	110,000	-	-	110,000	
-	-	-	-	-	-	-	-	135,000	135,000	
-	-	-	-	-	-	-	-	372,000	372,000	
1,028,000	1,000,000	38,500,000	1,682,000	2,720,000	-	2,410,000	-	1,107,000	52,797,000	



City of Rogers 2025-2029 Capital Improvement Plan

Project	Year	Total Cost Estimate	Federal / State	County	MSA
2028					
Provent Exhaust System for Fire Station No. 1	2028	480,000	-	-	-
CSAH 144 Realignment - North Section (CR 116 to Industrial)	2028	4,020,000	-	3,520,000	500,000
Fox Creek 5th-8th, Mystic Ridge, Lyndhaven Meadows - PMP	2028	2,100,000	-	-	-
East 113th Gravel to Paved	2028	550,000	-	-	-
West 113th Gravel to Paved	2028	550,000	-	-	-
Park Drive Gravel to Paved	2028	1,300,000	-	-	-
Tilton Trail South Gravel to Paved	2028	1,050,000	-	-	-
Replace Existing Trails	2028	300,000	-	-	-
Trail Connection Cambria Farms to Hassan Hills	2028	200,000	-	-	-
Trail Connection Dayspring to Skye Meadows	2028	200,000	-	-	-
Future Neighborhood Park	2028	450,000	-	-	-
Henry's Woods Improvements	2028	350,000	-	-	-
Neighborhood Park Hard Court	2028	150,000	-	-	-
Neighborhood Park Picnic Pavillion	2028	110,000	-	-	-
Stormwater Pond Cleaning and Repairs	2028	155,000	-	-	-
Lift Station 9 Rehabilitation	2028	379,000	-	-	-
Subtotal		12,344,000	-	3,520,000	500,000
2029					
Fire Station 1 Expansion - Bunk Rooms	2029	2,000,000	-	-	-
Edgewater, Brockton Meadows - PMP	2029	2,140,000	-	-	-
3 Rivers Estates, Country Meadows, Hartwood, Saddle Ridge, Serenety - PMP	2029	1,600,000	-	-	-
Valley Drive Gravel to Paved	2029	1,100,000	-	-	-
Fletcher Lane Improvements with Utilities	2029	500,000	-	-	-
Traill Connection Aster Mill to South Community Park	2029	1,500,000	-	-	-
Future Neighborhood Park	2029	450,000	-	-	-
Neighborhood Park Hard Court	2029	135,000	-	-	-
Neighborhood Park Picnic Pavillion	2029	100,000	-	-	-
Stormwater Pond Cleaning and Repairs	2029	170,000	-	-	-
Lift Station 4 Rehabilitation	2029	526,000	-	-	-
Subtotal		10,221,000	-	-	-
Total		162,687,000	10,900,000	13,070,000	11,460,000
		-	-	-	-
	2025	51,545,000	3,500,000	3,800,000	3,860,000
	2026	35,780,000	7,400,000	5,500,000	3,000,000
	2027	52,797,000	-	250,000	4,100,000
	2028	12,344,000	-	3,520,000	500,000
	2029	10,221,000	-	-	-
Total		162,687,000	10,900,000	13,070,000	11,460,000

12/10/2024

Assessments	Other City Funds	Fund 400 - Facilities Fund	Fund 401 - Franchise Fees	Fund 402 Revolving Capital	Fund 403 - Fire Capital Fund	Fund 404 - Park Dedication	Fund 410 - LOST	Utility Funds	Total Funding Sources
-	-	-	-	-	480,000	-	-	-	480,000
-	-	-	-	-	-	-	-	-	4,020,000
2,100,000	-	-	-	-	-	-	-	-	2,100,000
16,000	-	-	394,000	140,000	-	-	-	-	550,000
10,000	-	-	360,000	180,000	-	-	-	-	550,000
40,000	-	-	1,100,000	160,000	-	-	-	-	1,300,000
22,000	-	-	828,000	200,000	-	-	-	-	1,050,000
-	-	-	-	-	-	300,000	-	-	300,000
-	-	-	-	-	-	200,000	-	-	200,000
-	-	-	-	-	-	200,000	-	-	200,000
-	-	-	-	-	-	450,000	-	-	450,000
-	-	-	-	-	-	350,000	-	-	350,000
-	-	-	-	-	-	150,000	-	-	150,000
-	-	-	-	-	-	110,000	-	-	110,000
-	-	-	-	-	-	-	-	155,000	155,000
-	-	-	-	-	-	-	-	379,000	379,000
2,188,000	-	-	2,682,000	680,000	480,000	1,760,000	-	534,000	12,344,000
-	-	2,000,000	-	-	-	-	-	-	2,000,000
-	-	-	2,140,000	-	-	-	-	-	2,140,000
-	-	-	1,600,000	-	-	-	-	-	1,600,000
20,000	-	-	1,080,000	-	-	-	-	-	1,100,000
150,000	-	-	30,000	120,000	-	-	-	200,000	500,000
-	-	-	-	-	-	1,500,000	-	-	1,500,000
-	-	-	-	-	-	450,000	-	-	450,000
-	-	-	-	-	-	135,000	-	-	135,000
-	-	-	-	-	-	100,000	-	-	100,000
-	-	-	-	-	-	-	-	170,000	170,000
-	-	-	-	-	-	-	-	526,000	526,000
170,000	-	2,000,000	4,850,000	120,000	-	2,185,000	-	896,000	10,221,000
12,056,000	5,100,000	42,000,000	16,034,000	5,550,000	745,000	10,385,000	12,000,000	23,387,000	162,687,000
-	-	-	-	-	-	-	-	-	-
8,650,000	2,800,000	-	3,150,000	1,200,000	265,000	2,700,000	12,000,000	9,620,000	51,545,000
20,000	1,300,000	1,500,000	3,670,000	830,000	-	1,330,000	-	11,230,000	35,780,000
1,028,000	1,000,000	38,500,000	1,682,000	2,720,000	-	2,410,000	-	1,107,000	52,797,000
2,188,000	-	-	2,682,000	680,000	480,000	1,760,000	-	534,000	12,344,000
170,000	-	2,000,000	4,850,000	120,000	-	2,185,000	-	896,000	10,221,000
12,056,000	5,100,000	42,000,000	16,034,000	5,550,000	745,000	10,385,000	12,000,000	23,387,000	162,687,000

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City of Rogers
2025 Budget
Operating Transfers

		Transfers In			
		100	340	342	601
				2021 Street Reconstruction	
Transfers Out		General Fund	2015 GO CIP Bonds	Bonds	Water
Capital Improvement Fund	400	-	181,626	-	-
Pavement Management Program	401	-	-	337,575	-
WAC	407	-	-	-	134,953
Liquor	609	225,000	-	-	-
		225,000	181,626	337,575	134,953

*Property taxes are directly deposited into the debt service fund. No physical transfer is made.

Total	Explanation
181,626	Debt Service - PD Building*
337,575	Debt Service - 2021 Street Improvements
134,953	Debt Service - Ground Storage Reservoir
225,000	Liquor Operating Transfer to General Fund
<u>879,154</u>	

-

City of Rogers
2025 Budget
Personal Services Budget Summary

	2024 Budget	2025 Budget
General Fund		
General Government		
Mayor & Council	38,046	37,896
Other Administration	761,397	910,761
Information Systems	354,668	384,333
Elections	70,474	-
Finance	382,997	421,052
Planning & Zoning	383,855	433,247
General Government Buildings	154,330	178,205
Community Room	55,770	70,291
General Engineering	479,416	520,303
Total General Government	<u>2,680,953</u>	<u>2,956,088</u>
Public Safety		
Police	4,616,224	5,140,914
Fire	928,835	1,337,352
Building Inspection	-	351,504
Emergency Management	-	70,700
Total Public Safety	<u>5,545,059</u>	<u>6,900,470</u>
Public Works		
General Public Works	221,619	220,254
Street Maintenance	592,449	619,551
Recycling	31,854	39,038
Total Public Works	<u>845,922</u>	<u>878,843</u>
Culture & Recreation		
Community Recreation	196,752	206,016
Senior Programming	52,456	57,438
Parks	914,601	1,012,815
Total Culture & Recreation	<u>1,163,809</u>	<u>1,276,269</u>
Total General Fund	<u>10,235,743</u>	<u>12,011,670</u>
Economic Development Authority (EDA)	<u>50,314</u>	<u>57,434</u>
Rogers Activity Center (RAC)	<u>385,678</u>	<u>440,469</u>
Turf Facility	<u>-</u>	<u>65,878</u>
Enterprise Funds		
Water	727,777	778,100
Sewer	677,785	726,500
Storm Sewer	246,488	262,575
Liquor	898,947	807,954
Total Enterprise Funds	<u>2,550,997</u>	<u>2,575,129</u>
Total Personal Services Budget	<u><u>13,222,732</u></u>	<u><u>15,150,580</u></u>

\$ Increase/ Decrease	% Increase/ (Decrease)	% Total	% General Fund
(150)	-0.39%	0.25%	0.32%
149,364	19.62%	6.01%	7.58%
29,665	8.36%	2.54%	3.20%
(70,474)	-100.00%	0.00%	0.00%
38,055	9.94%	2.78%	3.51%
49,392	12.87%	2.86%	3.61%
23,875	15.47%	1.18%	1.48%
14,521	26.04%	0.46%	0.59%
40,887	8.53%	3.43%	4.33%
275,135	10.26%	19.51%	24.61%
524,690	11.37%	33.93%	42.80%
408,517	43.98%	8.83%	11.13%
351,504	N/A	2.32%	2.93%
70,700	N/A	0.47%	0.59%
1,355,411	24.44%	45.55%	57.45%
(1,365)	-0.62%	1.45%	1.83%
27,102	4.57%	4.09%	5.16%
7,184	22.55%	0.26%	0.33%
32,921	3.89%	5.80%	7.32%
9,264	4.71%	1.36%	1.72%
4,982	9.50%	0.38%	0.48%
98,214	10.74%	6.68%	8.43%
112,460	9.66%	8.42%	10.63%
1,775,927	17.35%	79.28%	100.00%
7,120	14.15%	0.38%	
54,791	14.21%	2.91%	
65,878	N/A	0.43%	
50,323	6.91%	5.14%	
48,715	7.19%	4.80%	
16,087	6.53%	1.73%	
(90,993)	-10.12%	5.33%	
24,132	0.95%	17.00%	
1,927,848	14.58%	100.00%	

City of Rogers
2025 Budget
Personal Services Budget

	Regular Wages	Part-Time Wages	Overtime Wages	Total Wages
General Fund				
General Government				
Mayor & Council	-	35,200	-	35,200
Other Administration	691,685	-	8,000	699,685
Information Systems	293,565	-	6,000	299,565
Elections	-	-	-	-
Finance	320,563	-	2,200	322,763
Planning & Zoning	314,657	15,500	4,000	334,157
General Government Buildings	85,423	38,408	8,500	132,331
Community Room	39,578	10,000	4,000	53,578
General Engineering	388,016	10,000	2,500	400,516
Total General Government	2,133,487	109,108	35,200	2,277,795
Public Safety				
Police	3,382,393	116,000	225,000	3,723,393
Fire	658,953	315,000	21,200	995,153
Building Inspection	204,547	44,574	10,000	259,121
Emergency Management	50,226	-	800	51,026
Total Public Safety	4,296,119	475,574	257,000	5,028,693
Public Works				
Public Works	153,391	-	10,000	163,391
Street Maintenance	423,768	-	25,000	448,768
Recycling	30,566	-	-	30,566
Total Public Works	607,725	-	35,000	642,725
Parks and Recreation				
Community Recreation	112,714	40,000	2,000	154,714
Senior Programming	39,578	-	3,000	42,578
Parks	571,425	140,000	40,000	751,425
Total Parks and Recreation	723,717	180,000	45,000	948,717
Total General Fund	7,761,048	764,682	372,200	8,897,930
Special Revenue Funds				
Economic Development Authority (EDA)	37,129	-	1,500	38,629
Rogers Activity Center (RAC)	227,885	95,000	20,000	342,885
Turf Facility	35,958	8,000	1,000	44,958
Total Special Revenue Funds	300,972	103,000	22,500	426,472
Enterprise Funds				
Water	540,235	-	30,000	570,235
Sewer	501,695	-	30,000	531,695
Storm Sewer	187,655	-	10,000	197,655
Liquor - Offsale (RWAS)	402,360	180,000	10,000	592,360
Liquor - Onsale (Muni)	-	-	-	-
Liquor - Onsale (Event Center)	17,726	25,000	-	42,726
Total Enterprise Funds	1,649,671	205,000	80,000	1,934,671
Total All Funds	9,711,691	1,072,682	474,700	11,259,073

Employer Paid Taxes & PERA	Employer Paid Health, Life & Insurance	Workers Compensation Premiums	Total 2025 Budget	Total 2024 Budget	2025 Increase	% Increase
2,696	-	-	37,896	38,046	(150)	-0.39%
104,724	102,866	3,486	910,761	761,397	149,364	19.62%
45,158	38,122	1,488	384,333	354,668	29,665	8.36%
-	-	-	-	70,474	(70,474)	-100.00%
48,751	47,928	1,610	421,052	382,997	38,055	9.94%
49,046	48,393	1,651	433,247	383,855	49,392	12.87%
20,049	19,275	6,550	178,205	154,330	23,875	15.47%
8,117	7,682	914	70,291	55,770	14,521	26.04%
59,863	53,819	6,105	520,303	479,416	40,887	8.53%
338,404	318,085	21,804	2,956,088	2,680,953	275,135	10.26%
662,461	547,448	207,612	5,140,914	4,616,224	524,690	11.37%
153,615	121,470	67,114	1,337,352	928,835	408,517	43.98%
39,257	51,208	1,918	351,504	-	351,504	
9,772	6,475	3,427	70,700	-	70,700	
865,105	726,601	280,071	6,900,470	5,545,059	1,355,411	24.44%
24,709	27,795	4,359	220,254	221,619	(1,365)	-0.62%
67,987	74,168	28,628	619,551	592,449	27,102	4.57%
4,604	3,716	152	39,038	31,854	7,184	22.55%
97,300	105,679	33,139	878,843	845,922	32,921	3.89%
23,440	22,701	5,161	206,016	196,752	9,264	4.71%
6,450	7,682	728	57,438	52,456	4,982	9.50%
113,843	111,321	36,226	1,012,815	914,601	98,214	10.74%
143,733	141,704	42,115	1,276,269	1,163,809	112,460	9.66%
1,444,542	1,292,069	377,129	12,011,670	10,235,743	1,775,927	17.35%
5,852	12,762	191	57,434	50,314	7,120	14.15%
51,946	34,169	11,469	440,469	385,678	54,791	14.21%
6,813	12,758	1,349	65,878	-	65,878	
64,611	59,689	13,009	563,781	435,992	127,789	29.31%
86,285	109,198	12,382	778,100	727,777	50,323	6.91%
80,447	103,035	11,323	726,500	677,785	48,715	7.19%
29,893	31,319	3,708	262,575	246,488	16,087	6.53%
89,641	56,252	16,142	754,395	615,371	139,024	22.59%
-	-	-	-	283,576	(283,576)	-100.00%
6,473	3,078	1,282	53,559	-	53,559	
292,739	302,882	44,837	2,575,129	2,550,997	24,132	0.95%
1,801,892	1,654,640	434,975	15,150,580	13,222,732	1,927,848	14.58%

City of Rogers
2025 Personal Services Budget
Payroll Time Splits

Position	Employee Name	1325 Other Admin	1330 IT	1520 Finance	1910 Planning	1940 Gen. Govt Bldg	1941 Comm Room	1950 Engineering	2100 Police	2210 Fire	2500 Emg. Mgmt
Accountant	Lee-Ann Pettis			60.00%							
Accounting Clerk - Adm/Finance	Amy Solum	30.00%		70.00%							
Accounting Clerk - Payroll	2025 Request			70.00%							
Accounting Clerk - UB	Heather Parker										
Administrator	Steve Stahmer	90.00%									
Assistant Finance Director	Matt Rathlisberger			55.00%							
Asst Administrator/HR	Stacy Scharber	86.00%									
Community Development Specialist	Eric Burtness				50.00%						
Custodian II	David Cody					90.00%					
Custodian II	Unfilled					63.00%					
Deputy Fire Marshall	Jason Albers									80.00%	20.00%
Engineer Technician	Jake Bendiske							50.00%			
Engineer Technician	Trevor Williams							50.00%			
Finance Director	Bridget Bruska			84.00%							
Fire Admin/Daytime Response	Ashley Hagen									95.00%	5.00%
Fire Chief	Patrick Farrens									80.00%	20.00%
GIS Permit Technician	Justin Balcome							40.00%			
IS Director	Jason Greninger		84.00%								
IS Network Administrator	Jeff Johnson		84.00%								
IS Network Specialist	Devon Bailey		84.00%								
Lead Mechanic	Bob Rotz								25.00%	10.00%	
Liquor Store Asst Manager	Lori Kolstad										
Liquor Store Asst Manager	Dan Johnson										
Liquor Store Manager	Tom Agnes										
Mechanic	Ben Ruter								25.00%	10.00%	
Park & Recreation Director	Mike Bauer										
Park/RAC Maintenance II	Dale Tong										
Parks & Building Maintenance II	Jason Doboszenski					35.00%					
Public Utilities Supervisor	Wally Knapp										
Public Works Analyst	Geri Fournier							20.00%			
Public Works Director/City Engineer	Doran Cote							30.00%			
Public Works Executive Assistant	Marcy Dalchow										
Public Works Superintendent	Andrew Simmons							30.00%			
Recreation & Facilities Coordinator	Theresa Schmiedlin						50.00%				
Streets/Storm Supervisor	Mike Sable										
Utilities Administrative Assistant	Peri Houser										
Utility Lead	Mike Iwanok										
Utility HEO	Jacob Abrahamson										
Utility HEO	Tim Jarvi										
Utility Maint Worker/Locator	Unfilled										
Utility Operator II	Matthew Conner										

Line highlighted indicates existing/new position with changes/first time splits.

3000 Public Works	3120 Street Maintenance	3245 Recycling	5120 Recreation	5186 Seniors	5200 Parks	5205 RAC	6500 EDA	9440 Water	9490 Sewer	9495 Storm Sewer	9760 Liquor Off-Sale	9770 Liquor On-Sale	Total
								7.50%	7.50%	5.00%	20.00%		100.00%
													100.00%
								10.00%	10.00%	5.00%	5.00%		100.00%
		10.00%						35.00%	35.00%	20.00%			100.00%
		1.00%						2.00%	2.00%	1.00%	4.00%		100.00%
		5.00%						10.00%	10.00%	5.00%	15.00%		100.00%
		5.00%						2.00%	2.00%	1.00%	4.00%		100.00%
							50.00%						100.00%
											10.00%		100.00%
											7.00%		70.00%
													100.00%
								20.00%	20.00%	10.00%			100.00%
								20.00%	20.00%	10.00%			100.00%
		1.00%						4.00%	4.00%	2.00%	5.00%		100.00%
													100.00%
													100.00%
								20.00%	20.00%	20.00%			100.00%
		1.00%						4.00%	4.00%	2.00%	5.00%		100.00%
		1.00%						4.00%	4.00%	2.00%	5.00%		100.00%
		1.00%						4.00%	4.00%	2.00%	5.00%		100.00%
25.00%					20.00%			10.00%	10.00%				100.00%
											100.00%		100.00%
											80.00%	20.00%	100.00%
											100.00%		100.00%
25.00%					20.00%			10.00%	10.00%				100.00%
			20.00%		30.00%	50.00%							100.00%
					50.00%	50.00%							100.00%
					30.00%	20.00%					15.00%		100.00%
								50.00%	50.00%				100.00%
20.00%								20.00%	20.00%	20.00%			100.00%
20.00%								20.00%	20.00%	10.00%			100.00%
40.00%			20.00%		20.00%			10.00%	10.00%				100.00%
20.00%								10.00%	10.00%	30.00%			100.00%
				50.00%									100.00%
	80.00%									20.00%			100.00%
								40.00%	40.00%	20.00%			100.00%
								70.00%	30.00%				100.00%
								50.00%	50.00%				100.00%
								50.00%	50.00%				100.00%
								50.00%	50.00%				100.00%
								50.00%	50.00%				100.00%

City of Rogers
Interfund Loan - 2020-2021 Equipment
Combined Amortization Schedule - City and Fire Equipment

Date of Payment	City Equipment P & I	Fire Equipment P & I	Total Payment Due P & I	Total Levy	Balance of Total Payment
12/31/2020	97,234.00	-	97,234.00	97,234.00	-
12/31/2021	237,234.00	-	237,234.00	237,234.00	-
12/31/2022	233,303.32	69,364.13	302,667.45	302,667.00	0.45
12/31/2023	233,303.32	69,364.12	302,667.45	302,667.00	0.45
12/31/2024	233,303.33	69,364.13	302,667.45	302,667.00	0.45
12/31/2025	131,859.94	69,364.13	201,224.06	201,224.00	0.06
12/31/2026	-	69,364.13	69,364.13	69,364.00	0.13
12/31/2027	-	69,364.12	69,364.12	69,364.00	0.12
12/31/2028	-	69,364.12	69,364.12	69,364.00	0.12
	1,166,237.91	485,548.87	1,651,786.78	1,651,785.00	1.78

City of Rogers
Interfund Loan - 2020-2021 Equipment
Amortization Schedule - City Equipment

Maximum Interfund Loan Amount: \$ 1,126,327.00
Initial Disbursement Date: 12/31/2020
Final Payment: 12/31/2025
Number of Payments: 6 (Two Five Year Loans)
Total Advanced to date: \$ 1,128,446.00
Interest Rate: 2.00%

Date of Payment	Note Balance	Draws	Principal Due	Interest Due	Total Annual Payment	
12/31/2020	-	493,085.00	97,234.00	-	97,234.00	
12/31/2021	395,851.00	635,361.00	236,574.25	659.75	237,234.00	5
12/31/2022	794,637.75	-	217,410.56	15,892.76	233,303.32	4
12/31/2023	577,227.19	-	221,758.78	11,544.54	233,303.32	3
12/31/2024	355,468.41	-	226,193.96	7,109.37	233,303.33	2
12/31/2025	129,274.45	-	129,274.45	2,585.49	131,859.94	1
End balance	-	1,128,446.00	1,128,446.00	37,791.91	1,166,237.91	

City of Rogers
Interfund Loan - 2020-2021 Equipment
Amortization Schedule - Fire Equipment

Maximum Interfund Loan Amount: \$ 821,805.00
Initial Disbursement Date: 12/31/2020
Final Payment: 12/31/2028
Number of Payments: 8
Total Advanced to date: \$ 448,924.00
Interest Rate: 2.00%

Date of Payment	Note Balance	Draws	Principal Due	Interest Due	Total Annual Payment	
12/31/2020	-	-	-	-	-	
12/31/2021	-	448,924.00	-	-	-	8
12/31/2022	448,924.00	-	60,385.65	8,978.48	69,364.13	7
12/31/2023	388,538.35	-	61,593.35	7,770.77	69,364.12	6
12/31/2024	326,945.00	-	62,825.23	6,538.90	69,364.13	5
12/31/2025	264,119.77	-	64,081.73	5,282.40	69,364.13	4
12/31/2026	200,038.04	-	65,363.37	4,000.76	69,364.13	3
12/31/2027	134,674.67	-	66,670.63	2,693.49	69,364.12	2
12/31/2028	68,004.04	-	68,004.04	1,360.08	69,364.12	1
End balance	-	448,924.00	448,924.00	36,624.88	485,548.87	

City of Rogers
Interfund Loan - 2022-2023 Equipment
Amortization Schedule

Maximum Interfund Loan Amount:	\$	2,128,799
Initial Disbursement Date:		12/31/2022
Final Payment:		12/31/2028
Number of Payments:		5
Total Advanced to Date:	\$	2,128,799
Interest Rate:		0.50%

Date of Payment	Note Balance	Draws	Principal Due	Interest Due	Total Annual Payment	
12/31/2022	-	2,128,799	-	-	-	-
12/31/2023	2,128,799	-	421,523	10,644	\$432,167.00	5
12/31/2024	1,707,276	-	423,632	8,536	\$432,168.00	4
12/31/2025	1,283,644	-	425,749	6,418	\$432,167.00	3
12/31/2026	857,895	-	427,878	4,289	\$432,167.00	2
12/31/2027	430,017	-	430,017	2,150	\$432,167.00	1
End balance	-	2,128,799	2,128,799	32,037		

City of Rogers
Interfund Loan - 2024-2025 Equipment
Amortization Schedule

Maximum Interfund Loan Amount:	\$	3,561,000
Initial Disbursement Date:		12/31/2024
Final Payment:		12/31/2029
Number of Payments:		5
Total Advanced to Date:	\$	3,561,000
Interest Rate:		3.75%

Date of Payment	Note Balance	Draws	Principal Due	Interest Due	Total Annual Payment	
1/1/2022	-	3,561,000	-	-	-	-
1/1/2023	3,561,000	-	660,750	133,538	\$794,288.00	5
1/1/2024	2,900,250	-	685,529	108,759	\$794,288.00	4
1/1/2025	2,214,721	-	711,236	83,052	\$794,288.00	3
1/1/2026	1,503,485	-	737,906	56,381	\$794,287.00	2
1/1/2027	765,579	-	765,579	28,709	\$794,288.00	1
End balance	-	3,561,000	3,561,000	410,439		

City of Rogers
2025 Budget - General Fund
Building Permit Budget

	Estimated Average Valuation	Estimated Permits	32210 Permit Fee	32213 Plan Check Fee
Budgeted Building Permit Revenue by Permit Type				
Commercial/Industrial Buildout				
\$0 - \$50,000	21,000	18	6,035	3,922
\$50,001 - \$100,000	80,000	7	5,976	3,885
\$100,001 - 500,000	233,000	14	24,340	15,821
\$500,000+	1,501,000	6	44,624	29,006
Commercial/Industrial - New	3,356,000	3	42,624	27,706
Multi-Family/Apartment Building - New	13,745,000	1	52,128	33,883
Commercial Sign	14,000	34	8,067	5,243
Fence Over 7 Feet	27,000	1	411	267
Mechanical Commercial	115,000	39	-	27,321
Plumbing				
Commercial	75,000	34	-	13,529
Residential			-	-
Pool	37,000	7	3,587	2,332
Residential Buildout	22,000	198	69,152	44,948
Residential Minor Work			36,533	-
Residential New Construction				
New Home w/Septic	545,000	3	10,343	6,102
New Home w/Water and Sewer	395,000	151	399,508	235,710
New Townhome	275,000	64	126,320	74,529
Fireplace, Mechanical, Plumbing			-	-
Total Budgeted Building Permit Revenue by Permit Type			<u>829,647</u>	<u>524,204</u>
Budgeted Building Permit Revenue by Department				
General Engineering			-	-
Building Inspection			829,647	524,204
Total Budgeted Building Permit Revenue by Department			<u>829,647</u>	<u>524,204</u>
Contracted Building Inspections		32%	<u>265,487</u>	<u>167,745</u>

The building permit projection above is calculated according to the fee structure for the City's contract with MetroWest. Budgeting for the contracted amount is conservative and will allow the City to collect additional data on an in-house building inspection department.

32219 Fireplace Fee	32222 Plumbing Permit Fee	32225 Mechanical Permit Fee	34110 Eng Site Fee	32217 Environmental Services	32227 Administration Fee	Total
-	-	-	-	-	2,250	12,207
-	-	-	-	-	875	10,736
-	-	-	-	-	1,750	41,911
-	-	-	-	-	750	74,380
-	-	-	1,800	300	750	73,180
-	-	-	600	300	250	87,161
-	-	-	-	-	-	13,310
-	-	-	-	-	-	679
-	-	42,032	-	-	-	69,353
-	27,838	-	-	-	-	41,367
-	1,691	-	-	-	-	1,691
-	-	-	1,400	-	-	7,319
1,200	2,930	748	-	-	8,168	127,146
1,820	11,581	16,428	-	-	-	66,361
-	-	-	1,800	900	600	19,745
-	-	-	90,600	45,300	30,200	801,318
-	-	-	20,800	19,200	12,800	253,649
12,480	28,949	43,920	-	-	-	85,349
15,500	72,988	103,128	117,000	66,000	58,393	1,786,861
-	-	-	117,000	66,000	-	183,000
15,500	72,988	103,128	-	-	58,393	1,603,861
15,500	72,988	103,128	117,000	66,000	58,393	1,786,861
4,960	23,356	33,001	-	-	-	494,550

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JULY 25, 2025

PROPOSAL TO PROVIDE A COMPREHENSIVE UTILITY RATE STUDY FOR:

The City of Rogers, Minnesota



Ehlers
3001 Broadway St NE
Suite 320
Minneapolis, MN

ehlers-inc.com

Jason Aarsvold

Senior Municipal Advisor
jaarsvold@ehlers-inc.com
651-697-8512

Kyle Sawyer

Director of Fiscal Consulting
ksawyer@ehlers-inc.com
651-697-8539

COVER LETTER

July 25, 2025

Doran Cote
Public Works Director/City Engineer
City of Rogers
22350 S. Diamond Lake Rd.
Rogers, MN 55374



RE: Proposal to Provide a Comprehensive Utility Rate Study for the City of Rogers

Submitted electronically to: dcote@rogersmn.com

Dear Mr. Cote,

We are excited to present this proposal to the City of Rogers. For 70 years, Ehlers has helped its municipal clients build strong and vibrant communities through its fully integrated municipal advisory services. Today, we are privileged to have served as the City's municipal advisor since 2008, collaborating with you on:

- » Financial management planning
- » Debt planning & Issuance
- » Economic development & redevelopment initiatives
- » Dissemination agent administration
- » Paying agent administration
- » Arbitrage rebate management
- » TIF reporting

We believe the depth and breadth of our relationship with the City provides a level of insight and experience that peer firms simply can't match. We also believe that our approach to fiscal studies is unique and more comprehensive than what is typically done for utility rate studies. As an example, we begin each engagement with a long-range cash flow analysis and meet with City staff to review results before completing additional tasks to ensure the right level of work is being completed to meet the City's needs and expectations. The critical analysis provides decision makers with a framework for options on how to fund ongoing and future financial obligations.

Thank you for including us in this RFP process. We look forward to discussing how we can even better serve the City of Rogers.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Jason Aarsvold'.

Jason Aarsvold
Senior Municipal Advisor
jaarsvold@ehlers-inc.com
651-697-8512

A handwritten signature in blue ink, appearing to read 'Kyle Sawyer'.

Kyle Sawyer
Director of Fiscal Consulting
ksawyer@ehlers-inc.com
651-697-8539

Project Approach

Our approach is flexible and has proven to deliver the information, recommendations, and facilitated discussions essential to meeting anticipated revenue requirements and setting utility rates with confidence and accuracy. Ehlers proposes to provide the following scope of services for the engagement under an ala carte structure that allows the City to select the tasks it would like to complete and progress on work completed upon further direction. Regardless of the tasks chosen, the following items are included in our scope of work.

- » Bi-weekly update meetings to keep staff informed and to gather regular feedback
- » Presentations outlining rate-setting recommendations to be presented at up to two Council meetings or workshops

We recognize the City's request for 30, 60, and 90 percent City study review meetings. From our experience and with bi-weekly update meetings, we believe it would be most beneficial to complete the first study review meeting with City staff upon completion of the draft analysis. As such, we have excluded the percentage progress meetings from our project approach. We are open to further discussion with the City to learn more about the expectations for those meetings and incorporating them into our project approach if mutually agreed upon.

Task 1: Information Request, Long-Range Cash Flow Analysis, and Review

We will develop the total annual revenue requirement for the water, sanitary sewer, and stormwater operating funds for the next 10 years, including existing and projected capital funding. The analysis will incorporate projections of future operating expenses, future capital funding, and identify future revenue requirements.

To complete this task, Ehlers will request and review the following (some of which we already have):

- » Current schedule of rates, fees, and charges
- » Annual audits for the past three years
- » Year to date actual expenses and revenues
- » Most recent line-item budget

We will then prepare a detailed cash flow analysis for the operating funds that includes:

- » Prior three years of actual and budgeted revenues and expenses
- » Development of annual operating expenses for the utilities using an assumed rate of inflation based on historical expenses and discussions with staff about likely changes to the utility's expense profile
- » Actual annual debt service expenses for existing utility debt

PROJECT APPROACH

- » The development of preliminary financial plans for planned capital improvement expenses including the use of cash vs. debt financing
- » The planned debt service for the utility upgrades taking into consideration available and minimum recommended reserves, existing debt, and existing revenue bond covenants, if applicable.
- » Identify the overall change in revenue required to provide adequate funding for major capital improvements, meet all recurring annual operating and capital expenditures, cover all debt service and comply with bond covenants, asset depreciation, and maintain sufficient cash balances and capital reserves.
- » Recommend any rate adjustments based on existing cash flow analysis for budget year 2026
- » A user rate comparison of existing and proposed rates for example users by customer class

At the end of this task, Ehlers will present its analysis and recommended rate adjustments to achieve revenue requirements to City staff.

Task 2: Cost of Service Study and Rate Design

This task can be completed in conjunction with or after completion of the first task. Detailed usage data for the water and sewer funds will be analyzed to identify the relative responsibility of each customer class for the recovery of the costs of services for a test year. The analysis will also determine whether existing water rate tiers are promoting sufficient conservation and will explore any need for a rate redesign. The sewer fund can include an analysis of high strength industrial users and their impact on the system, if needed. The stormwater fee structure will be reviewed during this phase to align the existing structure with the City's land use plan.

To complete this task, Ehlers will request and review the following:

- » Detailed data for the last full calendar year showing:
 - * Billed consumption by customer account, by billing cycle and including customer classification
- » Number of customers by class and meter size and any designations for deduct or irrigation meters
- » Stormwater fees by customer classification
- » DNR pumping reports for the last three years
- » Billing records for all high strength industrial waste customers, showing the amount of excess loadings by type by billing cycle, if applicable
- » Information on upcoming developments and population growth over the study planning period that would increase the customer base and usage, or conversely any information on customers reducing or discontinuing usage
- » Current depreciation rates and depreciation schedule including accumulated depreciation
- » Land use plan

PROJECT APPROACH

Ehlers will then conduct a Cost of Service Study, wherein we will:

- » Develop demand by customer class based on projections
- » Develop allocation factors for various classes of customers
- » Distribute costs to fixed costs and variable demands
- » Develop fixed costs based on equivalent meter calculations
- » Develop unit cost of service for water and sanitary sewer
- » Develop unit cost for high strength discharge, if applicable

Based on the outcome of the cost of service and usage analysis, we will review the current rate structure for water and sanitary sewer and develop up to four recommended redesigns to ensure revenue requirements are met, equitable cost of service is achieved, and user charges associated with water incentivize water conservation. We will next leverage the City's land use plan, along with information furnished by the Public Works Director / City Engineer, to develop up to two rate recommendations to meet the revenue requirements of the storm water fund and comply with the land use plan. Finally, we will present our analysis and recommended rate increases to City staff to ensure any adjustments achieve revenue requirements, appropriate cost of service, promotion of conservation, and alignment with the City's land use plan.

Task 3: Trunk Development Charges and Access Fees

This task can be completed in conjunction with or after completion of the first two tasks. We will evaluate these charges and fees using both cost-based and cash flow methodologies to ensure they are reasonable and established at an amount where growth pays for growth. By understanding the costs of providing capacity, policymakers can make informed decisions about the equity of allocating costs between existing and future customers.

To complete this task, Ehlers will utilize the information requested in tasks 1 and 2 along with coordinating with City staff to obtain anticipated development projections by acreage and land use. We will then prepare a detailed cash flow analysis for the trunk funds that includes:

- » Actual (for the past 3 years) and budgeted revenues and expenses
- » The development of preliminary financial plans for planned capital improvement expenses including the use of cash vs. debt financing
- » The revenue required to provide adequate funding for applicable major capital improvements and additions
- » The planned debt service for the additional utility capital infrastructure needs related to growth taking into consideration available and minimum recommended reserves, existing debt, and existing revenue bond covenants
- » Recommendations for any rate adjustments based on analysis for budget year 2026

Finally, we will present our analysis and recommended rate adjustments to City staff for consideration.

Task 4: Community Outreach

This task will be completed after initial recommendations from the first 3 tasks are agreed upon with City staff, and before the Council presentations. The Community feedback will be incorporated into the Council presentations to inform policymakers of public opinion before a final decision on rate changes is made. We will work with City staff to develop informational/outreach materials to engage the community regarding restructuring methods and proposed rate increases. We will attend and gather input at up to one Community Engagement meeting.

Project Schedule

Please see our **Compensation** response for a detailed project schedule.

QUALIFICATIONS & EXPERIENCE

Qualifications & Experience

BUILDING COMMUNITIES. IT’S WHAT WE DO.

Ehlers partners with public sector clients to build outstanding places to live, work, learn and play by delivering focused, fully-integrated municipal financial advisory services. We build strong, long-lasting client relationships - working directly and collaboratively with your staff and elected officials - to complete projects and drive initiatives forward. We also leverage decades of industry experience, deep market and community knowledge, and our unique team-based approach to successfully guide clients through all facets of public finance. **Our services include:**



QUALIFICATIONS & EXPERIENCE

Founded in Minnesota in 1955, Ehlers consists of more than 85 advisors, fiscal consultants, financial analysts and client support staff. Ehlers is an S-Corporation, 100% employee-owned by all staff members with at least one year of service. We are headquartered in Minneapolis, Minnesota with an additional office in Waukesha, Wisconsin.

As we mentioned in our letter of transmittal, **Ehlers' Minnesota Municipal Finance Team offers unparalleled depth and experience for Minnesota communities.** With more than 225 years' combined public finance experience and decades more in local government, our team consists of:

- » 13 Municipal Advisors
- » 8 Fiscal Consultants
- » 3 Financial Analysts
- » 5 Investment Advisers
- » 2 Arbitrage Consultants

This group, along with more than 25 client service, trading, and support professionals, is dedicated solely to serving the needs of Minnesota's local units of government.

Today, Ehlers serves more than 1,500 public sector and non-profit clients across five states. We do not represent developers, investors, broker-dealers or any for-profit clientele. Our clients are at the center of everything we do.

Ehlers proposes the following team to fulfill the City of Rogers' needs as stated in the RFP Scope of Services:

MUNICIPAL ADVISORS

Jason Aarsvold

Senior Municipal Advisor
Primary Relationship Advisor, Project Manager

Keith Dahl

Municipal Advisor
Co-Project Manager

FISCAL CONSULTANTS

Jeanne Vogt

Senior Fiscal Consultant
*Cash Flow Forecasting & Financial Projections,
Cost of Service Study*

April Weller

Senior Fiscal Consultant
Utility Analysis & Reporting

QUALIFICATIONS & EXPERIENCE

Brief biographies for each professional assigned to the City of Rogers team follow below:



Jason Aarsvold

Senior Municipal Advisor

Jason is a Senior Municipal Advisor with our Minnesota Municipal Finance team. He brings more than 25 years of municipal development and finance experience to his role with the firm. Jason has analyzed and negotiated some of the most complicated economic development and redevelopment projects in Minnesota, navigating complex financial issues and creating new, innovative community solutions. Jason holds the Series 50: Municipal Advisor Representative license and is an active member of the Economic Development Association of Minnesota and the Urban Land Institute.



Keith Dahl

Municipal Advisor

Keith joined Ehlers in 2019 and currently serves as a Municipal Advisor with our Minnesota Municipal Finance team. His prior direct experience in local government, economic development and housing development gives him keen insight into the opportunities and challenges his client communities face. Keith displays a strong understanding of public financial assistance and is able to distill complex information into easy-to-understand terms. Keith holds the Series 50: Municipal Advisor Representative license and is an active member of the City/County Management Association, Economic Development Association, and the Minnesota Government Finance Officers Association.



Jeanne Vogt

Senior Fiscal Consultant

Jeanne partners with Minnesota cities, townships, counties, public utilities and special districts to develop and implement long-term financial planning, with an emphasis on tax impact analysis and utility rate forecasting.. Prior to joining Ehlers in 2008, she worked for more than a decade as an Accountant for Ramsey County and most recently as Finance Director for the City of Vadnais Heights. Jeanne holds a bachelor's degree in Accounting and is an active member of the Minnesota Government Finance Officers Association.



April Weller

Senior Fiscal Consultant

April, a Senior Fiscal Consultant with our Minnesota Municipal Finance team, regularly assists clients with long-term financial management planning, utility rate studies, and tax increment financing administration and reporting. Prior to joining Ehlers, April amassed more than seven years of direct local government experience, most recently serving as the Finance Manager for the City of St. Louis Park, Minnesota. She is an active member of the Minnesota Government Finance Officers Association.

QUALIFICATIONS & EXPERIENCE

At Ehlers, we believe our experience is best described by our performance. **Over the last five years, we have completed more than 250 utility rate studies for our Minnesota- and Wisconsin-based clients.** With respect to conducting studies similar to the scope of services identified in City of Roger's RFP, we offer the following case studies and corresponding references.

The City of Roseville, Minnesota Comprehensive Utility Rate Study

In 2020, The City of Roseville requested Ehlers to conduct a rate study of its water and storm water funds. The scope of work included balancing who's using the system with who's paying for it, building and maintaining adequate cash balances, funding future capital projects, managing revenue volatility, and ensuring competitiveness.

The study included a comparison by customer class of who was using the system to who is paying. The result was a water rate adjustment that shifted some of the burden from residential to industrial users, consistent with system demand. The study also examined how the City can define appropriate cash balance reserves and provide a long-term road map to meet those goals, all while paying for future operating, capital and any recommended future debt service. In 2022, Ehlers updated the study to include the sewer fund and a lookback of water rates to determine if the new rate structure was generating appropriate revenues. We currently update the study every other year, with the most recent study being completed in 2024.

Michelle Pietrick

Finance Director

michelle.pietrick@cityofroseville.com

(651) 792-7031

The City of Burnsville, Minnesota Comprehensive Utility Rate Study

In 2020, The City of Burnsville engaged Ehlers to complete a utility rate study of the water, sewer, and storm water utility funds. The goals of the rate study included funding future capital projects, managing revenue volatility, reviewing the existing wholesale water agreement with City of Savage, ensuring competitiveness, and assessing connection fees.

The study explored the timing and cost of capital projects over the next 10 years and recommended a combination of bonding and cash-on-hand. To manage revenue volatility, we reviewed the City's current rate structures and recommended changes based on an analysis of the fixed and variable costs of the system for both retail and wholesale customers. The study recommended a tiered rate structure of increasing block rates to promote conservation and meet state statutes. This also met the City's goal of promoting conservation while keeping rates affordable for small businesses and other low-water users. Ehlers completes annual updates to the study to ensure the City maintains appropriate fund balances while still achieving its goals.

Jennifer Rhode

Deputy City Manager | CFO

jennifer.rhode@burnsvillemn.gov

(952) 895-4476

The City of Otsego, Minnesota Comprehensive Utility Rate Study

Ehlers completed the initial water and sewer utility rate studies in early 2021. This high-growth community sought to ensure the City could pay for capital projects such as additional wells and new infrastructure, while promoting conservation. We recommended a combination of bonding and cash-on-hand to pay for capital along with adjusting water rates to a three-tiered, inclining block rate structure. We updated the study in 2023 to help facilitate rate-setting decisions after completing substantial capital improvements as part of the annual budget. One of the outcomes from the 2023 update was a planned adjustment for 2025 to add a 4th tier to the water rate structure to further advance the City's conservation efforts. This work is currently ongoing.

Adam Flaherty
City Administrator | Finance Director
aflaherty@otsegomn.gov
(763) 235-3161

List of Project Personnel

Please see our [Qualifications & Experience](#) response for a listing of assigned personnel.

Organization Chart

Please see our [Qualifications & Experience](#) response for the proposed organization chart.

Successful Past Projects

Please see our [Qualifications & Experience](#) response for examples of successful past projects and corresponding reference information.

Compensation

Ehlers will complete the project based on tasks selected by the City as described in the Project Approach section of this proposal and will do so according to a not-to-exceed fee. We will bill the project at an hourly rate of \$295 for actual time worked, so the final cost may be less than the stated fee. Ehlers will invoice monthly for work completed in the prior month.

We recognize the City's request for 30, 60, and 90 percent City study review meetings. Based on our experience and suggested bi-weekly City update meetings, we believe it would be most beneficial to conduct the first review meeting upon completion of the draft analysis. As such, we have excluded the percentage meetings from our project approach. We have excluded the percentage meetings from our current project schedule, we are open to further discussion with the City to learn more about the expectations for those meetings and incorporate them into the project tasks. This may require a mutually agreed upon adjustment to the not-to-exceed fee.

Any additional work outside the proposed scope of work, if specifically requested by the City, will be performed at our then-current hourly rate.

We can complete Task #1 by the end of 2025 or end of January 2026 depending on whether a second Council meeting is needed. This would allow for rate adjustments to become effective in the first quarter of 2026. If the City would like to move forward with additional tasks in conjunction with or after Task #1, it would require a longer timeline for completion. Based on additional tasks selected, we will work with the City to develop a mutually agreed upon project schedule. The timeline for completing Task #1 is provided below along with the not-to-exceed costs for each task.

Our project schedule and proposed costs follow below.

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COMPENSATION

Activity	Estimated Completion	Not-To-Exceed Cost
Notice to proceed issued by City	August 27, 2025	N/A
Contract execution	September 2, 2025	N/A
Data request made by Ehlers	September 5, 2025	N/A
City provides requested data	September 19, 2025	\$35,000
Task #1: Draft cash flow analysis and initial City review meeting	October 31, 2025	
Task # 1: Final cash flow analysis incorporating City feedback from initial review meeting and second City review meeting	November 14, 2025	
Task #1: Council PowerPoint presentation draft to City for review	December 5, 2025	
Task #1: Final Council PowerPoint presentation	December 16, 2025	
Task #1: Council work session presentation	December 23, 2025	
Task #1: Revised cash flow, updated Council PowerPoint presentation and City review meeting (if needed)	January 14, 2025	
Task #1 – Final PowerPoint presentation for second Council work session (if needed)	January 21, 2025	
Task #1: Council work session presentation (if needed)	January 27, 2025	
Task # 2: Cost of Service Study and Rate Design	TBD	\$40,000
Task # 3: Trunk Development Charges and Access Fees	TBD	\$35,000
Task #4: Community Outreach	TBD	\$6,000

Should the City elect to move forward with all four tasks, Ehlers will complete the entire scope of services identified in the RFP for a not-to-exceed cost of \$116,000.

PLEASE NOTE: Exclusive of the cover page and cover letter, this proposal complies with the 10 page limit prescribed in the City's RFP.

PROPOSAL FOR

UTILITY RATE STUDY

CITY OF ROGERS, MN

7/25/2025

AE2S Nexus

Water Tower Place Business Center

6901 E Fish Lake Rd, Suite 184

Maple Grove, MN 55369

763-463-5036



THE FINANCIAL LINK

www.ae2sNexus.com

July 25, 2025

City of Rogers
Doran Cote, PE
Public Works Director/City Engineer
22350 S. Diamond Lake Rd.
Rogers, Minnesota 55374

Re: A Resilient & Comprehensive Utility Rate Study that Positions Your Systems for Future Success

Dear Mr. Cote:

We are excited to assist the City of Rogers set fair and balanced rates as the basis of your utilities' long-term financial plan. Your focus on full-cost pricing, equitable rate structures, conservation type rates, and strategic communication matches our own approach to sustainable, long-term utility management. At the core of our approach is our blend of engineers and financial professionals that stand apart from the typical approach. To help you make an informed selection, here are some advantages of the Nexus approach:

Cost of Service Analysis (COSA)	The typical approach is a simple method to evaluate the cost attributable to each user type and the results are likely not fully utilized in rate structure adjustments or other financial planning recommendations.	 AE2S Nexus uses the COSA results in two ways: (1) to tell the story of how the various users drive costs of the utility, and (2) how to best structure the rate schedule to generate the right revenue from the right customers. Both are critical in allowing you to make the best decisions on future rate structures , and we will take the time to make sure you fully understand the results .
Rate Design	Fixed and variable components of the existing rate structure are reviewed in light of total revenue requirements to determine whether the rate structure is recovering costs appropriately and adequately.	 The AE2S Nexus approach to rate design also considers the likelihood of water use changes (and subsequent wastewater use changes) in response to potential rate adjustments and the impact to revenue stability to help you avoid sudden revenue declines .
Capital Planning	Existing capital plans are integrated into the revenue requirement projections.	 Detailed capital planning is essential to robust financial planning. In addition to existing capital plans, AE2S Nexus, with our strong engineering background, will work with staff on all elements of planning and to identify and incorporate renewal/replacement schedules for major infrastructure to deliver you a truly comprehensive financial plan .
Reserve Planning	As part of the policy discussions, appropriate reserves are identified – typically Operating, Debt Service, Capital, and often Emergency/Rate Stabilization. Target values are set based on policy, debt covenants, or reserve analyses.	 AE2S Nexus evaluates annual contributions to reserves based on depreciation, future replacement costs, and/or estimated failure and rehabilitation actions unique to your utility. This will assist you in developing a sound and defensible philosophy for capital replacement .



Rate Planning	Once the projected total revenue requirements have been developed, annual adjustments to the rate structure needed to meet the revenue are calculated.	 As rate consultants that have dedicated our careers to offering water, wastewater, and stormwater rate-setting support, we strongly believe in the importance of structuring rates to achieve the full cost of operating the utility . This will be an important discussion item and may result in a multi-year approach to achieving full cost recovery and long-term success.
Financial Planning Model	Develop a multi-year rate model that can be updated annually.	 AE2S Nexus designs each rate model to specifically reflect the utility's financial configuration with key inputs correlating to your financial reports, allowing you to make simple updates and adjustments in the future . Our rate models also include an intuitive dashboard component to provide you quick access to key metrics and summaries .
Engagement with Decision Makers and Stakeholders	Workshops with Council/Board Members, if desired, and presentation of final results and modifications to ordinances.	 AE2S Nexus is available for follow-up consultation and guidance to make sure implementation of your financial plan is a smooth process . Additional implementation support services include updates to your utility billing system, support of other utility programs (including conservation plans and low-income assistance programs), and assisting with large or contract user negotiations.

With AE2S, you're not just hiring consultants—you're gaining a team that understands the intersection of utility operations, infrastructure, and finance. We're genuinely excited about the opportunity to support and help the City of Rogers achieve utility rates that are resilient, equitable, and ready for the future.

Please feel free to contact me at 701-740-3388 if you have any questions or would like to discuss the proposal further.

Submitted in Service,
AE2S



Miranda Kleven, PE
Project Manager, Primary Contact
701-740-3388 | miranda.kleven@ae2s.com



Brian Bergantine, PE
Project Quality Director, Authorized Signatory
701-364-9111 | brian.bergantine@ae2s.com

1 | PROJECT APPROACH

What value does AE2S Nexus bring with its approach to the City of Rogers?

Utility capital planning presents ongoing challenges, particularly in a growing community such as yours. AE2S Nexus is pleased to have the opportunity to support the City of Rogers by **developing financial planning tools, based on industry-standard methodology**, that will enhance your ability to understand the implications of implementing your capital plans. In addition to financial expertise, our project team has decades of experience in **utility management, utility engineering, and public engagement**. We've developed an approach that we feel includes all the right components to meet your objective of cost of service-based rate-setting and give you the tools to continue **effective financial planning and management of your utilities into the future**.

The City of Rogers is looking to complete a comprehensive rate study for its Water, Sanitary Sewer, and Stormwater systems, including a review of trunk development charges and access fees. We have developed a strategic approach to deliver you a successful project. Specific details that we believe especially important are bolded in each of the approach tasks listed below.

	APPROACH TASK	HIGHLIGHTS OF PROPOSED METHOD
	Project Management, Kickoff, and Communications	To kickoff the project, AE2S will develop a detailed information request after cross-referencing data we already have in-house. The AE2S team will hold a kickoff meeting to review the project approach, schedule, communications protocol, and to answer any questions related to the information request. Our Project Manager will provide bi-weekly updates, either via Teams meeting or email depending upon your preference, to ensure quick and efficient progress. In addition, progress meetings will be held at strategic points throughout the study to keep the project on track as tasks build upon one another.
	Development of Revenue Requirements	Utilizing the elements of full cost pricing, the AE2S team will develop Test Year revenue requirements for each utility. This process will consider current and long-term capital needs, using depreciation as the minimum annual capital-related revenue requirements. Data from the forthcoming Water System Plan will provide important insight into future capital needs.
	Cost of Service-Based Rates	Understanding how users drive cost within the utilities is an important component of fair and equitable rate setting. Industry-standard methodology will be used to evaluate cost causation for the Water utility. This will include a detailed analysis based on the American Water Works Association's M1 Manual: Principles of Water Rates, Fees, and Charges. For the Sanitary Sewer, a detailed cost of service analysis is not necessary given that the service is outsourced and the City is charged on a flow basis. However, for both Sanitary Sewer and Stormwater, rate design will involve fundamental cost of service concepts.
	Conservation-Oriented Water Rates	The City of Rogers currently has a four-tier inclining block volumetric rate structure, paired with a schedule of fixed monthly charges by meter size. AE2S will review detailed water use data to determine how well tiers correlate to current water use patterns and identify potential modifications to promote responsible water use. Based on water demands by user class, we will develop alternative approaches to your existing water rate structure designed to further incentivize responsible water use. Rate sensitivity will be evaluated in terms of the potential effect on revenue stability as well as the impact to users of varying water demands.

APPROACH TASK	OVERVIEW OF APPROACH METHOD
 Sanitary Sewer and Stormwater Rates	One of the basic tenets of rate-setting is to develop rates that are easy to understand and administer. Given the manner by which MCES passes along wastewater treatment costs, there is no need to overcomplicate your sanitary sewer rate. However, we will take the time to make sure you are recovering the right type of costs from your fixed and volumetric rates based on the nature of both O&M and capital-related requirements. Our team of stormwater financial experts has experience with similar communities in your region and will evaluate your land use data to propose options to restructure stormwater fees. We will pay special attention to how stormwater charges are assigned to large landowners, as we know this can be contentious. As an addition to the project scope, upfront public or focus group meetings addressing stormwater charges can help support consensus-building.
 Development of Utility Financial Planning Models	AE2S will develop Excel-based models for your Water, Sanitary Sewer, and Stormwater utilities. These models will project O&M, capital and overall revenue requirements for the six-year planning period, and will forecast the rates necessary to meet total rate revenue requirements. We want this model to be useful to you as project costs, budgets, and timelines change, and will provide training to ensure a successful transfer of the tools to your staff.
 Forecast Rates for Six-Year Planning Period	The Utility Financial Planning models will be used to develop rate scenarios for all three utilities. The scenarios will illustrate the impact of varying capital investment/renewal schedules, capital funding mechanisms, and rate adjustments. The final adopted approach will form the basis for the final financial planning models.
 Trunk Development Charges and Access Fees	The timing of the Water System Plan is critical in updating the developer charges to ensure adequately recouping costs from growth. In addition, we will evaluate the capital assets and long-term CIP for sanitary sewer and stormwater to calculate the updated charges on the full cost of benefiting infrastructure.
 Communication and Deliverables	An important part of any utility financial plan is the messaging and communication of the results and the basis for the results. The AE2S Team will support the City in these efforts by listening to your customers at the planned public meeting and developing talking points and materials to help educate your decision makers on utility financial planning topics. Our final deliverables will be presentations at the City Council Meetings, memoranda summarizing the assumptions, results, and recommendations, and the electronic spreadsheet models.

Information Required from the City

Due to our existing working relationship, AE2S has some of the data that will be needed for the analyses. Key data components, to be requested upon selection, include items such as (not a comprehensive list):

- 2025 and 2026 Budgets
- Current CIPs
- Asset inventories
- System Design Values
- Stormwater System parcel data
- Existing Rate Ordinances
- Cash Balances
- Reserve Accounts and Targets

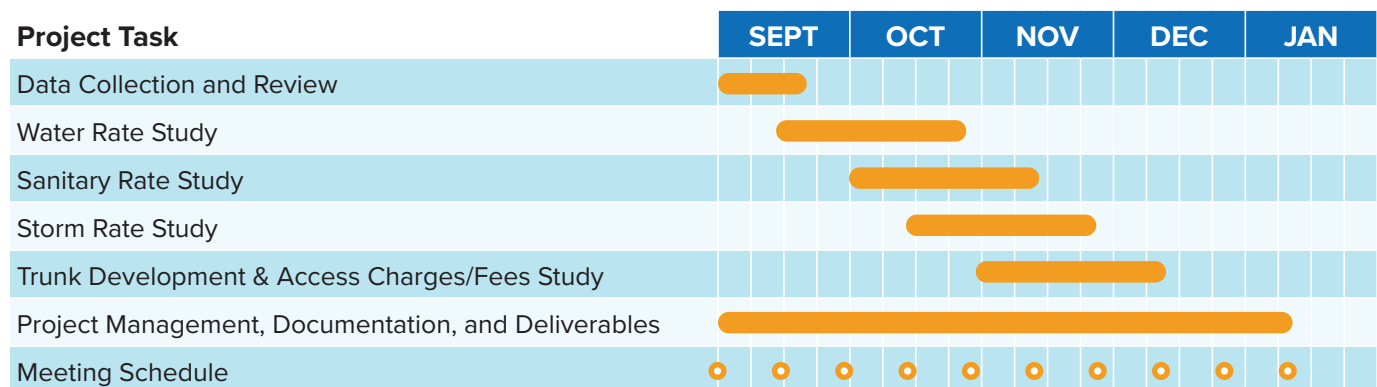
2 | PROJECT SCHEDULE



AE2S will deliver a clear, well-organized rate study—using a proven methodology that **ensures timely completion** and **effective communication with staff, policymakers, and the public**.

The approval and implementation of the new rate structure will follow an accelerated schedule to ensure the rates are active by March 1st. First, the rate studies must be nearing completion so that proposed rates and their revenue impacts can be reviewed and approved by City staff and management—this step aligns closely with the budget planning cycle. Next, a community meeting will be held to present the proposed changes to the public and gather feedback. A City Council workshop will follow, offering elected officials the opportunity to review the rate structure, ask questions, and provide input. Formal approval of the new rates will occur at a public City Council meeting. Once approved, Utility Billing staff will need time to input the new rates into the billing software and conduct verification testing to ensure accuracy—this step typically requires coordination to avoid delays. The new rates will then go into effect on or just before the March 1st target date. A visual representation of our proposed timeline is shown below.

The City expects a study that will be delivered in an efficient and effective manner to include the delivery of models, reports, handouts, and presentations that are well organized and understood by all stakeholders including City staff, policymakers, and the general public. Our Project Approach below follows closely AE2S' standard rate study delivery methodology that we have successfully utilized with multiple clients in the delivery of similar services throughout our Upper Midwest service geography.



Meetings & Milestones

Notice to Proceed	Aug 27	Water, Sanitary Sewer, Stormwater - 90%	Nov
Kickoff	Sept	Final Results Coordination	Dec
Water - 30%	Sept	Public Meeting	Dec
Water - 60%	Oct	Council Workshop	Dec
Sanitary Sewer and Stormwater - 30%	Oct	Council Meeting	Jan
Sanitary Sewer and Stormwater - 60%	Oct	Final Rate Delivery to City	Jan 31
Trunk Development & Access Charge Review	Nov		

The RFP indicates that the utility rate study should be completed by December 31, 2025, with new rate structures and rates taking effect in the first quarter of 2026. We have included a schedule with a completion date of January 31, 2026 as per discussions with the City that indicated that this revised timeframe would be acceptable given anticipated City review times and the level of effort required for each system study.

3 | QUALIFICATIONS AND EXPERIENCE

About AE2S Nexus

In 2010, AE2S launched AE2S Nexus, a division developed to assist public and private clients with issues beyond engineering services. From our traditional financial roots in cost of service analysis, rate design, revenue adequacy analysis, and rate modeling dating back to 1999, AE2S Nexus has grown into a complete financial resource for our clients, including being a Municipal Securities Rulemaking Board registered municipal advisor.

AE2S Nexus provides project development and administration services, utility rate and long-term financial planning, utility management and implementation, and support with project funding and financing programs. Together, these services allow AE2S Nexus to serve as a valuable resource for our clients and partners to ensure their financial success.

AE2S Nexus is committed to serving as a financial resource in the region. Not only do we publish the Annual Utility Rate Survey which provides comparisons of utility rates across the states of Minnesota, South Dakota, North Dakota, Montana, Utah, Colorado, Iowa, Wisconsin, and Wyoming, but we also publish the quarterly Source technical newsletter, which highlights utility financial issues of interest to the region.

Company Information

Type of Organization

Employee-Owned Corporation

Company Size

Maple Grove Office: 45+ Employees

Total Company Size: 375+ Employees

Number of Years as a Firm

AE2S was founded in 1991.

AE2S Nexus has been active for 15 Years.



“AE2S prepared a thorough and comprehensive analysis of system costs and long-term planning that proves the City of Maple Grove guidance in setting water use and connection rates going forward for the next couple of decades.”



Ken Ashfeld, Director of Public Works
City of Maple Grove, MN

AE2S FINANCIAL SERVICES



PROJECT FUNDING AND FINANCING

- Project Funding Evaluations & Scoring
- Traditional & Non-Traditional Project Financing Solutions
- On-Going Funding Support & Funding Administration
- Municipal Advising Services



COMMUNITY FINANCIAL PLANNING

- Regional Consolidation
- Cost of Service Analysis (COSA)
- Long-Term Rate & Revenue Adequacy Planning
- Annual Utility Finance Review
- Rate Design
- Training & Budgeting Assistance
- City Assessment Support



SMART TECHNOLOGY INTEGRATION

- Billing System Support
- AE2S OptX & GIS Integration
- Budgeting Software Support
- Smart Capital Planning



STRATEGIC CONSULTING

- Economic Impact Analysis
- Sales Tax & City Funding Initiatives
- New Utility Formations
- Management/ Strategy
- Governance and Staffing Analyses

Key Proposed Staff

AE2S Nexus was established because we know the **heart of long-term utility success rests on the strength of financial planning**. The City of Rogers will be supported by financial analysts and engineers that have dedicated their entire careers to municipal utility financial services. Our assembled project team has collaborated on hundreds of financial planning efforts, can quickly respond to changing needs, and will help you work through your planning process.



Miranda Kleven, PE
Project Manager

Miranda has over 25 years of experience providing cost of service-based rate-setting, budgetary, reserve, and capital planning efforts designed to promote financial health and sustainability for utilities.

- ▶ Experience on Nearly 100 Water, Sanitary Sewer, and Stormwater Rate Studies
- ▶ 20+ Years of Experience as the Lead Author and Data Analyst for the AE2S Annual Rate Survey
- ▶ Municipal Securities Rulemaking Board (MSRB) Series 50 Qualified Municipal Advisor Representative
- ▶ American Water Works Association (AWWA) Trained for Financial Management: Cost of Service Rate Making



Jon Eaton
Utilities Strategist

Jon brings over 35 years of experience with the financial planning and management of water, sanitary sewer, and stormwater facilities, personnel, and operations for municipal utilities.

- ▶ Experience within Executive Officer, Board, Council, and Committee positions at the Association and Minnesota Section levels of AWWA
- ▶ Former utility manager in the Minneapolis metro area, including Superintendent of Utilities for the City of Eagan and Water Quality Supervisor for the City of Bloomington
- ▶ Licensed Class-A Water Operator in the State of Minnesota for both treatment and distribution facilities



Nikki Jacobi
Water System

Nikki brings experience with the design of over 75 rate studies that support long-term system health. This expertise has led to equitable, resilient rate structures tailored to meet financial and operational goals.



Ryan Graf, MPA
Sanitary Sewer System

Ryan has extensive experience working with municipalities and utilities to provide financial analysis and guidance for utility management, funding development, and regulatory compliance.



Jacob Strombeck, PE
Stormwater System

Jacob has over 15 years of experience with financial planning and project development services in addition to design and construction administration services for water infrastructure projects.



Ursinio Puga, PE
Technical Advisor

Ursinio has provided engineering services for the City of Rogers and other regional clients. For this project, he will help provide data clarification and engineering perspectives to support financial planning.

Project Experience Overview

AE2S Nexus has provided utility rate and long-term financial planning, utility management and implementation, and support with project funding and financing programs for numerous communities within Minnesota, North Dakota, and South Dakota. Together, these services have allowed AE2S Nexus to serve as a valuable resource for our clients and partners to ensure their financial success. A sampling of our related experience is highlighted in the table below and in greater detail in *Section 5: Successful Past Projects*.

Utility Study & Financial Services Client	Population/Users	Utilities Studied			Financial Planning	Cost of Service	Revenue Adequacy	Rate Design
		Water	Sanitary Sewer	Stormwater				
City of Sioux Falls, SD	158,000	x	x	x	x	x	x	x
City of Fargo, ND	121,889	x	x	x	x	x	x	
City of Billings, MT	109,059	x	x			x		x
City of Duluth, MN	86,265	x				x	x	x
City of Maple Grove, MN	69,576	x			x		x	x
City of Rapid City, SD	67,956	x	x			x	x	x
City of St. Cloud, MN	65,842	x	x		x		x	
City of Eden Prairie, MN	60,797	x	x	x	x	x	x	x
City of Great Falls, MT	59,351	x	x			x	x	x
City of Grand Forks, ND	52,838	x	x	x	x	x	x	x
City of Minot, ND	46,320	x	x	x		x	x	x
City of Bozeman, MT	39,860	x	x			x	x	x
City of West Fargo, ND	35,708	x	x	x	x	x	x	x
City of Owatonna, MN	25,773		x		x	x	x	x
Brookings Municipal Utilities, ND	24,509		x		x	x	x	x
Watertown Municipal Utilities, SD	22,172	x				x	x	x
City of Watertown, SD	22,172		x		x	x	x	x
City of Mandan, ND	18,331	x	x			x	x	x
City of Williston, ND	17,000	x	x	x	x		x	
City of Jamestown, ND	15,527		x	x		x	x	x
City of Rogers, MN	13,295	x						x
Grand Rapids Public Utilities Commission, MN	10,869	x	x			x	x	x
City of Brandon, SD	9,923	x			x	x	x	
City of Box Elder, SD	9,348	x			x	x	x	x
City of Belgrade, MT	8,254	x	x					
City of Whitefish, MT	6,649	x	x			x	x	x
City of Harrisburg, SD	6,087	x	x		x	x	x	x

Client References

City of Inver Grove Heights

Brian Connolly
Public Works Director
651-450-2571
8150 Barbara Avenue
Inver Grove Heights, MN 55077

City of Eden Prairie

Sue Kotchevar
Finance Manager
952-949-8300
8080 Mitchell Road
Eden Prairie, MN 55344

City of Sioux Falls

Kevin Smith, AICP
Assistant Director
605-367-8177
224 West Ninth Street
Sioux Falls, SD 57104

City of Owatonna

Kyle Skov, PE
Director of Public Works
507-774-7307
540 West Hills Circle
Owatonna, MN 55060

4 | PROJECT PERSONNEL

List of Project Responsible Personnel + Organization Chart

We have selected a team of our best financial experts for your Rate Study. This proven team has worked together to help numerous municipalities throughout the region achieve their financial goals. An organizational chart is presented below showing how the team will interact with the City of Rogers and each other. Short biographies for Key Staff are provided in *Section 3: Qualifications and Experience*.



5 | SUCCESSFUL PAST PROJECTS



City of Inver Grove Heights, Minnesota Comprehensive Utility Capital Planning and Rate Study

Client Contact

Brian Connolly
Public Works Director
651-450-2571

Original Completion Date

09/2022

Actual Completion Date¹

12/2022
(Water and Sanitary Sewer)

The City of Inver Grove Heights was looking to refresh its approach to revenue generation for its water and sewer utilities. The City retained AE2S in 2022 to complete a Comprehensive Utility Capital Planning and Rate Study for the City of Inver Grove Heights.

AE2S developed a robust 10-year rate model that included a cost of service analysis and a desktop renewal forecasting and reserve funding analysis. A series of rate design recommendations were analyzed to find the right balance in rate structure changes to address inequities identified as part of the cost of service analysis and maintain revenue sufficiency. The results of the 10-year rate model projected rate increases to meet fund objectives for the 2023 to 2032 planning horizon, including variations in the increases between fixed and volumetric rates to maintain appropriate fixed revenue targets.

The City Council adopted the 2023 recommended rate structure at the conclusion of the rate study. The provided 10-year rate models will serve as a financial tool to assist in management of the financial health of the water and sewer utilities, as the City looks to bring annual rate recommendations to the City Council for 2024 and beyond.

¹The original Water and Sanitary Sewer study was completed in late 2022. At the City's request, AE2S has provided periodic training and review of the models. **AE2S is currently working on a Stormwater rate study that will be completed by June 2026.** The Stormwater study includes significant public interface with a series of 6 Citizen Focus Group meetings.



City of Eden Prairie, Minnesota Water, Sewer, and Stormwater Utility Rate Design Studies

Client Contact

Sue Kotchevar
Finance Manager
952-949-8300

Completion Dates²

Ongoing Services since 2010; Update in 2014; Comprehensive update completed 11/2017

AE2S has supported the City of Eden Prairie for over 15 years and with three rate updates. After an initial engagement where we helped to implement a conservation rate design to meet new Minnesota statutes, we provided tools for City staff to actively manage the rate setting and revenue adequacy process. As the City's needs changed, we have assisted with major reviews and updates. Through this successful partnership, we have helped chart a sustainable path for rate setting and fiscal sustainability.

The AE2S project team developed a strategy to quantify the City's projected infrastructure replacement and rehabilitation needs of the Water, Sewer, and Storm Drainage Utilities for the purpose of aiding in Capital Improvements Planning (CIP) and utility rate analyses. Strategic asset management concepts were used to develop a basis for proactive financial planning for future utility rehabilitation and maintenance. This asset management approach gives the City of Eden Prairie an edge with respect to anticipating the needs of its utility infrastructure as it begins to age and allowing them to maintain superior utility service at affordable rates, all while giving utility managers the tools to optimally reinvest generated utility rate revenues with the ultimate goal of long-term infrastructure sustainability.

²**AE2S staff are currently working with staff to update the City's Optx model, which is used for both financial and capital planning.** Updating Optx involves entering info coordinating info from the City's financial model updated in 2017, which the City uses annually.



City of Sioux Falls, South Dakota

Water Utility Rate Planning and Financial Consultation

Client Contact
Kevin Smith, AICP
Assistant Director
605-367-8177

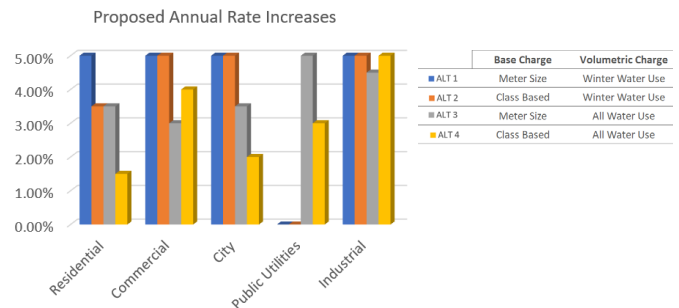
Original Completion Date
5/2006, Ongoing Support
Actual Completion Date¹
3/2006, Ongoing Support

AE2S completed a utility rate study for the City of Sioux Falls Water Division to evaluate the equitability of the existing rate structure, make changes to the structure as necessary to improve fairness, and to plan for sufficient revenues to meet operational expenses and extensive future capital improvement requirements. This study entailed an analysis of the costs of service associated with each user class, the development of proposed modifications to the existing rate structure based on the costs of service, and the evaluation of revenue adequacy.

As part of the revenue adequacy evaluation, an extended Water Division CIP was developed to include capital projections for a 10-year planning period, including estimates of costs associated with participation in the Lewis and Clark Rural Water System (LCRWS), for which the City of Sioux Falls' local share was estimated as \$72.66 million.

The City has retained AE2S to provide on-going work involving annual rate planning support, City Council interface, financial consultation related to developing a funding strategy for the City's prepayment commitment to the LCRWS and on-going financial consultation associated with the City's membership in the LCRWS.

¹The original Water and Water Reclamation studies completed in 2006 included revenue adequacy models that the City has used annually since that time. AE2S provides rate model support to the City as needed if special projects or conditions arise. **Otherwise, the City retains AE2S every 2 years to review updates they have made in the model, strategize on funding scenarios, etc.**



City of Owatonna, Minnesota

Wastewater Cost of Service and Rate Study

Client Contact
Kyle Skov, PE
Director of Public Works
507-774-7307

Completion Date²
Ongoing Support Following
Original Completion Date of
10/2020

The City of Owatonna retained the AE2S and Nero Engineering team to conduct a Wastewater Cost of Service Analysis and Rate Study to finance \$50M of capital investments to upgrade and expand its Wastewater Treatment Facility. With the plant expansion planned to be completed by 2024, planning began in 2019 to make smaller rate adjustments to achieve the City's target financial position.

Key project elements included: (1) a detailed plant operations and maintenance cost evaluation for both the existing system and planned expansion to allocate costs appropriately to individual user classes and for determining strength surcharges (BOD, TSS, and Phosphorous); (2) an evaluation/update to the City's sewer access charges to better align with financial targets and approaches used in neighboring communities; and (3) developing a user-friendly Excel-based financial model for use by the City that will allow them to make ongoing adjustments and refinements to the model.

²Following development of the original model, **AE2S has provided periodic support when major utility changes occurred:** In 2022 the model was updated to incorporate updated costs for a major infrastructure project and subsequently evaluate cost of service-based rates; in 2023 adjustments were made to the model to account for grant funding and potential additional of a new major user; and in 2025 AE2S is updating the model to include 5-year projections based on the recent development of long-range capital estimates.



Fee Budget Estimate

AE2S Nexus has developed a fee estimate for the utility rate study based on our current understanding of your project goals and objectives. We have outlined an approach that reflects the anticipated level of effort and scope required to support your decision-making process. We understand that this fee is above your anticipated budget. While we feel this will deliver the best result, our goal is to ensure the scope aligns closely with your needs. As a result, we are happy to refine further to find the right balance for your community.

Task	Description	Hours	Proposed Fee
1	Data Collection and Review	30	\$6,700
2	Water Rate Study	134	\$30,000
3	Sanitary Rate Study	76	\$17,100
4	Storm Rate Study	134	\$30,000
5	Trunk Development & Access Charges/Fees Study	106	\$22,700
6	Project Management, Documentation, and Deliverables	84	\$24,200
TOTAL		564	\$130,700

PROFESSIONAL SERVICES AGREEMENT

This Agreement is made on the 26th day of August 2025, between the **CITY OF ROGERS, 22350 S. Diamond Lake Road, Rogers MN 55374** ("City") and **AE2S, LLC. 6901 East Fish Lake Road, Suite 184, Maple Grove, MN 55369** ("Consultant").

Preliminary Statement

The purpose of this Agreement is to set forth terms and conditions for the provision of professional engineering services by the Consultant for the City.

The City and Consultant agree as follows:

1. **Consultant's Services.** The Consultant agrees to provide professional services as described in Exhibit A, Scope of Work, attached hereto and incorporated herein. Consultant agrees to use the City's standard specifications in any bidding documents prepared under this Agreement. The requirements of this section may be waived by the City if the City Engineer determines that they are not necessary for the successful completion of the project. Consultants requesting a requirement to be waived must have written authorization from the City Engineer.
2. **Time for Performance of Services.** The Consultant will perform the services outlined in Exhibit A, Scope of Work within the prescribed days from the date of the contract award. Any changes in this schedule must be approved in writing by the City.
3. **Compensation for Services.** City agrees to pay the Consultant for services as described in Exhibit A, Scope of Work as may be amended from time to time by mutual written agreement by City and Consultant.
4. **Method of Payment.** The Consultant must submit itemized bills for services provided to the City on a monthly basis. Bills submitted will be paid in the same manner as other claims made to the City.

For work reimbursed on an hourly basis, the Consultant must indicate for each employee, his or her classification, the number of hours worked, rate of pay for each employee, a computation of amounts due for each employee, the total amount due, the original contracted amount, the current requested amount and the total amount. Consultant must verify all statements submitted for payment in compliance with Minnesota Statutes Sections 471.38 and 471.391. For reimbursable expenses, the Consultant must provide such documentation as reasonably required by the City.

5. **Audit Disclosure.** The Consultant must allow the City or its duly authorized agents reasonable access to such of the Consultant's books and records as are pertinent to all services provided under this Agreement.

Any reports, information, data, etc. given to, or prepared or assembled by the Consultant, under this Agreement which the City requests to be kept confidential must not be made available to any individual or organization without the City's prior written approval. All finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Consultant will become the property of the City upon termination of this Agreement, but Consultant may retain copies of such documents as records of the services provided and may reuse standard portions of such documents in the normal course of its business.

6. **Term.** The term of this Agreement will be from August, 2025, through final project closeout by the City Council and receipt of all Consultant deliverables, the date of signature by the parties notwithstanding. This Agreement may be extended upon the written mutual consent of the parties for such additional period as they deem appropriate, and upon the terms and conditions as herein stated.
7. **Termination.** This Agreement may be terminated by City by seven (7) day's written notice to Consultant delivered to the address written above. Upon termination under this provision, the Consultant will be paid for services rendered and reimbursable expenses incurred prior to the effective date of termination.
8. **Subcontractor.** The Consultant must not enter into subcontracts for any of the services provided for in this Agreement without the express written consent of the City.
9. **Independent Contractor.** At all times and for all purposes hereunder, the Consultant is an independent contractor and not an employee of the City. No statement herein shall be construed so as to find the Consultant an employee of the City.
10. **Assignment.** Neither party will assign this Agreement, nor any interest arising herein, without the written consent of the other party.
11. **Services Not Provided For.** No claim for services furnished by the Consultant not specifically provided for herein will be honored by the City.
12. **Severability.** The provisions of this Agreement are severable. If any portion hereof is, for any reason, held by a court of competent jurisdiction to be contrary to law, such decision will not affect the remaining provisions of the Agreement.
13. **Entire Agreement.** The entire Agreement of the parties is contained herein. This Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof, as well as any previous agreements presently in effect between the parties relating to the subject matter hereof. Any alterations, amendments, deletions or waivers of the provisions of this Agreement will be valid

only when expressed in writing and duly signed by the parties unless otherwise provided herein.

14. **Compliance with Laws and Regulations.** In providing services hereunder, the Consultant must abide by all statutes, ordinances, rules and regulations pertaining to the provision of services to be provided. Any violation will constitute a material breach of this Agreement and entitle the City to immediately terminate this Agreement.
15. **Waiver.** Any waiver by either party of a breach of any provisions of this Agreement will not affect, in any respect, the validity of the remainder of this Agreement.
16. **Indemnification.** The Consultant must indemnify and hold harmless the City, its employees and agents, for all claims, damages, losses and expenses, including but not limited to attorney's fees which they may suffer or for which they may be held liable, as a result of, and to the extent of, the negligent or wrongful acts of the Consultant, his or her employees or anyone else for whom he or she is legally responsible in the performance of this Agreement.
17. **Insurance.** During the term of this Agreement, Consultant must maintain a general liability insurance policy with limits of \$1,500,000 for each occurrence and \$2,000,000 aggregate, for both personal injury and property damage.

This policy shall name the City as an additional insured for the services provided under this Agreement and shall provide, as between the City and the Consultant, that the Consultant's coverage shall be the primary coverage in the event of a loss. If the Consultant is providing either architectural or engineering services, the Consultant must also maintain during the term of this Agreement a professional liability insurance policy with the same limits as for general liability. A certificate of insurance on the City's approved form which verifies the existence of these insurance coverages must be provided to the City before work under this Agreement is begun.
18. **Governing Law.** This Agreement will be controlled by the laws of the State of Minnesota.
19. **Whole Agreement.** This Agreement embodies the entire Agreement between the parties including all prior understanding and agreements, and may not be modified except in writing signed by all parties.

Executed as of the day and year first written above.

CITY OF ROGERS

AE2S, LLC.

By: _____
Shannon Klick, Mayor

By: _____

Date: _____

Its: _____ Contracts Officer

Date: _____

By: _____
Steven Stahmer, City Administrator

Date: _____

PROPOSAL FOR

UTILITY RATE STUDY

CITY OF ROGERS, MN

7/25/2025

AE2S Nexus

Water Tower Place Business Center

6901 E Fish Lake Rd, Suite 184

Maple Grove, MN 55369

763-463-5036



THE FINANCIAL LINK

www.ae2sNexus.com

July 25, 2025

City of Rogers
Doran Cote, PE
Public Works Director/City Engineer
22350 S. Diamond Lake Rd.
Rogers, Minnesota 55374

Re: A Resilient & Comprehensive Utility Rate Study that Positions Your Systems for Future Success

Dear Mr. Cote:

We are excited to assist the City of Rogers set fair and balanced rates as the basis of your utilities' long-term financial plan. Your focus on full-cost pricing, equitable rate structures, conservation type rates, and strategic communication matches our own approach to sustainable, long-term utility management. At the core of our approach is our blend of engineers and financial professionals that stand apart from the typical approach. To help you make an informed selection, here are some advantages of the Nexus approach:

Cost of Service Analysis (COSA)	The typical approach is a simple method to evaluate the cost attributable to each user type and the results are likely not fully utilized in rate structure adjustments or other financial planning recommendations.	 AE2S Nexus uses the COSA results in two ways: (1) to tell the story of how the various users drive costs of the utility, and (2) how to best structure the rate schedule to generate the right revenue from the right customers. Both are critical in allowing you to make the best decisions on future rate structures , and we will take the time to make sure you fully understand the results .
Rate Design	Fixed and variable components of the existing rate structure are reviewed in light of total revenue requirements to determine whether the rate structure is recovering costs appropriately and adequately.	 The AE2S Nexus approach to rate design also considers the likelihood of water use changes (and subsequent wastewater use changes) in response to potential rate adjustments and the impact to revenue stability to help you avoid sudden revenue declines .
Capital Planning	Existing capital plans are integrated into the revenue requirement projections.	 Detailed capital planning is essential to robust financial planning. In addition to existing capital plans, AE2S Nexus, with our strong engineering background, will work with staff on all elements of planning and to identify and incorporate renewal/replacement schedules for major infrastructure to deliver you a truly comprehensive financial plan .
Reserve Planning	As part of the policy discussions, appropriate reserves are identified – typically Operating, Debt Service, Capital, and often Emergency/Rate Stabilization. Target values are set based on policy, debt covenants, or reserve analyses.	 AE2S Nexus evaluates annual contributions to reserves based on depreciation, future replacement costs, and/or estimated failure and rehabilitation actions unique to your utility. This will assist you in developing a sound and defensible philosophy for capital replacement .



Rate Planning	Once the projected total revenue requirements have been developed, annual adjustments to the rate structure needed to meet the revenue are calculated.	 As rate consultants that have dedicated our careers to offering water, wastewater, and stormwater rate-setting support, we strongly believe in the importance of structuring rates to achieve the full cost of operating the utility . This will be an important discussion item and may result in a multi-year approach to achieving full cost recovery and long-term success.
Financial Planning Model	Develop a multi-year rate model that can be updated annually.	 AE2S Nexus designs each rate model to specifically reflect the utility's financial configuration with key inputs correlating to your financial reports, allowing you to make simple updates and adjustments in the future . Our rate models also include an intuitive dashboard component to provide you quick access to key metrics and summaries .
Engagement with Decision Makers and Stakeholders	Workshops with Council/Board Members, if desired, and presentation of final results and modifications to ordinances.	 AE2S Nexus is available for follow-up consultation and guidance to make sure implementation of your financial plan is a smooth process . Additional implementation support services include updates to your utility billing system, support of other utility programs (including conservation plans and low-income assistance programs), and assisting with large or contract user negotiations.

With AE2S, you're not just hiring consultants—you're gaining a team that understands the intersection of utility operations, infrastructure, and finance. We're genuinely excited about the opportunity to support and help the City of Rogers achieve utility rates that are resilient, equitable, and ready for the future.

Please feel free to contact me at 701-740-3388 if you have any questions or would like to discuss the proposal further.

Submitted in Service,
AE2S



Miranda Kleven, PE
Project Manager, Primary Contact
701-740-3388 | miranda.kleven@ae2s.com



Brian Bergantine, PE
Project Quality Director, Authorized Signatory
701-364-9111 | brian.bergantine@ae2s.com

1 | PROJECT APPROACH

What value does AE2S Nexus bring with its approach to the City of Rogers?

Utility capital planning presents ongoing challenges, particularly in a growing community such as yours. AE2S Nexus is pleased to have the opportunity to support the City of Rogers by **developing financial planning tools, based on industry-standard methodology**, that will enhance your ability to understand the implications of implementing your capital plans. In addition to financial expertise, our project team has decades of experience in **utility management, utility engineering, and public engagement**. We've developed an approach that we feel includes all the right components to meet your objective of cost of service-based rate-setting and give you the tools to continue **effective financial planning and management of your utilities into the future**.

The City of Rogers is looking to complete a comprehensive rate study for its Water, Sanitary Sewer, and Stormwater systems, including a review of trunk development charges and access fees. We have developed a strategic approach to deliver you a successful project. Specific details that we believe especially important are bolded in each of the approach tasks listed below.

	APPROACH TASK	HIGHLIGHTS OF PROPOSED METHOD
	Project Management, Kickoff, and Communications	To kickoff the project, AE2S will develop a detailed information request after cross-referencing data we already have in-house. The AE2S team will hold a kickoff meeting to review the project approach, schedule, communications protocol, and to answer any questions related to the information request. Our Project Manager will provide bi-weekly updates, either via Teams meeting or email depending upon your preference, to ensure quick and efficient progress. In addition, progress meetings will be held at strategic points throughout the study to keep the project on track as tasks build upon one another.
	Development of Revenue Requirements	Utilizing the elements of full cost pricing, the AE2S team will develop Test Year revenue requirements for each utility. This process will consider current and long-term capital needs, using depreciation as the minimum annual capital-related revenue requirements. Data from the forthcoming Water System Plan will provide important insight into future capital needs.
	Cost of Service-Based Rates	Understanding how users drive cost within the utilities is an important component of fair and equitable rate setting. Industry-standard methodology will be used to evaluate cost causation for the Water utility. This will include a detailed analysis based on the American Water Works Association's M1 Manual: Principles of Water Rates, Fees, and Charges. For the Sanitary Sewer, a detailed cost of service analysis is not necessary given that the service is outsourced and the City is charged on a flow basis. However, for both Sanitary Sewer and Stormwater, rate design will involve fundamental cost of service concepts.
	Conservation-Oriented Water Rates	The City of Rogers currently has a four-tier inclining block volumetric rate structure, paired with a schedule of fixed monthly charges by meter size. AE2S will review detailed water use data to determine how well tiers correlate to current water use patterns and identify potential modifications to promote responsible water use. Based on water demands by user class, we will develop alternative approaches to your existing water rate structure designed to further incentivize responsible water use. Rate sensitivity will be evaluated in terms of the potential effect on revenue stability as well as the impact to users of varying water demands.

APPROACH TASK	OVERVIEW OF APPROACH METHOD
 Sanitary Sewer and Stormwater Rates	One of the basic tenets of rate-setting is to develop rates that are easy to understand and administer. Given the manner by which MCES passes along wastewater treatment costs, there is no need to overcomplicate your sanitary sewer rate. However, we will take the time to make sure you are recovering the right type of costs from your fixed and volumetric rates based on the nature of both O&M and capital-related requirements. Our team of stormwater financial experts has experience with similar communities in your region and will evaluate your land use data to propose options to restructure stormwater fees. We will pay special attention to how stormwater charges are assigned to large landowners, as we know this can be contentious. As an addition to the project scope, upfront public or focus group meetings addressing stormwater charges can help support consensus-building.
 Development of Utility Financial Planning Models	AE2S will develop Excel-based models for your Water, Sanitary Sewer, and Stormwater utilities. These models will project O&M, capital and overall revenue requirements for the six-year planning period, and will forecast the rates necessary to meet total rate revenue requirements. We want this model to be useful to you as project costs, budgets, and timelines change, and will provide training to ensure a successful transfer of the tools to your staff.
 Forecast Rates for Six-Year Planning Period	The Utility Financial Planning models will be used to develop rate scenarios for all three utilities. The scenarios will illustrate the impact of varying capital investment/renewal schedules, capital funding mechanisms, and rate adjustments. The final adopted approach will form the basis for the final financial planning models.
 Trunk Development Charges and Access Fees	The timing of the Water System Plan is critical in updating the developer charges to ensure adequately recouping costs from growth. In addition, we will evaluate the capital assets and long-term CIP for sanitary sewer and stormwater to calculate the updated charges on the full cost of benefiting infrastructure.
 Communication and Deliverables	An important part of any utility financial plan is the messaging and communication of the results and the basis for the results. The AE2S Team will support the City in these efforts by listening to your customers at the planned public meeting and developing talking points and materials to help educate your decision makers on utility financial planning topics. Our final deliverables will be presentations at the City Council Meetings, memoranda summarizing the assumptions, results, and recommendations, and the electronic spreadsheet models.

Information Required from the City

Due to our existing working relationship, AE2S has some of the data that will be needed for the analyses. Key data components, to be requested upon selection, include items such as (not a comprehensive list):

- 2025 and 2026 Budgets
- Current CIPs
- Asset inventories
- System Design Values
- Stormwater System parcel data
- Existing Rate Ordinances
- Cash Balances
- Reserve Accounts and Targets

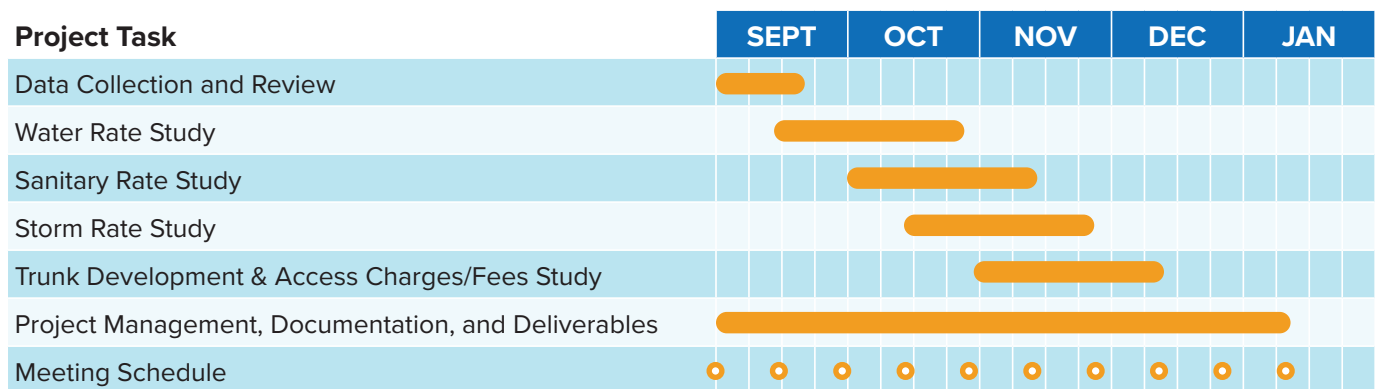
2 | PROJECT SCHEDULE



AE2S will deliver a clear, well-organized rate study—using a proven methodology that **ensures timely completion** and **effective communication with staff, policymakers, and the public**.

The approval and implementation of the new rate structure will follow an accelerated schedule to ensure the rates are active by March 1st. First, the rate studies must be nearing completion so that proposed rates and their revenue impacts can be reviewed and approved by City staff and management—this step aligns closely with the budget planning cycle. Next, a community meeting will be held to present the proposed changes to the public and gather feedback. A City Council workshop will follow, offering elected officials the opportunity to review the rate structure, ask questions, and provide input. Formal approval of the new rates will occur at a public City Council meeting. Once approved, Utility Billing staff will need time to input the new rates into the billing software and conduct verification testing to ensure accuracy—this step typically requires coordination to avoid delays. The new rates will then go into effect on or just before the March 1st target date. A visual representation of our proposed timeline is shown below.

The City expects a study that will be delivered in an efficient and effective manner to include the delivery of models, reports, handouts, and presentations that are well organized and understood by all stakeholders including City staff, policymakers, and the general public. Our Project Approach below follows closely AE2S' standard rate study delivery methodology that we have successfully utilized with multiple clients in the delivery of similar services throughout our Upper Midwest service geography.



Meetings & Milestones

Notice to Proceed	Aug 27	Water, Sanitary Sewer, Stormwater - 90%	Nov
Kickoff	Sept	Final Results Coordination	Dec
Water - 30%	Sept	Public Meeting	Dec
Water - 60%	Oct	Council Workshop	Dec
Sanitary Sewer and Stormwater - 30%	Oct	Council Meeting	Jan
Sanitary Sewer and Stormwater - 60%	Oct	Final Rate Delivery to City	Jan 31
Trunk Development & Access Charge Review	Nov		

The RFP indicates that the utility rate study should be completed by December 31, 2025, with new rate structures and rates taking effect in the first quarter of 2026. We have included a schedule with a completion date of January 31, 2026 as per discussions with the City that indicated that this revised timeframe would be acceptable given anticipated City review times and the level of effort required for each system study.

3 | QUALIFICATIONS AND EXPERIENCE

About AE2S Nexus

In 2010, AE2S launched AE2S Nexus, a division developed to assist public and private clients with issues beyond engineering services. From our traditional financial roots in cost of service analysis, rate design, revenue adequacy analysis, and rate modeling dating back to 1999, AE2S Nexus has grown into a complete financial resource for our clients, including being a Municipal Securities Rulemaking Board registered municipal advisor.

AE2S Nexus provides project development and administration services, utility rate and long-term financial planning, utility management and implementation, and support with project funding and financing programs. Together, these services allow AE2S Nexus to serve as a valuable resource for our clients and partners to ensure their financial success.

AE2S Nexus is committed to serving as a financial resource in the region. Not only do we publish the Annual Utility Rate Survey which provides comparisons of utility rates across the states of Minnesota, South Dakota, North Dakota, Montana, Utah, Colorado, Iowa, Wisconsin, and Wyoming, but we also publish the quarterly Source technical newsletter, which highlights utility financial issues of interest to the region.

Company Information

Type of Organization

Employee-Owned Corporation

Company Size

Maple Grove Office: 45+ Employees

Total Company Size: 375+ Employees

Number of Years as a Firm

AE2S was founded in 1991.

AE2S Nexus has been active for 15 Years.



“AE2S prepared a thorough and comprehensive analysis of system costs and long-term planning that proves the City of Maple Grove guidance in setting water use and connection rates going forward for the next couple of decades.”



Ken Ashfeld, Director of Public Works
City of Maple Grove, MN

AE2S FINANCIAL SERVICES



PROJECT FUNDING AND FINANCING

- Project Funding Evaluations & Scoring
- Traditional & Non-Traditional Project Financing Solutions
- On-Going Funding Support & Funding Administration
- Municipal Advising Services



COMMUNITY FINANCIAL PLANNING

- Regional Consolidation
- Cost of Service Analysis (COSA)
- Long-Term Rate & Revenue Adequacy Planning
- Annual Utility Finance Review
- Rate Design
- Training & Budgeting Assistance
- City Assessment Support



SMART TECHNOLOGY INTEGRATION

- Billing System Support
- AE2S OptX & GIS Integration
- Budgeting Software Support
- Smart Capital Planning



STRATEGIC CONSULTING

- Economic Impact Analysis
- Sales Tax & City Funding Initiatives
- New Utility Formations
- Management/ Strategy
- Governance and Staffing Analyses

Key Proposed Staff

AE2S Nexus was established because we know the **heart of long-term utility success rests on the strength of financial planning**. The City of Rogers will be supported by financial analysts and engineers that have dedicated their entire careers to municipal utility financial services. Our assembled project team has collaborated on hundreds of financial planning efforts, can quickly respond to changing needs, and will help you work through your planning process.



Miranda Kleven, PE
Project Manager

Miranda has over 25 years of experience providing cost of service-based rate-setting, budgetary, reserve, and capital planning efforts designed to promote financial health and sustainability for utilities.

- ▶ Experience on Nearly 100 Water, Sanitary Sewer, and Stormwater Rate Studies
- ▶ 20+ Years of Experience as the Lead Author and Data Analyst for the AE2S Annual Rate Survey
- ▶ Municipal Securities Rulemaking Board (MSRB) Series 50 Qualified Municipal Advisor Representative
- ▶ American Water Works Association (AWWA) Trained for Financial Management: Cost of Service Rate Making



Jon Eaton
Utilities Strategist

Jon brings over 35 years of experience with the financial planning and management of water, sanitary sewer, and stormwater facilities, personnel, and operations for municipal utilities.

- ▶ Experience within Executive Officer, Board, Council, and Committee positions at the Association and Minnesota Section levels of AWWA
- ▶ Former utility manager in the Minneapolis metro area, including Superintendent of Utilities for the City of Eagan and Water Quality Supervisor for the City of Bloomington
- ▶ Licensed Class-A Water Operator in the State of Minnesota for both treatment and distribution facilities



Nikki Jacobi
Water System

Nikki brings experience with the design of over 75 rate studies that support long-term system health. This expertise has led to equitable, resilient rate structures tailored to meet financial and operational goals.



Ryan Graf, MPA
Sanitary Sewer System

Ryan has extensive experience working with municipalities and utilities to provide financial analysis and guidance for utility management, funding development, and regulatory compliance.



Jacob Strombeck, PE
Stormwater System

Jacob has over 15 years of experience with financial planning and project development services in addition to design and construction administration services for water infrastructure projects.



Ursinio Puga, PE
Technical Advisor

Ursinio has provided engineering services for the City of Rogers and other regional clients. For this project, he will help provide data clarification and engineering perspectives to support financial planning.

Project Experience Overview

AE2S Nexus has provided utility rate and long-term financial planning, utility management and implementation, and support with project funding and financing programs for numerous communities within Minnesota, North Dakota, and South Dakota. Together, these services have allowed AE2S Nexus to serve as a valuable resource for our clients and partners to ensure their financial success. A sampling of our related experience is highlighted in the table below and in greater detail in *Section 5: Successful Past Projects*.

Utility Study & Financial Services Client	Population/Users	Utilities Studied			Financial Planning	Cost of Service	Revenue Adequacy	Rate Design
		Water	Sanitary Sewer	Stormwater				
City of Sioux Falls, SD	158,000	x	x	x	x	x	x	x
City of Fargo, ND	121,889	x	x	x	x	x	x	
City of Billings, MT	109,059	x	x			x		x
City of Duluth, MN	86,265	x				x	x	x
City of Maple Grove, MN	69,576	x			x		x	x
City of Rapid City, SD	67,956	x	x			x	x	x
City of St. Cloud, MN	65,842	x	x		x		x	
City of Eden Prairie, MN	60,797	x	x	x	x	x	x	x
City of Great Falls, MT	59,351	x	x			x	x	x
City of Grand Forks, ND	52,838	x	x	x	x	x	x	x
City of Minot, ND	46,320	x	x	x		x	x	x
City of Bozeman, MT	39,860	x	x			x	x	x
City of West Fargo, ND	35,708	x	x	x	x	x	x	x
City of Owatonna, MN	25,773		x		x	x	x	x
Brookings Municipal Utilities, ND	24,509		x		x	x	x	x
Watertown Municipal Utilities, SD	22,172	x				x	x	x
City of Watertown, SD	22,172		x		x	x	x	x
City of Mandan, ND	18,331	x	x			x	x	x
City of Williston, ND	17,000	x	x	x	x		x	
City of Jamestown, ND	15,527		x	x		x	x	x
City of Rogers, MN	13,295	x						x
Grand Rapids Public Utilities Commission, MN	10,869	x	x			x	x	x
City of Brandon, SD	9,923	x			x	x	x	
City of Box Elder, SD	9,348	x			x	x	x	x
City of Belgrade, MT	8,254	x	x					
City of Whitefish, MT	6,649	x	x			x	x	x
City of Harrisburg, SD	6,087	x	x		x	x	x	x

Client References

City of Inver Grove Heights

Brian Connolly
Public Works Director
651-450-2571
8150 Barbara Avenue
Inver Grove Heights, MN 55077

City of Eden Prairie

Sue Kotchevar
Finance Manager
952-949-8300
8080 Mitchell Road
Eden Prairie, MN 55344

City of Sioux Falls

Kevin Smith, AICP
Assistant Director
605-367-8177
224 West Ninth Street
Sioux Falls, SD 57104

City of Owatonna

Kyle Skov, PE
Director of Public Works
507-774-7307
540 West Hills Circle
Owatonna, MN 55060

4 | PROJECT PERSONNEL

List of Project Responsible Personnel + Organization Chart

We have selected a team of our best financial experts for your Rate Study. This proven team has worked together to help numerous municipalities throughout the region achieve their financial goals. An organizational chart is presented below showing how the team will interact with the City of Rogers and each other. Short biographies for Key Staff are provided in *Section 3: Qualifications and Experience*.



5 | SUCCESSFUL PAST PROJECTS



City of Inver Grove Heights, Minnesota Comprehensive Utility Capital Planning and Rate Study

Client Contact

Brian Connolly
Public Works Director
651-450-2571

Original Completion Date

09/2022

Actual Completion Date¹

12/2022
(Water and Sanitary Sewer)

The City of Inver Grove Heights was looking to refresh its approach to revenue generation for its water and sewer utilities. The City retained AE2S in 2022 to complete a Comprehensive Utility Capital Planning and Rate Study for the City of Inver Grove Heights.

AE2S developed a robust 10-year rate model that included a cost of service analysis and a desktop renewal forecasting and reserve funding analysis. A series of rate design recommendations were analyzed to find the right balance in rate structure changes to address inequities identified as part of the cost of service analysis and maintain revenue sufficiency. The results of the 10-year rate model projected rate increases to meet fund objectives for the 2023 to 2032 planning horizon, including variations in the increases between fixed and volumetric rates to maintain appropriate fixed revenue targets.

The City Council adopted the 2023 recommended rate structure at the conclusion of the rate study. The provided 10-year rate models will serve as a financial tool to assist in management of the financial health of the water and sewer utilities, as the City looks to bring annual rate recommendations to the City Council for 2024 and beyond.

¹The original Water and Sanitary Sewer study was completed in late 2022. At the City's request, AE2S has provided periodic training and review of the models. **AE2S is currently working on a Stormwater rate study that will be completed by June 2026.** The Stormwater study includes significant public interface with a series of 6 Citizen Focus Group meetings.



City of Eden Prairie, Minnesota Water, Sewer, and Stormwater Utility Rate Design Studies

Client Contact

Sue Kotchevar
Finance Manager
952-949-8300

Completion Dates²

Ongoing Services since 2010; Update in 2014; Comprehensive update completed 11/2017

AE2S has supported the City of Eden Prairie for over 15 years and with three rate updates. After an initial engagement where we helped to implement a conservation rate design to meet new Minnesota statutes, we provided tools for City staff to actively manage the rate setting and revenue adequacy process. As the City's needs changed, we have assisted with major reviews and updates. Through this successful partnership, we have helped chart a sustainable path for rate setting and fiscal sustainability.

The AE2S project team developed a strategy to quantify the City's projected infrastructure replacement and rehabilitation needs of the Water, Sewer, and Storm Drainage Utilities for the purpose of aiding in Capital Improvements Planning (CIP) and utility rate analyses. Strategic asset management concepts were used to develop a basis for proactive financial planning for future utility rehabilitation and maintenance. This asset management approach gives the City of Eden Prairie an edge with respect to anticipating the needs of its utility infrastructure as it begins to age and allowing them to maintain superior utility service at affordable rates, all while giving utility managers the tools to optimally reinvest generated utility rate revenues with the ultimate goal of long-term infrastructure sustainability.

²**AE2S staff are currently working with staff to update the City's Optx model, which is used for both financial and capital planning.** Updating Optx involves entering info coordinating info from the City's financial model updated in 2017, which the City uses annually.



City of Sioux Falls, South Dakota

Water Utility Rate Planning and Financial Consultation

Client Contact
Kevin Smith, AICP
Assistant Director
605-367-8177

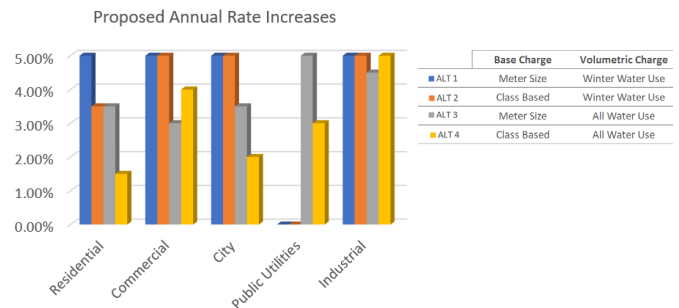
Original Completion Date
5/2006, Ongoing Support
Actual Completion Date¹
3/2006, Ongoing Support

AE2S completed a utility rate study for the City of Sioux Falls Water Division to evaluate the equitability of the existing rate structure, make changes to the structure as necessary to improve fairness, and to plan for sufficient revenues to meet operational expenses and extensive future capital improvement requirements. This study entailed an analysis of the costs of service associated with each user class, the development of proposed modifications to the existing rate structure based on the costs of service, and the evaluation of revenue adequacy.

As part of the revenue adequacy evaluation, an extended Water Division CIP was developed to include capital projections for a 10-year planning period, including estimates of costs associated with participation in the Lewis and Clark Rural Water System (LCRWS), for which the City of Sioux Falls' local share was estimated as \$72.66 million.

The City has retained AE2S to provide on-going work involving annual rate planning support, City Council interface, financial consultation related to developing a funding strategy for the City's prepayment commitment to the LCRWS and on-going financial consultation associated with the City's membership in the LCRWS.

¹The original Water and Water Reclamation studies completed in 2006 included revenue adequacy models that the City has used annually since that time. AE2S provides rate model support to the City as needed if special projects or conditions arise. **Otherwise, the City retains AE2S every 2 years to review updates they have made in the model, strategize on funding scenarios, etc.**



City of Owatonna, Minnesota

Wastewater Cost of Service and Rate Study

Client Contact
Kyle Skov, PE
Director of Public Works
507-774-7307

Completion Date²
Ongoing Support Following
Original Completion Date of
10/2020

The City of Owatonna retained the AE2S and Nero Engineering team to conduct a Wastewater Cost of Service Analysis and Rate Study to finance \$50M of capital investments to upgrade and expand its Wastewater Treatment Facility. With the plant expansion planned to be completed by 2024, planning began in 2019 to make smaller rate adjustments to achieve the City's target financial position.

Key project elements included: (1) a detailed plant operations and maintenance cost evaluation for both the existing system and planned expansion to allocate costs appropriately to individual user classes and for determining strength surcharges (BOD, TSS, and Phosphorous); (2) an evaluation/update to the City's sewer access charges to better align with financial targets and approaches used in neighboring communities; and (3) developing a user-friendly Excel-based financial model for use by the City that will allow them to make ongoing adjustments and refinements to the model.

²Following development of the original model, **AE2S has provided periodic support when major utility changes occurred:** In 2022 the model was updated to incorporate updated costs for a major infrastructure project and subsequently evaluate cost of service-based rates; in 2023 adjustments were made to the model to account for grant funding and potential additional of a new major user; and in 2025 AE2S is updating the model to include 5-year projections based on the recent development of long-range capital estimates.



Fee Budget Estimate

AE2S Nexus has developed a fee estimate for the utility rate study based on our current understanding of your project goals and objectives. We have outlined an approach that reflects the anticipated level of effort and scope required to support your decision-making process. We understand that this fee is above your anticipated budget. While we feel this will deliver the best result, our goal is to ensure the scope aligns closely with your needs. As a result, we are happy to refine further to find the right balance for your community.

Task	Description	Hours	Proposed Fee
1	Data Collection and Review	30	\$6,700
2	Water Rate Study	134	\$30,000
3	Sanitary Rate Study	76	\$17,100
4	Storm Rate Study	134	\$30,000
5	Trunk Development & Access Charges/Fees Study	106	\$22,700
6	Project Management, Documentation, and Deliverables	84	\$24,200
TOTAL		564	\$130,700



STAFF REPORT

ROGERS CITY COUNCIL

Meeting Date: August 26, 2025

Agenda Item: 5.7

Subject: Approve Purchase of Replacement Lighting for Public Works and City Hall

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

Recommended Council Action

Motion to Approve Purchase of Replacement Lighting for Public Works and City Hall from Atek Distribution

Overview / Background / Analysis

The approved 2025-2029 Capital Improvement Plan (CIP) includes a project entitled Public Works Repairs and Replacements (shop light LED conversion, HVAC and floor drains) for a total of \$200,000. The City Council approved the HVAC replacement on August 12, 2025 for a not-to-exceed cost of \$100,000.

Attached are fixture-only quotes for the LED lighting replacement project from Graybar and Atek Distribution. Installation by a licensed electrician will be quoted separately.

Pricing (fixtures only):

- Atek Distribution: \$46,218.60
- Graybar: \$60,186.98

Quote notations:

- Both vendors quoted Buy America Act and Build America Buy America Act (BAA/BABA)-compliant fixtures wherever equivalents existed.
- Atek Distribution is a local, Disabled Veteran–Owned business based in New Hope, MN.
- Graybar is a national supplier headquartered in St. Louis, MO.
- Both did site visits and were shown the same fixture replacements for an apples-to-apples comparison.

Atek conducted a second visit to verify fixture counts and suggested a few targeted additions for better light coverage. Based on pricing and engagement, Atek demonstrated a stronger commitment to earning the City's business and achieving the desired results.

Schedule & rebate timing:

- Product on site by: October 31
- Installation complete by: December 31
- Utility rebate application submitted by: December 5 - Atek volunteered to help fill out the application correctly.

Meeting these dates should qualify us for the enhanced rebate based on projected kWh savings over the existing fixtures.

Staff Recommendation

Motion to Approve Purchase of Replacement Lighting for Public Works and City Hall from Atek Distribution

Financial Impact: \$46,218.60 plus installation

Source Fund: Fund 400, General Government Building Reserves

Budgeted? Yes

Supporting Documentation

- A. ATEK Quote
- B. Graybar Quote



Date: Aug 15, 2025

ATEK Distribution LLC
3401 Nevada Ave N Ste 1A
Minneapolis MN 55427
Phone: (952) 254-1205
From: Jeff Anderson

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Project City of Rogers Public Works - By Floor
Location Rogers MN
Quote 7243

To: Pete Moen
City of Rogers
22350 S Diamond Lake Rd
Rogers MN 55374
Phone: (763) 428-0907
Email: pmoen@rogersmn.gov

For
Bid Date Aug 15, 2025
Expires Sep 14, 2025

QTY	Type	MFG	Part
Note			FISRT FLO0R - PUBLIC WORKS
6	RM 118 - CONF	ALPHA	BFPL-24(50/40/30HB)/8A BAA Line Note: Buy American Act - existing dimmer
3	RM 118 KITCH	ALPHA	BFPL-24(50/40/30HB)/8A BAA Line Note: Buy American Act
6	RM 110 CORR	ALPHA	BFPL-24(50/40/30HB)/8A BAA Line Note: Buy American Act
1	RM 115 RESTR	ALPHA	BFPL-24(50/40/30HB)/8A BAA Line Note: Buy American Act - existing sensor
1	SHOWER	ALPHA	LVT-4L(35/25/18S2)/8A 4 , wattage adjustable 35/25/18W, 4550/3250/2340 lm and CCT (50,40,35K) adjustable Line Note: Existing sensor
6	RM 120 MEN'S L	ALPHA	BFPL-24(50/40/30HB)/8A BAA 2 x 4 , wattage 50/40/30W (130LPW) and CCT (50,40,35K) adjustable Line Note: Buy American Act - exisitng sensor
3	RM 119 WOMEN	ALPHA	BFPL-24(50/40/30HB)/8A BAA 2 x 4 , wattage 50/40/30W (130LPW) and CCT (50,40,35K) adjustable Line Note: Buy American Act - exisitng sensor
1	JANITOR	ALPHA	BFPL-24(50/40/30HB)/8A BAA 2 x 4 , wattage 50/40/30W (130LPW) and CCT (50,40,35K) adjustable Line Note: Buy American Act - exisitng sensor
2	MUD ROOM	ALPHA	LVT-8L((54/46/38S2)/8A BAA 8 , wattage adjustable 54/46/38W, 7074/6026/4978 lm Line Note: Buy American Act - exisitng sensor
14	RM 111 ADMIN	ALPHA	BFPL-24(50/40/30HB)/8A BAA 2 x 4 , wattage 50/40/30W (130LPW) and CCT (50,40,35K) adjustable Line Note: Buy American Act
3	RM 111 RECEP	ALPHA	ASDL-6-30A/8A Wattage 30/26/22/16/12W, 120LPW and CCT (5000K/4000K/3500K/3000K/2700K) adjustable
1	RM 111 RECEP	ALPHA	ILA-4DB(40)-8AK-WH BAA 4 , 40W / 4940-5200 lm, CCT (40,35,30K) adjustable
4	CONFERENCE 2	ALPHA	BFPL-24(50/40/30HB)/8A BAA 2 x 4 , wattage 50/40/30W (130LPW) and CCT (50,40,35K) adjustable Line Note: Buy American Act - existing dimmer



Date: Aug 15, 2025

ATEK Distribution LLC
 3401 Nevada Ave N Ste 1A
 Minneapolis MN 55427
 Phone: (952) 254-1205
From: Jeff Anderson

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Project City of Rogers Public Works - By Floor
Location Rogers MN
Quote 7243

To: Pete Moen
 City of Rogers
 22350 S Diamond Lake Rd
 Rogers MN 55374
 Phone: (763) 428-0907
 EMail: pmoen@rogersmn.gov

For
Bid Date Aug 15, 2025
Expires Sep 14, 2025

QTY	Type	MFG	Part
1	IT RM	ALPHA	ILL-4(34/26/21/17S3)/8A-C BAA 4 , wattage 34/26/21/17W and CCT 3000K to 6500K adjustable, 125LPW Line Note: Buy American Act
6	RM 103 ENTRA	ALPHA	BFPL-24(50/40/30HB)/8A BAA 2 x 4 , wattage 50/40/30W (130LPW) and CCT (50,40,35K) adjustable Line Note: Buy American Act
5	1ST FLOOR EN	ALPHA	BFPL-24(50/40/30HB)/8A BAA 2 x 4 , wattage 50/40/30W (130LPW) and CCT (50,40,35K) adjustable Line Note: Buy American Act
1	OFFICE 1 2X4	ALPHA	BFPL-24(50/40/30HB)/8A BAA 2 x 4 , wattage 50/40/30W (130LPW) and CCT (50,40,35K) adjustable Line Note: Buy American Act
1	OFFICE 1 2X2	ALPHA	BFPL-22(40/30/20HB)/8A BAA 2 x 2 , wattage 40/30/20W (130LPW) and CCT (50,40,35K) adjustable Line Note: Add dimmer
1	OFFICE 1 2X2	APADANA	DIMMER BY APADANA
1	OFFICE 2 2X4	ALPHA	BFPL-24(50/40/30HB)/8A BAA 2 x 4 , wattage 50/40/30W (130LPW) and CCT (50,40,35K) adjustable Line Note: Buy American Act
1	OFFICE 2 2X2	ALPHA	BFPL-22(40/30/20HB)/8A BAA 2 x 2 , wattage 40/30/20W (130LPW) and CCT (50,40,35K) adjustable
1	OFFICE 2 2X2	APADANA	DIMMER BY APADANA
5	EXIT COMBO	LSI	LPRX R U WH LD11 SD2
2	RM 105 OFFICE	ALPHA	BFPL-24(50/40/30HB)/8A BAA 2 x 4 , wattage 50/40/30W (130LPW) and CCT (50,40,35K) adjustable Line Note: Buy American Act - existing sensor
2	RM 106 OFFICE	ALPHA	BFPL-24(50/40/30HB)/8A BAA 2 x 4 , wattage 50/40/30W (130LPW) and CCT (50,40,35K) adjustable Line Note: Buy American Act - existing sensor
2	RM 107 OFFICE	ALPHA	BFPL-24(50/40/30HB)/8A BAA 2 x 4 , wattage 50/40/30W (130LPW) and CCT (50,40,35K) adjustable Line Note: Buy American Act - existing sensor



Date: Aug 15, 2025

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 Minneapolis MN 55427
 Phone: (952) 254-1205
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Location Rogers MN
Quote 7243

To: Pete Moen
 City of Rogers
 22350 S Diamond Lake Rd
 Rogers MN 55374
 Phone: (763) 428-0907
 EMail: pmoen@rogersmn.gov

For
Bid Date Aug 15, 2025
Expires Sep 14, 2025

QTY	Type	MFG	Part
2	RM 138 ELEVAT	ALPHA	ILL-4(34/26/21/17S3)/8A-C 4 , wattage 34/26/21/17W and CCT 3000K to 6500K adjustable, 125LPW
2	CLOSET	ALPHA	ILL-4(34/26/21/17S3)/8A-C 4 , wattage 34/26/21/17W and CCT 3000K to 6500K adjustable, 125LPW
7	STAIRWELL	ALPHA	BFPL-24(50/40/30HB)/8A BAA 2 x 4 , wattage 50/40/30W (130LPW) and CCT (50,40,35K) adjustable Line Note: Buy American Act
1	SERVER ROOM	ALPHA	LVT-4H(64/56/46S2)/8A 4 , wattage adjustable 64/56/46W, 8320/7280/5980 lm and CCT (50,40,35K) adjustable
1	ELEVATOR	ALPHA	ILL-4(34/26/21/17S3)/8A-C 4 , wattage 34/26/21/17W and CCT 3000K to 6500K adjustable, 125LPW
2	RM 108 ENTRY	ALPHA	BFPL-24(50/40/30HB)/8A BAA 2 x 4 , wattage 50/40/30W (130LPW) and CCT (50,40,35K) adjustable Line Note: Buy American Act
5	RM 111 RECEPT	ALPHA	ASDL-6-30A/8A Wattage 30/26/22/16/12W, 120LPW and CCT (5000K/4000K/ 3500K/3000K/2700K) adjustable
6	RM 118 CONF	ALPHA	BFPL-24(50/40/30HB)/8A BAA 2 x 4 , wattage 50/40/30W (130LPW) and CCT (50,40,35K) adjustable Line Note: Buy American Act
2	RM 125 MECH O	ALPHA	BFPL-24(50/40/30HB)/8A BAA 2 x 4 , wattage 50/40/30W (130LPW) and CCT (50,40,35K) adjustable Line Note: Buy American Act
18	RM 124 MECH R	NO QUOTE	EXISTING LED
10	RM 124 MECH R	ALPHA	LVT-8L((54/46/38S2)/8A BAA 8 , wattage adjustable 54/46/38W, 7074/6026/4978 lm Line Note: Buy American Act
1	RM 124 PITT	LIRON	AT8-4FT-F Line Note: Case of 30 lamps
1	RM 124 MECH R	LSI	LPRX R U WH LD11 SD2 Combo Line Note: Combo



ate: Aug 15, 2025

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Email: pmoen@rogersmn.gov

For
Bid Date Aug 15, 2025
Expires Sep 14, 2025

QTY	Type	MFG	Part
2	RM 128/ STORA	ALPHA	ILL-4(34/26/21/17S3)/8A-C 4 , wattage 34/26/21/17W and CCT 3000K to 6500K adjustable, 125LPW Line Note: 4 , wattage 34/26/21/17W and CCT 3000K to 6500K adjustable, 125LPW
2	COMBO	LSI	LPRX R U WH LD11 SD2 Combo
2	RM 136 HAZ ST	JADEMAR	JLNHB-HAZ-2-36W Hazloc HB linear, 36W, 120-277V, 5400L
12	RM 135 WOOD	ALPHA	LBW-4L(40/35/30S2)/850 BAA 4 , wattage adjustable 40/35/30W
12	RM 134 SIGN	ALPHA	LBW-4L(40/35/30S2)/850 BAA 4 , wattage adjustable 40/35/30W
6	RM 133 META	ALPHA	LBW-4L(40/35/30S2)/850 BAA 4 , wattage adjustable 40/35/30W
12	RM 132 PARKS	ALPHA	LBW-4L(40/35/30S2)/850 BAA 4 , wattage adjustable 40/35/30W
1	RM130 BATHRO	ALPHA	BFPL-24(50/40/30HB)/8A BAA 2 x 4 , wattage 50/40/30W (130LPW) and CCT (50,40,35K) adjustable Line Note: Buy American Act
10	BUGEYE	LSI	LTEM WH SD2

SUBTOTAL**\$21,047.85**

Note

**** 2ND FLOOR AND STAIRWAY - CITY HALL ****

4	OFFICE 1 2ND F	ALPHA	BFPL-24(50/40/30HB)/8A BAA 2 x 4 , wattage 50/40/30W (130LPW) and CCT (50,40,35K) adjustable Line Note: Buy American Act
4	OFFICE 2 2ND F	ALPHA	BFPL-24(50/40/30HB)/8A BAA 2 x 4 , wattage 50/40/30W (130LPW) and CCT (50,40,35K) adjustable Line Note: Buy American Act
2	STORAGE 2ND	ALPHA	BFPL-24(50/40/30HB)/8A BAA 2 x 4 , wattage 50/40/30W (130LPW) and CCT (50,40,35K) adjustable Line Note: Buy American Act
4	BATHROOM 2N	ALPHA	BFPL-24(50/40/30HB)/8A BAA 2 x 4 , wattage 50/40/30W (130LPW) and CCT (50,40,35K) adjustable Line Note: Buy American Act



Date: Aug 15, 2025

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To: Pete Moen
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Phone: (763) 428-0907
Email: pmoen@rogersmn.gov

For
Bid Date Aug 15, 2025
Expires Sep 14, 2025

QTY	Type	MFG	Part
3	BREAK 2ND FL	ALPHA	BFPL-24(50/40/30HB)/8A BAA 2 x 4 , wattage 50/40/30W (130LPW) and CCT (50,40,35K) adjustable Line Note: Buy American Act
4	OFFICE 3 2ND F	ALPHA	BFPL-24(50/40/30HB)/8A BAA 2 x 4 , wattage 50/40/30W (130LPW) and CCT (50,40,35K) adjustable Line Note: Buy American Act
4	OFFICE 4 2ND F	ALPHA	BFPL-24(50/40/30HB)/8A BAA 2 x 4 , wattage 50/40/30W (130LPW) and CCT (50,40,35K) adjustable Line Note: Buy American Act
4	OFFICE 5 2ND F	ALPHA	BFPL-24(50/40/30HB)/8A BAA 2 x 4 , wattage 50/40/30W (130LPW) and CCT (50,40,35K) adjustable Line Note: Buy American Act
9	2ND FL COPY/R	ALPHA	BFPL-24(50/40/30HB)/8A BAA 2 x 4 , wattage 50/40/30W (130LPW) and CCT (50,40,35K) adjustable Line Note: Buy American Act
9	2ND FL OPEN 1	ALPHA	BFPL-24(50/40/30HB)/8A BAA 2 x 4 , wattage 50/40/30W (130LPW) and CCT (50,40,35K) adjustable Line Note: Buy American Act
18	2ND FL OPEN 2	ALPHA	BFPL-24(50/40/30HB)/8A BAA 2 x 4 , wattage 50/40/30W (130LPW) and CCT (50,40,35K) adjustable Line Note: Buy American Act
1	2ND FL OPEN 2	ALPHA	BFPL-22(40/30/20HB)/8A BAA 2 x 2 , wattage 40/30/20W (130LPW) and CCT (50,40,35K) adjustable Line Note: Buy American Act
1	2ND FL OPEN 3	ALPHA	BFPL-24(50/40/30HB)/8A BAA 2 x 4 , wattage 50/40/30W (130LPW) and CCT (50,40,35K) adjustable Line Note: Buy American Act
3	2ND FL CONF 3	ALPHA	BFPL-24(50/40/30HB)/8A BAA 2 x 4 , wattage 50/40/30W (130LPW) and CCT (50,40,35K) adjustable Line Note: Buy American Act
1	2ND FL SAFE R	ALPHA	BFPL-24(50/40/30HB)/8A BAA 2 x 4 , wattage 50/40/30W (130LPW) and CCT (50,40,35K) adjustable Line Note: Buy American Act



Date: Aug 15, 2025

ATEK Distribution LLC
3401 Nevada Ave N Ste 1A
Minneapolis MN 55427
Phone: (952) 254-1205
From: Jeff Anderson

Page 6/8

Project City of Rogers Public Works - By Floor
Location Rogers MN
Quote 7243

To: Pete Moen
City of Rogers
22350 S Diamond Lake Rd
Rogers MN 55374
Phone: (763) 428-0907
Email: pmoen@rogersmn.gov

For
Bid Date Aug 15, 2025
Expires Sep 14, 2025

QTY	Type	MFG	Part
1	BUG EYE	LSI	LTEM WH SD2
SUBTOTAL			

\$6,547.05

Note	** VEHICLE BAY (SHOP) AREA AND MECHANICS **		
86	RM 129 MAIN A	ALPHA	HEBS-2(160/140/120)/850-12V BAA (OWNER SUPPLIED HANGING HARDWARE) 2 , 160/140/120W / 24000/21000/18000Lm, with 12v AUX output
10	MECH UPPER M	ALPHA	ILL-8H(90/75/65S2)/8A 8 , wattage adjustable 90/75/65W, 11790/9750/8580 lm
5	RM 130 TRUCK	ALPHA	HEBS-2(160/140/120)/850-12V BAA (OWNER SUPPLIED HANGING HARDWARE) 2 , 160/140/120W / 24000/21000/18000Lm, with 12v AUX output
8	FILE STORAGE	ALPHA	ILL-8H(90/75/65S2)/8A PIRD 8 , wattage adjustable 90/75/65W, 11790/9750/8580 lm
6	RM 126 WELDIN	ALPHA	HEBS-2(160/140/120)/850-12V BAA (OWNER SUPPLIED HANGING HARDWARE) 2 , 160/140/120W / 24000/21000/18000Lm, with 12v AUX output
8	RM 127 WASH B	ALPHA	LVT-8H(90/75/65S2)/850
9	UPPER MEZZ S	ALPHA	ILL-8H(90/75/65S2)/8A 8 , wattage adjustable 90/75/65W, 11790/9750/8580 lm
2	COMBO	LSI	LPRX R U WH LD11 SD2
SUBTOTAL			

\$18,623.70

Total: \$46,218.60

Terms and conditions of sale:

TERMS and CONDITIONS:

THIS QUOTATION IS A SOLICITATION FOR OFFER ONLY AND IS TO BE USED BY THE RECIPIENT FOR PURPOSES OF QUOTE PREPARATION. ANY DISCLOSURE TO A THIRD PARTY OF THE INFORMATION CONTAINED HEREIN IS PROHIBITED.

*** PLEASE REFER TO THIS QUOTATION BY QUOTE NUMBER WHEN ORDERING. ***

****TARIFFS:**

Please note that this quote/email does not account for any tariffs that may be imposed after the quoted date. To ensure complete transparency and accuracy, a revised quote may be issued at the time of order release, reflecting any potential tariff impacts.

NOTE: Pricing is based on a complete package, ONE SHIPMENT, and cannot be separated without prior approval from Luma Sales.

1) This quote is subject to manufacturer's published terms and conditions of sale and is subject to change without notice



Date: Aug 15, 2025

ATEK Distribution LLC
 3401 Nevada Ave N Ste 1A
 Minneapolis MN 55427
 Phone: (952) 254-1205
From: Jeff Anderson

Page 7/8

Project City of Rogers Public Works - By Floor
Location Rogers MN
Quote 7243

To: Pete Moen
 City of Rogers
 22350 S Diamond Lake Rd
 Rogers MN 55374
 Phone: (763) 428-0907
 EMail: pmoen@rogersmn.gov

For
Bid Date Aug 15, 2025
Expires Sep 14, 2025

- 2) Pricing valid for 30-days to order / 90-days to release and Void if changed. Quotes are based on one release per manufacturer. Split shipments may be subject to freight charges.
- 3) Prices do not include lamps, spare materials, fuses, special finishes, installation, or applicable taxes and are shipped with standard finishes unless specifically noted differently on this quote.
- 4) This quote does not include any addenda unless otherwise noted.
- 5) MANUFACTURERS STANDARD FREIGHT TERMS APPLY. Freight damage claims are the responsibility of the customer. Freight claims must be filed within 5-Business Days of receipt.
- 6) LUMA SALES is not responsible for labor charges. A labor estimate must be submitted and approved by manufacturer prior to work being performed. Chargebacks are not honored without prior written approval from the Manufacturer.
- 7) Add freight for PRESHIPMENT of ANCHOR BOLTS and BACK BOXES.
- 8) All CONCRETE products are PLUS freight unless otherwise noted.
- 9) CUSTOM products require a deposit and payment in full prior to shipping with no returns or cancellations allowed.
- 10) Errors and omissions are subject to correction. LUMA SALES is not responsible for fixture or control device counts.
- 11

Mfg Terms:

ALPHA Alphalite Inc.
 Freight Allowed on \$1500
 Additional shipping service fees:
 -Lift Gate: \$60
 -Appointment Call: \$20

APADANA Apadana LLC

JADEMAR Jademar Lighting
 Freight: \$3000 Freight allowed on single order, one shipment provided payment is received within terms except poles.
 POLES ARE PLUS FREIGHT.

Jademar typically ships via Fedex Ground and local freight carriers.
 If expedited/overnight/ priority shipment or specific carriers are requested, the request must be made in writing and any additional cost will be the responsibility of the requester.
 Jademar cannot deliver to a PO Box.

For expedited services (2nd Day Air, overnight, etc.), orders must be placed before 12pm Eastern Standard Time (EST) for shipment to begin that same day.

LIRON Liron Lighting
 Free Shipping Allowance: \$1000.00
 Free Shipping Allowance with 8FT fixtures : \$3500.00



Date: Aug 15, 2025

ATEK Distribution LLC
 3401 Nevada Ave N Ste 1A
 Minneapolis MN 55427
 Phone: (952) 254-1205
From: Jeff Anderson

Page 8/8

Project City of Rogers Public Works - By Floor
Location Rogers MN
Quote 7243

To: Pete Moen
 City of Rogers
 22350 S Diamond Lake Rd
 Rogers MN 55374
 Phone: (763) 428-0907
 Email: pmoen@rogersmn.gov

For
Bid Date Aug 15, 2025
Expires Sep 14, 2025

Free shipping policy does NOT include any lift gate for unloading service, residential address delivery, appointment schedule, limited access to location or multi location delivery.

All 8 ft fixtures DO NOT qualify for the free shipping allowance UNLESS the order total exceeds \$3,500.

LSI LSI Industries, Inc
 Terms: Net 30 Days after the date of Invoice.

Fixtures only Freight: All Product is sold F.O.B. LSI's dock; however, shipping and handling charges will be waived by LSI for all Continental U.S. on orders totaling \$3,000 or more, per order for Light Fixtures Only (No Poles)

****Fixtures and POLES Freight: All Product is sold F.O.B. LSI's dock; however, shipping and handling charges will be waived by LSI for all Continental U.S. on orders totaling \$4,000 or more per order.

Returns: No returns will be accepted without prior approval. All requests must be made within 30days of the invoice date.

****Minimum order is \$150 for fixtures ****

****Minimum order is \$50 for parts *****

NO QUOTE NO QUOTE



DISTRICT MAIN HOUSE
2300 EAST 25TH ST
MINNEAPOLIS MN 55406-1221
Phone: 612-728-3500
Fax: 612-729-2889

To: City of Rogers
12913 MAIN ST
ROGERS MN 55374-9336
Attn: Pete Moen
Phone: 763-428-2253
Email:
Fax:

Date: 07/24/2025
Project Name: MAIN LEVEL LIGHTING
GB Quote #: 2000231862
Purchase Order Nbr:
Release Nbr:
Additional Ref#:
Revision Nbr:
Valid From: 07/24/2025
Valid To: 08/23/2025
Contact: Scott E. Wirth
Email: scott.wirth@graybar.com

Proposal

We appreciate your request and take pleasure in responding as follows

Notes:

Item	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
400	2	RAB ELEC MFG	SEAL4	LED 4FT VAOPRTIGHT 50/40/30W ADJ COLR GY	\$91.25	1	\$182.50
GB Part#: 26596143							
700	5	LITHONIA LTG	ECRG RD M6	EXIT SIGN 2 HEAD RED/GRN SWITCHABLE	\$28.71	1	\$143.55
GB Part#: 26512807							
800	4	SIGNIFY NORTH AMER	SDS42550LCST -UN3-DIM-OCC	4FT LED STRIP SWITCH LUMENS/COLOR W SNS	\$51.69	1	\$206.76
GB Part#: 27004086							
900	1		START UP		\$1,296.00	1	\$1,296.00
GB Part#: ENERGY SERVICES							
1000	2	LITHONIA LTG	CPX 2X4 ALO8 80CRI SWW7 SWL MVOLT BAA		\$88.24	1	\$176.48
GB Part#: CPX 2X4 ALO8 80CRI SWW7 SWL MVOLT BAA							

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

Subject to the standard terms and conditions set forth in this document. Unless otherwise noted, freight terms are F.O.B. shipping point prepaid and bill. Unless noted the estimated ship date will be determined at the time of order placement.

To: City of Rogers
12913 MAIN ST
ROGERS MN 55374-9336
Attn: Pete Moen

Date: 07/24/2025
Project Name: MAIN LEVEL LIGHTING
GB Quote #: 2000231862

Proposal

We appreciate your request and take pleasure in responding as follows

Item	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
1100	68	LITHONIA LTG	CPX2X4ALO880 CRISWW7SWLMV OLTNLTAIR2AP IRBA		\$105.88	1	\$7,199.84
GB Part#:CPX2X4ALO880CRISWW7SWLMV OLTNLTAIR2APIRBA							
1400	8	LITHONIA LTG	RPODU DX WH G2	NLIGHT AIR RPOD MICRO SWITCH DIMMING WHT	\$55.06	1	\$440.48
GB Part#:26686052							
1500	2	LITHONIA LTG	CPX2X2ALO780 CRISWW7SWLMV OLTNLTAIR2AP IRBA		\$94.12	1	\$188.24
GB Part#:CPX2X2ALO780CRISWW7SWLMV OLTNLTAIR2APIRBA							
1600	3	LITHONIA LTG	LBR6ALO2SWW1 ARTRWLSSMWDM VOLTUGZNLTAI R2		\$109.05	1	\$327.15
GB Part#:LBR6ALO2SWW1ARTRWLSSMWDM VOLTUGZNLTAIR2							

Total in USD (Tax not included): \$10,161.00

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To: City of Rogers
12913 MAIN ST
ROGERS MN 55374-9336
Attn: Pete Moen

Date: 07/24/2025
Project Name: MAIN LEVEL LIGHTING
GB Quote #: 2000231862

Proposal
We appreciate your request and take pleasure in responding as follows

Item	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
GRAYBAR ELECTRIC COMPANY, INC.							
TERMS AND CONDITIONS OF SALE							
1.ACCEPTANCE OF ORDER; TERMINATION - Acceptance of any order is subject to credit approval and acceptance of order by Graybar Electric Company, Inc. ("Graybar") and, when applicable, Graybar's suppliers. If credit of the buyer of the goods or services ("Buyer") becomes unsatisfactory to Graybar, Graybar reserves the right to terminate upon notice to Buyer and without liability of Graybar.							
2.GENERAL PROVISIONS - All typographical or clerical errors made by Graybar in any quotation, acknowledgment or publication are subject to correction. This agreement shall be governed by the laws of the State of Missouri applicable to contracts to be formed and fully performed within the State of Missouri, without giving effect to the choice or conflicts of law provisions thereof. All suits arising from or concerning this agreement shall be filed in the Circuit Court of St. Louis County, Missouri, or the United States District Court for the Eastern District of Missouri, and no other place unless otherwise determined in Graybar's sole discretion. Buyer hereby irrevocably consents to the jurisdiction of such court or courts and agrees to appear in any such action upon written notice thereof.							
3.MODIFICATION OF TERMS AND CONDITIONS - These terms and conditions, and any associated statement of work, supersede all other communications, negotiations, and prior oral or written statements regarding the subject matter of these terms and conditions. No change, modification, rescission, discharge, abandonment, or waiver of these terms and conditions shall be binding upon Graybar unless made in writing and signed on its behalf by a duly authorized representative of Graybar. No conditions, usage of trade, course of dealing or performance, understanding or agreement, purporting to modify, vary, explain, or supplement these terms and conditions shall be binding unless hereafter made in writing and signed by the party to be bound. Any proposed modifications or additional terms are specifically rejected and deemed a material alteration hereof. If this document shall be deemed an acceptance of a prior offer by Buyer, such acceptance is expressly conditional upon Buyer's assent to any additional or different terms set forth herein.							
4.PRICES AND SHIPMENTS - Prices for goods shall be those in effect at time of shipment, which shall be made F.O.B. shipping point, prepaid and bill. Delivery dates are subject to change and prices may increase between the time that a quote is given or an order is placed and the time of shipment. Buyer acknowledges and accepts this risk and agrees to pay the price of goods that is in effect at time of shipment in order to account for any price increases between the date of quote or order and the date of shipment. Unless otherwise indicated in the applicable quotation or statement of work, prices for services shall be those in effect at the time of completion. The contract price for goods and or services shall be increased by the amount of any applicable tariff, excise, fee, assessment, levy, charge or duty of any kind whatsoever, imposed, assessed or collected by any governmental body, whether or not reflected in the costs charged to Graybar, and Graybar may increase its cost for goods and or services appropriately to take into account such increases in Graybar's costs.							
5.REELS - When Graybar ships returnable reels, a reel deposit may be included in the invoice. The Buyer should contact the nearest Graybar service location to return reels.							
6.RETURN OF GOODS - Credit may be allowed for goods returned with prior approval. A deduction may be made from credits issued to cover cost of handling and restocking fees charged by the manufacturers of the goods. Returns will not be accepted for services or any material which has been modified at the request of or by Buyer. In addition, no custom orders may be returned, and goods must be in original packaging.							
7.TAXES - Prices shown do not include sales or other taxes imposed on the sale of goods or services. Taxes now or hereafter imposed upon sales, shipments or services will be added to the purchase price. Buyer agrees to reimburse Graybar for any such tax or provide Graybar with acceptable tax exemption certificate.							
8.PAYMENT TERMS - Payment terms shall be as stated on Graybar's invoice or as otherwise mutually agreed. As a condition of the sales agreement, a monthly service charge of the lesser of one and one-half percent (1.5%) or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.							
9.DELAY IN DELIVERY - Graybar is not to be accountable for delays in delivery occasioned by acts of God, failure of its suppliers to ship or deliver on time, or other circumstances beyond Graybar's reasonable control, including, but not limited to, sourcing, shipment or delivery issues caused by, related to, or resulting from COVID-19 or other similar national or global health situations. Factory shipment or delivery dates are the best estimates of our suppliers, and in no case shall Graybar be liable for any consequential or special damages arising from any delay in shipment or delivery.							
10.CANCELLATION; CHANGES FOR SERVICES- Buyer may cancel or make changes to a statement of work up to five (5) business days prior to commencement of the work. All changes and cancellations after such date are subject to Graybar's prior written approval in Graybar's sole and absolute discretion. Buyer shall pay to Graybar amounts necessary to cover cancellation, restocking fees and other charges applicable to the cancelled goods or services including those incurred or committed to by Graybar.							
11.SOFTWARE AND FIRMWARE - Graybar or the applicable third-party owner will retain all rights of ownership and title in its own intellectual property, including all copyrights relating to firmware and software and all copies of such firmware and software. Buyer acknowledges that all software is governed by terms expressly granted in the applicable agreement provided by such third-party owner or licensor and agrees to comply with any such terms and conditions in connection with the use or resale of such software. Graybar provides the software "AS IS" WITH ALL FAULTS, and the only warranties provided for software, if any, are provided by the third-party owner or licensor of such software. Although Graybar may collect fees relating to such software, the end user's agreement is with the third-party owner or licensor, and Buyer holds Graybar harmless from and against any claims arising out of or related to such firmware or software.							
12.LIMITED WARRANTIES - Graybar warrants that all goods sold are free of any security interest and will make available to Buyer all transferable warranties (including without limitation warranties with respect to intellectual property infringement) made to Graybar by the manufacturer of the goods. Buyer acknowledges that the performance of any service which alters the manufacturer provided goods, as indicated in the statement of work, may void the manufacturer's warranty. Graybar shall use the same care and skill a similarly situated provider of like services would exercise following commonly accepted industry practices in the performance of its duties under this agreement. GRAYBAR MAKES NO OTHER EXPRESS OR IMPLIED WARRANTIES, AND SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PURPOSE. UNLESS OTHERWISE AGREED IN WRITING BY AN AUTHORIZED REPRESENTATIVE OF GRAYBAR, PRODUCTS SOLD HEREUNDER ARE NOT INTENDED FOR USE IN OR IN CONNECTION WITH (1) ANY SAFETY APPLICATION OR THE CONTAINMENT AREA OF A NUCLEAR FACILITY, OR (2) IN A HEALTHCARE APPLICATION, WHERE THE GOODS HAVE POTENTIAL FOR DIRECT PATIENT CONTACT OR WHERE A SIX (6) FOOT CLEARANCE FROM A PATIENT CANNOT BE MAINTAINED AT ALL TIMES.							
13.LIMITATION OF LIABILITY - Buyer's remedies under this agreement are subject to any limitations contained in manufacturer's terms and conditions to Graybar, a copy of which will be furnished upon written request. Furthermore, Graybar's liability shall be limited to either repair or replacement of the goods, re-performance of the services, or refund of the purchase price, all at Graybar's option, and IN NO CASE SHALL GRAYBAR BE LIABLE FOR INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES. In addition, claims for shortages, other than loss in transit, must be made in writing not more than five (5) days after receipt of shipment. Unless otherwise agreed in the applicable statement of work, acceptance of services will occur not more than five (5) days after completion of performance.							
14.WAIVER - The failure of Graybar to insist upon the performance of any of the terms or conditions of this agreement or to exercise any right hereunder shall not be deemed to be a waiver of such terms, conditions, or rights in the future, nor shall it be deemed to be a waiver of any other term, condition, or right under this agreement.							
15.ASSIGNMENT - Buyer shall not assign its rights or delegate its duties hereunder or any interest herein without the prior written consent of Graybar, and any such assignment, without such consent, shall be void.							
16.CERTIFICATION - Graybar hereby certifies that these goods were produced in compliance with all applicable requirements of Sections 6, 7, and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof. This agreement is subject to Executive Order 11246, as amended, the Rehabilitation Act of 1973, as amended, the Vietnam Veterans' Readjustment Assistance Act of 1974, as amended, E.O. 13496, 29 CFR Part 471, Appendix A to Subpart A, and the corresponding regulations, to the extent required by law. 41 CFR 60-1.4, 60-741.5, and 60-250.5 are incorporated herein by reference, to the extent legally required.							
17.FOREIGN CORRUPT PRACTICES ACT - Buyer shall comply with applicable laws and regulations relating to anti-corruption, including, without limitation, (i) the United States Foreign Corrupt Practices Act (FCPA) (15 U.S.C. §§78dd-1, et. seq.) irrespective of the place of performance, and (ii) laws and regulations implementing the Organization for Economic Cooperation and Development's Convention on Combating Bribery of Foreign Public Officials in International Business Transactions, the U.N. Convention Against Corruption, and the Inter-American Convention Against Corruption in Buyer's country or any country where performance of this agreement or delivery of goods will occur.							
18.EXPORTING - Buyer acknowledges that this order and the performance thereof are subject to compliance with any and all applicable United States laws, regulations, or orders. Buyer agrees to comply with all such laws, regulations, and orders, including, if applicable, all requirements of the International Traffic in Arms Regulations and/or the Export Administration Act, as may be amended. Buyer further agrees that if the export laws are applicable, it will not disclose or re-export any technical data received under this order to any countries for which the United States government requires an export license or other supporting documentation at the time of export or transfer, unless Buyer has obtained prior written authorization from the United States Office of Export Control or other authority responsible for such matters.							

Signed:_____

Subject to the standard terms and conditions set forth in this document. Unless otherwise noted, freight terms are F.O.B. shipping point prepaid and bill. Unless noted the estimated ship date will be determined at the time of order placement.



DISTRICT MAIN HOUSE
2300 EAST 25TH ST
MINNEAPOLIS MN 55406-1221
Phone: 612-728-3500
Fax: 612-729-2889

To: City of Rogers
12913 MAIN ST
ROGERS MN 55374-9336
Attn: Pete Moen
Phone: 763-428-2253
Email:
Fax:

Date: 07/24/2025
Project Name: 2ND FLOOR LIGHTING
GB Quote #: 2000232180
Purchase Order Nbr:
Release Nbr:
Additional Ref#:
Revision Nbr:
Valid From: 07/24/2025
Valid To: 08/23/2025
Contact: Scott E. Wirth
Email: scott.wirth@graybar.com

Proposal

We appreciate your request and take pleasure in responding as follows

Notes:

Item	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
500	1		START UP		\$1,392.00	1	\$1,392.00
GB Part#: ENERGY SERVICES							
600	75	LITHONIA LTG	CPX2X4ALO880 CRISWW7SWLMV OLTNLTAIR2AP IRBA		\$105.88	1	\$7,941.00
GB Part#: CPX2X4ALO880CRISWW7SWLMV OLTNLTAIR2APIRBA							
700	5	LITHONIA LTG	LBR6ALO2SWW1 ARTRWLSSMWDM VOLTUGZ1NLTA IR2		\$94.12	1	\$470.60
GB Part#: LBR6ALO2SWW1ARTRWLSSMWDM VOLTUGZ1NLTAIR2							
800	6	LITHONIA LTG	RPODU DX WH G2		\$55.06	1	\$330.36
GB Part#: RPODU DX WH G2							
900	1	LITHONIA LTG	CPX2X2ALO780 CRISWW7SWLMV OLTNLTAIR2AP IRBA		\$94.12	1	\$94.12
GB Part#: CPX2X2ALO780CRISWW7SWLMV OLTNLTAIR2APIRBA							

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

Subject to the standard terms and conditions set forth in this document. Unless otherwise noted, freight terms are F.O.B. shipping point prepaid and bill. Unless noted the estimated ship date will be determined at the time of order placement.

To: City of Rogers
12913 MAIN ST
ROGERS MN 55374-9336
Attn: Pete Moen

Date: 07/24/2025
Project Name: 2ND FLOOR LIGHTING
GB Quote #: 2000232180

Proposal

We appreciate your request and take pleasure in responding as follows

Item	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
------	----------	----------	-------------	-------------	-------	------	-----------

Total in USD (Tax not included): \$10,228.08

F O B:
Delivery:

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

Subject to the standard terms and conditions set forth in this document. Unless otherwise noted, freight terms are F.O.B. shipping point prepaid and bill. Unless noted the estimated ship date will be determined at the time of order placement.

To:City of Rogers
12913 MAIN ST
ROGERS MN 55374-9336
Attn: Pete Moen

Date:07/24/2025
Project Name:2ND FLOOR LIGHTING
GB Quote #:2000232180

Proposal

We appreciate your request and take pleasure in responding as follows

Item	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
GRAYBAR ELECTRIC COMPANY, INC.							
TERMS AND CONDITIONS OF SALE							
1.ACCEPTANCE OF ORDER; TERMINATION - Acceptance of any order is subject to credit approval and acceptance of order by Graybar Electric Company, Inc. ("Graybar") and, when applicable, Graybar's suppliers. If credit of the buyer of the goods or services ("Buyer") becomes unsatisfactory to Graybar, Graybar reserves the right to terminate upon notice to Buyer and without liability of Graybar.							
2.GENERAL PROVISIONS - All typographical or clerical errors made by Graybar in any quotation, acknowledgment or publication are subject to correction. This agreement shall be governed by the laws of the State of Missouri applicable to contracts to be formed and fully performed within the State of Missouri, without giving effect to the choice or conflicts of law provisions thereof. All suits arising from or concerning this agreement shall be filed in the Circuit Court of St. Louis County, Missouri, or the United States District Court for the Eastern District of Missouri, and no other place unless otherwise determined in Graybar's sole discretion. Buyer hereby irrevocably consents to the jurisdiction of such court or courts and agrees to appear in any such action upon written notice thereof.							
3.MODIFICATION OF TERMS AND CONDITIONS - These terms and conditions, and any associated statement of work, supersede all other communications, negotiations, and prior oral or written statements regarding the subject matter of these terms and conditions. No change, modification, rescission, discharge, abandonment, or waiver of these terms and conditions shall be binding upon Graybar unless made in writing and signed on its behalf by a duly authorized representative of Graybar. No conditions, usage of trade, course of dealing or performance, understanding or agreement, purporting to modify, vary, explain, or supplement these terms and conditions shall be binding unless hereafter made in writing and signed by the party to be bound. Any proposed modifications or additional terms are specifically rejected and deemed a material alteration hereof. If this document shall be deemed an acceptance of a prior offer by Buyer, such acceptance is expressly conditional upon Buyer's assent to any additional or different terms set forth herein.							
4.PRICES AND SHIPMENTS - Prices for goods shall be those in effect at time of shipment, which shall be made F.O.B. shipping point, prepaid and bill. Delivery dates are subject to change and prices may increase between the time that a quote is given or an order is placed and the time of shipment. Buyer acknowledges and accepts this risk and agrees to pay the price of goods that is in effect at time of shipment in order to account for any price increases between the date of quote or order and the date of shipment. Unless otherwise indicated in the applicable quotation or statement of work, prices for services shall be those in effect at the time of completion. The contract price for goods and or services shall be increased by the amount of any applicable tariff, excise, fee, assessment, levy, charge or duty of any kind whatsoever, imposed, assessed or collected by any governmental body, whether or not reflected in the costs charged to Graybar, and Graybar may increase its cost for goods and or services appropriately to take into account such increases in Graybar's costs.							
5.REELS - When Graybar ships returnable reels, a reel deposit may be included in the invoice. The Buyer should contact the nearest Graybar service location to return reels.							
6.RETURN OF GOODS - Credit may be allowed for goods returned with prior approval. A deduction may be made from credits issued to cover cost of handling and restocking fees charged by the manufacturers of the goods. Returns will not be accepted for services or any material which has been modified at the request of or by Buyer. In addition, no custom orders may be returned, and goods must be in original packaging.							
7.TAXES - Prices shown do not include sales or other taxes imposed on the sale of goods or services. Taxes now or hereafter imposed upon sales, shipments or services will be added to the purchase price. Buyer agrees to reimburse Graybar for any such tax or provide Graybar with acceptable tax exemption certificate.							
8.PAYMENT TERMS - Payment terms shall be as stated on Graybar's invoice or as otherwise mutually agreed. As a condition of the sales agreement, a monthly service charge of the lesser of one and one-half percent (1.5%) or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.							
9.DELAY IN DELIVERY - Graybar is not to be accountable for delays in delivery occasioned by acts of God, failure of its suppliers to ship or deliver on time, or other circumstances beyond Graybar's reasonable control, including, but not limited to, sourcing, shipment or delivery issues caused by, related to, or resulting from COVID-19 or other similar national or global health situations. Factory shipment or delivery dates are the best estimates of our suppliers, and in no case shall Graybar be liable for any consequential or special damages arising from any delay in shipment or delivery.							
10.CANCELLATION; CHANGES FOR SERVICES- Buyer may cancel or make changes to a statement of work up to five (5) business days prior to commencement of the work. All changes and cancellations after such date are subject to Graybar's prior written approval in Graybar's sole and absolute discretion. Buyer shall pay to Graybar amounts necessary to cover cancellation, restocking fees and other charges applicable to the cancelled goods or services including those incurred or committed to by Graybar.							
11.SOFTWARE AND FIRMWARE - Graybar or the applicable third-party owner will retain all rights of ownership and title in its own intellectual property, including all copyrights relating to firmware and software and all copies of such firmware and software. Buyer acknowledges that all software is governed by terms expressly granted in the applicable agreement provided by such third-party owner or licensor and agrees to comply with any such terms and conditions in connection with the use or resale of such software. Graybar provides the software "AS IS" WITH ALL FAULTS, and the only warranties provided for software, if any, are provided by the third-party owner or licensor of such software. Although Graybar may collect fees relating to such software, the end user's agreement is with the third-party owner or licensor, and Buyer holds Graybar harmless from and against any claims arising out of or related to such firmware or software.							
12.LIMITED WARRANTIES - Graybar warrants that all goods sold are free of any security interest and will make available to Buyer all transferable warranties (including without limitation warranties with respect to intellectual property infringement) made to Graybar by the manufacturer of the goods. Buyer acknowledges that the performance of any service which alters the manufacturer provided goods, as indicated in the statement of work, may void the manufacturer's warranty. Graybar shall use the same care and skill a similarly situated provider of like services would exercise following commonly accepted industry practices in the performance of its duties under this agreement. GRAYBAR MAKES NO OTHER EXPRESS OR IMPLIED WARRANTIES, AND SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PURPOSE. UNLESS OTHERWISE AGREED IN WRITING BY AN AUTHORIZED REPRESENTATIVE OF GRAYBAR, PRODUCTS SOLD HEREUNDER ARE NOT INTENDED FOR USE IN OR IN CONNECTION WITH (1) ANY SAFETY APPLICATION OR THE CONTAINMENT AREA OF A NUCLEAR FACILITY, OR (2) IN A HEALTHCARE APPLICATION, WHERE THE GOODS HAVE POTENTIAL FOR DIRECT PATIENT CONTACT OR WHERE A SIX (6) FOOT CLEARANCE FROM A PATIENT CANNOT BE MAINTAINED AT ALL TIMES.							
13.LIMITATION OF LIABILITY - Buyer's remedies under this agreement are subject to any limitations contained in manufacturer's terms and conditions to Graybar, a copy of which will be furnished upon written request. Furthermore, Graybar's liability shall be limited to either repair or replacement of the goods, re-performance of the services, or refund of the purchase price, all at Graybar's option, and IN NO CASE SHALL GRAYBAR BE LIABLE FOR INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES. In addition, claims for shortages, other than loss in transit, must be made in writing not more than five (5) days after receipt of shipment. Unless otherwise agreed in the applicable statement of work, acceptance of services will occur not more than five (5) days after completion of performance.							
14.WAIVER - The failure of Graybar to insist upon the performance of any of the terms or conditions of this agreement or to exercise any right hereunder shall not be deemed to be a waiver of such terms, conditions, or rights in the future, nor shall it be deemed to be a waiver of any other term, condition, or right under this agreement.							
15.ASSIGNMENT - Buyer shall not assign its rights or delegate its duties hereunder or any interest herein without the prior written consent of Graybar, and any such assignment, without such consent, shall be void.							
16.CERTIFICATION - Graybar hereby certifies that these goods were produced in compliance with all applicable requirements of Sections 6, 7, and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof. This agreement is subject to Executive Order 11246, as amended, the Rehabilitation Act of 1973, as amended, the Vietnam Veterans' Readjustment Assistance Act of 1974, as amended, E.O. 13496, 29 CFR Part 471, Appendix A to Subpart A, and the corresponding regulations, to the extent required by law. 41 CFR 60-1.4, 60-741.5, and 60-250.5 are incorporated herein by reference, to the extent legally required.							
17.FOREIGN CORRUPT PRACTICES ACT - Buyer shall comply with applicable laws and regulations relating to anti-corruption, including, without limitation, (i) the United States Foreign Corrupt Practices Act (FCPA) (15 U.S.C. §§78dd-1, et. seq.) irrespective of the place of performance, and (ii) laws and regulations implementing the Organization for Economic Cooperation and Development's Convention on Combating Bribery of Foreign Public Officials in International Business Transactions, the U.N. Convention Against Corruption, and the Inter-American Convention Against Corruption in Buyer's country or any country where performance of this agreement or delivery of goods will occur.							
18.EXPORTING - Buyer acknowledges that this order and the performance thereof are subject to compliance with any and all applicable United States laws, regulations, or orders. Buyer agrees to comply with all such laws, regulations, and orders, including, if applicable, all requirements of the International Traffic in Arms Regulations and/or the Export Administration Act, as may be amended. Buyer further agrees that if the export laws are applicable, it will not disclose or re-export any technical data received under this order to any countries for which the United States government requires an export license or other supporting documentation at the time of export or transfer, unless Buyer has obtained prior written authorization from the United States Office of Export Control or other authority responsible for such matters.							

Signed:_____

Subject to the standard terms and conditions set forth in this document. Unless otherwise noted, freight terms are F.O.B. shipping point prepaid and bill. Unless noted the estimated ship date will be determined at the time of order placement.



DISTRICT MAIN HOUSE
2300 EAST 25TH ST
MINNEAPOLIS MN 55406-1221
Phone: 612-728-3500
Fax: 612-729-2889

To: City of Rogers
12913 MAIN ST
ROGERS MN 55374-9336
Attn: Pete Moen
Phone: 763-428-2253
Email:
Fax:

Date: 08/04/2025
Project Name: warehouse
GB Quote #: 2000305279
Purchase Order Nbr:
Release Nbr:
Additional Ref#:
Revision Nbr:
Valid From: 08/04/2025
Valid To: 09/03/2025
Contact: Scott E. Wirth
Email: scott.wirth@graybar.com

Proposal

We appreciate your request and take pleasure in responding as follows

Notes:

Item	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
100	29	SIGNIFY NORTH AMER	SDS84998LCST -UN3-DIM-OCC	8FT LED STRIP SWITCH LUMENS/COLOR W SNS	\$96.69	1	\$2,804.01
GB Part#:27004087							
200	11	LITHONIA LTG	EU2L M12	LOW PROFILE EMERG LIGHT W/BATTERY	\$23.72	1	\$260.92
GB Part#:26053821							
300	3	LITHONIA LTG	CPX2X4ALO880 CRISWW7SWLMV OLTNLTAIR2AP IRB		\$105.88	1	\$317.64
GB Part#:CPX2X4ALO880CRISWW7SWLMV OLTNLTAIR2APIRB							
400	17	LITHONIA LTG	CPHB18000LMS EFGCLMDMVOLT GZ1050K70CRI DWHB		\$188.24	1	\$3,200.08
GB Part#:CPHB18000LMSEFGCLMDMVOLT GZ1050K70CRIDWHB							

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

Subject to the standard terms and conditions set forth in this document. Unless otherwise noted, freight terms are F.O.B. shipping point prepaid and bill. Unless noted the estimated ship date will be determined at the time of order placement.

To:City of Rogers
12913 MAIN ST
ROGERS MN 55374-9336
Attn: Pete Moen

Date:08/04/2025
Project Name:warehouse
GB Quote #:2000305279

Proposal

We appreciate your request and take pleasure in responding as follows

Item	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
500	2	RAB ELEC MFG	SEAL8	LED 8FT VAPORTIGHT 100/80/60W ADJ CLR GY	\$207.50	1	\$415.00
GB Part#:26596144							
600	1	LITHONIA LTG	ECRG RD M6	EXIT SIGN 2 HEAD RED/GRN SWITCHABLE	\$32.09	1	\$32.09
GB Part#:26512807							
700	97	LITHONIA LTG	CPHB18000LMS EFGCLMDMVOLT GZ1050K70CRI NLTA		\$270.59	1	\$26,247.23
GB Part#:CPHB18000LMSEFGCLMDMVOLT GZ1050K70CRINLTA							
800	2	RAB ELEC MFG	HAZL34-40		\$480.83	1	\$961.66
GB Part#:HAZL34-40							
900	42	RAB ELEC MFG	GUSJR4	GUS JUNIOR 4FT 20/30/40W 5000/4000/350 OK	\$85.50	1	\$3,591.00
GB Part#:26656362							
1000	1		START UP		\$1,872.00	1	\$1,872.00
GB Part#:ENERGY SERVICES							

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

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To:City of Rogers
12913 MAIN ST
ROGERS MN 55374-9336
Attn: Pete Moen

Date:08/04/2025
Project Name:warehouse
GB Quote #:2000305279

Proposal

We appreciate your request and take pleasure in responding as follows

Item	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
1200	3	LITHONIA LTG	ECRG RD M6	EXIT SIGN 2 HEAD RED/GRN SWITCHABLE	\$32.09	1	\$96.27

GB Part#:26512807

Total in USD (Tax not included): \$39,797.90

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

Subject to the standard terms and conditions set forth in this document. Unless otherwise noted, freight terms are F.O.B. shipping point prepaid and bill. Unless noted the estimated ship date will be determined at the time of order placement.

To: City of Rogers
12913 MAIN ST
ROGERS MN 55374-9336
Attn: Pete Moen

Date: 08/04/2025
Project Name: warehouse
GB Quote #: 2000305279

Proposal

We appreciate your request and take pleasure in responding as follows

Item	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
GRAYBAR ELECTRIC COMPANY, INC.							
TERMS AND CONDITIONS OF SALE							
1.ACCEPTANCE OF ORDER; TERMINATION - Acceptance of any order is subject to credit approval and acceptance of order by Graybar Electric Company, Inc. ("Graybar") and, when applicable, Graybar's suppliers. If credit of the buyer of the goods or services ("Buyer") becomes unsatisfactory to Graybar, Graybar reserves the right to terminate upon notice to Buyer and without liability of Graybar.							
2.GENERAL PROVISIONS - All typographical or clerical errors made by Graybar in any quotation, acknowledgment or publication are subject to correction. This agreement shall be governed by the laws of the State of Missouri applicable to contracts to be formed and fully performed within the State of Missouri, without giving effect to the choice or conflicts of law provisions thereof. All suits arising from or concerning this agreement shall be filed in the Circuit Court of St. Louis County, Missouri, or the United States District Court for the Eastern District of Missouri, and no other place unless otherwise determined in Graybar's sole discretion. Buyer hereby irrevocably consents to the jurisdiction of such court or courts and agrees to appear in any such action upon written notice thereof.							
3.MODIFICATION OF TERMS AND CONDITIONS - These terms and conditions, and any associated statement of work, supersede all other communications, negotiations, and prior oral or written statements regarding the subject matter of these terms and conditions. No change, modification, rescission, discharge, abandonment, or waiver of these terms and conditions shall be binding upon Graybar unless made in writing and signed on its behalf by a duly authorized representative of Graybar. No conditions, usage of trade, course of dealing or performance, understanding or agreement, purporting to modify, vary, explain, or supplement these terms and conditions shall be binding unless hereafter made in writing and signed by the party to be bound. Any proposed modifications or additional terms are specifically rejected and deemed a material alteration hereof. If this document shall be deemed an acceptance of a prior offer by Buyer, such acceptance is expressly conditional upon Buyer's assent to any additional or different terms set forth herein.							
4.PRICES AND SHIPMENTS - Prices for goods shall be those in effect at time of shipment, which shall be made F.O.B. shipping point, prepaid and bill. Delivery dates are subject to change and prices may increase between the time that a quote is given or an order is placed and the time of shipment. Buyer acknowledges and accepts this risk and agrees to pay the price of goods that is in effect at time of shipment in order to account for any price increases between the date of quote or order and the date of shipment. Unless otherwise indicated in the applicable quotation or statement of work, prices for services shall be those in effect at the time of completion. The contract price for goods and or services shall be increased by the amount of any applicable tariff, excise, fee, assessment, levy, charge or duty of any kind whatsoever, imposed, assessed or collected by any governmental body, whether or not reflected in the costs charged to Graybar, and Graybar may increase its cost for goods and or services appropriately to take into account such increases in Graybar's costs.							
5.REELS - When Graybar ships returnable reels, a reel deposit may be included in the invoice. The Buyer should contact the nearest Graybar service location to return reels.							
6.RETURN OF GOODS - Credit may be allowed for goods returned with prior approval. A deduction may be made from credits issued to cover cost of handling and restocking fees charged by the manufacturers of the goods. Returns will not be accepted for services or any material which has been modified at the request of or by Buyer. In addition, no custom orders may be returned, and goods must be in original packaging.							
7.TAXES - Prices shown do not include sales or other taxes imposed on the sale of goods or services. Taxes now or hereafter imposed upon sales, shipments or services will be added to the purchase price. Buyer agrees to reimburse Graybar for any such tax or provide Graybar with acceptable tax exemption certificate.							
8.PAYMENT TERMS - Payment terms shall be as stated on Graybar's invoice or as otherwise mutually agreed. As a condition of the sales agreement, a monthly service charge of the lesser of one and one-half percent (1.5%) or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, MasterCard, American Express, and Discover credit cards are accepted at point of purchase only.							
9.DELAY IN DELIVERY - Graybar is not to be accountable for delays in delivery occasioned by acts of God, failure of its suppliers to ship or deliver on time, or other circumstances beyond Graybar's reasonable control, including, but not limited to, sourcing, shipment or delivery issues caused by, related to, or resulting from COVID-19 or other similar national or global health situations. Factory shipment or delivery dates are the best estimates of our suppliers, and in no case shall Graybar be liable for any consequential or special damages arising from any delay in shipment or delivery.							
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11.SOFTWARE AND FIRMWARE - Graybar or the applicable third-party owner will retain all rights of ownership and title in its own intellectual property, including all copyrights relating to firmware and software and all copies of such firmware and software. Buyer acknowledges that all software is governed by terms expressly granted in the applicable agreement provided by such third-party owner or licensor and agrees to comply with any such terms and conditions in connection with the use or resale of such software. Graybar provides the software "AS IS" WITH ALL FAULTS, and the only warranties provided for software, if any, are provided by the third-party owner or licensor of such software. Although Graybar may collect fees relating to such software, the end user's agreement is with the third-party owner or licensor, and Buyer holds Graybar harmless from and against any claims arising out of or related to such firmware or software.							
12.LIMITED WARRANTIES - Graybar warrants that all goods sold are free of any security interest and will make available to Buyer all transferable warranties (including without limitation warranties with respect to intellectual property infringement) made to Graybar by the manufacturer of the goods. Buyer acknowledges that the performance of any service which alters the manufacturer provided goods, as indicated in the statement of work, may void the manufacturer's warranty. Graybar shall use the same care and skill a similarly situated provider of like services would exercise following commonly accepted industry practices in the performance of its duties under this agreement. GRAYBAR MAKES NO OTHER EXPRESS OR IMPLIED WARRANTIES, AND SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PURPOSE. UNLESS OTHERWISE AGREED IN WRITING BY AN AUTHORIZED REPRESENTATIVE OF GRAYBAR, PRODUCTS SOLD HEREUNDER ARE NOT INTENDED FOR USE IN OR IN CONNECTION WITH (1) ANY SAFETY APPLICATION OR THE CONTAINMENT AREA OF A NUCLEAR FACILITY, OR (2) IN A HEALTHCARE APPLICATION, WHERE THE GOODS HAVE POTENTIAL FOR DIRECT PATIENT CONTACT OR WHERE A SIX (6) FOOT CLEARANCE FROM A PATIENT CANNOT BE MAINTAINED AT ALL TIMES.							
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14.WAIVER - The failure of Graybar to insist upon the performance of any of the terms or conditions of this agreement or to exercise any right hereunder shall not be deemed to be a waiver of such terms, conditions, or rights in the future, nor shall it be deemed to be a waiver of any other term, condition, or right under this agreement.							
15.ASSIGNMENT - Buyer shall not assign its rights or delegate its duties hereunder or any interest herein without the prior written consent of Graybar, and any such assignment, without such consent, shall be void.							
16.CERTIFICATION - Graybar hereby certifies that these goods were produced in compliance with all applicable requirements of Sections 6, 7, and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof. This agreement is subject to Executive Order 11246, as amended, the Rehabilitation Act of 1973, as amended, the Vietnam Veterans' Readjustment Assistance Act of 1974, as amended, E.O. 13496, 29 CFR Part 471, Appendix A to Subpart A, and the corresponding regulations, to the extent required by law. 41 CFR 60-1.4, 60-741.5, and 60-250.5 are incorporated herein by reference, to the extent legally required.							
17.FOREIGN CORRUPT PRACTICES ACT - Buyer shall comply with applicable laws and regulations relating to anti-corruption, including, without limitation, (i) the United States Foreign Corrupt Practices Act (FCPA) (15 U.S.C. §§78dd-1, et. seq.) irrespective of the place of performance, and (ii) laws and regulations implementing the Organization for Economic Cooperation and Development's Convention on Combating Bribery of Foreign Public Officials in International Business Transactions, the U.N. Convention Against Corruption, and the Inter-American Convention Against Corruption in Buyer's country or any country where performance of this agreement or delivery of goods will occur.							
18.EXPORTING - Buyer acknowledges that this order and the performance thereof are subject to compliance with any and all applicable United States laws, regulations, or orders. Buyer agrees to comply with all such laws, regulations, and orders, including, if applicable, all requirements of the International Traffic in Arms Regulations and/or the Export Administration Act, as may be amended. Buyer further agrees that if the export laws are applicable, it will not disclose or re-export any technical data received under this order to any countries for which the United States government requires an export license or other supporting documentation at the time of export or transfer, unless Buyer has obtained prior written authorization from the United States Office of Export Control or other authority responsible for such matters.							

Signed:_____

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STAFF REPORT

ROGERS CITY COUNCIL

Meeting Date: August 26, 2025

Agenda Item: 5.8

Subject: Approve Emergency Replacement of 2 Rooftop Units at Rogers Wine and Spirits

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

Recommended Council Action

Motion to Approve Emergency Replacement of 2 Rooftop Units at Rogers Wine and Spirits

Overview / Background / Analysis

This summer while troubleshooting some ongoing cooling issues at Rogers Wine and Spirits, Yale Mechanical, the city's HVAC contractor, determined that the compressor in one of the rooftop units (RTUs) was inoperable and should be replaced immediately. The RTUs are original equipment with the construction of Rogers Wine and Spirits in 2002.

Quotes for replacement of both RTUs were obtained from two mechanical vendors based on Sourcewell Joint Purchasing Venture pricing. The city is a member of Sourcewell. The quotes are as follows:

Yale Mechanical – \$61,102.00 (Carrier Brand – Standard Units)

Owens Companies – \$57,990.00 (Carrier Brand – Standard Units)

The staff's recommendation is to proceed with Owens Companies for the RTU replacement at Rogers Wine and Spirits. Staff have worked with Owens Companies for several years in the past and have been pleased with their work. The Owens Companies' base quote is \$3,112.00 less than Yale Mechanical for the same units.

Staff Recommendation

Motion to Approve Emergency Replacement of 2 Rooftop Units at Rogers Wine and Spirits

Financial Impact: NTE \$70,000

Source Fund: Fund 609, Municipal Liquor Fund

Budgeted? No

Supporting Documentation

A. Yale City of Rogers Wine and Spirits RTU Replacements Quote

B. Owens City of Rogers Rogers Wine and Spirits RTU Replacements Quote

August 14, 2025

Pete Moen
City of Rogers
22350 South Diamond Lake Road
Rogers, MN 55374

Subject: Rooftop Unit Replacements
Site: 21725 South Diamond Lake Road, Rogers, MN 55374
Yale Project Number: 421442

Dear Pete:

Yale Mechanical is pleased to present for your consideration our budget for the replacement of two (2) rooftop units.

Work included as part of this budget is as follows:

1. Disconnect and dispose of two (2) existing rooftop units.
2. Provide and install two (2) 10-ton rooftop units. Units include curb adaptor, economizer, smoke detectors, and hail guards. (Carrier National Pricing)
3. Includes disconnect and reconnect of existing gas piping and electrical.
4. Crane/hoisting.
5. Permit.
6. Start up.
7. Tools, rentals, trucks, and supervision.

For the work described above, we suggest a budget for the sum of **SIXTY-ONE THOUSAND ONE HUNDRED TWO DOLLARS (\$61,102)**. (Standard efficiency units are in stock locally)

Work not included as part of this budget is as follows:

1. Sales tax on labor and subcontractors, if applicable.
2. Roofing.
3. Interlocking fire panel if applicable.
4. Maintenance, repair and/or troubleshooting of existing mechanical/plumbing equipment.
5. Overtime labor.
6. Dumpster/disposal.
7. General construction.

Market Volatility Rider

Notwithstanding any provision(s) of this proposal, if as a direct or indirect result of any market issue, economy supply chain, tariffs, epidemic, labor disputes, or mandated surcharges, Yale Mechanical's work is delayed, disrupted, suspended, or otherwise impacted by, among other things, (i) disruptions to material and/or equipment supply; (ii) unavailability of labor; (iii) government closures, or other mandates, restrictions and/or directives; (iv) Owner or Contractor restrictions and/or directives; (v) fulfillment of Yale Mechanical's contractual, union disagreements, legal, health, and/or safety obligations associated with the Market. Yale Mechanical shall be entitled to an equitable adjustment to the duration of time to complete the work described herein to account for such disruptions, suspensions, and impacts. Under such circumstances, Yale Mechanical shall not be liable for any

Pete Moen
August 14, 2025
Page 2

liquidated, compensatory, consequential, special and/or indirect damages incurred by the Owner or Contractor resulting from such delays.

Owner and Yale Mechanical recognize that the current commodity market and construction industry supply chain has caused destabilization in the price and availability of components, equipment, and materials throughout the construction industry. The parties agree that in instances where component, equipment or material costs for the work increase in an amount greater than three percent (3%) from the date of this proposal until acceptance, or between acceptance and purchase of the components, equipment or materials, or a delay of more than five (5) days is caused by the unavailability of components, equipment or materials incorporated into the work, then Yale Mechanical shall be entitled an equitable adjustment to either the price, contract time, or both. The adjustment shall be by way of a Change Order to the proposal.

PAYMENT TERMS AND CONDITIONS

This language shall take precedence over any conflicting language in the Contract Documents. This proposal is firm for thirty (30) days. If an extension is required, it must be obtained in writing.

Payment shall be made by the tenth (10th) of the month on all invoices issued by the first (1st) of the month for all material and equipment installed or on hand and all labor performed. Regarding payment, a down payment amount of up to fifty percent (50%) is required prior to commencement. The progress payment for the remainder of the balance is to be made along the project installation period, along with a final payment of five percent (5%) or less of the project contract which is required within (30) days after substantial completion of the work.

This proposal in design and detail is Yale Mechanical property and must not be used except in connection with our work. All rights of design and detail are reserved.

Thank you for the opportunity of allowing us to present this proposal to you. Should you have any questions regarding this matter, please do not hesitate to contact us as we hope to be of further service to you on this project.

Sincerely,

Chad Anderson

Chad Anderson
Yale Mechanical
Project Manager
canderson@yalemech.com
952-999-0327

/ma

City of Rogers

ACCEPTED BY: _____

PRINT NAME: _____

PRINT TITLE: _____

DATE: _____

PO: _____



City Of Rogers

Rogers Wine & Spirits

10 Ton RTU Replacements

Date:

8/22/2025

Proposal Number:

P01350

Prepared For:

Rogers Wine & Spirits
21725 South Diamond Lake Road
Rogers, Minnesota 55374

Prepared By:

Jacob O'Brien
612-366-4331
jobrien@owenscompanies.com



PROJECT PROPOSAL

Owens Companies
500 West 92nd Street
Bloomington, MN
Ph: 612-366-4331

Proposal Date: 8/22/2025
Proposal Number: P01350

Bill To Identity

City Of Rogers
22350 South Diamond Lake Road
Rogers, Minnesota 55374

Agreement Location

Rogers Wine & Spirits
21725 South Diamond Lake Road
Rogers, Minnesota 55374

Owens Companies is proposing to replace two 10-ton rooftop units for the Rogers Wine & Spirits building. The installation shall include the following:

- Demolition of the two RTUs off the roof to ground for refrigerant recover and disposal by others
- Crane work and rigging of new units
- Install (2) new 10-ton standard efficiency Carrier RTUs
- Install (2) new curb adapters
- Install (2) new ultra low leak economizers
- Install (2) new hail guards
- Install (2) new smoke detectors with control modules
- Install (2) new condensate pan sensors with time delays
- Electrical connections with new whips utilizing the existing disconnects and breakers
- Gas connections with new pressure regulators, isolation valves, and vent protectors
- Start-up and test system operation

Our price for this proposal is:\$57,990.00

Option: Install new curb extensions if required by Rogers inspection. **Add:\$1600.00 per unit.**

Option: Install (2) 17 SEER high efficiency Carrier RTUs in leu of the above quoted standard efficiency models. **Add:\$13,340.00**

Option Note: The high efficiency units will qualify for an assumed Xcel Energy electrical rebate of \$3,560.00.



Warranty: Our warranty on work performed is one (1) year labor, (1) year parts, (5) year compressor, and (10) year heat exchanger.

Project Exclusions: Overtime labor, remote test stations, bond fees, fire protection, temporary services, roofing, dumpsters, BMS connections and programming, structural work, screening, existing conditions not to code, standard equipment rating is 5kA unless otherwise noted, and DBE.

Terms of Payment: 50% down payment. Monthly progress billing. Material and equipment furnished under this proposal shall remain the property of the seller until final payment has been received.

Upon execution as provided below, this agreement, including the following pages attached hereto (collectively, the Agreement"), shall become a binding and enforceable agreement against both parties hereto. Customer, by execution of this Agreement, acknowledges that it has reviewed and understands the attached terms and conditions and has the authority to enter into this Agreement.

Contractor

Signature (Authorized Representative)

Jacob O'Brien

Name (Print/ Type)

612-366-4331

Phone

8/22/2025

P01350

Date

Proposal #

Customer

Signature (Authorized Representative)

Name (Print/ Type)

Title

Date

PO#



GENERAL TERMS AND CONDITIONS

1. All orders are subject to approval by the Credit Department of the Seller.
2. A 1½% per month late payment charge will be applied to all past due invoices.
3. Materials or equipment must not be returned except by prior written approval from Seller. Transportation charges must be prepaid. Items not defective are subject to a 20% restocking charge.
4. Seller calls for its workmanship against defect for thirty (30) days from date the work is completed unless other terms are agreed to in writing by Seller. During that period, Seller will correct the defect in workmanship without charge for labor. Warranty service does not include routine maintenance. Parts, materials, and equipment warranty is limited to the same warranty terms that Seller receives from the manufacturer. Seller shall not be liable for loss, damage, or injury caused by failure or delay in performing services when such failure or delay arises from causes beyond our control.

THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES OR LIABILITIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT SHALL SELLER BE LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES.

5. Purchaser shall assume risk of loss or damage to equipment given by Seller on the date that such equipment is set in place on the job. Purchaser shall insure such equipment and all other work supplied by Seller under this project against loss or damage in an amount sufficient to protect the interests of Seller against ALL RISK of loss. Purchaser shall cause Seller to be added as a named insured on such insurance policy until final payment is made by Purchaser to Seller.
6. Purchaser understands and agrees that:
 - a. This Proposal does not include the detection, abatement, encapsulation, or removal of asbestos or products, materials, or equipment holding asbestos. In the event that Seller encounters any asbestos product or material in the course of performing its work, Seller shall have the right to discontinue its work and remove its employees from the project site, or that portion of the project site wherein such product or material was encountered, until such product or materials, and any hazards connected therewith are abated, encapsulated, or removed, and/or it is determined that no hazard exists; further, Seller shall receive an extension of time to complete its work, and/or comply with its obligations under this Proposal.
 - b. Seller may rely upon Purchaser's representations and warranties concerning asbestos and Purchaser's compliance with Asbestos Evaluation Requirements. Any other site investigation requirements notwithstanding, Seller shall have no duty to name, detect, or evaluate asbestos.
 - c. To the extent allowed by law, Purchaser shall defend, indemnify, and hold Seller harmless for any and all penalties, actions, liabilities, and damages arising from or relating to asbestos at this project site, including without limitation: installation, disturbance, or removal of any product holding asbestos or violation of governmental regulations relating to asbestos. Purchaser releases Seller from all claims and liability relating to asbestos at this project site, including claims for subrogation.
7. All agreements are contingent upon strikes, fire, flood, accidents, or delays caused by circumstances beyond our control.
8. **This proposal excludes liability and reserves the right to adjust prices on quotes over 30 days old to reflect any increases due to changes in tariffs, taxes, or duties imposed by any government authority after the proposal date, as well as for delays or price adjustments resulting from the unavailability of materials. In the event of such circumstances, Owens Companies, Inc. will notify purchaser of any necessary adjustments to the proposal.**

Seller agrees that it will not discriminate against or harass any employee or applicant for employment because of race, color, creed, religion, disability, national origin, sex, member or activity in a local commission, sexual orientation, age, marital status, status about public aid or any other characteristic protected by law and will include a similar provision in subcontracts entered into for the performance hereof.



STAFF REPORT

ROGERS CITY COUNCIL

Meeting Date: August 26, 2025

Agenda Item: 5.9

Subject: Approval of First Amendment to Contract for Residential Recycling Services

Prepared By: Stacy Scharber, Assistant Administrator/HR Director, Steve Stahmer, City Administrator

Recommended Council Action

Motion authorizing the execution of the First Amendment to Contract for Residential Recycling Services.

Overview / Background / Analysis

Over the past few years, the City has been in discussions with Republic Services about organized organics collection. At one time, Republic proposed a contract for both organics and recycling services, offering favorable rates for each. Since then, the organics piece has been resolved, and the organics collection discussion ended.

Staff (Cote, Stahmer, Scharber) continued discussions with Republic for an extension to the existing recycling contract. Republic Services came back with a draft contract extension with very favorable rates for recycling for the next five years (April 2026 through March 2031). Staff is recommending approval of the draft contract, finding the rates to be very competitive/agreeable, and eliminating the need to do an RFP.

Staff Recommendation

Motion authorizing the execution of the First Amendment to Contract for Residential Recycling Services.

Financial Impact:

Source Fund:

Budgeted? Yes

Supporting Documentation

A. 2026-2031 recycling contract with Republic

FIRST AMENDMENT TO CONTRACT FOR RESIDENTIAL RECYCLING SERVICES

THIS AMENDMENT to the Agreement (the "Amendment") is entered into effective as of day of 26 day of August 2025 by and between the City of Rogers, a Minnesota municipal corporation ("City"), and Randy's Sanitation, LLC a Minnesota limited liability Company, 5625 Quam Ave., St. Michael, MN 55376 ("Contractor"). City and Contractor are sometimes collectively referred to herein as the "parties" or each a "party".

A. The parties entered into that certain Waste Service Agreement effective 1st day of April 2023 (the "Agreement"), pursuant to which Contractor provides waste services to City.

B. The parties desire to amend the Agreement as set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants contained in the Agreement, and for good and valuable consideration, the receipt and sufficiency of which the parties acknowledge, the parties agree that the Agreement is amended by the deletion and replacement of provisions as follows:

1. Section 3, titled Services to Be Performed, Page 1: The Parties agree that

A. Bi-Weekly on an alternating week schedule, the Contractor shall collect all Recyclable Materials for collection from residents in the City commencing on April 1, 2026, and continuing until expiration of this Contract.

B. The Contractor shall not be required to make regular collections of Recyclable Material on any observed Holiday, provided that Contractor will make a substitute Collection one day later. Observed Holidays are New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day.

C. Recycling Service performed at all municipal facilities, for the duration of this contract, shall be free of charge.

D. The Contractor will provide a container for centralized collection of Christmas Trees on an agreed upon date from the Public Works facility.

E. A \$500 scholarship to be awarded to a Rogers graduating High School Senior, to be selected on criteria established by the Contractor.

F. Providing containers and collection for annual Rogers Clean Up Day for recyclable materials accepted under this Contract.

2. Section 4, titled Term of Contract, Page 2: The Parties agree that

A. The term of this Contract shall be April 1, 2026, through March 31, 2031.

B. The Parties may renew this Contract upon mutual written agreement of the Parties.

C. The Dwelling units shall be determined two (2) times a year by the City (December 1 and June 1) and the total number shall be supplied to the Contractor. Contractor may begin charging January 1 and July 1.

3. Section 8, titled Compensation, Page 4: The Parties agree that

The City will compensate the Contractor as per the table below.

Rate adjustment date	Rate (Per Household, Per Month)
4.1.2026 – 3.31.2027	\$5.11
4.1.2027 – 3.31.2028	\$5.37
4.1.2028 – 3.31.2029	\$5.64

4.1.2029 – 3.31.2030	\$5.92
4.1.2030 – 3.31.2031	\$6.22

4. Capitalized Terms. Capitalized terms used but not otherwise defined in this Amendment shall have the meanings assigned to them in the Agreement. In the case of a conflict in meaning between the Agreement and this Amendment, this Amendment shall prevail.

5. Continuing Effect. Except as expressly modified or amended by this Amendment, all terms and provisions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Amendment as of the second date set forth below.

CITY OF ROGERS

RANDY'S SANITATION, LLC

By: _____
Name: _____
Title: Mayor
Date: _____

By: _____
Name: _____
Title: _____
Date: _____

CITY OF ROGERS

By: _____
Name: _____
Title: City Clerk
Date: _____



STAFF REPORT

ROGERS CITY COUNCIL

Meeting Date: August 26, 2025

Agenda Item: 5.10

Subject: Approval of Security Interest and Mortgage Subordination Agreements Pertaining to 21400, LLC (The Block Rogers)

Prepared By: Brett Angell, Community Development Director

Recommended Council Action

Motion to approve the Security Interest and Mortgage Subordination Agreements pertaining to 21400, LLC subject to final review and approval by the City Attorney.

Overview / Background / Analysis

In December 2024, the City of Rogers closed on the sale of 21400 John Milless Drive (former Muni) to 21400, LLC dba Craft n Crew Hospitality/The Block Rogers. As a component of the land sale, a portion of the sale proceeds were loaned back to the buyer to aid in the interior and exterior improvements to the property. Payments related to this loan have begun, and the borrower is up-to-date on payments.

The borrower has completed the construction and opened in May 2025. With the completion of the project, the borrower is now transitioning from its construction loan to permanent financing with its primary lender and the Small Business Administration (SBA). As a component of the closing on their permanent financing, the SBA requires specific agreements related to the other lenders related to position in the event of a default. The proposed Security Interest Subordination Agreement and Mortgage Subordination establishes the positions of the lenders. As previously discussed when the loan was originally approved, the city loan will hold third position behind the SBA and primary bank lender.

The Security Interest Subordination Agreement pertains to the positions of the personal property on the property used to secure the loans - primarily the kitchen equipment, furniture, and fixtures. The Mortgage Subordination Agreement pertains to the positions of physical property and buildings.

The proposed agreements do not influence the amount owed by the Borrower to the city, nor does it impact the timing of the payments. Generally speaking, these agreements are routine and common in circumstances where there are multiple lenders for a project.

Staff Recommendation

Staff recommends the approval of the Security Interest and Mortgage Subordination Agreements pertaining to 21400, LLC subject to final review and approval by the City Attorney.

Financial Impact: Not applicable.

Source Fund: Not applicable.

Budgeted? N/A

Supporting Documentation

- A. Security Interest Subordination Agreement
- B. Mortgage Subordination Agreement

SECURITY INTEREST SUBORDINATION AGREEMENT

THIS SECURITY INTEREST SUBORDINATION AGREEMENT is made as of the ____ day of _____, 2025, between MIDWEST BUSINESS FINANCE CORPORATION, a non-profit corporation under the laws of the State of Minnesota, whose address is 616 Roosevelt Road, Suite 200, St. Cloud, Minnesota 56301, whose interest is to be assigned to the U.S. SMALL BUSINESS ADMINISTRATION, 330 Second Avenue South, Suite 430, Minneapolis, Minnesota 55401 (the "**SBA**") and RIVERLAND BANK ("**Third Party Lender**"), and CITY OF ROGERS, MINNESOTA (the "**Creditor**"), for the purpose of addressing the priority of the security interests of the parties in certain property owned by 21400 LLC (the "**Debtor**").

RECITALS

A. Creditor was granted and still maintains a security interest in all machinery, equipment, furniture and fixtures now owned or later acquired, wherever located, and all proceeds therefrom of Debtor (collectively "**Creditor Collateral**");

B. SBA was granted and still maintains a security interest in the items described on attached Exhibit "A"; (collectively "**SBA Collateral**");

C. Third Party Lender was granted and still maintains a security interest in all machinery, equipment, furniture and fixtures now owned or later acquired, wherever located, and all proceeds therefrom of Debtor (collectively "**Third Party Lender Collateral**");

D. The SBA has agreed to loan to Debtor, up to the sum of One Million Seven Hundred Ninety and 00/100 Dollars (\$1,790,000.00) in the aggregate (the "**SBA Loan**");

E. The Creditor Collateral, Third Party Lender Collateral and SBA Collateral may constitute some of the same collateral described in the Financing Statements wherever filed; and

F. The SBA, Creditor and the Third Party Lender, as between themselves, desire to alleviate confusion or controversy by setting the priorities of their respective security interests in their respective collateral with Creditor subordinating his interest in the SBA Collateral and Third Party Lender Collateral to the interest of the SBA and Third Party Lender.

NOW THEREFORE, in consideration of the sum of One and 00/100 Dollars (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is acknowledged, the parties agree in accordance with Minn. Stat. § 336.9-339 as follows:

1. The parties hereby covenant, consent and agree that the liens of their respective filings affecting the SBA Collateral and any and all other documents demonstrating Debtor's obligations shall have the following priority, despite the time or record order of the filings:

- | | | |
|----|------------------|---|
| A. | First Priority: | Riverland Bank - Third Party Lender for loan in the original amount of \$2,180,941.00 |
| B. | Second Priority: | SBA Loan |
| C. | Third Priority: | City of Rogers, Minnesota – Creditor Loans |

The parties agree that all right, title, security interest or other interest of each shall be subordinate in claim of lien to the interest of any higher priority. The priorities noted above shall control in any action or proceeding for the enforcement of any right, title, security interest or other interest.

2. SBA may administer its loan to Debtor in any manner it chooses and may modify the terms of its note or other documents relating to its loan without notice to or consent of Third Party Lender or Creditor and without affecting the terms of this Agreement.

3. This Agreement shall have no effect on the obligations or the rights of Debtor to pay or the right of any of the parties to receive payments on any indebtedness evidenced or referenced herein. This Agreement applies only to those documents and transactions enumerated herein, including any extensions or renewals thereof.

4. This Agreement may be changed only by an instrument in writing executed by the parties hereto. No waiver, amendment or modification by custom, usage or by implication shall be effective unless in writing signed by the parties. Moreover, this Agreement shall not be construed as altering, amending or modifying any of the terms and conditions of the documents or transactions enumerated herein.

5. No waiver by any party to this Agreement of any rights of such party with respect to the indebtedness of Debtor to such party, shall affect this Agreement or the respective rights of any other party hereunder.

6. This Agreement shall be binding upon and inure to the benefit of the respective heirs, legal representatives, successors and assigns of the parties hereto.

7. This Agreement shall be construed and governed by federal law or when appropriate, by the laws of the State of Minnesota.

8. The Third Party Lender, Creditor and Debtor authorize the SBA to file Financing Statements, with the Minnesota Secretary of State, including filing the Security Interest Subordination Agreement, as a Collateral Change or Restatement with a UCC-3.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

[signature pages to follow]

SBA

MIDWEST BUSINESS FINANCE CORPORATION

By _____
Sarah J. Borgman
Its Chief Credit Officer

STATE OF MINNESOTA)
) ss.
COUNTY OF _____)

The foregoing was acknowledged before me this ____ day of _____, 2025,
by Sarah J. Borgman, the Chief Credit Officer, of Midwest Business Finance
Corporation, a non-profit corporation under the laws of the State of Minnesota, on behalf of the
non-profit corporation.

Notary Public

Riverland Bank

Its _____

The foregoing was acknowledged before me this ____ day of _____, 2025, by _____, the _____ of Riverland Bank, a bank, on behalf of said bank.

CREDITOR

City of Rogers, Minnesota

By _____

Its _____

STATE OF MINNESOTA)
) ss.
COUNTY OF _____)

The foregoing was acknowledged before me this ____ day of _____, 2025,
by _____, the _____ of
City of Rogers, Minnesota, a municipal corporation.

Notary Public

CONSENT OF DEBTOR

21400 LLC, consents to the foregoing Security Interest Subordination Agreement and further agrees that the parties thereto may disclose to each other information regarding the indebtedness described in said Agreement as may be necessary to determine the priority and status of the parties' respective security interest. This shall not authorize the disclosure of financial statements.

21400 LLC

By Lucas A. Derheim
Its President

STATE OF MINNESOTA)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 2025, by Lucas A. Derheim, the President of 21400 LLC, a Minnesota limited liability company, on behalf of said limited liability company.

Notary Public

**EXHIBIT “A”
EQUIPMENT LIST**

Project:

The Block Rogers final
21455 John Milless D
Rogers, Mn 55374

Robert Machacek:

Boelter, LLC
Robert Machacek
7120 Northland Terrace N
Minneapolis, MN 55428
763.450.2901 (Contact)

Job Number: 184906

Job Reference Number: 148072

Item	Qty	Description	Net	Net Total
1	1 ea	WALK IN COMBINATION COOLER FREEZER, BOX ONLY RSG LLC Walkin combi box (1) Nor-Lake FINELINE OUTDOOR Walk-In Cooler/Freezer Combination (3 compartments) 48' 0" long, 10' 0" wide, 8' 7" high. Finishes: 26 Gauge Corrosion Resistant Stucco Embossed Coated Steel - Interior wall, Exterior wall, Interior ceiling 26 Gauge Smooth Galvanized - Ceiling topside, Floor bottomside .100 Smooth Aluminum - Interior floor Female Bottom Rail for (1) Cooler (35.0°F) and (1) Beer Cooler (35.0°F)	\$75,727.44	\$75,727.44
ITEM TOTAL:			\$75,727.44	
1A	1 ea	FREEZER, EVAPORATOR COIL RSG LLC evap freezer inc #1		
1B	1 ea	FREEZER CONDENSING RSG LLC Cond freezer inc #1		
1C	1 ea	REFRIGERATOR EVAPORATOR COIL RSG LLC evap beer cooler inc #1		

Item	Qty	Description	Net	Net Total
		/2,400 lbs. max capacity, speckled gray, NSF (NOTE: This is a new product line. It is NOT compatible with original Elements Series products.)		
2 ea		EXA246084V5480 Camshelving® Elements XTRA Stationary Add-On Unit, 24"W x 60"L x 84"H, 5-tier, withstands temperature from -36°F (-38°C) to 190°F (88°C), includes: (5) vented reinforced polypropylene shelf plates with Camguard® antimicrobial protection, (2) composite posts with leveling feet installed, pre-assembled post connectors & wedges, (10) Universal Traverses & (5) bags of 4 dovetails (10 left, 10 right), 800 lbs. capacity per shelf /2,400 lbs. max capacity, speckled gray, NSF (NOTE: This is a new product line. It is NOT compatible with original Elements Series products.)	\$479.72	\$959.44
2 ea		Lifetime warranty against corrosion and rust		
8 ea		CSDS24H6480 Camshelving® Dunnage Stand Support, fits Premium, original Elements AND Elements XTRA Series Shelving, 24"W x 6-1/2"H, recommended for units 54" or longer with weight loads over 600 lbs., speckled gray, NSF listed components	\$34.81	\$278.48
2 ea		EXCCS480 Camshelving® Elements XTRA Corner Connector Set, speckled gray (5) sets of left & right (NOTE: For every ECC10580 – 10 sets on the original quote, please double the quantity of this product (5 sets) on this updated quote.) (NOTE: This is a new product line. It is NOT compatible with original Elements Series products.) Weight: 547.3 lbs total	\$29.34	\$58.68
ITEM TOTAL:			\$2,937.43	
3	1 ea	PLASTIC SHELVING UNIT Cambro Model No. EXU246084V5480 Camshelving® Elements XTRA Stationary Starter Unit, 24"W x 60"L x 84"H, 5-tier, withstands temperature from -36°F (-38°C) to 190°F (88°C), includes: (5) vented reinforced polypropylene shelf plates with Camguard® antimicrobial protection, (4) composite posts with leveling feet installed, pre-assembled post connectors & wedges, (10) Universal Traverses & (5) bags of 4 dovetails (10 left, 10 right), 800 lbs. capacity per shelf /2,400 lbs. max capacity, speckled gray, NSF (NOTE: This is a new product line. It is NOT compatible with original Elements Series products.) Dimensions 84(h) x 60(w) x 24(d)	\$540.27	\$540.27
				
	1 ea	EXU247284V5480 Camshelving® Elements XTRA Stationary Starter	\$612.46	\$612.46

Item	Qty	Description	Net	Net Total
1D	1 ea	REFRIGERATOR/CONDENSING RSG LLC Cond beer cooler inc #1		
1E	1 ea	REFRIGERATOR EVAPORATOR COIL RSG LLC evap cooler inc #1		
1F	1 ea	REFRIGERATOR/CONDENSING RSG LLC Cond cooler inc #1		
2	1 kt	PLASTIC SHELVING  Cambro Model No. EXSK2460V4480 Camshelving® Elements XTRA Universal Shelf Kit, 24"W x 60"L, withstands temperature from -36°F (-38°C) to 190°F (88°C), includes vented shelf plates for 4 shelves with Camguard® antimicrobial protection, (8) traverses & (4) bags of 8 dovetails (16 each A & B), speckled gray, NSF listed components, Made in USA (NOTE: This is a new product line. It is NOT compatible with original Elements Series products.) Dimensions 60(w) x 24(d) 1 ea Lifetime warranty against corrosion and rust 1 kt EXSK2460V1480 Camshelving® Elements XTRA Universal Shelf Kit, 24"W x 60"L, withstands temperature from -36°F (-38°C) to 190°F (88°C), includes: vented shelf plates for 1 shelf with Camguard® antimicrobial protection, (2) traverses & (1) bag of 4 dovetails (2 left, 2 right), speckled gray, NSF listed components, Made in USA (NOTE: This is a new product line. It is NOT compatible with original Elements Series products.) 1 ea Lifetime warranty against corrosion and rust 2 ea EXU247284V5480 Camshelving® Elements XTRA Stationary Starter Unit, 24"W x 72"L x 84"H, 5-tier, withstands temperature from -36°F (-38°C) to 190°F (88°C), includes: (5) vented reinforced polypropylene shelf plates with Camguard® antimicrobial protection, (4) composite posts with leveling feet installed, pre-assembled post connectors & wedges, (10) Universal Traverses & (5) bags of 4 dovetails (10 left, 10 right), 800 lbs. capacity per shelf	\$333.01	\$333.01
			\$82.90	\$82.90
			\$612.46	\$1,224.92

Item	Qty	Description	Net	Net Total
		Unit, 24"W x 72"L x 84"H, 5-tier, withstands temperature from -36°F (-38°C) to 190°F (88°C), includes: (5) vented reinforced polypropylene shelf plates with Camguard® antimicrobial protection, (4) composite posts with leveling feet installed, pre-assembled post connectors & wedges, (10) Universal Traverses & (5) bags of 4 dovetails (10 left, 10 right), 800 lbs. capacity per shelf /2,400 lbs. max capacity, speckled gray, NSF (NOTE: This is a new product line. It is NOT compatible with original Elements Series products.)		
1 ea		EXA244884V5480 Camshelving® Elements XTRA Stationary Add-On Unit, 24"W x 48"L x 84"H, 5-tier, withstands temperature from -36°F (-38°C) to 190°F (88°C), includes: (5) vented reinforced polypropylene shelf plates with Camguard® antimicrobial protection, (2) composite posts with leveling feet installed, pre-assembled post connectors & wedges, (10) Universal Traverses & (5) bags of 4 dovetails (10 left, 10 right), speckled gray, 800 lbs. capacity per shelf /2,400 lbs. max capacity, NSF (NOTE: This is a new product line. It is NOT compatible with original Elements Series products.)	\$407.53	\$407.53
1 ea		Lifetime warranty against corrosion and rust		
1 ea		EXA247284V5480 Camshelving® Elements XTRA Stationary Add-On Unit, 24"W x 60"L x 84"H, 5-tier, withstands temperature from -36°F (-38°C) to 190°F (88°C), includes: (5) vented reinforced polypropylene shelf plates with Camguard® antimicrobial protection, (2) composite posts with leveling feet installed, pre-assembled post connectors & wedges, (10) Universal Traverses & (5) bags of 4 dovetails (10 left, 10 right), 800 lbs. capacity per shelf /2,400 lbs. max capacity, speckled gray, NSF (NOTE: This is a new product line. It is NOT compatible with original Elements Series products.)	\$479.72	\$479.72
1 ea		Lifetime warranty against corrosion and rust		
2 ea		EXA247284V5480 Camshelving® Elements XTRA Stationary Add-On Unit, 24"W x 72"L x 84"H, 5-tier, withstands temperature from -36°F (-38°C) to 190°F (88°C), includes: (5) vented reinforced polypropylene shelf plates with Camguard® antimicrobial protection, (2) composite posts with leveling feet installed, pre-assembled post connectors & wedges, (10) Universal Traverses & (5) bags of 4 dovetails (10 left, 10 right), 800 lbs. capacity per shelf /2,400 lbs. max capacity, speckled gray, NSF (NOTE: This is a new product line. It is NOT compatible with original Elements Series products.)	\$551.91	\$1,103.82

Item	Qty	Description	Net	Net Total
		product line. It is NOT compatible with original Elements Series products.)		
2 ea		Lifetime warranty against corrosion and rust		
8 ea		CSD524H6480 Camshelving® Dunnage Stand Support, fits Premium, original Elements AND Elements XTRA Series Shelving, 24"W x 6-1/2"H, recommended for units 54" or longer with weight loads over 600 lbs., speckled gray, NSF listed components Weight: 644.2 lbs total	\$34.81	\$278.48
ITEM TOTAL:				\$3,422.28
4	1 ea	DUNNAGE RACK Atosa USA, Inc. Model No. ADR206008 Dunnage Rack, 60"W x 20"D x 8"H, 1-1/2" square tubing, 2000 lbs. weight capacity, welded aluminum construction, NSF (priced by each, packed (6) per case, cannot break case) Dimensions 8(h) x 60(w) x 20(d)	\$217.50	\$217.50
	2 ea	ADR206008 Dunnage Rack, 60"W x 20"D x 8"H, 1-1/2" square tubing, 2000 lbs. weight capacity, welded aluminum construction, NSF (priced by each, packed (6) per case, cannot break case)	\$217.50	\$435.00
ITEM TOTAL:				\$652.50
5	1 ea	PLASTIC SHELVING UNIT Cambro Model No. EXU247284V5480 Camshelving® Elements XTRA Stationary Starter Unit, 24"W x 72"L x 84"H, 5-tier, withstands temperature from -36°F (-38°C) to 190°F (88°C), includes: (5) vented reinforced polypropylene shelf plates with Camguard® antimicrobial protection, (4) composite posts with leveling feet installed, pre-assembled post connectors & wedges, (10) Universal Traverses &(5) bags of 4 dovetails (10 left, 10 right), 800 lbs. capacity per shelf /2,400 lbs. max capacity, speckled gray, NSF (NOTE: This is a new product line. It is NOT compatible with original Elements Series products.) Dimensions 84(h) x 72(w) x 24(d)	\$612.46	\$612.46
	2 ea	CSD524H6480 Camshelving® Dunnage Stand Support, fits Premium, original Elements AND Elements XTRA Series Shelving, 24"W x 6-1/2"H, recommended for units 54" or longer with weight loads over 600 lbs., speckled gray, NSF listed components Weight: 126.49 lbs total	\$30.27	\$60.54
ITEM TOTAL:				\$673.00

Item	Qty	Description	Net	Net Total
		Cambro Model No. EXU182484V5480 Camshelving® Elements XTRA Stationary Starter Unit, 18"W x 24"L x 84"H, 5-tier, withstands temperature from -36°F (-38°C) to 190°F (88°C), includes: (5) vented reinforced polypropylene shelf plates with Camguard® antimicrobial protection, (4) composite posts with leveling feet installed, pre-assembled post connectors & wedges, (10) Universal Traverses &(5) bags of 4 dovetails (10 left, 10 right), 800 lbs. capacity per shelf /2,400 lbs. max capacity, speckled gray, NSF (NOTE: This is a new product line. It is NOT compatible with original Elements Series products.) Dimensions 84(h) x 24(w) x 18(d)		
	1 ea	EXU186084V5480 Camshelving® Elements XTRA Stationary Starter Unit, 18"W x 60"L x 84"H, 5-tier, withstands temperature from -36°F (-38°C) to 190°F (88°C), includes: (5) vented reinforced polypropylene shelf plates with Camguard® antimicrobial protection, (4) composite posts with leveling feet installed, pre-assembled post connectors & wedges, (10) Universal Traverses & (5) bags of 4 dovetails (10 left, 10 right), 800 lbs. capacity per shelf /2,400 lbs. max capacity, speckled gray, NSF (shipped in 1 carton) (Non-stock, Made to Order) (NOTE: This is a new product line. It is NOT compatible with original Elements Series products.)	\$489.04	\$489.04
	1 ea	EXU217284V5480 Camshelving® Elements XTRA Stationary Starter Unit, 21"W x 72"L x 84"H, 5-tier, withstands temperature from -36°F (-38°C) to 190°F (88°C), includes: (5) vented reinforced polypropylene shelf plates with Camguard® antimicrobial protection, (4) composite posts with leveling feet installed, pre-assembled post connectors & wedges, (10) Universal Traverses & (5) bags of 4 dovetails (10 left, 10 right), 800 lbs. capacity per shelf /2,400 lbs. max capacity, speckled gray, NSF (NOTE: This is a new product line. It is NOT compatible with original Elements Series products.)	\$605.48	\$605.48
	1 ea	EXU244884V5480 Camshelving® Elements XTRA Stationary Starter Unit, 24"W x 48"L x 84"H, 5-tier, withstands temperature from -36°F (-38°C) to 190°F (88°C), includes: (5) vented reinforced polypropylene shelf plates with Camguard® antimicrobial protection, (4) composite posts with leveling feet installed, pre-assembled post connectors & wedges, (10) Universal Traverses & (5) bags of 4 dovetails (10 left, 10 right), 800 lbs. capacity per shelf /2,400 lbs. max capacity, speckled gray, NSF (NOTE: This is a new	\$468.08	\$468.08

Item	Qty	Description	Net	Net Total
6	1 ea	KEG STORAGE RACK Advance Tabco Model No. KR-93-X Special Value Keg Rack, 93"W x 20"D x 76"H, (3) shelves, accommodates (10) kegs, mid & bottom shelves are constructed of 1-3/4" square tubing running front to back with a load rating of 60 lb per sq foot, top shelf is constructed of 1-3/4" square tubing running left to right with a load rating of 15 lb per sq foot, 1-5/16" dia. post, aluminum construction Dimensions 76(h) x 93(w) x 20(d)	\$1,040.40	\$1,040.40
	1 ea	KR-80-X Special Value Keg Rack, 80"W x 20"D x 76"H, (3) shelves, accommodates (8) kegs loose, mid & bottom shelves are constructed of 1-3/4" square tubing running front to back with a load rating of 60 lb per sq foot, top shelf is constructed of 1-3/4" square tubing running left to right with a load rating of 15 lb per sq foot, 1-5/16" dia. post, aluminum construction Weight: 188 lbs total	\$961.20	\$961.20
ITEM TOTAL:				\$2,001.60
7		SPARE NO.		
8	3 ea	PAN INSERT RACK Atosa USA, Inc. Model No. MPRA-20 Refrigerator / Freezer Pan Rack, 26"W x 20-1/4"D x 70-1/2"H, accommodates (20) 18" x 26" full size sheet pans or (40) 1/2 size sheet pans, 550 lbs total weight capacity, aluminum construction, NSF Dimensions 70.48(h) x 26(w) x 20.26(d)	\$253.83	\$761.49
ITEM TOTAL:				\$761.49
9	1 ea	LINEN BY OTHER linen bins		<By Vendor>
10	1 ea	TRASH RECEPTACLE, INDOOR BY OTHER trash		
11	1 ea	PLASTIC SHELVING UNIT	\$309.72	\$309.72

Item	Qty	Description	Net	Net Total
		product line. It is NOT compatible with original Elements Series products.)		
	1 ea	EXU245484V5480 Camshelving® Elements XTRA Stationary Starter Unit, 24"W x 54"L x 84"H, 5-tier, withstands temperature from -36°F (-38°C) to 190°F (88°C), includes: (5) vented reinforced polypropylene shelf plates with Camguard® antimicrobial protection, (4) composite posts with leveling feet installed, pre-assembled post connectors & wedges, (10) Universal Traverses & (5) bags of 4 dovetails (10 left, 10 right), 800 lbs. capacity per shelf /2,400 lbs. max capacity, speckled gray, NSF (NOTE: This is a new product line. It is NOT compatible with original Elements Series products.)	\$510.00	\$510.00
	2 ea	EXU246084V5480 Camshelving® Elements XTRA Stationary Starter Unit, 24"W x 60"L x 84"H, 5-tier, withstands temperature from -36°F (-38°C) to 190°F (88°C), includes: (5) vented reinforced polypropylene shelf plates with Camguard® antimicrobial protection, (4) composite posts with leveling feet installed, pre-assembled post connectors & wedges, (10) Universal Traverses & (5) bags of 4 dovetails (10 left, 10 right), 800 lbs. capacity per shelf /2,400 lbs. max capacity, speckled gray, NSF (NOTE: This is a new product line. It is NOT compatible with original Elements Series products.)	\$540.27	\$1,080.54
	2 ea	EXU247284V5480 Camshelving® Elements XTRA Stationary Starter Unit, 24"W x 72"L x 84"H, 5-tier, withstands temperature from -36°F (-38°C) to 190°F (88°C), includes: (5) vented reinforced polypropylene shelf plates with Camguard® antimicrobial protection, (4) composite posts with leveling feet installed, pre-assembled post connectors & wedges, (10) Universal Traverses & (5) bags of 4 dovetails (10 left, 10 right), 800 lbs. capacity per shelf /2,400 lbs. max capacity, speckled gray, NSF (NOTE: This is a new product line. It is NOT compatible with original Elements Series products.)	\$612.46	\$1,224.92
	1 ea	EXA245484V5480 Camshelving® Elements XTRA Stationary Add-On Unit, 24"W x 54"L x 84"H, 5-tier, withstands temperature from -36°F (-38°C) to 190°F (88°C), includes: (5) vented reinforced polypropylene shelf plates with Camguard® antimicrobial protection, (2) composite posts with leveling feet installed, pre-assembled post connectors & wedges, (10) Universal Traverses & (5) bags of 4 dovetails (10 left, 10 right), 800 lbs. capacity per shelf	\$444.79	\$444.79

Item	Qty	Description	Net	Net Total
		/2,400 lbs. max capacity, speckled gray, NSF (NOTE: This is a new product line. It is NOT compatible with original Elements Series products.)		
1 ea		Lifetime warranty against corrosion and rust		
1 ea		CSDS18H6480 Camshelving® Dunnage Stand Support, fits Premium, original Elements AND Elements XTRA Series Shelving, 18"W x 6-1/2"H, recommended for units 54" or longer with weight loads over 600 lbs., speckled gray, NSF listed components	\$33.18	\$33.18
2 ea		CSDS21H6480 Camshelving® Dunnage Stand Support, fits Premium, original Elements AND Elements XTRA Series Shelving, 21"W x 6-1/2"H, recommended for units 54" or longer with weight loads over 600 lbs., speckled gray, NSF listed components	\$34.00	\$68.00
8 ea		CSDS24H6480 Camshelving® Dunnage Stand Support, fits Premium, original Elements AND Elements XTRA Series Shelving, 24"W x 6-1/2"H, recommended for units 54" or longer with weight loads over 600 lbs., speckled gray, NSF listed components	\$34.81	\$278.48
1 ea		EXCC5480 Camshelving® Elements XTRA Corner Connector Set, speckled gray (5) sets of left & right (NOTE: For every ECC10580 – 10 sets on the original quote, please double the quantity of this product (5 sets) on this updated quote.) (NOTE: This is a new product line. It is NOT compatible with original Elements Series products.)	\$32.14	\$32.14
		Weight: 1024.77 lbs total		
ITEM TOTAL:			\$5,544.37	
12	1 ea	MEAT SLICER Berkel Model No. B12-SLC (REPLACES 827E & 827A) Slicer, manual, angled gravity feed, up to 9/16" slice thickness, 12" diameter hollow ground chromium-plated, carbon steel knife and built-in sharpener, on/off switch with power light indicator, stainless steel and sanitary anodized aluminum finish, 1/2 HP, 115v/60/1-ph, 4.0 amps, NEMA 5-15P, cETLus, NSF Dimensions 21.25(h) x 21.5(w) x 24(d)	\$1,510.24	\$1,510.24
	1 ea	1 year parts, service & travel warranty (excluding wear items), standard Weight: 74 lbs total		
ITEM TOTAL:			\$1,510.24	



Item	Qty	Description	Net	Net Total
13	1 ea	WATER HEATER By GC water heater		<By G/>
14	2 ea	GLYCOL CHILLER BY OTHER Glycol units		<By Vendor>
15	1 ea	WORK TABLE, STAINLESS STEEL TOP Advance Tabco Model No. FMSLAG-308-X Special Value Work Table, 96"W X 30"D, 16 gauge 304 stainless steel top with 1-1/2"H rear up-turn, 18 gauge adjustable stainless steel undershelf, stainless steel legs & adjustable bullet feet, NSF Dimensions 37(h) x 96(w) x 30(d) Weight: 161 lbs total	\$1,227.60	\$1,227.60
ITEM TOTAL:			\$198.00	\$1,227.60
16	2 ea	SHELVING, WALL MOUNTED Advance Tabco Model No. WS-12-72-X Special Value Shelf, wall-mounted, 72"W x 12"D, 1-5/8" bullnose front edge, 1-1/2"H rear up-turn, 18/40 satin finish stainless steel, NSF Dimensions 10.5(h) x 72(w) x 12(d) Weight: 42 lbs total	\$198.00	\$396.00
ITEM TOTAL:				\$396.00



Item	Qty	Description	Net	Net Total
17	1 ea	REACH-IN REFRIGERATOR Atosa USA, Inc. Model No. MBF8507GR Atosa Refrigerator, reach-in, two-section, 54-2/5"W x 31-7/10"D x 83-1/10"H, bottom-mount self-contained refrigeration, 46.77 cu. ft., (2) locking hinged solid doors, digital temperature control, 33" to 40°F temperature range, (6) adjustable shelves, interior LED lighting, automatic evaporation, air defrost, stainless steel interior & exterior, galvanized steel back, 4" casters, R290 Hydrocarbon refrigerant, 1/5 HP, 115v/60/1-ph, 3.2 amps, cord with NEMA 5-15P, cETLus, ETL-Sanitation, ENERGY STAR® Dimensions 83.1(h) x 54.4(w) x 31.7(d)	\$2,947.00	\$2,947.00
	1 ea	2 year labor & parts warranty, 5 years warranty on compressor (continental USA only)		
	1 ea	Extended warranty to a 3 year parts & labor warranty with 5 year compressor part warranty (continental USA only) (NET) Weight: 452 lbs total	\$149.50	\$149.50
ITEM TOTAL:			\$3,096.50	
18	4 ea	HAND SINK Advance Tabco Model No. 7-PS-EC-SPNF-X Special Value Hand Sink with 7-3/4" side splashes, wall model, 14" wide x 10" front-to-back x 5" deep bowl, 304 stainless steel construction, 4" OC splash faucet holes (faucet not included), 1-1/2" basket drain, wall bracket, NSF Dimensions 13(h) x 18(w) x 16(d)	\$227.70	\$910.80
	4 ea	T&S Brass B-1146 Workboard Faucet, wall mount, 4" centers, 5-3/4" swivel gooseneck nozzle (includes lock washer to convert to rigid), 2.2 GPM aerator, quarter-turn Eterna cartridges with spring checks, lever handles with color coded indexes, 1/2" NPT male inlets, ADA Compliant	\$138.55	\$554.20
	4 kt	T&S Brass B-1100-K Installation Kit, for workboard wall mount faucets, (2) short EL's Weight: 90.4 lbs total	\$19.38	\$77.52
ITEM TOTAL:			\$1,542.52	



Item	Qty	Description	Net	Net Total
19	1 ea	PLANETARY MIXER BY OTHER Model No. SP20 (QUICK SHIP) Planetary Mixer, bench model, 20 qt. (19 liter) capacity, 3-speed (fixed), #12 hub, includes: stainless steel removable bowl guard with built-in ingredient chute, 20 qt. stainless steel bowl, aluminum spiral dough hook, stainless steel wire whip & aluminum flat beater, interlocked bowl lift, gear-driven motor, front-mounted touchpad controls with 60-minute digital timer & last batch recall, non-slip rubber feet, cast iron body, enamel gray finish, 1/2 HP, 115v/60/1-ph, 6.0 amps, cord, NEMA 5-15P, NSF, cETLus (Ships within 1-2 days) Dimensions 41(h) x 22(w) x 23.5(d)		<By Owner>
	1 ea	Globe (Middleby) Quick Ship items have limited configurations & that standard configuration may not apply. Contact factory for details		<By Owner>
	1 ea	Globe (Middleby) 2 year parts & labor warranty (1 year parts only warranty on agitator and hub accessories, no labor provided) (excludes wear items), standard Weight: 228 lbs total		<By Owner>
20	1 ea	EQUIPMENT STAND, FOR MIXER / SLICER Advance Tabco Model No. SAG-MT-302 Equipment Stand, 24"W x 30"D x 24"H, 430 stainless steel top, 18 gauge adjustable undershelf, stainless steel legs, adjustable stainless steel bullet feet, NSF Dimensions 24(h) x 24(w) x 30(d) Weight: 41 lbs total		<By Owner>
21		SPARE NO.		
22	1 ea	KNIFE BLOCK RACK Edlund Model No. KR-699 Knife Rack, 12" skirt, open back, pop-out high impact and high temperature inserts, dishwasher safe, stainless steel, holds 8 chef's knives, 2 smaller knives, 1 steel & 1 scissors, NSF approved, Made in USA Dimensions 13.25(h) x 12(w) x 2.66(d) Weight: 1.333 lbs total	\$85.32	\$85.32
ITEM TOTAL:				\$85.32



Item	Qty	Description	Net	Net Total
23	1 ea	CUSTOM INFINITY METAL FABRICATING 2 comp work table with undershelves inc #300		
1 ea		T&S Brass B-0231 Sink Mixing Faucet, wall mount, 8" centers, 12" swing nozzle, lever handles, quarter-turn Eterna cartridges, 1/2" NPT female inlets, low lead, ADA Compliant	\$160.08	\$160.08
1 kt		T&S Brass B-0230-K Installation Kit, (2) 1/2" NPT nipples, lock nuts & washers, (2) short "ElI" 1/2" NPT female x male	\$36.05	\$36.05
2 ea		T&S Brass B-3952 Waste Valve, twist handle, 3-1/2" sink opening, 2" drain outlet (replaces B-3913, B-3917) Weight: 14 lbs total	\$67.90	\$135.80
ITEM TOTAL:				\$331.93
24	2 ea	SHELVING, WALL MOUNTED Advance Tabco Model No. WS-12-72-X Special Value Shelf, wall-mounted, 72"W x 12"D, 1-5/8" bullnose front edge, 1-1/2"H rear up-turn, 18/430 satin finish stainless steel, NSF Dimensions 10.5(h) x 72(w) x 12(d) Weight: 42 lbs total	\$198.00	\$396.00
ITEM TOTAL:				\$396.00
25	1 ea	EXHAUST HOOD BY OTHER Exhaust hoods	<By G/C>	
25A	1 ea	EXHAUST FAN BY OTHER exhaust fan	<By G/C>	
25B	1 ea	MUA BY OTHER MUA	<By G/C>	
25C	1 ea	EXHAUST PANELS BY OTHER exhaust panels	<By G/C>	

Item	Qty	Description	Net	Net Total
25D	1 ea	FIRE SUPPRESSIIION BY OTHER Fire suppression		<By G/C>
25E	1 ea	HOOD CONTRAOL By GC hood control		<By G/C>
26	1 ea	CONVECTION OVEN, ELECTRIC Moffat Model No. E32D5 Turbofan® Convection Oven, electric, full-size, single-deck, 30" assembled height, 2 speed fan, digital display time and temperature controls, electronic thermostat control, temperature range 140 - 500° F, 3-1/3" tray spacing, 1-hour cook cycle timer & 3-hour hold timer, water injection, (5) full-size sheet pan capacity, antiskid adjustable stainless steel feet, rethermalization & roast functions, stainless steel exterior, with glass door, porcelain interior, ENERGY STAR®, cETLus, NSF Dimensions 28.75(h) x 28.88(w) x 31.88(d) 1 ea 1 year parts and labor warranty 1 ea 208v/60/1ph, 28.0 amps, 5.8kW (no cord or plug) 1 ea M000033 Power Cord, NEMA 6-50P (NET) 1 ea VH32 Ventless Hood, for E32D5 (NET) 1 ea Door hinging on right side (per unit) (No Discounts Applied) 1 ea SK32 Equipment Stand, open base with slides for (6) full-size sheet pans, 28-7/8" x 25-5/8" x 34-5/8", stainless steel construction, comes standard with 3" casters, for E32 and G32 models (NET) Weight: 291.9 lbs total	\$5,620.91	\$5,620.91
ITEM TOTAL:				\$14,108.71
27		SPARE NO.		
28		SPARE NO.		
29		SPARE NO.		

Item	Qty	Description	Net	Net Total
30	1 ea	ICE MAKER, CUBE-STYLE Hoshizaki Model No. KM-1340MAJ Ice Maker, Cube-Style, 30"W, air-cooled, self-contained condenser, production capacity up to 1275 lb/24 hours at 70°/50° (1089 lb AHRI certified at 90°/70°), stainless steel finish, crescent cube style, R-404A refrigerant, 208-230v/60/1-ph, 13.2 amps, NSF, UL Dimensions 41.5(h) x 30(w) x 27.38(d) 1 ea Warranty: 3-Year parts & labor on entire machine 1 ea Warranty: 5-Year parts & labor on evaporator 1 ea Warranty: 5-Year parts on compressor & air-cooled condenser 1 ea NOTE: If neutral not available, transformer kit HS-5030 is required. Refer to instruction manual for installation and electrical requirements. 1 ea Follett Products (Middleby) SG1000S-36 Upright Ice Bin, single door, 990 lb. bin storage capacity, stainless exterior, poly liner, SmartGATE™ ice shield, poly door with PowerHinge, and corrosion-resistant ABS/poly top custom cut for ice machine, includes 82 oz. plastic ice scoop, NSF 1 ea Follett Products (Middleby) NOTE: Purchase orders must clearly indicate the make & model of the ice machine(s) being used with the bin to properly prepare the bin top. Lack of this information will delay order processing 1 ea Follett Products (Middleby) 5 year parts & labor warranty, standard Weight: 572 lbs total	\$7,806.15	\$7,806.15
ITEM TOTAL:				\$12,859.88

Item	Qty	Description	Net	Net Total
31	1 ea	THREE (3) COMPARTMENT SINK Advance Tabco Model No. FC-3-1818-18RL-X Special Value Fabricated Sink, 3-compartment, 18" right & left drainboards, bowl size 18" x 18" x 14" deep, 16 gauge 304 stainless steel, tile edge splash, rolled edge, 8" OC faucet holes, stainless steel legs with adjustable side cross-bracing, 1" adjustable stainless steel bullet feet, overall 24" F/B x 90" L/R, NSF Dimensions 43(h) x 90(w) x 24(d) 1 ea T&S Brass B-0133-B EasyInstall Pre-Rinse Unit, wall mount. base faucet with spring check cart. & lever handles, 2" dia. flanges with 1/2" NPT female eccentric flanged inlets, 35-1/2"H, 15" overhang, 8-1/4" clearance, 18" riser, (B-0107) spray valve, B-0044-H flex stainless steel hose, 6" wall bracket, quarter-turn Eterna cartridges, low lead 1 kt T&S Brass B-0230-K Installation Kit, (2) 1/2" NPT nipples, lock nuts & washers, (2) short "ElI" 1/2" NPT female x male 1 ea T&S Brass B-0156 Add-on Faucet, for Pre-Rinse Units, 12" nozzle, includes 3" nipple 1 ea T&S Brass B-3952 Waste Valve, twist handle, 3-1/2" sink opening, 2" drain outlet (replaces B-3913, B-3917) Weight: 264.19 lbs total	\$1,548.00	\$1,548.00
ITEM TOTAL:				\$2,140.47
32	2 ea	SHELVING, WALL MOUNTED Advance Tabco Model No. WS-12-36-X Special Value Shelf, wall-mounted, 36"W x 12"D, 1-5/8" bullnose front edge, 1-1/2"H rear up-turn, 18/430 satin finish stainless steel, NSF Dimensions 10.5(h) x 36(w) x 12(d) Weight: 24 lbs total	\$142.80	\$285.60
ITEM TOTAL:				\$285.60
33		SPARE NO.		

Item	Qty	Description	Net	Net Total
34	1 ea	PLASTIC SHELVING UNIT Cambro Model No. EXU182472V4480 Camshelving® Elements XTRA Stationary Starter Unit, 18"W x 24"H x 72"H, 4-tier, withstands temperature from -36°F (-38°C) to 190°F (88°C), includes: (4) vented reinforced polypropylene shelf plates with Camguard® antimicrobial protection, (4) composite posts with leveling feet installed, pre-assembled post connectors & wedges, (8) Universal Traverses & (4) bags of 4 dovetails (8 left, 8 right), speckled gray, 800 lbs. capacity per shelf /2,400 lbs. max capacity, NSF (NOTE: This is a new product line. It is NOT compatible with original Elements Series products.) Dimensions 72(h) x 24(w) x 18(d) Weight: 45.39 lbs total	\$256.16	\$256.16
ITEM TOTAL:				\$256.16
35	1 ea	SODA SYSTEM INSTALLATION PACKAGE BY OTHER soda rack	<By Vendor>	
36	1 ea	MOP BUCKET WRINGER COMBINATION BY OTHER Model No. 3690804 Carlisle - Mop Bucket Combo, 26 qt., with side press wringer, non-marking casters, corrosion resistant, polyethylene, yellow Weight: 16.54 lbs total	<By Other>	
37	1 ea	MOP HOLDER Advance Tabco Model No. K-242 Mop Hanger, 23", accommodates (3) Weight: 2 lbs total	\$142.12	\$142.12
ITEM TOTAL:				\$142.12

Item	Qty	Description	Net	Net Total
38	1 ea	MOP SINK By GC Model No. PBMS2016-12-X Mop Sink, floor mounted, 24-5/8"W x 19-3/8"D x 16"H overall size, 20"W x 16" front-to-back x 12" deep compartment, 3-1/2" diameter drain, marine edge on front & sides, tile edge on rear, 16/300 stainless steel construction, NSF (Available in Effingham and Nevada) Dimensions 16(h) x 24.63(w) x 19.38(d)		<By G/C>
1 ea		BYOTHR PBF-SS-6-X Service Sink Faucet, 8" centers, vacuum breaker nozzle with 3-4" garden hose thread, pail hook, top support arm, 1/2" NPT female flanged, with adjustable inlet with screwdriver stop (Available in Effingham and Nevada)		<By G/C>
1 kt		BYOTHR PB-SMMK-90 Splash Mount Faucet Mounting Kit, includes (2) 1/2" supply nipples, (2) retainer nuts, (2) lock washers, (2) rubber washers and (2) male & female short 90° elbows Weight: 51 lbs total		<By G/C>
39	1 ea	CLEAN DISHTABLE Advance Tabco Model No. DTC-570-72L-X Special Value Dishtable, clean, straight design, attaches to left of dish machine operator, 10-1/2"H backsplash, 3" rolled front & side rims, stainless steel legs, with crossrails, 71"W x 30"D x 34"H, 16/304 stainless steel Dimensions 44(h) x 71(w) x 30(d)	\$806.40	\$806.40
1 ea		SPECIFY DISH MACHINE BRAND & MODEL to ensure proper fit, refer to attached document (AQ only) or consult www.advancetabco.com for compatibility listing. Certain dish machines require modifications at additional cost not shown here Weight: 90 lbs total		
ITEM TOTAL:				\$806.40
40	1 ea	SHELVING, WALL MOUNTED Advance Tabco Model No. WS-12-60-X Special Value Shelf, wall-mounted, 60"W x 12"D, 1-5/8" bullnose front edge, 1-1/2"H rear up-turn, 18/430 satin finish stainless steel, NSF Dimensions 10.5(h) x 60(w) x 12(d) Weight: 17 lbs total	\$186.00	\$186.00
ITEM TOTAL:				\$186.00

Item	Qty	Description	Net	Net Total
41	1 ea	CONDENSATE HOOD BY OTHER condensate hood	<By G/C>	
42	1 ea	CONDENSATE FAN BY OTHER condensate fan	<By G/C>	
43	1 ea	DISHWASHER, DOOR TYPE BY OTHER Model No. 5AG-ES Dishmachine, door type, low temp chemical sanitizing, double rack, straight-thru design, (74) racks/hour, 20-1/2" door opening, (2) 1-HP pumps, auto-start, air-gap fill, top mount controls, built-in chemical dispensing, built-in scrap accumulator, ENERGY STAR® Dimensions 71.25(h) x 44(w) x 35(d)	<By Vendor>	
1 ea		American Dish Contact factory for lower freight quote	<By Vendor>	
1 ea		American Dish 115v/60/1-ph, standard Weight: 428 lbs total	<By Vendor>	

Item	Qty	Description	Net	Net Total
44	1 ea	SOILED DISHTABLE Advance Tabco Model No. DTS-570-96R-X Special Value Straight-Soil Dishtable, attaches to right of dish machine operator, 10-1/2"H backsplash, with pre-rinse sink, stainless steel legs, with crossrails, 95"W, 16/304 stainless steel Dimensions 44(h) x 95(w) x 30(d)	\$1,225.90	\$1,225.90
1 ea		SPECIFY DISH MACHINE BRAND & MODEL to ensure proper fit, refer to attached document (AQ only) or consult www.advancetabco.com for compatibility listing. Certain dish machines require modifications at additional cost not shown here		
1 ea		DTA-100-EC-X Special Value Pre-Rinse Sink Basket, 19-1/2"W x 19-1/2"D x 4" deep, perforated, for 3/4" radius bowls, (2) reinforced welded slide bar, 18/304 stainless steel	\$239.20	\$239.20
1 ea		DTA-SS-54 Dishtable Undershelf, 54"W x 24"D, adjustable die cast leg clamps, stainless steel (size undershelf to be at least 6" shorter than dishtable)	\$409.99	\$409.99
1 ea		T&S Brass B-0133-B EasyInstall Pre-Rinse Unit, wall mount, base faucet with spring check cart. & lever handles, 2" dia. flanges with 1/2" NPT female eccentric flanged inlets, 35-1/2"H, 15" overhang, 8-1/4" clearance, 18" riser, (B-0107) spray valve, B-0044-H flex stainless steel hose, 6" wall bracket, quarter-turn Eterna cartridges, low lead	\$389.16	\$389.16
1 kt		T&S Brass B-0230-K Installation Kit, (2) 1/2" NPT nipples, lock nuts & washers, (2) short "Ell" 1/2" NPT female x male Weight: 162.49 lbs total	\$36.05	\$36.05
ITEM TOTAL:				\$2,300.30
45	1 ea	DISHTABLE SORTING SHELF Advance Tabco Model No. DT-62-EC-X Special Value Sorting Shelf, wall mounted, traditional design, 62"W, accommodates (3) full size dish racks, stainless steel, NSF Dimensions 15.38(h) x 62(w) x 16(d) Weight: 40 lbs total	\$302.45	\$302.45
ITEM TOTAL:				\$302.45
46		SPARE NO.		
47		SPARE NO.		

Item	Qty	Description	Net	Net Total
48		SPARE NO.		
49		SPARE NO.		
50		SPARE NO.		
51		SPARE NO.		
52		SPARE NO.		
53		SPARE NO.		
54		SPARE NO.		
55		SPARE NO.		
56		SPARE NO.		
57		SPARE NO.		
58		SPARE NO.		
59		SPARE NO.		
60	1 ea	RANGE, 36", 6 OPEN BURNERS Vulcan Model No. 36C-6BN Endurance™ Restaurant Range, natural gas, 36", (6) 30,000 BTU burners, lift-off burner heads, convection oven, stainless steel front, sides, backriser & lift-off high shelf, fully MIG welded chassis, 6" adjustable legs, 215,000 BTU, CSA, NSF Dimensions 58(h) x 36(w) x 34(d) 1 ea 1 year limited parts & labor warranty, standard 1 ea 115v/60/1-ph, cord & plug, standard 1 ea Stainless steel backriser & lift-off high shelf, standard 1 ea CASTERS-RR4 Casters, 5" (set of 4) (2 with locks) 1 kt T&S Brass HG-4D-48K Safe-T-Link Gas Connector Kit, 3/4" connection, 48" hose, stainless steel braiding with extruded coating, (1) Quick-Disconnect, (1) street "EL", ball valve, restraining cable adjustable for 3'to 5', 180,000 BTU / hr minium flow capacity Weight: 596.4 lbs total	\$6,775.56	\$6,775.56
		ITEM TOTAL:		\$7,065.98

Item	Qty	Description	Net	Net Total
63	1 ea	GRIDDLE, GAS, COUNTERTOP Vulcan Model No. MSA72-30 Heavy Duty Griddle, countertop, gas, 72" W x 30" D cooking surface, 1" thick polished steel griddle plate, embedded mechanical snap action thermostat every 12", millivolt pilot safety, manual ignition, low profile, stainless steel front, sides, front grease trough, 4" back & tapered side splashes, 4" adjustable legs, 162,000 BTU, CSA, NSF Dimensions 15.25(h) x 72(w) x 37.5(d) 1 ea 1 year limited parts & labor warranty, standard 1 ea Natural gas (specify elevation if over 2,000 ft.) 1 kt T&S Brass HG-4D-48K Safe-T-Link Gas Connector Kit, 3/4" connection, 48" hose, stainless steel braiding with extruded coating, (1) Quick-Disconnect, (1) street "EL", ball valve, restraining cable adjustable for 3'to 5', 180,000 BTU / hr minium flow capacity Weight: 796.4 lbs total	\$14,937.58	\$14,937.58
		ITEM TOTAL:		\$15,078.00
64	1 ea	PRESSURE FRYER, GAS BY OTHER Model No. 2400 PRESSURE FRYER LP GAS ST - 86021 Broaster® 2400 Pressure Fryer, 24"W x 40"D x 47.75"H, with SmartTouch™ controller, gas, LP, cooks up to 22 lbs of fresh chicken (6-8 heads) under 12-14psi, round cooking well, AutoComp™ AutoComp™ automatically adjusts cooking time, built-in filter system, SmartTouch controller, 1ph/120v Dimensions 47.75(h) x 24(w) x 40(d) Weight: 457 lbs total	<By Owner>	
65	1 ea	PRESSURE FRYER, GAS BY OTHER Model No. 1800 PRESSURE FRYER NAT GAS ST- 86016 Broaster® 1800 Pressure Fryer, 18"W x 35.75"D x 45.375"H, with SmartTouch™ controller, gas, Natural, cooks up to 14 lbs of fresh chicken (4 heads/32 pieces) under 12-14psi, round cooking well, AutoComp™ automatically adjusts cooking time, built-in filter system, SmartTouch™ controller, 1ph/120v Dimensions 45.37(h) x 18(w) x 35.75(d) Weight: 291 lbs total	<By Owner>	

Item	Qty	Description	Net	Net Total
61	1 ea	WORK TABLE, STAINLESS STEEL TOP Advance Tabco Model No. FTS-3015-X Special Value Equipment Filler Table, 15"W x 30"D, 18 gauge 430 stainless steel, stainless steel undershelf & legs, adjustable plastic bullet feet, NSF (filler table needs to be placed between (2) other tables for stability) Dimensions 37(h) x 15(w) x 30(d) Weight: 26 lbs total	\$266.40	\$266.40
		ITEM TOTAL:		\$266.40
62	1 ea	FOOD PAN WARMER, COUNTERTOP Hatco Model No. HW-FUL-QS (QUICK SHIP MODEL) Food Warmer, electric, countertop, (1) 1/1 pan capacity, wet/dry operation, thermostatic controls, stainless steel construction, 1200 watts, 120v/60/1-ph, NEMA 5-15P, CE, cULus, UL EPH Classified Dimensions 9.76(h) x 14.57(w) x 23.9(d) 1 ea NOTE: Sale of this product must comply with Hatco's Minimum Resale Price Policy; consult order acknowledgement for details 1 ea NOTE: Includes 24/7 parts & service assistance, call 414-671-6350 1 ea One year parts & labor warranty, standard Weight: 29 lbs total	\$366.28	\$366.28
		ITEM TOTAL:		\$366.28

Item	Qty	Description	Net	Net Total
66	3 ea	GAS FLOOR FRYER Vulcan Model No. LG400 Fryer, gas, 15-1/2" W, free-standing, 45-50 lb capacity, millivolt thermostat controls, twin baskets, legs, stainless steel front top, door & fry tank, 120,000 BTU, CSA Star, CSA Flame, NSF Dimensions 46.63(h) x 15.5(w) x 29.75(d) 3 ea 1 year limited parts & labor warranty, standard 3 ea 5 year limited fry tank warranty (NOTE: If tank fails within the first year & verified by an authorized service agency, then the entire LG fryer will be replaced), standard 3 ea Natural gas (specify elevation if over 2,000 ft.) 3 ea COVER-TANK Stainless steel tank cover/work surface top, for all 35, 45 & 50 lbs. gas fryers & Frymate VX15 3 ea CONNECT-KITVUL Connecting Kit, securing (2) fryers together with grease strip, brackets & hardware included 3 ea CASTERS-PLTMNT Set of 4 adjustable casters, 6" overall height, plate mount, (2) with brakes 1 kt T&S Brass HG-4F-48K Safe-T-Link Gas Connector Kit, 1-1/4" connection, 48" hose, stainless steel braiding with extruded coating, (1) Quick-Disconnect, (1) street "EL", ball valve, restraining cable adjustable for 3'to 5', 540,000 BTU / hr minium flow capacity Weight: 708 lbs total	\$1,364.22	\$4,092.66
		ITEM TOTAL:		\$6,142.17

Item	Qty	Description	Net	Net Total
67	1 ea	EQUIPMENT STAND, REFRIGERATED BASE Atosa USA, Inc. Model No. MGF8453GR Atosa Chef Base with Extended Top, two-section, 72-1/2"W x 33"D x 26-3/5"H, side-mounted self-contained refrigeration, 12.1 cu. ft., (4) self-closing drawers with recessed handles, digital temperature control, 34° to 40°F temperature range, includes (8) 12 x 20 stainless steel pans, stainless steel interior & exterior, 5" casters, R290 Hydrocarbon refrigerant, 1/7 HP, 2.3 amps, 115v/60/1-ph, cord, NEMA 5-15P, cETLus, ETL-Sanitation Dimensions 26.6(h) x 72.4(w) x 33(d)	\$3,124.16	\$3,124.16
	1 ea	2 year labor & parts warranty, 5 years warranty on compressor (continental USA only)		
	1 ea	Extended warranty to a 3 year parts & labor warranty with 5 year compressor part warranty (continental USA only) (NET)	\$172.50	\$172.50
	1 ea	1/6 size, 4" deep metal pans and dividers included (see specsheet for exact pans included per model) Weight: 364 lbs total		
ITEM TOTAL:				\$3,296.66
68	1 ea	REACH-IN FREEZER Atosa USA, Inc. Model No. MBF8501GR Atosa Freezer, reach-in, one-section, 27"W x 31-7/10"D x 83-1/10"H, bottom-mount self-contained refrigeration, 19.1 cu. ft., (1) locking right hinged solid door, digital temperature control, -8° to 0°F temperature range, (3) adjustable shelves, interior LED lighting, automatic evaporation, electric defrost, stainless steel interior & exterior, galvanized steel back, 4" casters, R290 Hydrocarbon refrigerant, 1/2 HP, 115v/60/1-ph, 6.3 amps, cord with NEMA 5-15P, cETLus, ETL-Sanitation Dimensions 83.1(h) x 27(w) x 31.7(d)	\$2,469.35	\$2,469.35
	1 ea	2 year labor & parts warranty, 5 years warranty on compressor (continental USA only)		
	1 ea	Extended warranty to a 3 year parts & labor warranty with 5 year compressor part warranty (continental USA only) (NET) Weight: 298 lbs total	\$149.50	\$149.50
ITEM TOTAL:				\$2,618.85

Item	Qty	Description	Net	Net Total
72	2 ea	FOOD PAN WARMER, COUNTERTOP Hatco Model No. HW-FUL-QS (QUICK SHIP MODEL) Food Warmer, electric, countertop, (1) 1/1 pan capacity, wet/dry operation, thermostatic controls, stainless steel construction, 1200 watts, 120v/60/1-ph, NEMA 5-15P, CE, cULus, UL EPH Classified Dimensions 9.76(h) x 14.57(w) x 23.9(d)	\$366.28	\$732.56
	1 ea	NOTE: Sale of this product must comply with Hatco's Minimum Resale Price Policy; consult order acknowledgement for details		
	1 ea	NOTE: Includes 24/7 parts & service assistance, call 414-671-6350		
	2 ea	One year parts & labor warranty, standard Weight: 58 lbs total		
ITEM TOTAL:				\$732.56
73	1 ea	CUSTOM INFINITY METAL FABRICATING Double pass over shelf		
74	2 ea	HEAT LAMP Hatco Model No. GRA-48D3 Glo-Ray® Infrared Strip Heater, 48" W, standard wattage, tubular metal heater rod, double heater rod housing 3" spacing, aluminum construction, 1600 watts, NSF, cULus, Made in USA Dimensions 2.5(h) x 48(w) x 15(d)	\$744.63	\$1,489.26
	1 ea	NOTE: Sale of this product must comply with Hatco's Minimum Resale Price Policy; consult order acknowledgement for details		
	1 ea	NOTE: Includes 24/7 parts & service assistance, call 414-671-6350		
	2 ea	One year on-site parts & labor warranty, plus one additional year parts only warranty on all Glo-Ray metal sheathed elements		
	2 ea	120v/60/1-ph		
	2 ea	RMB-14L Remote Control Enclosure, (2) infinite switches, (2) indicator lights (for 120 volt only)	\$207.00	\$414.00
	2 ea	STANDARD Clear Anodized Aluminum housing, standard (available at time of purchase only)		
	2 ea	STANDARD Clear Anodized Aluminum housing, finish, standard (available at time of purchase only) Weight: 68 lbs total		
ITEM TOTAL:				\$1,903.26

Item	Qty	Description	Net	Net Total
69	3 ea	MEGA TOP SANDWICH / SALAD PREPARATION REFRIGERATOR Atosa USA, Inc. Model No. MSF8307GR Atosa Sandwich/Salad Mega Top Refrigerator, two-section, 60-1/5"W x 34"D x 46-5/8"H, includes (24) 1/6 poly pans, rear-mounted, self-contained refrigeration, 17.2 cu. ft., (2) solid hinged self-closing doors, digital temperature control, 33° to 40°F temperature range, (2) adjustable shelves, 9-1/4" poly cutting board, ventilated refrigeration, automatic evaporation, air defrost, stainless steel interior & exterior, galvanized steel back, 3" casters, R290 Hydrocarbon refrigerant, 1/5 HP, 115v/60/1-ph, 2.8 amps, cord, NEMA 5-15P, cETLus, ETL-Sanitation Dimensions 46.63(h) x 60.2(w) x 34(d)	\$2,814.13	\$8,442.39
	3 ea	2 year labor & parts warranty, 5 years warranty on compressor (continental USA only)		
	3 ea	Extended warranty to a 4 year parts & labor warranty with 5 year compressor part warranty (continental USA only) (NET)	\$258.75	\$776.25
	3 ea	1/6 size, 6" deep poly pans and dividers included Weight: 1020 lbs total		
ITEM TOTAL:				\$9,218.64
70	1 ea	DIE WALL By GC die wall		<By G/C>
71	1 ea	WORK TABLE, STAINLESS STEEL TOP Advance Tabco Model No. FMSLAG-303-X Special Value Work Table, 36"W x 30"D, 16 gauge 304 stainless steel top with 1-1/2"H rear up-turn, 18 gauge adjustable stainless steel undershelf, stainless steel legs & adjustable bullet feet, NSF Dimensions 37(h) x 36(w) x 30(d) Weight: 69 lbs total	\$618.00	\$618.00
ITEM TOTAL:				\$618.00

Item	Qty	Description	Net	Net Total
75	1 ea	HEAT LAMP Hatco Model No. GRA-60D3 Glo-Ray® Infrared Strip Heater, 60" W, standard wattage, tubular metal heater rod, double heater rod housing 3" spacing, aluminum construction, 2100 watts, NSF, cULus, Made in USA Dimensions 2.5(h) x 60(w) x 15(d)	\$861.93	\$861.93
	1 ea	NOTE: Sale of this product must comply with Hatco's Minimum Resale Price Policy; consult order acknowledgement for details		
	1 ea	NOTE: Includes 24/7 parts & service assistance, call 414-671-6350		
	1 ea	One year on-site parts & labor warranty, plus one additional year parts only warranty on all Glo-Ray metal sheathed elements		
	1 ea	120v/60/1-ph		
	1 ea	RMB-14L Remote Control Enclosure, (2) infinite switches, (2) indicator lights (for 120 volt only)	\$207.00	\$207.00
	1 ea	STANDARD Clear Anodized Aluminum housing, standard (available at time of purchase only)		
	1 ea	STANDARD Clear Anodized Aluminum housing, finish, standard (available at time of purchase only) Weight: 42 lbs total		
ITEM TOTAL:				\$1,068.93
76		SPARE NO.		
77	1 ea	CUSTOM INFINITY METAL FABRICATING plate/condiment with lower and int shelving		

Item	Qty	Description	Net	Net Total
78	1 ea	SANDWICH / SALAD PREPARATION REFRIGERATOR  Atosa USA, Inc. Model No. MSF8301GR Atosa Sandwich/Salad Top Refrigerator, one-section, 27-1/2"W x 30"D x 41-3/8"H, includes (8) 1/6 poly pans, rear-mounted, self-contained refrigeration, 7.2 cu. ft., (1) solid hinged self-closing door, digital temperature control, 33° to 40°F temperature range, (1) adjustable shelf, 9-1/4" poly cutting board, ventilated refrigeration, automatic automatic evaporation, air defrost, stainless steel interior & exterior, galvanized steel back, 3" casters, R290 Hydrocarbon refrigerant, 1/7 HP, 115v/60/1-ph, 2.3 amps, cord, NEMA 5-15P, cETLus, ETL-Sanitation Dimensions 41.38(h) x 27.5(w) x 30(d) 1 ea 2 year labor & parts warranty, 5 years warranty on compressor (continental USA only) 1 ea Extended warranty to a 3 year parts & labor warranty with 5 year compressor part warranty (continental USA only) (NET) 1 ea 1/6 size, 6" deep poly pans and dividers included Weight: 196 lbs total	\$1,559.01	\$1,559.01
ITEM TOTAL:				\$1,697.01
79	1 ea	OFFICE TABLE BY OTHER office furniture		<By Other>

Item	Qty	Description	Net	Net Total
82	1 ea	CUSTOM INFINITY METAL FABRICATING beverage counter with cutout for soda lower int shelving rack slides for glasses 1 ea T&S Brass 8-1141 Faucet, gooseneck nozzle, deck mount, quarter-turn Eterna cartridges, lever handles, low lead, ADA Compliant Weight: 4 lbs total	\$121.72	\$121.72
ITEM TOTAL:				\$121.72
83	1 ea	SODA ICE & BEVERAGE DISPENSER, IN-COUNTER BY OTHER Model No. 631100049 CB2323 Universal Post-Mix Soda Beverage Dispenser, drop-in, ice cooled, (6) UFB-1™ lever valves, 80 lbs. ice capacity, built-in drip tray, 5-1 carb/non-carb manifold, 9-3/4" cup clearance, stainless steel tower without merchandiser, 23-1/4" x 23-1/4" cutout required, 120v/60/1-ph, 1.0 amp, UL, NSF Dimensions 33(h) x 23(w) x 23(d) 1 ea Cornelius 1 year limited parts only warranty (USA), standard Weight: 225 lbs total		<By Vendor>
84	1 ea	COFFEE TEA BREWER BY OTHER Model No. G4C8HT G4 Tea/Combo Brewer, twin, 3 gallon capacity tea, 1-1/2 gallon capacity coffee, 21 gallons per hour, 5.2 gallon tank volume, digital touch screen, fast brew option, built-in self diagnostic system, icon-driven interface, cold brew lock out, adjustable volume/time/temperature, 3W+G, 23/34 amps, 5100/7500 watts, 220v/50/60/1-ph, 20-90 psi, 2 GPM, 1/4" flare fitting (dispenser not included) (Special Order) Dimensions 36.71(h) x 18.11(w) x 22.82(d) 1 ea Curtis Due to consistent increases in tariff charges, effective November 1, 2019, our tariff recovery fees will increase slightly on most equipment. Weight: 44 lbs total		<By Vendor>

Item	Qty	Description	Net	Net Total
80	1 ea	REACH-IN REFRIGERATOR  Atosa USA, Inc. Model No. MBF8505GR Atosa Refrigerator, reach-in, one-section, 27"W x 31-7/10"D x 83-1/10"H, bottom-mount self-contained refrigeration, 19.1 cu. ft., (1) locking right hinged solid door, digital temperature control, 33° to 40°F temperature range, (3) adjustable shelves, interior LED lighting, automatic evaporation, air defrost, stainless steel interior & exterior, galvanized steel back, 4" casters, R290 Hydrocarbon refrigerant, 1/7 HP, 115v/60/1-ph, 2.1 amps, cord with NEMA 5-15P, cETLus, ETL-Sanitation, ENERGY STAR® Dimensions 83.1(h) x 27(w) x 31.7(d) 1 ea 2 year labor & parts warranty, 5 years warranty on compressor (continental USA only) 1 ea Extended warranty to a 3 year parts & labor warranty with 5 year compressor part warranty (continental USA only) (NET) Weight: 282 lbs total	\$2,083.68	\$2,083.68
ITEM TOTAL:				\$2,221.68
81	1 ea	FROZEN DRINK MACHINE, NON-CARBONATED, CYLINDER TYPE BY OTHER Model No. 428 Single flavor frozen beverage freezer, counter model, gravity fed cylinder, air-cooled, self-contained, (1) 20 QT hopper, (1) 7 QT freezing cylinder, indicator lights, automatic consistency control, standby, lighted display, stainless steel finish, R449A, (1) 1/2 HP beater motor, NSF, cULus listed. Approved for dairy and non-dairy products. Visit the Taylor website link to locate your distributor for pricing and warranty information. Dimensions 32.63(h) x 13.5(w) x 32.5(d) 1 ea Taylor Company (Middleby) Air-cooled 1 ea Taylor Company (Middleby) (1) 115V/60/1-ph, Air-cooled, (1) 14 amp, NEMA 5-20P Weight: 265 lbs total		<TBD>

Item	Qty	Description	Net	Net Total
85	1 ea	REACH-IN UNDERCOUNTER FREEZER  Atosa USA, Inc. Model No. MGF8405GR Atosa Undercounter Freezer, reach-in, one-section, 27-1/2"W x 30"D x 34-1/2"H, rear-mounted self-contained refrigeration, 7.15 cu. ft., (1) right hinged solid door, digital temperature control, -8° to 0°F temperature range, (1) adjustable shelf, automatic evaporation, electric defrost, stainless steel interior & exterior, galvanized steel back, 2" casters, R290 Hydrocarbon refrigerant, 1/5 HP, 115v/60/1-ph, 1.8 amps, cord, NEMA 5-15P, cETLus, ETL-Sanitation Dimensions 34.5(h) x 27.5(w) x 30(d) 1 ea 2 year labor & parts warranty, 5 years warranty on compressor (continental USA only) 1 ea Extended warranty to a 3 year parts & labor warranty with 5 year compressor part warranty (continental USA only) (NET) Weight: 179 lbs total	\$1,543.34	\$1,543.34
ITEM TOTAL:				\$1,681.34
86	1 ea	GLASS FILLER STATION  T&S Brass Model No. 5GF-16P-WS Water Station with Equip Glass Filler, 16" pedestal, deck mount, push back design, adjustable flange, adjustable flow rate, blue self-closing lexan arm, 18 gauge stainless steel drip pan with grid, 1-1/4" drain, 1/2" NPT male shank, low lead, cCSAus, ADA Compliant Dimensions 25.19(h) x 12.63(w) x 10.63(d)	\$251.14	\$251.14
ITEM TOTAL:				\$251.14
87		SPARE NO.		
88		SPARE NO.		
89	1 ea	CUSTOM INFINITY METAL FABRICATING perforated drain pan		
90	1 ea	CUSTOM By GC bar top		<By G/C>

Item	Qty	Description	Net	Net Total
91	1 ea	CUSTOM By GC bar diewall		<By G/C>
92	1 ea	BY OTHERS Custom soda gun		
93	1 ea	ICE BIN  Krowne Model No. KR19-30-10 Royal Series Underbar Ice Bin/Cocktail Unit, built-in 10-circuit cold plate, 30"W x 19"D O.A., 92-lbs ice capacity, 12" deep stainless steel bin liner, 3/4" x 3-1/2" Soda Line cut out in backplash, 1/2" drain, stainless steel top, front & sides, galvanized steel back & bottom, stainless steel legs with adjustable thermoplastic bullet feet, NSF Dimensions 36.5(h) x 30(w) x 19(d) 1 ea 4" High Backsplash, in lieu of standard 1 ea SC30H-BW Underbar Ice Bin Partial Cover with Set of (2) plastic bottle wells, for 30"w x 19"d stainless steel, NSF Weight: 140 lbs total	\$2,293.43	\$2,293.43
ITEM TOTAL:			\$535.38	\$535.38
94	1 ea	DRAINBOARD  Krowne Model No. KR19-GS12 Royal Series Underbar Drainboard, free standing, 12"W x 19"D, embossed top with 1" drain, stainless steel top, front, & sides, stainless steel legs with adjustable thermoplastic bullet feet, NSF Dimensions 36.5(h) x 12(w) x 19(d) 1 ea 4" High Backsplash, in lieu of standard 1 ea KR-311 Royal Series Side Splash, left side 1 ea KR19-PE12 Royal Series Perforated Drainboard Insert, 19" x 12", stainless steel (If ordering alone, please specify model number of unit you are ordering insert for on PO) Weight: 41 lbs total	\$155.85 \$148.47	\$155.85 \$148.47
ITEM TOTAL:			\$839.70	\$839.70

Item	Qty	Description	Net	Net Total
95	1 ea	SPEED RAIL / RACK  Krowne Model No. RD-42 Royal Series Double Speed Rail, built-in, 42"W x 10"D, sound deadened bottom, stainless steel construction, NSF Dimensions 9(h) x 42(w) x 10(d)	\$427.33	\$427.33
	1 ea	RD-24 Royal Series Double Speed Rail, built-in, 24"W x 10"D, sound deadened bottom, stainless steel construction, NSF Weight: 24 lbs total	\$285.74	\$285.74
ITEM TOTAL:				\$713.07
96		SPARE NO.		
97		SPARE NO.		
98	1 ea	HAND SINK  Krowne Model No. KR24-1C Royal Series Underbar Hand Sink, freestanding, 12"W x 24"D x 36-1/2"H.O.A. (to match speedrail depth), 10"W x 14"D front-to-back x 7" deep sink bowl, splash mount Royal Series faucet, stainless steel top, front, & sides, stainless steel legs with adjustable thermoplastic bullet feet, NSF Dimensions 36.5(h) x 12(w) x 24(d) 1 ea 4" High Backsplash, in lieu of standard 1 ea KR-314 Royal Series Side Splash, right side, for KR24 series 1 ea KR-315 Royal Series Side Splash, left side, for KR24 series 1 ea 21-311 Krowne Royal Series Wrist Handle Kit (interchangeable with most brands) Weight: 52 lbs total	\$1,042.25	\$1,042.25
ITEM TOTAL:				\$1,409.25

Item	Qty	Description	Net	Net Total
99	1 ea	UNDERBAR SINK UNITS  Krowne Model No. KR24-12DS Royal Series Underbar Dump Sink, freestanding, 12"W x 24"D x 36-1/2"H.O.A. (to match speedrail depth), 10"W x 14"D front-to-back x 7" deep sink bowl with plastic perforated basket, splash mount Royal Series faucet, stainless steel top, front, & sides, stainless steel legs with adjustable thermoplastic bullet feet, NSF Dimensions 36.5(h) x 12(w) x 24(d) 1 ea This unit is built to order and cannot be returned 1 ea 4" High Backsplash, in lieu of standard 1 ea 30-160 Perforated Basket, 6" deep, for 10" x 14" & 10" x 12" dump sinks, plastic 1 ea KR-315 Royal Series Side Splash, left side, for KR24 series 1 ea 21-311 Krowne Royal Series Wrist Handle Kit (interchangeable with most brands) Weight: 54 lbs total	\$1,095.83	\$1,095.83
ITEM TOTAL:			\$786.11	\$786.11
100	1 ea	DRAINBOARD  Krowne Model No. KR24-GS24 Royal Series Underbar Drainboard, free standing, 24"W x 24"D, embossed top with 1" drain, stainless steel top, front, & sides, stainless steel legs with adjustable thermoplastic bullet feet, NSF Dimensions 36.5(h) x 24(w) x 24(d) 1 ea 4" High Backsplash, in lieu of standard 1 ea KR24-PE24 Royal Series Perforated Drainboard Insert, 24" x 24", stainless steel (If ordering alone, please specify model number of unit you are ordering insert for on PO) Weight: 59 lbs total	\$201.57	\$201.57
ITEM TOTAL:			\$987.68	\$987.68

Item	Qty	Description	Net	Net Total
101	1 ea	GLASSWASHER, UNDERCOUNTER / UNDERBAR  BY OTHER Model No. ASQII Glasswasher, under bar, carousel type, manual turn carousel with hot water rinse, 72 second time cycle, (34) racks/hour, 1/3 HP (wash pump), 1/6 HP (drain pump), (3) product built-in chemical dispensing, sustained tank heat, includes built-on dump sink, 115v/60/1-ph, 7.5 amps Dimensions 38.5(h) x 25.25(w) x 29.8(d) 1 ea American Dish Contact factory for lower freight quote Weight: 288 lbs total		<By Vendor>
102	1 ea	TRASH RECEPTACLE, INDOOR BY OTHER trash receptacle		<By Owner>
103	1 ea	WORK CENTER  Krowne Model No. KR24-PC18 Royal Series Underbar POS Cabinet, 18"W x 24"D, 26" working height, locking louvered door, flat top with cord access, stainless steel side splashes, 20 ga. stainless steel interior, stainless steel top, front & sides, galvanized back & bottom, legs with adjustable thermoplastic bullet feet, NSF Dimensions 36.5(h) x 18(w) x 24(d) 1 ea Right hinged cabinet door 1 ea 4" High Backsplash, in lieu of standard Weight: 60 lbs total	\$1,582.05	\$1,582.05
ITEM TOTAL:				\$1,582.05
103A	1 ea	POS BY OTHER Pos Unit		<By Vendor>

Item	Qty	Description	Net	Net Total
104	1 ea	DRAINBOARD Krowne Model No. KR24-S24 Royal Series Underbar Drainboard with open cabinet base, 24"W x 24"D, embossed drainboard top, open front cabinet base, stainless steel top, front, & sides, stainless steel legs with adjustable thermoplastic bullet feet, NSF (Midshelf optional, not standard) Dimensions 36.5(h) x 24(w) x 24(d) 1 ea 4" High Backsplash, in lieu of standard 1 ea KR24-PE24 Royal Series Perforated Drainboard Insert, 24" x 24", stainless steel (If ordering alone, please specify model number of unit you are ordering insert for on PO) Weight: 64 lbs total	\$901.15	\$901.15
ITEM TOTAL:				\$1,102.72
105		SPARE NO.		
106	1 ea	WORK CENTER Krowne Model No. KR24-PC18 Royal Series Underbar POS Cabinet, 18"W x 24"D, 26" working height, locking louvered door, flat top with cord access, stainless steel side splashes, 20 ga. stainless steel interior, stainless steel top, front & sides, galvanized back & bottom, legs with adjustable thermoplastic bullet feet, NSF Dimensions 36.5(h) x 18(w) x 24(d) 1 ea Right hinged cabinet door 1 ea 4" High Backsplash, in lieu of standard Weight: 60 lbs total	\$1,582.05	\$1,582.05
ITEM TOTAL:				\$1,582.05
106A	1 ea	POS BY OTHER Pos Unit	<By Vendor>	

Item	Qty	Description	Net	Net Total
109	1 ea	ICE BIN Krowne Model No. KR19-30-10 Royal Series Underbar Ice Bin/Cocktail Unit, built-in 10-circuit cold plate, 30"W x 19"D O.A., 92-lbs ice capacity, 12" deep stainless steel bin liner, 3/4" x 3-1/2" Soda Line cut out in backsplash, 1/2" drain, stainless steel top, front & sides, galvanized steel back & bottom, stainless steel legs with adjustable thermoplastic bullet feet, NSF Dimensions 36.5(h) x 30(w) x 19(d) 1 ea 4" High Backsplash, in lieu of standard 1 ea SC30H-BW Underbar Ice Bin Partial Cover with Set of (2) plastic bottle wells, for 30"w x 19"d stainless steel, NSF Weight: 140 lbs total	\$2,293.43	\$2,293.43
ITEM TOTAL:				\$2,486.15
110	1 ea	SPEED RAIL / RACK Krowne Model No. RD-30 Royal Series Double Speed Rail, built-in, 30"W x 10"D, sound deadened bottom, stainless steel construction, NSF Dimensions 9(h) x 30(w) x 10(d) Weight: 11 lbs total	\$301.37	\$301.37
ITEM TOTAL:				\$301.37

Item	Qty	Description	Net	Net Total
107	1 ea	HAND SINK Krowne Model No. KR24-1C Royal Series Underbar Hand Sink, freestanding, 12"W x 24"D x 36-1/2"H.O.A. (to match speedrail depth), 10"W x 14"D front-to-back x 7" deep sink bowl, splash mount Royal Series faucet, stainless steel top, front, & sides, stainless steel legs with adjustable thermoplastic bullet feet, NSF Dimensions 36.5(h) x 12(w) x 24(d) 1 ea 4" High Backsplash, in lieu of standard 1 ea KR-314 Royal Series Side Splash, right side, for KR24 series 1 ea KR-315 Royal Series Side Splash, left side, for KR24 series 1 ea 21-311 Krowne Royal Series Wrist Handle Kit (interchangeable with most brands) Weight: 52 lbs total	\$1,042.25	\$1,042.25
ITEM TOTAL:				\$1,409.25
108	1 ea	SODA SYSTEM, PARTS & FITTINGS Krowne Model No. KR24-4SH-R Royal Series Underbar Soda Gun Holder (Mounted on Right of Ice Bin) 4"W x 24"D, fits all Wunder-Bar® & Schroeder® soda guns & manifolds, removable cover, includes drip cup, stainless steel top, front & sides, NSF (soda gun not included) (Recommended that this unit ships attached to a Krowne Ice Bin) Dimensions 20(h) x 4(w) x 24(d) Weight: 25 lbs total	\$456.77	\$456.77
ITEM TOTAL:				\$456.77

Item	Qty	Description	Net	Net Total
111	1 ea	UNDERBAR SINK UNITS Krowne Model No. KR24-12DS Royal Series Underbar Dump Sink, freestanding, 12"W x 24"D x 36-1/2"H.O.A. (to match speedrail depth), 10"W x 14"D front-to-back x 7" deep sink bowl with plastic perforated basket, splash mount Royal Series faucet, stainless steel top, front, & sides, stainless steel legs with adjustable thermoplastic bullet feet, NSF Dimensions 36.5(h) x 12(w) x 24(d) 1 ea This unit is built to order and cannot be returned 1 ea 4" High Backsplash, in lieu of standard 1 ea 30-160 Perforated Basket, 6" deep, for 10" x 14" & 10" x 12" dump sinks, plastic 1 ea KR-313 Royal Series Side Splash, left & right sides, for KR24 series 1 ea 21-311 Krowne Royal Series Wrist Handle Kit (interchangeable with most brands) Weight: 57 lbs total	\$1,095.83	\$1,095.83
ITEM TOTAL:				\$1,511.62
112	1 ea	BOTTLE COOLER Krowne Model No. BC24-BG Bottle Cooler, flat top, 24"W x 24"D, self-contained refrigeration, (6) cases/12oz bottles capacity, (1) sliding lid, (1) adjustable chrome plated divider rack, digital thermostat, includes condensate evaporator, stainless steel interior, black vinyl clad exterior front & sides, R290 Hydrocarbon refrigerant, 1/5 HP, 115v/60/1-ph, 1.53 amps, cord with NEMA 5-15P, NSF7, ETL-Sanitation Dimensions 34(h) x 24(w) x 24(d) 1 ea This equipment is intended for the storage & display of non-potentially-hazardous bottle or canned products only. 1 ea 2 year parts & labor warranty, 5 year compressor warranty, standard 1 ea Door standard with no lock 1 st BC-132 Casters, 2" low profile with brakes (set of 4), plate, raises unit 3" Weight: 213 lbs total	\$2,592.83	\$2,592.83
ITEM TOTAL:				\$2,659.20
113		SPARE NO.		

Item	Qty	Description	Net	Net Total
114	1 ea	GLASSWASHER, UNDERCOUNTER / UNDERBAR BY OTHER Model No. ASQII Glasswasher, under bar, carousel type, manual turn carousel with hot water rinse, 72 second time cycle, (34) racks/hour, 1/3 HP (wash pump), 1/6 HP (drain pump), (3) product built-in chemical dispensing, sustained tank heat, includes built-on dump sink, 115v/60/1-ph, 7.5 amps Dimensions 38.5(h) x 25.25(w) x 29.8(d) 1 ea American Dish Contact factory for lower freight quote Weight: 288 lbs total	<By Vendor>	<By Vendor>
115	1 ea	DRAINBOARD Krowne Model No. KR24-GS24 Royal Series Underbar Drainboard, free standing, 24"W x 24"D, embossed top with 1" drain, stainless steel top, front, & sides, stainless steel legs with adjustable thermoplastic bullet feet, NSF Dimensions 36.5(h) x 24(w) x 24(d) 1 ea 4" High Backsplash, in lieu of standard 1 ea KR24-PE24 Royal Series Perforated Drainboard Insert, 24" x 24", stainless steel (If ordering alone, please specify model number of unit you are ordering insert for on PO) Weight: 59 lbs total	\$786.11	\$786.11
ITEM TOTAL:				\$987.68
116	1 ea	HAND SINK Krowne Model No. KR24-1C Royal Series Underbar Hand Sink, freestanding, 12"W x 24"D x 36-1/2"H.O.A. (to match speedrail depth), 10"W x 14"D front-to-back x 7" deep sink bowl, splash mount Royal Series faucet, stainless steel top, front, & sides, stainless steel legs with adjustable thermoplastic bullet feet, NSF Dimensions 36.5(h) x 12(w) x 24(d) 1 ea 4" High Backsplash, in lieu of standard 1 ea KR-314 Royal Series Side Splash, right side, for KR24 series 1 ea KR-315 Royal Series Side Splash, left side, for KR24 series 1 ea 21-311 Krowne Royal Series Wrist Handle Kit (interchangeable with most brands) Weight: 52 lbs total	\$1,042.25	\$1,042.25
ITEM TOTAL:				\$1,409.25

Item	Qty	Description	Net	Net Total
119	1 ea	ICE BIN Krowne Model No. KR19-30-10 Royal Series Underbar Ice Bin/Cocktail Unit, built-in 10-circuit cold plate, 30"W x 19"D O.A., 92-lbs ice capacity, 12" deep stainless steel bin liner, 3/4" x 3-1/2" Soda Line cut out in backsplash, 1/2" drain, stainless steel top, front & sides, galvanized steel back & bottom, stainless steel legs with adjustable thermoplastic bullet feet, NSF Dimensions 36.5(h) x 30(w) x 19(d) 1 ea 4" High Backsplash, in lieu of standard 1 ea SC30H-BW Underbar Ice Bin Partial Cover with Set of (2) plastic bottle wells, for 30"w x 19"d stainless steel, NSF Weight: 140 lbs total	\$2,293.43	\$2,293.43
ITEM TOTAL:				\$2,486.15
120	1 ea	SPEED RAIL / RACK Krowne Model No. RD-30 Royal Series Double Speed Rail, built-in, 30"W x 10"D, sound deadened bottom, stainless steel construction, NSF Dimensions 9(h) x 30(w) x 10(d) Weight: 11 lbs total	\$301.37	\$301.37
ITEM TOTAL:				\$301.37
121		SPARE NO.		
122		SPARE NO.		
123	1 ea	WORK CENTER Krowne Model No. KR24-PC18 Royal Series Underbar POS Cabinet, 18"W x 24"D, 26" working height, locking louvered door, flat top with cord access, stainless steel side splashes, 20 ga. stainless steel interior, stainless steel top, front & sides, galvanized back & bottom, legs with adjustable thermoplastic bullet feet, NSF Dimensions 36.5(h) x 18(w) x 24(d) 1 ea Right hinged cabinet door 1 ea 4" High Backsplash, in lieu of standard Weight: 60 lbs total	\$1,582.05	\$1,582.05
ITEM TOTAL:				\$1,582.05

Item	Qty	Description	Net	Net Total
117	1 ea	UNDERBAR SINK UNITS Krowne Model No. KR24-12DS Royal Series Underbar Dump Sink, freestanding, 12"W x 24"D x 36-1/2"H.O.A. (to match speedrail depth), 10"W x 14"D front-to-back x 7" deep sink bowl with plastic perforated basket, splash mount Royal Series faucet, stainless steel top, front, & sides, stainless steel legs with adjustable thermoplastic bullet feet, NSF Dimensions 36.5(h) x 12(w) x 24(d) 1 ea This unit is built to order and cannot be returned 1 ea 4" High Backsplash, in lieu of standard 1 ea 30-160 Perforated Basket, 6" deep, for 10" x 14" & 10" x 12" dump sinks, plastic 1 ea KR-313 Royal Series Side Splash, left & right sides, for KR24 series 1 ea 21-311 Krowne Royal Series Wrist Handle Kit (interchangeable with most brands) Weight: 57 lbs total	\$1,095.83	\$1,095.83
ITEM TOTAL:				\$1,511.62
118	1 ea	SODA SYSTEM, PARTS & FITTINGS Krowne Model No. KR24-4SH-R Royal Series Underbar Soda Gun Holder (Mounted on Right of Ice Bin) 4"W x 24"D, fits all Wunder-Bar® & Schroeder® soda guns & manifolds, removable cover, includes drip cup, stainless steel top, front & sides, NSF (soda gun not included) (Recommended that this unit ships attached to a Krowne Ice Bin) Dimensions 20(h) x 4(w) x 24(d) Weight: 25 lbs total	\$456.77	\$456.77
ITEM TOTAL:				\$456.77

Item	Qty	Description	Net	Net Total
123A	1 ea	POS BY OTHER Pos Unit	<By Vendor>	<By Vendor>
124		SPARE NO.		
125		SPARE NO.		
126		SPARE NO.		
127	1 ea	BACK BAR CABINET, REFRIGERATED Krowne Model No. NS52 Narrow Door Refrigerated Back Bar Storage Cabinet, two-section, 52"W x 24"D, side mounted self-contained refrigeration, 30°F to 40°F temperature range, (2) hinged doors with locks, (2) epoxy-coated wire shelves & floor rack per door, digital thermostat, LED interior lights, includes condensate evaporator pan, stainless steel interior, R290 Hydrocarbon refrigerant, 1/4 HP, 115v/60/1-ph, 2.2 amps, cord with NEMA 5-15P, NSF7 Open Food Certified, ETL-Sanitation, ETLus Dimensions 35(h) x 52(w) x 24(d) 1 ea 2 year parts & labor, 5 year compressor warranty, standard 1 ea R - Right compressor location 1 ea 30°F - 40°, standard 1 ea N - Unfinished top 1 ea G - Glass door with black vinyl clad frame 1 ea L - Left hinge location, first door 1 ea G - Glass door with black vinyl clad frame 1 ea R - Right hinge location, second door 1 ea White LED interior lighting, standard 1 st BC-132 Casters, 2" low profile with brakes (set of 4), plate, raises unit 3" Weight: 309 lbs total	\$4,537.98	\$4,537.98
ITEM TOTAL:				\$5,114.65

Item	Qty	Description	Net	Net Total
128	1 ea	DRAFT BEER / WINE DISPENSING TOWER BY OTHER Model No. METRO-M-24PSSKR Metropolis "M" Draft Beer Tower, countertop, 84"W x 16"H, glycol-cooled (Kool-Rite™ integrated module), (24) 304 stainless steel faucets (handles not included), 3" OC, 12" faucet clearance, (3) 4" dia. columns with 6" dia. bases, 304 stainless steel product lines & leak-proof shanks, includes cooling block & copper coolant lines, mounting gaskets & hardware provided, polished stainless steel finish, NSF	<By Vendor>	
	1 ea	Micro Matic 1 year parts & labor warranty, standard	<By Vendor>	
129	1 ea	DRAIN TROUGH BY OTHER drain trough	<By Vendor>	
130		SPARE NO.		
131		SPARE NO.		
132		SPARE NO.		

Item	Qty	Description	Net	Net Total
134	1 ea	BACK BAR CABINET, REFRIGERATED Krowne Model No. B560 Refrigerated Back Bar Storage Cabinet, two-section, 60"W x 24"D, side mounted self-contained refrigeration, 30°F to 40°F temperature range, (2) hinged doors with locks, (2) adjustable shelves & floor rack per door, digital thermostat, LED interior lights, includes condensate evaporator pan, stainless steel interior, R290 Hydrocarbon refrigerant, 1/4 HP, 115v/60/1-ph, 2.2 amps, cord with NEMA 5-15P, NSF7 Open Food Certified, ETL-Sanitation, ETLus Dimensions 35(h) x 60(w) x 24(d)	\$4,628.65	\$4,628.65
	1 ea	2 year parts & labor warranty, 5 year compressor warranty, standard		
	1 ea	R - Right compressor location		
	1 ea	N - Unfinished top		
	1 ea	30°F - 40°, standard		
	1 ea	G - Glass door with black vinyl clad frame	\$255.15	\$255.15
	1 ea	L - Left hinge location, first door		
	1 ea	G - Glass door with black vinyl clad frame	\$255.15	\$255.15
	1 ea	R - Right hinge location, second door		
	1 ea	White LED interior lighting, standard		
	1 st	BC-132 Casters, 2" low profile with brakes (set of 4), plate, raises unit 3"	\$66.37	\$66.37
		Weight: 369 lbs total		
ITEM TOTAL:				\$5,205.32
135	1 ea	DRAFT BEER / WINE DISPENSING TOWER BY OTHER Model No. METRO-M-24PSSKR Metropolis "M" Draft Beer Tower, countertop, 84"W x 16"H, glycol-cooled (Kool-Rite™ integrated module), (24) 304 stainless steel faucets (handles not included), 3" OC, 12" faucet clearance, (3) 4" dia. columns with 6" dia. bases, 304 stainless steel product lines & leak-proof shanks, includes cooling block & copper coolant lines, mounting gaskets & hardware provided, polished stainless steel finish, NSF	<By Vendor>	
	1 ea	Micro Matic 1 year parts & labor warranty, standard	<By Vendor>	

Item	Qty	Description	Net	Net Total
136	1 ea	DRAIN TROUGH BY OTHER drain trough	<By Vendor>	
137	1 ea	CUSTOM By GC Back bar top	<By G/C>	
138		SPARE NO.		
139	1 ea	CUSTOM By GC back bar millwork	<By G/C>	
140	1 ea	CUSTOM BY OTHER booths	<By Other>	
141	1 ea	CUSTOM BY OTHER tables	<By Other>	
142	1 ea	CUSTOM BY OTHER chairs	<By Other>	
143	1 ea	CUSTOM BY OTHER stools	<By Other>	
215	1 ea	OIL RECLAMATION Custom oil reclamation	<By Vendor>	
216	1 ea	BULK CO2 BY OTHER Bulk co2	<By Vendor>	

Item	Qty	Description	Net	Net Total
Z.250	1 ea	REMOTE CONDENSER INSTALLATION Custom Price includes installation, installation materials, condensate drain line, start & test operation and 1 year service policy. All 3 units included (1 walk-in coolers, 1 walk-in freezer, 1 beer) No line voltage, control voltage or data wiring included in this quote. No ventilation or engineering included in this quote. Box install not included in this price. No equipment or accessories included in this quote. Quote based on condensing unit within 50 total line run and indoor Quote based on regular business hours (6:30am to 4pm). After hours or weekends billed additional	\$19,591.50	\$19,591.50
ITEM TOTAL:				\$19,591.50
Z300	1 ea	STAINLESS PACKAGE INFINITY METAL FABRICATING Custom stainless package. PACKAGE DOES NOT INCLUDE THE SS TRIM FOR THE DOOR OPENINGS AND PASS SIDE AND BULKHEAD. WE CAN ONLY PRICE THAT ONCE THE ARE IS BUILT OUT PER ELEVATION Q2.12	\$22,915.90	\$22,915.90
ITEM TOTAL:				\$22,915.90

Item	Qty	Description	Net	Net Total
Z350	1 ea	WALK IN TRIM INFINITY METAL FABRICATING Walk-in Trim: includes flashing to wall Vertical to enclose boxes to walls at corners door tbd ADD \$1527 if exterior and interior ss cove is to be applied	\$1,771.00	\$1,771.00
ITEM TOTAL:				\$1,771.00
Z400	1 ea	FRIEGHT IN FREIGHT Cost of freight into Boelter from the manufacturers including walk-ins and stainless	\$3,859.55	\$3,859.55
ITEM TOTAL:				\$3,859.55
Z500	1 ea	DELIVERY / SET IN PLACE BOELTER PREMIER Boelter to stage, deliver, uncrate, caster and set in place all Boelter Premier-supplied equipment. Material disposal into contractor provided dumpster. Areas must be free and clear of debris prior to delivery. Includes: 1. Assemble walk-in cooler boxes NOTE:concrete pad must be level and correct size prior to install of the walk-in combo box 2. Assemble and level rack shelving 3. Mount and level all stainless. Connect dish tables to ware washer/ heat lamps to overshef 4. Stack ice machines onto ice bins 5. Stack and level countertop cooking equipment atop of equipment bases 6. Assemble underbar 7. Stack conv oven 8. Assemble and set in place underbar equipment 9. Final silicone 10.flashing for walk-in if coordinated with GC Excludes: 1. Mechanicals, plumbing, electrical, HVAC, carpentry, structural,	\$19,175.00	\$19,175.00

The Block Rogers final

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Boelter
Foodservice Design,
Equipment & Supply
01/22/2025

Change Order

Project: JOB:The Block Rogers CO#1 From: Derick Johnson
21455 John Milless D Boelter
Rogers, Mn 55374 7120 Northland Terrace
Brooklyn Park, MN 55428

Job Reference Number: 148072

Item	Qty	Description	Sell	Sell Total
26	-1 ea	CONVECTION OVEN, ELECTRIC Moffat E32D5 Turbofan® Convection Oven, electric, full-size, single-deck, 30" assembled height, 2 speed fan, digital display time and temperature controls, electronic thermostat control, temperature range 140 - 500° F, 3-1/3" tray spacing, 1-hour cook cycle timer & 3-hour hold timer, water injection, (5) full-size sheet pan capacity, antiskid adjustable stainless steel feet, rethermalization & roast functions, stainless steel exterior, with glass door, porcelain interior, ENERGY STAR®, cETLus, NSF -1 ea 1 year parts and labor warranty -1 ea 208v/60/1ph, 28.0 amps, 5.8kW (no cord or plug) -1 ea M000033 Power Cord, NEMA 6-50P (NET) -1 ea VH32 Ventless Hood, for E32D5 (NET) -1 ea Door hinging on left side, standard (No Discounts Applied) -1 ea SK32 Equipment Stand, open base with slides for (6) full-size sheet pans, 28-7/8" x 25-5/8" x 34-5/8", stainless steel construction, comes standard with 3" casters, for E32 and G32 models (NET)	\$5,620.91	\$-5,620.91
Extended Total:				\$-13,936.21
89a	1 ea	GLASS FILLER Component Hardware KL26-5015-SP Encore® Glass Filler, deck mount, 15" riser, two position lever arm, stainless steel riser, polished chrome plated brass finish, low lead, 3/8" NPT, NSF	\$128.53	\$128.53
Extended Total:				\$128.53
134	-1 ea	BACK BAR CABINET, REFRIGERATED Krowne BS60 Refrigerated Back Bar Storage Cabinet, two-section, 60"W x 24"D, side mounted self-contained refrigeration, 30°F to 40°F temperature range, (2) hinged doors with locks, (2) adjustable shelves & floor rack per door, digital thermostat, LED interior lights, includes condensate evaporator pan, stainless steel interior, R290 Hydrocarbon refrigerant, 1/4 HP, 115v/60/1-ph, 2.2 amps, cord with NEMA 5-15P, NSF7 Open	\$4,628.65	\$-4,628.65

Item	Qty	Description	Net	Net Total
		final clean up 2. Roof penetrations and curbs for remote systems 3. All owner supplied equipment and/or other vendors. Verify specific mechanical needs with others as noted. 4. Removal of glass if necessary for install of equipment 5. Hanging of hank sinks 6. Penetrations into S/S or millwork if necessary for plumbing, electrical or other subs not supplied by Premier 7. Glass removal may be necessary and special rigging/delivery crew to bring large items inside that can't fit thru the door. 8. hanging of hoods or s/s wall panels, mua, or fans 9. Mop sink 10.Beer system or components 11.All items not called out on schedule By Boelter 12 Plan submittals to Health and other parties reviewing the plan. 13.Permits unless noted		
1 ea		CUSTOM Field weld for shaped pass shelf based on current info Cost of phase 1 and 2 food service plan set \$4900.No charge to customer if bulk of quoted equipment if ordered	\$726.00	\$726.00
ITEM TOTAL:				\$19,901.00
			Merchandise	\$296,013.65
			Subtotal	\$296,013.65
			Tax 8.78%	\$25,990.00
			Total	\$322,003.65

The Block Rogers final

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Item	Qty	Description	Sell	Sell Total
		Food Certified, ETL-Sanitation, ETLus -1 ea 2 year parts & labor warranty, 5 year compressor warranty, standard -1 ea R - Right compressor location -1 ea N - Unfinished top -1 ea 30°F - 40°, standard -1 ea G - Glass door with black vinyl clad frame -1 ea L - Left hinge location, first door -1 ea G - Glass door with black vinyl clad frame -1 ea R - Right hinge location, second door -1 ea White LED interior lighting, standard -1 st BC-132 Casters, 2" low profile with brakes (set of 4), plate, raises unit 3"	\$255.15 \$255.15 \$66.37	\$-255.15 \$-255.15 \$-66.37
Extended Total:				\$-5,205.32
134	1 ea	BACK BAR CABINET, REFRIGERATED Krowne NS72 Narrow Door Refrigerated Back Bar Storage Cabinet, three-section, 72"W x 24"D, side mounted self-contained refrigeration, 30°F to 40°F temperature range, (3) hinged doors with locks, (2) epoxy-coated wire shelves & floor rack per door, digital thermostat, LED interior lights, includes condensate evaporator pan, stainless steel interior, R290 Hydrocarbon refrigerant, 1/4 HP, 115v/60/1-ph, 2.2 amps, cord with NEMA 5-15P, NSF7 Open Food Certified, ETL-Sanitation, ETLus 1 ea 2 year parts & labor, 5 year compressor warranty, standard 1 ea R - Right compressor location 1 ea N - Unfinished top 1 ea 30°F - 40°, standard 1 ea G - Glass door with black vinyl clad frame 1 ea L - Left hinge location, first door 1 ea G - Glass door with black vinyl clad frame 1 ea R - Right hinge location, second door 1 ea G - Glass door with black vinyl clad frame 1 ea R - Right hinge location, third door 1 ea White LED interior lighting, standard 1 st BC-133 Casters, 2" low profile with brakes (set of 6), plate, raises unit 3"	\$5,241.51 \$95.38	\$5,241.51 \$95.38
Extended Total:				\$6,102.34
400	1 ea	HOOD FREIGHT 6612 SND-2 Delivery of hood +GC Boelter to deliver to jobsite. others to receive, carry and set in place	\$1,400.00	\$1,400.00
Extended Total:				\$1,400.00
500	1 ea	DELIVERY	\$175.00	\$175.00

Item	Qty	Description	Sell	Sell Total
BOELTER COMPANIES				
Assemble and set in place for oven				
Extended Total:			\$175.00	
Merchandise			\$-11,335.66	
Tax 8.775%			\$-994.70	
Total			\$-12,330.36	
All gas, plumbing and electric, including all control wiring and inter-connection of any individual items, is by others.				
Ventilation does not include roof penetrations, duct work or fire rating duct work, light bulbs, sprinkling of duct work, permits, or interlock between exhaust fan and make-up air units. Receiving and installation of hoods by others. Hood pricing is based on ceiling grid being installed and fastened to top of hood and does not include any insulation on ventilator if exposed into ceiling or required by fire codes.				
Fire extinguishing system does not include final connection of surface and duct collar nozzles. Piping to test valve and drain to be done by Sprinkler Contractor. Gas solenoid valve provided by Premier and installed by others. Shunt trip circuit breakers to be provided and installed by others.				
Walk-in boxes do not include any enclosures to ceiling unless otherwise specified and noted.				
Dunnage removal by others. The dunnage will be stacked, piled and loaded into a dumpster provided by others on jobsite at time of installation.				
Permit, plan review submittals and fee, health department and inspection fees by others.				
Prices and specifications subject to changes after review of local inspectors and health department.				
Orders will not be executed until all credit terms and contract documents have been completed and approved.				
Installation price does not include any crane or special unloading equipment charges or overtime rates. Our installation quote is based on the site being ready to accept equipment. The site is ready for equipment installation and fixtures when:				
1. Access is clear to enter the building and kitchen for setting equipment from a finished parking lot surface suitable for fork truck.				
2. The finished floor must be complete, grouted, and clean of construction materials and debris.				
3. Walls have finish material applied.				
4. Ceiling grid and pads are installed. If not installed, owner will take responsibility for any equipment damage caused by other trades people.				
5. Plumber and electrician are on the job site.				
Any additional trips to the site, movement or storage of equipment resulting from site being inaccessible or not ready, will be charged as an extra to the contract.				
Final set and sealing will only be done once. Any overtime costs incurred for reasons beyond our control required to complete this installation within the time frame outlined will be charged as an extra to the contract.				
All equipment is to be started up at the same time.				
Manufacturer's standard catalog items are returnable subject to manufacturer's acceptance. Items must be unused and packaged in original carton. Manufacturer's standard restocking charge plus return freight to factory will be deducted from the credit issued by Boelter Premier. If not in original carton, a cartoning or crating charge will apply. Custom equipment is not returnable.				

Project:
JOB:The Block Rogers CO#2
21455 John Milless D
Rogers, Mn 55374

Robert Machacek:
Boelter, LLC
Robert Machacek
7120 Northland Terrace N
Minneapolis, MN 55428
763.450.2901 (Contact)

Job Number: 713196		Job Reference Number: 148072		
Item	Qty	Description	Net	Net Total
305	1 ea	DRAIN PAN INFINITY METAL FABRICATING CUSTOM 16/304 SS DROP IN DRAIN PAN 86"L X 5"W (PAN) W/ SELF RIMMING FLANGE TAPERED 1" TO 1-1/2" TO DRAIN W/ SS REM PERFORATED INSERT MOUNT GLASS RINSER ASSEMBLY	\$756.00	\$756.00
	1 ea	Micro Matic GR-1581 Glass Rinser, replacement sprayer for GR-UCM	\$77.75	\$77.75
ITEM TOTAL:				\$833.75
500.2	1 ea	FREIGHT INFINITY METAL FABRICATING Cost of freight in from manufacturer	\$51.60	\$51.60
Boelter to receive, deliver and drop in to owner-supplied counter.				
ITEM TOTAL:				\$51.60
			Merchandise	\$885.35
			Subtotal	\$885.35
			Tax 8.775%	\$77.69
			Total	\$963.04

Change Order #3

Project: JOB:The Block Rogers CO#3
21455 John Milless D
Rogers, Mn 55374

From: Derick Johnson
Boelter
7120 Northland Terrace
Brooklyn Park, MN 55428

Job Reference Number: 148072

As trade policy continues to evolve, proposed tariffs could affect the cost of certain goods and materials. While the details of these tariffs are still being finalized, we are closely monitoring the situation to assess any potential impact on our pricing. Prices are subject to change as increases are passed along from manufactures and suppliers.

Item	Qty	Description	Sell	Sell Total
140	1 ea	LIQUOR BOTTLE DISPLAY Krowne KR-2724-L Royal Series Lighted Countertop Liquor Display, 2-tier, 24"W, (2) wireless remotes, (12) bottle capacity, multi-color LED lights, 1/4" double frosted clear acrylic tops, 1/4" glossy black acrylic front, sides & back, 7 ft. cord with plug on left side, cULus	\$613.57	\$613.57
Extended Total:			\$613.57	
141	1 ea	LIQUOR BOTTLE DISPLAY Krowne KR-2724-R Royal Series Lighted Countertop Liquor Display, 2-tier, 24"W, (2) wireless remotes, (12) bottle capacity, multi-color LED lights, 1/4" double frosted clear acrylic tops, 1/4" glossy black acrylic front, sides & back, 7 ft. cord with plug on right side, cULus	\$613.57	\$613.57
Extended Total:			\$613.57	
Merchandise			\$1,227.14	
Tax 8.775%			\$107.68	
Total			\$1,334.82	

All gas, plumbing and electric, including all control wiring and inter-connection of any individual items, is by others.

Dunnage removal by others. The dunnage will be stacked, piled and loaded into a dumpster provided by others on jobsite at time of installation.

Acceptance: Luke Derheim Date: 02/25/2025 12:54:38 PM CST
Printed Name: Luke Derheim
Project Grand Total: \$1,334.82

INVOICE

Peabody Enterprises, Inc.
3218 Washington Ave
Minneapolis, MN 55412

john@peabodyenterprises.com
+1 (612) 522-5532

PEABODY ENTERPRISES INC.
Commercial custom cabinetry

Craft & Crew Hospitality:The Block Rogers Tables & bases

Bill to
Craft & Crew Hospitality
819 Main Street
Hopkins, MN 55343

Ship to
The Block Rogers
21400 John Milless Rd
Rogers MN 55374

Invoice details

Invoice no.: 891B
Terms: Net 10
Invoice date: 05/07/2025
Due date: 05/17/2025

P.O. Number: The Block Rogers

#	Product or service	Description	Qty	Rate	Amount
1.	table 30X30	Table 30" X 30"-1 1/2" Red oak Plank Clear finish	4	\$424.50	\$1,698.00
2.	table 30x48	Table 30" X 48"-1 1/2" Red Oak Plank clear finish	12	\$445.00	\$5,340.00
3.	table 30x60	Table Top 30" X 60"-1 1/2" Red Oak Plank Clear finish	5	\$488.00	\$2,440.00
4.	table 36x36	Table 36" X 36"-1 1/2" Red Oak Plank Clear finish Flip up to 48"Round	4	\$628.00	\$2,512.00
5.	Table base-c 5" x 22" w/ 3" post	table base 5" x 22" w/ 3" post dining Height 2 per table	28	\$45.00	\$1,260.00
6.	Table base-c 5" x 22" w/ 3" post	table base 5" x 22" w/ 3" post Bar height 2 per table	8	\$78.85	\$630.80
7.	table base-c 30" X30"	Table Base 30"X 30" 3" Center post Dining Height	4	\$64.50	\$258.00
8.	Table base 22" x 22" w/ 3" post	Table base 22" X 22" W 3" POST	5	\$52.65	\$263.25
9.	delivery w/installation	Delivery w/ installation per Table	27	\$25.00	\$675.00
10.	Tax	Sales tax 9.03%	1	\$1,423.58	\$1,423.58
11.	table 30x60	Table Top 30" X 60"-1 1/2" Red oak w/ clear finish	5	\$488.00	\$2,440.00

Ways to pay



View and pay

Total **\$17,188.63**

Payment **-\$8,594.32**

Balance due **\$8,594.31**

INVOICE

Peabody Enterprises, Inc.
3218 Washington Ave
Minneapolis, MN 55412

john@peabodyenterprises.com
+1 (612) 522-5532

PEABODY ENTERPRISES INC.
Commercial custom cabinetry

Craft & Crew Hospitality: The Block Rogers Tables & bases
Bill to
Craft & Crew Hospitality
819 Main Street
Hopkins, MN 55374

Ship to
The Block Rogers
21400 John Millers Rd
Rogers MN 55378
Change order

Invoice details

Invoice no.: 908
Terms: Net 10
Invoice date: 05/06/2025
Due date: 05/16/2025

#	Product or service	Description	Qty	Rate	Amount
1.	table 30x60	Table Top 30" X 65" - 1 1/2" Red Oak w/ clear coat	3	\$524.50	\$1,573.50
2.	table 30x48	Table 30" X 48" - 1 1/2" Red oak w/ clear coat	1	\$328.00	\$328.00
3.	Table base-c 5" x 22" w/ 3" post	table base 5" x 22" w/ 4" Post Bar height	2	\$58.00	\$116.00
4.	credit	Credit Table base 5x22 dining height	-5	\$45.00	-\$225.00
5.	Table base 22" x 22" w/ 3" post	Table base 22" X 22" W 3" POST	6	\$45.00	\$270.00
6.	change	up charge material & labor 30"X 60" Table to 30" X 66" red pak table top	5	\$79.50	\$397.50
7.	delivery w/installation	installation per table	4	\$25.00	\$100.00
8.	Tax	Sales Tax 9.03 %	1	\$186.24	\$186.24
				Total	\$2,746.24

Ways to pay

BANK

View and pay



The Block Rogers

Project PA - MV
Designer
Date 1/2/2025

Audio, Video, WIFI Systems and Low Voltage Wiring

Multi-room High Fidelity foreground/background audio system - Patio(s), Entry, Private dine, Dining Area, and Bar Area
6 satellite boxes and 2 PC/Printers will be distributed to all TVs
Install floor standing rack enclosure - location back storage
Install of Camera wiring
Install of WiFi cables
Install of POS cabling and plates
Install of Coax cable to TV for Modulation System
Install of Office, bar, and front desk Data/Phone drops
System is available for Phase 2 for both video system and audio drop - back outdoor areas
System includes full installation, set-up, calibration, and training
Electrical to provide (2) 20 amp circuit with (2) duplex outlets for rack
Electrical to provide power to each TV
Electrical, conduit, firestop, and wall penetration weather proofing not included

Item Description	Manufacturer	Qty	Unit Cost	Total Cost
Front Door (Zone 1A)				
Full range wall mounted speaker - Front Door and entry area	Sonance Pro	4	\$ 216.00	\$ 864.00
Common Space 1B				
Full range ceiling mounted speaker - Restroom	Sonance Pro	2	\$ 182.25	\$ 364.50
Bar Dine Zone (Zone 2)				
Full range ceiling mounted speaker - Table coverage	Sonance Pro	10	\$ 216.00	\$ 2,160.00
Full range ceiling mounted speaker - Bar roll coverage	Sonance Pro	9	\$ 216.00	\$ 1,944.00
Ceiling bass speaker	Sonance Pro	1	\$ 978.75	\$ 978.75
Sub bracket	Sonance Pro	1	\$ 74.25	\$ 74.25
Hung hardware	HD	1	\$ 94.50	\$ 94.50
Private Dine (Zone 3)				
Full range wall mounted speaker	Sonance Pro	5	\$ 216.00	\$ 1,080.00
HDMI input plate for Laptop direct to TV	Liberty	1	\$ 135.00	\$ 135.00
HDMI TRX	Binary	1	\$ 355.00	\$ 355.00
HDMI cable	Covid	2	\$ 40.50	\$ 81.00
Front Patio Zone (Zone 4)				
Full range wall mounted speaker - Building wall - White	Sonance Pro	3	\$ 216.00	\$ 648.00
Patio Zone (Zone 5)				
Full range wall mounted speaker - Building wall - White	Sonance Pro	9	\$ 216.00	\$ 1,944.00
PATIO - Owner to provide displays, Brackets and installation		0	\$ -	\$ -
POS - Network - WIFI - Phone Cabling				
AP drops	HD	4	\$ 54.00	\$ 216.00
24 port Patch Panel - Cat6	DataCOMM	2	\$ 270.00	\$ 540.00
POS and Data drops - wall plates		21	\$ 24.30	\$ 510.30
Hand clips and ties		1	\$ 74.25	\$ 74.25
Control - Touch panel for DirectTV and TV control	iPort Apple	1	\$ 1,012.50	\$ 1,012.50
Control - Touch Control - Black	RTI	1	\$ 303.75	\$ 303.75
Control processor	RTI	1	\$ 2,025.00	\$ 2,025.00
Control IP Switch	Uniquel	1	\$ 540.00	\$ 540.00
18 inch fans	Xantech	6	\$ 10.14	\$ 60.84
18 TRG cables	Xantech	6	\$ 10.80	\$ 64.80
Modulation				
Dual 1080P Video Modulator	ZeeVee	4	\$ 1,890.00	\$ 7,560.00
Rack Bracket	Chief	4	\$ 372.40	\$ 1,489.60
Hardware		1	\$ 67.50	\$ 67.50
Couo Powered AMP	Chief	1	\$ 372.40	\$ 372.40

Item Description	Manufacturer	Qty	Unit Cost	Total Cost
Hardware - Screws, rod and strut		1	\$ 67.50	\$ 67.50
Headend Equipment				
Digital sound processor	Blamp	1	\$ 2,632.50	\$ 2,632.50
Digital IP switch	Neokit	1	\$ 202.50	\$ 202.50
Volume / Selector - 1 up and 1 down	Blamp	3	\$ 472.50	\$ 1,417.50
Rack mount volume control	Atlas	3	\$ 29.70	\$ 89.10
Rack mount VC panel	Atlas	1	\$ 19.51	\$ 19.51
Power amplifier	LEA	1	\$ 1,755.00	\$ 1,755.00
Power amplifier	LEA	1	\$ 2,160.00	\$ 2,160.00
XLR input cable and plate	Covid	1	\$ 47.25	\$ 47.25
Audio transmitter from main TV	Xantech	1	\$ 270.00	\$ 270.00
Rack				
Equipment Cabinet	Middle Atlantic	1	\$ 877.50	\$ 877.50
Top Panel	Middle Atlantic	1	\$ 102.25	\$ 102.25
Front Door	Middle Atlantic	1	\$ 337.50	\$ 337.50
Equipment shelves	Middle Atlantic	4	\$ 51.30	\$ 205.20
Blank Panels	Middle Atlantic	1	\$ 70.23	\$ 70.23
Rear rack rail	Middle Atlantic	1	\$ 78.30	\$ 78.30
Labor bars	Middle Atlantic	1	\$ 61.57	\$ 61.57
Power Strip - vertical	Middle Atlantic	1	\$ 202.50	\$ 202.50
Rack shelf for 8 units	Nace	1	\$ 64.80	\$ 64.80
Wire & Cable				
16/2 speaker cable - Black	West Penn	3	\$ 303.75	\$ 759.38
22/2 audio cable	West Penn	1	\$ 202.50	\$ 202.50
Cat 5 VC control	West Penn	1	\$ 283.50	\$ 283.50
Cat5 Data cable - POS/WIFI, Cameras		6	\$ 303.75	\$ 1,822.50
Data for TV Control		2	\$ 283.50	\$ 567.00
RG-6 coax	West Penn	2	\$ 270.00	\$ 540.00
Misc. Parts - Ties, Power strip, RJ45		1	\$ 675.00	\$ 675.00
Freight & Handling				
Shipping		1	\$ 770.00	\$ 770.00
Handling				\$ 135.44
Material				
Labor				\$ 41,922.95
Subcontractor				\$ 71,820.00
Estimated Tax				\$ 4,268.00
Grand Total				\$ 67,210.95



Proposal

2714 East 33rd St.
Minneapolis, MN 55406
(612) 788-6828 (office)
(612) 788-6715 (fax)
Email: kaufsign@aol.com

October 07, 2024

PROPOSAL SUBMITTED TO:

The Block
21400 John Milless Drive
Rogers, MN 55374

Attention: Luke Derheim
612-205-3286

Manufacture and install:

1 - 7' x 13'6" double faced LED illuminated monument sign. Sign will have routed faces with push thru acrylic lettering. Copy: The Block Food + Drink	\$ 9,900.00
1 - 4' 6" x 8' single faced LED illuminated wall sign. Sign will have routed faces with push thru acrylic lettering. Copy: The Block Food + Drink	\$ 3,600.00
2 - 6' x 12' single faced LED illuminated signs for Holiday sign. Signs will have lexan faces with vinyl lettering. Copy: The Block Food + Drink	\$ 18,000.00
	<u>\$ 31,500.00 **</u>

**Price includes all artwork, labor, and materials. Price does not include structural engineering (if needed), sign permits, or final electrical hookup.

50% down payment and balance due upon completion.

Thank You,

Daniel J. Kaufman

DATE OF ACCEPTANCE 1/8/25

SIGNATURE

JSB Surveillance
11571 Cedar Pass
Minnetonka MN 55305

Phone# 952-545-0115
Fax# 866-681-8195

Invoice

Date
2/6/2025

Invoice #
18299

Bill To

THE BLOCK ROGERS

Via	P.O. Number	NET

Quantity	Item Code	Description	Price	Amount
1	DAHUANVR64	64 CHANNEL NVR - BUILT-IN REMOTE ACCESS, UP TO 64 CAMERAS UP TO 12MP 4K RESOLUTION	1,900.00	1,900.00
37	DAH-N43CL62	4MP STARLIGHT 2.8MM DOME (14 BLACK)	172.00	6,364.00
18	OTHER PRODUCT	JUNCTION BOXES FOR ABOVE CAMERA - PFA136 (14 BLACK)	17.19	309.42
3	Hard Drive	10 TB WD SURVEILLANCE RATED HARD DRIVE	285.00	855.00
5	DAH-N55CS5	5MP FISHEYE CAMERA	280.00	1,400.00
2	OTHER PRODUCT	BACK BOXES FOR FISHEYE CAMERA	17.19	34.38
1	Shipping	Minneapolis, Henn Cty, Transit, & State Sales Tax	65.00	65.00
			9.025%	980.36

All sales are final unless noted differently on Invoice. All products include a 1-year warranty unless noted differently on Invoice. Products may be exchanged or refunded within 20 days from date of purchase. Refunds are subject to a 15% restocking fee. Shipping and return costs are non-refundable. Prior to return shipment, products must be issued a Return Merchandise Authorization (RMA) number. To be accepted by JSB Surveillance LLC, all returned products must be conspicuously labeled with the assigned RMA number and accompanied with a copy of the sales order or invoice. JSB Surveillance LLC will not be responsible for incidental or consequential damages arising from the use of any of its products.

Total	\$11,908.16
Payments/Credits	\$0.00
Balance Due	\$11,908.16



3206 BLOOMINGTON AVENUE
MINNEAPOLIS, MN 55407

PHONE: 612-722-2731
www.AcmeAwning.com

INVOICE

DATE 03/31/2025 INVOICE NO. 9197 ORDER NUMBER 28753

Luke Derheim
Craft & Crew Hospitality
7225 Fleetwood Dr
Minneapolis, MN 55439

WORK DONE AT:
The Block
21400 John Milless Dr
Rogers, MN

☐ Please check box if address is incorrect or has changed and indicate change(s) on reverse side.

DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT



3206 BLOOMINGTON AVENUE
MINNEAPOLIS, MN 55407
PHONE (612) 722-2731
www.AcmeAwning.com

DATE	INVOICE NO.	P.O. NUMBER
03/31/2025	9197	n/a
SALES REP	TERMS	ORDER NUMBER
BK	Net 30	28753

Custom motorized louvered roof system with six (6) motorized screens, all per plan.
Installed by 3/31/2025 233,775.00
Engineering costs 1,600.00

Thank you for your business and have a great day!

TAX	
TOTAL	235,375.00
DEPOSIT	210,387.00
BALANCE DUE	\$24,988.00



3206 BLOOMINGTON AVENUE
MINNEAPOLIS, MN 55407

PHONE: 612-722-2731
www.AcmeAwning.com

INVOICE

DATE 04/21/2025 INVOICE NO. 9249 ORDER NUMBER 28840

Luke Derheim
Craft & Crew Hospitality
7225 Fleetwood Dr
Minneapolis, MN 55439

WORK DONE AT:
The Block
21400 John Milless Dr.
Rogers, MN

☐ Please check box if address is incorrect or has changed and indicate change(s) on reverse side.

DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT



3206 BLOOMINGTON AVENUE
MINNEAPOLIS, MN 55407
PHONE (612) 722-2731
www.AcmeAwning.com

DATE	INVOICE NO.	P.O. NUMBER
04/21/2025	9249	n/a
SALES REP	TERMS	ORDER NUMBER
BK	Net 30	28840

One complete welded frame awning (frame and cover) with roof cloth graphics per plan.
Installed 4/18/2025 1,145.00

Thank you for your business and have a great day!

TAX	0.00
TOTAL	1,145.00
DEPOSIT	
BALANCE DUE	\$1,145.00



PHONE: 612-722-2731
www.AcmeAwning.com

INVOICE

DATE 03/31/2025	INVOICE NO. 9198	ORDER NUMBER 28809
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Luke Derheim
Craft & Crew Hospitality
7225 Fleetwood Dr
Minneapolis, MN 55439

WORK DONE AT:
The Block
21400 John Milless Dr
Rogers, MN

☐ Please check box if address is incorrect or has changed and indicate change(s) on reverse side.

DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT



DATE 03/31/2025	INVOICE NO. 9198	P.O. NUMBER n/a
SALES REP BK	TERMS Net 30	ORDER NUMBER 28809

One complete welded frame awning (frame and cover) to wrap a corner in Sunbrella Black.
Installed 3/20/2025 7,985.00

Thank you for your business and have a great day!

TAX	
TOTAL	7,985.00
DEPOSIT	
BALANCE DUE	\$7,985.00



Invoice

Ship to
Rogers Block
21400 John Milless Dr
Rogers, MN 55374
United States

Bill to
Rogers Block LLC
21400 John Milless Dr
Rogers, MN 55343
United States

Invoice
Invoice Number.....: 2021660
Date.....: 03/05/2025
Sales order.....: 2511462
Customer Nr.....: 4002314
Cust. PO #.....:
Payment Terms.....: Payment in Advance
Date Shipped.....: 03/29/2025
Packing Slip No.....: 020974
Shipped Via.....: Best Method
Delivery Terms.....: Prepaid/No Charge
Reference.....:
Invoice account.....: 4002314
Method of payment.....: CC,AX

Item number	Description	Quantity	Unit price	Amount
7485SS	Economy Lever Coupler, Grey Handle, American "D" System, 304 Stainless Steel Body and Probe, NSF Listed	20.00	39.00	780.00

Quantity : 20.000 Warehouse : 1
Quantity : 20.00 Packing slip No. : 020974 Ship date : 3/5/2025

7486SS	Economy Lever Coupler, Grey Handle, European "S" System, 304 Stainless Steel Body and Probe, NSF Listed	2.00	43.00	86.00
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Quantity : 2.000 Warehouse : 1
Quantity : 2.00 Packing slip No. : 020974 Ship date : 3/5/2025

8011X-PP	Premium Plus Secondary Regulator, 1 Pressure / 1 Product, with Hose barbs on both sides, UL Listed	26.00	46.00	1,196.00
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Quantity : 26.000 Warehouse : 1
Quantity : 26.00 Packing slip No. : 020974 Ship date : 3/5/2025

751-017	Aluminum Air Distributor 2-way	1.00	34.50	34.50
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Quantity : 1.000 Warehouse : 1
Quantity : 1.00 Packing slip No. : 020974 Ship date : 3/5/2025

751-019	Aluminum Air Distributor 4-way (barb on right)	2.00	63.00	126.00
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Quantity : 2.000 Warehouse : 1
Quantity : 2.00 Packing slip No. : 020974 Ship date : 3/5/2025

553R1200	Gas Hose Red, 100' x 5/16" ID Spool	2.00	47.50	95.00
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Remit to Micro Matic USA, INC. P.O. Box 15312 Brooksville, FL 34604	www.micromatic.com	Sales.....: +1(866) 327-4159 Accounting.....: +1(352) 544-1081
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Invoice

Ship to
Rogers Block
21400 John Milless Dr
Rogers, MN 55374
United States

Bill to
Rogers Block LLC
21400 John Milless Dr
Rogers, MN 55343
United States

Invoice
Invoice Number.....: 2021660
Date.....: 03/05/2025
Sales order.....: 2511462
Customer Nr.....: 4002314
Cust. PO #.....:
Payment Terms.....: Payment in Advance
Date Shipped.....: 03/28/2025
Packing Slip No.....: 020974
Shipped Via.....: Best Method
Delivery Terms.....: Prepaid/No Charge
Reference.....:
Invoice account.....: 4002314
Method of payment.....: CC,AX

Item number	Description	Quantity	Unit price	Amount
Quantity : 2.000 Warehouse : 1 Quantity : 2.00 Packing slip No. : 020974 Ship date : 3/5/2025				
553B600	Gas Hose, Blue, 50' x 5/16" ID Coil	1.00	29.00	29.00
Quantity : 1.000 Warehouse : 1 Quantity : 1.00 Packing slip No. : 020974 Ship date : 3/5/2025				
547C1200	Beer Hose, Clear, 100' x 3/16" ID Spool	1.00	47.00	47.00
Quantity : 1.000 Warehouse : 1 Quantity : 1.00 Packing slip No. : 020974 Ship date : 3/5/2025				
547XFM1200	3/16" x 100' ID Xtra Flexmaster Natural Tubing	1.00	60.50	60.50
Quantity : 1.000 Warehouse : 1 Quantity : 1.00 Packing slip No. : 020974 Ship date : 3/5/2025				
550XFM1200	3/8" ID x 100' Xtra Flexmaster Natural Tubing	1.00	80.50	80.50
Quantity : 1.000 Warehouse : 1 Quantity : 1.00 Packing slip No. : 020974 Ship date : 3/5/2025				
550WD1200C	Braided Vinyl Hose, Clear, 100' x 3/8" ID Coil	1.00	56.50	56.50
Quantity : 1.000 Warehouse : 1 Quantity : 1.00 Packing slip No. : 020974 Ship date : 3/5/2025				
SSS-CE	Stainless Steel Hose Splicer (For 1/4" to 5/16" Vinyl or 5/16" to 3/8" Poly)	24.00	1.50	36.00
Quantity : 24.000 Warehouse : 1 Quantity : 24.00 Packing slip No. : 020974 Ship date : 3/5/2025				

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Invoice

Ship to
Rogers Block
21400 John Milless Dr
Rogers, MN 55374
United States

Bill to
Rogers Block LLC
21400 John Milless Dr
Rogers, MN 55343
United States

Invoice
Invoice Number.....: 2021660
Date.....: 03/05/2025
Sales order.....: 2511462
Customer Nr.....: 4002314
Cust. PO #.....:
Payment Terms.....: Payment in Advance
Date Shipped.....: 03/28/2025
Packing Slip No.....: 020974
Shipped Via.....: Best Method
Delivery Terms.....: Prepaid/No Charge
Reference.....:
Invoice account.....: 4002314
Method of payment.....: CC,AX

Item number	Description	Quantity	Unit price	Amount
759	Neoprene Washer-Hex/Wing Nuts	24.00	0.40	9.60

Quantity : 24.000 Warehouse : 1
Quantity : 24.00 Packing slip No. : 020974 Ship date : 3/5/2025

874	Hex Nut (Nickel Plated)	24.00	0.75	18.00
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Quantity : 24.000 Warehouse : 1
Quantity : 24.00 Packing slip No. : 020974 Ship date : 3/5/2025

526CS-304	3/8 304 Stainless Steel Tail Piece	24.00	3.55	85.20
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Quantity : 24.000 Warehouse : 1
Quantity : 24.00 Packing slip No. : 020974 Ship date : 3/5/2025

MMPP4305-PKG	Glycol Power Pack, 1 HP with Double Pump and Motor Power Pack Location: It is not recommended to install a power pack on top of a walk in cooler or outside. Always ensure a minimum clearance of 18 inches above and in front of a power pack to allow for proper air flow around unit. Operating temperature range is 50-90° F for all air cooled models.	1.00	4,805.00	4,805.00
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Quantity : 1.000 Warehouse : 1 Serial number : C244261
Quantity : 1.00 Packing slip No. : 020974 Ship date : 3/5/2025

60703	Propylene Glycol, USP Grade, 1 Gallon Bottle	6.00	39.50	237.00
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Quantity : 6.000 Warehouse : 1
Quantity : 6.00 Packing slip No. : 020974 Ship date : 3/5/2025

Remit to Micro Matic USA, INC. P.O. Box 15312 Brooksville, FL 34604	www.micromatic.com	Sales.....: +1(866) 327-4159 Accounting.....: +1(352) 544-1081
--	--------------------	---



Ship to
Rogers Block
21400 John Milless Dr
Rogers, MN 55374
United States

Bill to
Rogers Block LLC
21400 John Milless Dr
Rogers, MN 55343
United States

Invoice

Invoice Number.....: 2021660
Date.....: 03/05/2025
Sales order.....: 2511462
Customer Nr.....: 4002314
Cust. PO #.....:
Payment Terms.....: Payment in Advance
Date Shipped.....: 03/28/2025
Packing Slip No.....: 020974
Shipped Via.....: Best Method
Delivery Terms.....: Prepaid/No Charge
Reference.....:
Invoice account.....: 4002314
Method of payment.....: CC_AX

Item number	Description	Quantity	Unit price	Amount
PRO-MAX-3	Draft Foam Control Device, Wall Mount, Plastic	24.00	63.50	1,524.00
Quantity: 24.000 Warehouse: 1 Quantity: 24.00 Packing slip No.: 020974 Ship date: 3/5/2025				
PM3-DK	Drain Kit For PRO-MAX-3	4.00	31.00	124.00
Quantity: 4.000 Warehouse: 1 Quantity: 4.00 Packing slip No.: 020974 Ship date: 3/5/2025				
MM200-60-40-LD	Micro Matic Double CO2/N2 Blender Preset to (60% CO2 & 40% N2) (25% CO2 & 75% N2). Includes Leak Detector	1.00	1,160.00	1,160.00
Quantity: 1.000 Warehouse: 1 Quantity: 1.00 Packing slip No.: 020974 Ship date: 3/5/2025				
942B-PP	Premium Plus High Pressure Double Gauge CO2 Regulator, UL Listed	1.00	71.00	71.00
Quantity: 1.000 Warehouse: 1 Quantity: 1.00 Packing slip No.: 020974 Ship date: 3/5/2025				
942BN-PP	Premium Plus High Pressure Double Gauge Nitrogen Regulator, UL Listed	1.00	71.00	71.00
Quantity: 1.000 Warehouse: 1 Quantity: 1.00 Packing slip No.: 020974 Ship date: 3/5/2025				
MV044	Check Valve Tee, 1/4" x 1/4" x 3/8"	1.00	35.00	35.00
Quantity: 1.000 Warehouse: 1 Quantity: 1.00 Packing slip No.: 020974 Ship date: 3/5/2025				

Remit to
Micro Matic USA, INC.
P.O. Box 15312
Brooksville, FL 34604

www.micromatic.com

Sales.....: +1(866) 327-4159
Accounting.....: +1(352) 544-1081



Ship to
Rogers Block
21400 John Milless Dr
Rogers, MN 55374
United States

Bill to
Rogers Block LLC
21400 John Milless Dr
Rogers, MN 55343
United States

Invoice

Invoice Number.....: 2021660
Date.....: 03/05/2025
Sales order.....: 2511462
Customer Nr.....: 4002314
Cust. PO #.....:
Payment Terms.....: Payment in Advance
Date Shipped.....: 03/28/2025
Packing Slip No.....: 020974
Shipped Via.....: Best Method
Delivery Terms.....: Prepaid/No Charge
Reference.....:
Invoice account.....: 4002314
Method of payment.....: CC_AX

Item number	Description	Quantity	Unit price	Amount
CDI-GLY-2	Glycol only Trunk Line (2 Lines)	30.00	8.25	247.50
Quantity: 30.0000 Warehouse: 1 Quantity: 30.00 Packing slip No.: 020974 Ship date: 3/5/2025				
CDI-GLY-4	Glycol only Trunk Line (4 Lines)	40.00	9.30	372.00
Quantity: 40.0000 Warehouse: 1 Quantity: 40.00 Packing slip No.: 020974 Ship date: 3/5/2025				
CDI-TAPE-2	Barrier Tape, 2" x 33 Meters	4.00	13.00	52.00
Quantity: 4.000 Warehouse: 1 Quantity: 4.00 Packing slip No.: 020974 Ship date: 3/5/2025				
ES-2FT	Aluminum Foil Tape, 2" x 150'	1.00	24.50	24.50
Quantity: 1.000 Warehouse: 1 Quantity: 1.00 Packing slip No.: 020974 Ship date: 3/5/2025				
ES-FR13	Insulation 3-1/2"ID x 1/2"Wall (6' Length)	2.00	32.50	65.00
Quantity: 2.000 Warehouse: 1 Quantity: 2.00 Packing slip No.: 020974 Ship date: 3/5/2025				
ES-11L	Insulation 1/2"ID x 1/2"Wall (6' Length)	4.00	6.50	26.00
Quantity: 4.000 Warehouse: 1 Quantity: 4.00 Packing slip No.: 020974 Ship date: 3/5/2025				
40-27-4000-00	Ball Lock Gas Backcheck Disconnect	8.00	15.75	126.00

Remit to
Micro Matic USA, INC.
P.O. Box 15312
Brooksville, FL 34604

www.micromatic.com

Sales.....: +1(866) 327-4159
Accounting.....: +1(352) 544-1081



Ship to
Rogers Block
21400 John Milless Dr
Rogers, MN 55374
United States

Bill to
Rogers Block LLC
21400 John Milless Dr
Rogers, MN 55343
United States

Invoice

Invoice Number.....: 2021660
Date.....: 03/05/2025
Sales order.....: 2511462
Customer Nr.....: 4002314
Cust. PO #.....:
Payment Terms.....: Payment in Advance
Date Shipped.....: 03/28/2025
Packing Slip No.....: 020974
Shipped Via.....: Best Method
Delivery Terms.....: Prepaid/No Charge
Reference.....:
Invoice account.....: 4002314
Method of payment.....: CC_AX

Item number	Description	Quantity	Unit price	Amount
Quantity: 8.000 Warehouse: 1 Quantity: 8.00 Packing slip No.: 020974 Ship date: 3/5/2025				
40-27-1100-99-1	Ball Lock Liquid Disconnect	4.00	8.70	34.80
Quantity: 4.000 Warehouse: 1 Quantity: 4.00 Packing slip No.: 020974 Ship date: 3/5/2025				
16-07-3310-00	5/16" Stem For MFL	10.00	1.50	15.00
Quantity: 10.000 Warehouse: 1 Quantity: 10.00 Packing slip No.: 020974 Ship date: 3/5/2025				
16-07-1001-00	1/4" Nut For 1/4" & 5/16" Stems	10.00	1.05	10.50
Quantity: 10.000 Warehouse: 1 Quantity: 10.00 Packing slip No.: 020974 Ship date: 3/5/2025				

By acceptance of this invoice you, agree to Micro Matic's terms and conditions.

Full terms and conditions are available at <https://www.micromatic.com/en-us/terms-conditions>

Sales balance	Shipping	Sales tax	Total
11740.10	542.64	1077.94	13360.68 USD
Payment per	03/05/2025		

Remit to
Micro Matic USA, INC.
P.O. Box 15312
Brooksville, FL 34604

www.micromatic.com

Sales.....: +1(866) 327-4159
Accounting.....: +1(352) 544-1081



Ship to
Rogers Block
21400 John Milless Dr
Rogers, MN 55374
United States

Bill to
Rogers Block LLC
21400 John Milless Dr
Rogers, MN 55343
United States

Invoice

Invoice Number.....: 2015588
Date.....: 02/03/2025
Sales order.....: 2511462
Customer Nr.....: 4002314
Cust. PO #.....:
Payment Terms.....: Payment in Advance
Date Shipped.....: 01/31/2025
Packing Slip No.....: 014934
Shipped Via.....: Best Method
Delivery Terms.....: Prepaid & Add
Reference.....:
Invoice account.....: 4002314
Method of payment.....: CC_AX

Item number	Description	Quantity	Unit price	Amount
CDI1234-BF	Valper Barrier Master Flavonlock Trunk Line, 12 Products 3/8" ID with 4 Glycol 3/8" ID Lines	180.00	20.00	3,600.00
Quantity: 180.000 Warehouse: 1 Quantity: 180.00 Packing slip No.: 014934 Ship date: 2/3/2025				

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Sales balance	Shipping	Sales tax	Total
3600.00	120.38	326.46	4046.84 USD
Payment per	02/03/2025		

Remit to
Micro Matic USA, INC.
P.O. Box 15312
Brooksville, FL 34604

www.micromatic.com

Sales.....: +1(866) 327-4159
Accounting.....: +1(352) 544-1081



Ship to
Rogers Block
21400 John Milless Dr
Rogers, MN 55374
United States

Bill to
Rogers Block LLC
21400 John Milless Dr
Rogers, MN 55343
United States

Invoice

Invoice Number.....: 2028416
Date.....: 04/07/2025
Sales order.....: 2511462
Customer Nr.....: 4002314
Cust. PO #.....:
Payment Terms.....: Payment in Advance
Date Shipped.....: 04/07/2025
Packing Slip No.....: 027384
Shipped Via.....: Best Method
Delivery Terms.....: Prepaid/No Charge
Reference.....:
Invoice account.....: 4002314
Method of payment.....: CHK

Item number	Description	Quantity	Unit price	Amount
550C1200	Beer Hose, Clear, 100' x 3/8" ID Spool	2.00	62.00	124.00
Quantity: 2.000 Warehouse: 1 Quantity: 2.00 Packing slip No.: 027384 Ship date: 4/7/2025				
61252	CSTM 24P METRO 'M', SIMILAR TO METRO-M-24PSSKR, KOOL RITE, COUNTER, 4' PEDS: 3" MODS, FAUCETS @ 3" OC/ 3.5" ETC, OAW: 86", OAH: 16", 40" BTWN PEDS, 304 SS FAUCETS + HARDWARE, (12) 54" SS LINES + 2 LOOPS OUT L-R PEDS, POLISHED SS FINISH	1.00	4,832.00	4,832.00
Quantity: 1.000 Warehouse: 1 Quantity: 1.00 Packing slip No.: 027384 Ship date: 4/7/2025				
Freight1	Freight Carrier Liftgate Service	1.00	55.00	55.00
Quantity: 1.000 Warehouse: 1 Quantity: 1.00 Packing slip No.: 027384 Ship date: 4/7/2025				
7485SS	Economy Lever Coupler, Grey Handle, American 'D' System, 304 Stainless Steel Body and Probe, NSF Listed	4.00	55.35	221.40
Quantity: 4.000 Warehouse: 1 Quantity: 4.00 Packing slip No.: 027384 Ship date: 4/7/2025				
40-27-4000-00	Ball Lock Gas Backcheck Disconnect	3.00	21.26	63.78
Quantity: 3.000 Warehouse: 1 Quantity: 3.00 Packing slip No.: 027384 Ship date: 4/7/2025				

Remit to Micro Matic USA, INC. P.O. Box 15312 Brooksville, FL 34604 www.micromatic.com Sales.....: +1(866) 327-4159 Accounting.: +1(352) 544-1081



Ship to
Rogers Block
21400 John Milless Dr
Rogers, MN 55374
United States

Bill to
Rogers Block LLC
21400 John Milless Dr
Rogers, MN 55343
United States

Invoice

Invoice Number.....: 2028416
Date.....: 04/07/2025
Sales order.....: 2511462
Customer Nr.....: 4002314
Cust. PO #.....:
Payment Terms.....: Payment in Advance
Date Shipped.....: 04/07/2025
Packing Slip No.....: 027384
Shipped Via.....: Best Method
Delivery Terms.....: Prepaid/No Charge
Reference.....:
Invoice account.....: 4002314
Method of payment.....: CHK

Item number	Description	Quantity	Unit price	Amount
8011X-PP	Premium Plus Secondary Regulator, 1 Pressure / 1 Product, with Hose barbs on both sides, UL Listed	2.00	66.15	132.30
Quantity: 2.000 Warehouse: 1 Quantity: 2.00 Packing slip No.: 027384 Ship date: 4/7/2025				
751-019	Aluminum Air Distributor 4-way (barb on right)	1.00	85.05	85.05
Quantity: 1.000 Warehouse: 1 Quantity: 1.00 Packing slip No.: 027384 Ship date: 4/7/2025				
553R600	Gas Hose, Red, 50' x 5/16" ID Coil	1.00	35.78	35.78
Quantity: 1.000 Warehouse: 1 Quantity: 1.00 Packing slip No.: 027384 Ship date: 4/7/2025				
304	Polished 304 Stainless Steel Faucet, NSF Listed	1.00	50.69	50.69
Quantity: 1.000 Warehouse: 1 Quantity: 1.00 Packing slip No.: 027384 Ship date: 4/7/2025				

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Sales balance	Shipping	Sales tax	Total
5821.24	343.31	540.95	6705.50 USD

Remit to Micro Matic USA, INC. P.O. Box 15312 Brooksville, FL 34604 www.micromatic.com Sales.....: +1(866) 327-4159 Accounting.: +1(352) 544-1081



Ship to
Rogers Block
21400 John Milless Dr
Rogers, MN 55374
United States

Bill to
Rogers Block LLC
21400 John Milless Dr
Rogers, MN 55343
United States

Invoice

Invoice Number.....: 2028416
Date.....: 04/07/2025
Sales order.....: 2511462
Customer Nr.....: 4002314
Cust. PO #.....:
Payment Terms.....: Payment in Advance
Date Shipped.....: 04/07/2025
Packing Slip No.....: 027384
Shipped Via.....: Best Method
Delivery Terms.....: Prepaid/No Charge
Reference.....:
Invoice account.....: 4002314
Method of payment.....: CHK

Item number	Description	Quantity	Unit price	Amount
40-27-1100-99-1	Ball Lock Liquid Disconnect	3.00	11.75	35.25
Quantity: 3.000 Warehouse: 1 Quantity: 3.00 Packing slip No.: 027384 Ship date: 4/7/2025				
16-07-1001-00	1/4" Nut For 1/4" & 5/16" Stems	6.00	1.42	8.52
Quantity: 6.000 Warehouse: 1 Quantity: 6.00 Packing slip No.: 027384 Ship date: 4/7/2025				
16-07-3006-00	1/4" Stem For MFL	3.00	1.55	4.65
Quantity: 3.000 Warehouse: 1 Quantity: 3.00 Packing slip No.: 027384 Ship date: 4/7/2025				
16-07-3310-00	5/16" Stem For MFL	3.00	2.03	6.09
Quantity: 3.000 Warehouse: 1 Quantity: 3.00 Packing slip No.: 027384 Ship date: 4/7/2025				
842-PP	Premium Plus Double Gauge CO2 Regulator, UL Listed	1.00	70.88	70.88
Quantity: 1.000 Warehouse: 1 Quantity: 1.00 Packing slip No.: 027384 Ship date: 4/7/2025				
942BN-PP	Premium Plus High Pressure Double Gauge Nitrogen Regulator, UL Listed	1.00	95.85	95.85
Quantity: 1.000 Warehouse: 1 Quantity: 1.00 Packing slip No.: 027384 Ship date: 4/7/2025				

Remit to Micro Matic USA, INC. P.O. Box 15312 Brooksville, FL 34604 www.micromatic.com Sales.....: +1(866) 327-4159 Accounting.: +1(352) 544-1081



Ship to
Rogers Block
21400 John Milless Dr
Rogers, MN 55374
United States

Bill to
Rogers Block LLC
21400 John Milless Dr
Rogers, MN 55343
United States

Invoice

Invoice Number.....: 2028416
Date.....: 04/07/2025
Sales order.....: 2511462
Customer Nr.....: 4002314
Cust. PO #.....:
Payment Terms.....: Payment in Advance
Date Shipped.....: 04/07/2025
Packing Slip No.....: 027384
Shipped Via.....: Best Method
Delivery Terms.....: Prepaid/No Charge
Reference.....:
Invoice account.....: 4002314
Method of payment.....: CHK

Item number	Description	Quantity	Unit price	Amount
Payment per	04/07/2025			

Quote Details [Print](#)

Quote Number: 245849101

Billing Address		Shipping Address	
Nick Jones Craft & Crew 819 MAINSTREET HOPKINS, MN 55343 Phone 763-232-6867		Nick Jones Craft & Crew 819 MAINSTREET HOPKINS, MN 55343 Phone 763-232-6867	

Qty	Product Description	Availability	Delivery Address	Price	Total Price
18	LG 65UT7570PUB UT75 Series - 65" Class (64.5" viewable) LED-backlit LCD TV - 4K Catalog Business Item BB22287117 Manufacturer 65UT7570PUB	In Stock	Shipping Address Ship to my address	\$399.99	\$7,199.82
1	LG - 86" Class UT75 Series LED 4K UHD Smart webOS TV (2024) Catalog Business Item BB22287099 Manufacturer 86UT7590PUA	In Stock	Shipping Address Ship to my address	\$799.99	\$799.99
Product Total:				\$7,999.81	
Custom Delivery:				\$203.20	
Tax:				\$699.31	
Road Improvement and Food Delivery Fee:				\$0.50	
QUOTE TOTAL:				\$8,902.82	

Expiration Date
• 02/28/25

Shipping Method(s)
• (Instructions:)

Payment Type
• null null

Best Buy For Business is pleased to provide the quote you requested. We realize you have numerous options for procuring IT Products and appreciate that you contacted us. We will honor the prices on this quote through the expiration date identified above.

Given the rapid change in technology and product availability, Best Buy For Business cannot guarantee all the items on this quote will be available for purchase in the future. In that case, we will work together to make changes or modifications to your quote or order.

Thank you for partnering with Best Buy For Business on this opportunity.

1	LG 65UT7570PUB UT75 Series - 65" Class (64.5" viewable) LED-backlit LCD TV - 4K Item BB22287117	65UT7570PUB	\$399.99
1	LG 65UT7570PUB UT75 Series - 65" Class (64.5" viewable) LED-backlit LCD TV - 4K Item BB22287117	65UT7570PUB	\$399.99
1	LG 65UT7570PUB UT75 Series - 65" Class (64.5" viewable) LED-backlit LCD TV - 4K Item BB22287117	65UT7570PUB	\$399.99
1	LG 65UT7570PUB UT75 Series - 65" Class (64.5" viewable) LED-backlit LCD TV - 4K Item BB22287117	65UT7570PUB	\$399.99
1	LG 65UT7570PUB UT75 Series - 65" Class (64.5" viewable) LED-backlit LCD TV - 4K Item BB22287117	65UT7570PUB	\$399.99
1	LG 65UT7570PUB UT75 Series - 65" Class (64.5" viewable) LED-backlit LCD TV - 4K Item BB22287117	65UT7570PUB	\$399.99
1	LG - 86" Class UT75 Series LED 4K UHD Smart webOS TV (2024) Item BB22287099	86UT7590PUA	\$799.99
Subtotal of shipped items:			\$7,999.81
Shipping:			\$203.20
Tax:			\$720.31
TOTAL CHARGES:			\$8,923.32
(Total charges reflect the amount that will be charged to your credit card)			
Last 4 digits of credit card charged:			1003

Disclaimer

If all the products/services from your order appear on the invoice, then this will serve as your final order invoice. If products/services from your order have not been shipped yet, another invoice will be generated at the time they are fulfilled. Your credit card will not be charged the remaining balance until the remaining products/services are shipped.

Notes

The total price may also include other non refundable components such as allowances and fees which are prorated across the order. Hence the total price displayed in the return invoice might differ from the order invoices.

Questions about your order?

Don't forget to use our convenient, online order tracking and order history features. Or call us at 1-800-373-3050, Mon-Fri 7:00 a.m to 6:30 p.m CST.

Thank you for choosing Best Buy For Business.



7601 Penn Avenue South • Richfield, MN 55423-3645
Phone: 1-800-373-3050 • Fax: 1-866-904-1793
Account Manager: Devon Moseley
Email: Devon.Moseley@bestbuy.com

Order Invoice [Print](#) [E-mail](#)

Sold To		Bill To		Ship To	
Nick Jones Craft & Crew 819 MAINSTREET HOPKINS, MN 55343 USA		Nick Jones Craft & Crew 819 MAINSTREET HOPKINS, MN 55343 USA		Nick Jones Craft & Crew 21400 JOHN MILLESS DR ROGERS, MN 55374 USA	

Invoice Number: 245849101-001	PO Number: N/A	Order Number: 245849101	Order Date: 2/28/2025	Bill Date: 3/17/2025
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Qty	Product Description	Mfr. part #	Total Price (Charged on Credit Card)
1	LG 65UT7570PUB UT75 Series - 65" Class (64.5" viewable) LED-backlit LCD TV - 4K Item BB22287117	65UT7570PUB	\$399.99
1	LG 65UT7570PUB UT75 Series - 65" Class (64.5" viewable) LED-backlit LCD TV - 4K Item BB22287117	65UT7570PUB	\$399.99
1	LG 65UT7570PUB UT75 Series - 65" Class (64.5" viewable) LED-backlit LCD TV - 4K Item BB22287117	65UT7570PUB	\$399.99
1	LG 65UT7570PUB UT75 Series - 65" Class (64.5" viewable) LED-backlit LCD TV - 4K Item BB22287117	65UT7570PUB	\$399.99
1	LG 65UT7570PUB UT75 Series - 65" Class (64.5" viewable) LED-backlit LCD TV - 4K Item BB22287117	65UT7570PUB	\$399.99
1	LG 65UT7570PUB UT75 Series - 65" Class (64.5" viewable) LED-backlit LCD TV - 4K Item BB22287117	65UT7570PUB	\$399.99
1	LG 65UT7570PUB UT75 Series - 65" Class (64.5" viewable) LED-backlit LCD TV - 4K Item BB22287117	65UT7570PUB	\$399.99
1	LG 65UT7570PUB UT75 Series - 65" Class (64.5" viewable) LED-backlit LCD TV - 4K Item BB22287117	65UT7570PUB	\$399.99
1	LG 65UT7570PUB UT75 Series - 65" Class (64.5" viewable) LED-backlit LCD TV - 4K Item BB22287117	65UT7570PUB	\$399.99
1	LG 65UT7570PUB UT75 Series - 65" Class (64.5" viewable) LED-backlit LCD TV - 4K Item BB22287117	65UT7570PUB	\$399.99
1	LG 65UT7570PUB UT75 Series - 65" Class (64.5" viewable) LED-backlit LCD TV - 4K Item BB22287117	65UT7570PUB	\$399.99

Quote Details [Print](#)

Quote Number: 245849101

Billing Address		Shipping Address	
Nick Jones Craft & Crew 819 MAINSTREET HOPKINS, MN 55343 Phone 763-232-6867		Nick Jones Craft & Crew 819 MAINSTREET HOPKINS, MN 55343 Phone 763-232-6867	

Qty	Product Description	Availability	Delivery Address	Price	Total Price
18	LG 65UT7570PUB UT75 Series - 65" Class (64.5" viewable) LED-backlit LCD TV - 4K Catalog Business Item BB22287117 Manufacturer 65UT7570PUB	In Stock	Shipping Address Ship to my address	\$399.99	\$7,199.82
1	LG - 86" Class UT75 Series LED 4K UHD Smart webOS TV (2024) Catalog Business Item BB22287099 Manufacturer 86UT7590PUA	In Stock	Shipping Address Ship to my address	\$799.99	\$799.99
Product Total:				\$7,999.81	
Custom Delivery:				\$203.20	
Tax:				\$699.31	
Road Improvement and Food Delivery Fee:				\$0.50	
QUOTE TOTAL:				\$8,902.82	

Expiration Date
• 02/28/25

Shipping Method(s)
• (Instructions:)

Payment Type
• null null

Best Buy For Business is pleased to provide the quote you requested. We realize you have numerous options for procuring IT Products and appreciate that you contacted us. We will honor the prices on this quote through the expiration date identified above.

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Thank you for partnering with Best Buy For Business on this opportunity.

The Block (Rogers)

Craft and Crew

819 Main St.
Hopkins, MN 55343

Luke Derheim

luke@craftandcrew.com
612-205-3286

Quote created: October 9, 2024
Quote expires: March 11, 2025
Quote created by: Joseph Lavalier

josephl@tsbldist.com

Comments from Joseph Lavalier

- Refurbished 2400G Broaster

Products & Services

Item & Description	Quantity	Unit Price	Total
Refurbished Broaster 2400G Time & Temp	1	\$27,595.00	\$19,316.50
			after 30% discount
One-time subtotal			\$19,316.50
			after \$8,278.50 discount
Sales Tax			\$1,695.99
			8.78% tax
Total			\$21,012.49

Doc ID: 8b7b5e7788d2fc4e71d8dc2fd8dbb3dd1488c7fc

A. Rivera & Associates, Inc.

3240 Washington Ave N
Minneapolis MN 55412
612-788-3500 Fax 612-788-3500
Email: Riveradayton@aol.com

Invoice

Date	Invoice #
5/8/2025	1188

Bill To

The Block Rogers

Location

Rogers MN

Rep

Quantity	Description	Rate	Amount
1	New banquette 96"L X 42"H, tufted back smooth removable seat, upholster bases	1,696.00	1,696.00
8	8 yds black vinyl	36.00	288.00
4	Regal chairs model #925w	315.00	1,260.00
1	Delivery & Installation	300.00	300.00
It's been a pleasure working with you!			
Subtotal			\$3,544.00
Sales Tax (7.125%)			\$231.14
Total			\$3,775.14

A. Rivera & Associates, Inc.

3240 Washington Ave N
Minneapolis MN 55412
612-788-3500 Fax 612-788-3500
Email: Riveradayton@aol.com

Bill To

The Block Rogers

Invoice

Date	Invoice #
1/8/2025	1172

Location	Rep
Rogers MN	

Quantity	Description	Rate	Amount
	Custom made booths, tufted back, smooth removable seat, upholster bases		
2	Singles 66"L X 42"H	1,167.00	2,334.00
4	Doubles 66"L X 42"H	1,970.00	7,880.00
1	Wall bench 20' 2 1/8"L X 42"H	4,240.00	4,240.00
1	Wall bench 22' 3/8" L X 42"H	4,664.00	4,664.00
96	96 YDS Black vinyl	36.00	3,456.00
1	Delivery & Installation	600.00	600.00
26	Regal seating Model # 1108HH Barstool Standard Finish C.O.M. 66 yds each	316.50	8,229.00
54	Regal seating Model #825W, Black frame wood seat, Walnut finish	258.00	13,932.00
16	Regal seating Model #925W, Black frame, Wood seat, Walnut Finish	315.00	5,040.00
1	Estimated Freight for chairs in 2 shipments to Mpls	850.00	850.00
Terms: 50% down \$27,345.73		Subtotal \$51,225.00	
Balance due at Delivery:		Sales Tax (7.125%) \$3,546.47	
		Total \$54,771.47	



Invoice

Invoice #	Customer #	Invoice Date	Due Date	Amount Due	Amount Enclosed
157945	4350	02/12/2025	02/27/2025	\$7,466.50	\$

To: Craft & Crew Hospitality
7225 Fleetwood Dr.
Edina, MN 55439

Remit To: Silent Knight Security Systems of MN,
Inc.
3387 Brownlow Ave
St Louis Park, MN 55426

Detach and return with your payment.

Customer Name	Customer #	Invoice #	Invoice Date	PO Number	Amount Due
Craft & Crew Hospitality	4350	157945	02/12/2025		\$7,466.50

Description	QTY	Rate	Amount
The Block Rogers, 21400 John Milless Drive Rogers, MN			
Installation Fee	1.00	7,466.50	7,466.50
50% invoice for new system			
Sub Total:			7,466.50
Total Sales Tax:			0.00
Invoice Total:			7,466.50
Payments/Credits Applied:			(0.00)
Invoice Amount Due:			7,466.50
Amount Due:			\$7,466.50

CONTACT US

Billing Questions	Sales	Central Station	Service	Email
(952) 234-4814	(952) 234-4809	(952) 881-0344	(952) 234-4810	admin@silent-knight.com
To pay online, please visit: https://silentknight.alarmbill.com Registration Key: 8AA903				



Invoice

Invoice #	Customer #	Invoice Date	Due Date	Amount Due	Amount Enclosed
159244	4350	04/16/2025	05/01/2025	\$6,324.50	\$

To: Craft & Crew Hospitality
7225 Fleetwood Dr.
Edina, MN 55439

Remit To: Silent Knight Security Systems of MN,
Inc.
3387 Brownlow Ave
St Louis Park, MN 55426

You will be receiving a confirmation with tracking number as
soon as your order ships.
-The Crescent Garden Team

Detach and return with your payment.

Customer Name	Customer #	Invoice #	Invoice Date	PO Number	Amount Due
Craft & Crew Hospitality	4350	159244	04/16/2025		\$6,324.50

Description	QTY	Rate	Amount
The Block Rogers, 21400 John Millers Drive Rogers, MN			
Installation Fee	1.00	6,324.50	6,324.50

Remaining balance due for Security/Fire System Per Proposal Submitted by: Caleb P.	Sub Total: 6,324.50 Total Sales Tax: 0.00 Invoice Total: 6,324.50 Payments/Credits Applied: (0.00) Invoice Amount Due: 6,324.50 Amount Due: \$6,324.50
--	---

Details

[Order #268367] (May 5, 2025)

Product	Quantity	Price
Madison - 34", Olive (#A118082A)		
• Size: 34"	2	\$1,198.00
• Color: Olive		
Subtotal:	\$1,198.00	
Shipping:	Free shipping	
Tax:	\$0.00	
Payment method:	Credit Card	
Total:	\$1,198.00	

Billing address

Luke Derheim
The Block Rogers
7225 FLEETWOOD DR
EDINA, MN 55439

Shipping address

Luke Derheim
Duke's on 7
21400 John Millers Drive
Rogers, MN 55374

CONTACT US

Billing Questions	Sales	Central Station	Service	Email
(952) 234-4814	(952) 234-4809	(952) 881-0344	(952) 234-4810	admin@silent-knight.com
To pay online, please visit: https://silentknight.alarmbiller.com Registration Key: 8AA903				

Item:



Atica 98" Outdoor Dining Table - \$1,199.00
Washed Acacia
Qty: 1

Subtotal	\$1,199.00
Shipping	Front Door Delivery \$49.00
Tax (Sales)	8.776% \$109.52
Total	\$1,357.52

Payment

AMEX ending in 1003 \$1,357.52

What's next: We'll contact you again once we're ready to
schedule your delivery.

Delivery method: Front Door Delivery

Billing Information

Bill To: Luke Derheim
7225 Fleetwood Drive
Minneapolis, MN 55439
United States
luke@craftncrew.com

Payment Information

Credit Card
Card Type: American Express
Ending With: 1003

Shipping Information

Ship To: Luke Derheim
The Block Roger's
21400 John Millers Drive
Rogers, MN 55374
United States

Shipping Method: Standard

Description



12" Wide Four Tier Vented Metal Locker - 3
Wide - 6 Feet High - 12 Inches Deep - Gray -
Assembled
Model #: 74362GY-A
Color: Gray
Assembly: Assembled

Qty Price Total

4 \$660.00 \$2,640.00

Order Summary

Product Subtotal: \$2,640.00
Shipping: \$506.76
Tax: \$284.00

Customer Duke's on 7
Reference Double sided cabinet

Bill to
The Block
Luke Derheim
21400 John Milless Dr
Rogers, MN 55374
US
T: (952) 767-2320
M: 612-788-2529
Email: luke@craftncrew.com

Ship to
The Block
Luke Derheim
21400 John Milless Dr
Rogers, MN 55374
US
T: (952) 767-2320
M: 612-788-2529
Email: luke@craftncrew.com



Luke Derheim <luke.derheim@gmail.com>

Fifthroom.com Order #10866472 Confirmation
2 messages

Fifthroom.com order@fifthroom.com
To: luke.derheim@gmail.com

Mon, May 5, 2025 at 7:25 AM

Thank you for ordering from Fifthroom.com.
A brief summary of your order is below.

Order Summary:
Order ID: 10866472

Bill To:
Luke Derheim
The Block Rogers
7225 FLEETWOOD DR
EDINA MN 55439
US
Day: 6122053286
Email: luke.derheim@gmail.com

Ship To:
Luke Derheim
The Block Rogers
21400 John Milless Drive
Rogers MN 55374
US
Day: 6122053286

Credit Card

Qty	Product	Unit Price	Price
1	8 Red Cedar Bench - WFB8	\$438.00	\$438.00
	Cedar Stain/Sealer	\$37.73	\$37.73
	Leaves Warehouse in 4 - 5 Business Days (Add 1-3 days for Cedar Stain/Sealer)		
Product Total:		\$548.75	\$548.75

Sub-Total: \$548.75
Tax: \$37.73
Total: \$586.48

Once the carrier has scanned this pick-up into their system, we will send you an email advising you of the carrier and providing you with a link to their tracking website.

Please feel free to contact our customer service department if you have any questions. You may contact us either by emailing contact@fifthroom.com or call toll free 1-888-283-2339 Mon-Fri, 8AM-6PM EST
Thank you again from all of us at Fifthroom.com

Valid Until	04/04/2025	Revision Date	02/03/2025	Lead Time		SR	Joey Crary
F.O.B.	N/A	Revision No		Ship Method		PM	Joey Crary
Terms	Upon receipt						
Prevailing Wage	No						

No.	Item	Description	Qty	UOM
1.	Double sided cabinet	Provide and install QTY (2) Single Sided LED cabinets onto NEW holiday provided pylon structure. This is quoted to be done and installed at same time as Holiday Pylon sign install. Price includes single row of WHITE LED border tube on BOTH sides of THE BLOCK cabinets.	1	each
2.	install		1	each

THIS PRICE DOES NOT INCLUDE ELECTRICAL HOOKUP, PERMITS, ENGINEERING, CRATING AND/OR SHIPPING OR TAX UNLESS SPECIFICALLY STATED. SALES TAXES WILL BE FINALIZED ON INVOICE	Subtotal	18,795.00
	* Tax Exempt # na	0.00
	Total	18,795.00

Quote Valid Until: April 4, 2025

By signing below, I approve and authorize this quote and acknowledge that I have read and agree to the attached terms and conditions.

Submitted by	6/31/2025 Date	Approved by	Date
		Print Name	

WebstaurantStore
Sales Invoice

Order Number	User ID	Date Ordered
110060953	2288479	4/17/2025 at 11:46 AM

Bill To	Ship To	Shipping Method
Luke Derheim Wells Roadside 15600 HW 7 Minnetonka, MN 55345	Luke Derheim The Block Rogers 21400 John Milless Drive Rogers, MN 55374	Common Carrier W/ Liftgate

Your Contact		Customer PO		Customer Phone	
help@webstaurantstore.com				1 612 205 3286	
Item Number	Description	Unit Price	QTY	Est. Tax	Total
506660434	Accutec Blades 66-0434 Grill Scraper / Multi-Purpose Scraper	\$10.99	1	\$0.98	\$11.97
96562827	Vitamix 62827 Vita-Prep 2.3 hp Blender with 64 oz. Container - 120V	\$413.65	1	\$36.29	\$449.94
3591517500	FMP 151 7500 Digital 4 Channel 10 Hour Commercial Kitchen Countdown Timer	\$46.91	1	\$4.12	\$51.03
27140070	Carlisle 4007000 12" Window Squeegee with Steel Handle	\$15.99	1	\$1.40	\$17.39
148EXCEL	Noble Chemical 18 oz. Excel Ready-to-Use Stainless Steel Cleaner / Metal Polish - 12/Case	\$59.49	1	\$5.23	\$64.72
176CBS13	Choice Stainless Steel Butter Spreader	\$19.99	1	\$1.75	\$21.74
214225FCW	Cambro CamSquares® Classic 22 Qt. Clear Square Polycarbonate Food Storage Container	\$24.99	12	\$26.32	\$326.20
1765B12C	Choice 12 oz. Clear Squeeze Bottle - 6/Pack	\$3.79	3	\$1.01	\$12.38
176723HLDR	Choice Stainless Steel Taco Holder with 2 or 3 Compartments - 8" x 4" x 2"	\$2.60	36	\$8.21	\$101.81
177IC35SU	Avantco IC35SU Stainless Steel Double Countertop Step-Up Induction Range / Cooker - 208-240V, 3600W	\$259.99	1	\$22.81	\$282.80
178TAPHANDLE	Avantco 178TAPHANDLE 2 1/2" Black Plastic Beer Tap Handle	\$6.99	6	\$3.66	\$45.60
181COM1BSSMA	Garde COM1BSSMA Heavy-Duty #10 Manual Can Opener with Stainless Steel Base	\$99.99	1	\$8.77	\$108.76
21412189CWCL	Cambro 12189CW135 Camwear® 18" x 12" x 9" Clear Food Storage Box	\$21.49	2	\$3.77	\$46.75
247FDB8K1TC	Vigor 26" x 18" x 6" Clear Polycarbonate Colander and Food Storage Box Kit with Flat Lid	\$69.99	2	\$12.28	\$152.26
271PS601NWH	Carlisle PS601N02 Store 'N Pour 1 Qt. White Container with White Spout and Cap	\$7.19	6	\$3.79	\$46.93
271PS601NYE	Carlisle PS601N04 Store 'N Pour 1 Qt. White Container with Yellow Spout and Cap	\$7.19	6	\$3.79	\$46.93
303OSC12WH	Acopa 12 oz. Ivory (American White) Stoneware Onion Soup Crock / Bowl - 24/Case	\$43.99	2	\$7.72	\$95.70
21485FCV	Cambro CamSquares® Classic 8 Qt. Clear Square Polycarbonate Food Storage Container	\$9.96	60	\$52.44	\$650.04
4070369KT12	Choice 1/3 Size 6" Deep 24 Gauge Anti-Jam Stainless Steel Steam Table / Hotel Pan - 12/Set	\$119.99	2	\$21.06	\$261.04
407BUN1116KT	Baker's Lane 18" x 13" Half Size Extender and Bun Pan Sheet Cake Pan Set	\$21.49	4	\$7.53	\$93.49
407OPL2	Choice 2 oz. One-Piece Stainless Steel Ladle	\$1.19	12	\$0.59	\$14.87
470M18280	Mercer Culinary M18280 Hell's Handle® High Heat 5" x 4" Heavy-Duty Square Edge Turner	\$23.49	4	\$8.23	\$102.19
4835MP48	Fourt 48" Stainless Steel Paddle	\$26.99	1	\$2.38	\$29.37
4735SPOT16	Vigor S51 Series 16 Qt. Heavy-Duty Stainless Steel Aluminum-Clad Stock Pot with Cover	\$55.49	2	\$9.74	\$120.72

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Sales Invoice

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Your Contact		Customer PO		Customer Phone	
help@webstaurantstore.com				1 612 205 3286	
Item Number	Description	Unit Price	QTY	Est. Tax	Total
553ASM725	Acopa 7 1/4" Brushed Stainless Steel Muddler with Tenderizer Head	\$3.49	2	\$0.61	\$7.59
553ICP1P	Acopa 1-Point Steel Ice Pick	\$1.59	3	\$0.42	\$5.19
649R2NULTRA	Robot Coupe R2N Combination Food Processor with 3 Qt. / 3 Liter Stainless Steel Bowl, Continuous Feed & 2 Discs - 1 hp	\$1,649.00	1	\$144.70	\$1,793.70
600IBHOLDER	Regency Plastic Bottle Holder for Ice Bins - 2/Pack	\$35.49	4	\$12.44	\$154.40
6903216WEB	WebstaurantStore 1 Qt. (4 Cups) Clear Plastic Measuring Cup	\$3.79	2	\$0.67	\$8.25
69032MCSET	Choice 5-Piece Clear Plastic Measuring Cup Set	\$29.99	2	\$5.26	\$65.24
697BRMECO	Choice 10" Economy Angled Broom	\$6.99	6	\$3.66	\$45.60
697DBBK22KIT	Lavex 22" Black Double Neoprene Foam Floor Squeegee with Metal Frame and 60" Wooden Handle	\$15.99	1	\$1.40	\$17.39
899BARSET2	Choice 10" x 6" x 3/8" White Bar Size Cutting Board and Knife Set	\$8.29	2	\$1.44	\$18.02
470M37025	Barfly® M37025 10 3/8" x 3 1/2" Stainless Steel Conical Fine Mesh Strainer	\$7.69	4	\$2.70	\$33.46
407SSMXB16	Choice 16 Qt. Standard Stainless Steel Mixing Bowl	\$7.99	6	\$4.21	\$52.15
214225FCW	Cambro CamSquares® Classic 22 Qt. Clear Square Polycarbonate Food Storage Container	\$27.49	2	\$26.32	\$81.30
407OPL2	Choice 2 oz. One-Piece Stainless Steel Ladle	\$1.69	4	\$0.59	\$7.35
697MBH60BL	LAVEX HANDLE BROOM/SQUEEGEE 60" METAL TAPERED BL (From Kit 69714BLKIT)	\$1.85	1	\$0.15	\$2.00
124ORHC1	American Metalcraft ORHC1 Round Onion Ring Tower	\$9.07	36	\$28.66	\$355.18
4735SPOT20	Vigor S51 Series 20 Qt. Heavy-Duty Stainless Steel Aluminum-Clad Stock Pot with Cover	\$61.99	1	\$5.44	\$67.43
9651195	Vitamix 1195 64 oz. Clear Tritan™ Copolyester Blender Jar with Lid and Wet Blade Assembly	\$102.99	1	\$9.04	\$112.03
176RSK6	Choice 6" Pre-Seasoned Mini Cast Iron Skillet	\$4.49	24	\$9.46	\$117.22
4070949KT12	Choice 1/9 Size 4" Deep 24 Gauge Anti-Jam Stainless Steel Steam Table / Hotel Pan - 12/Set	\$42.99	55	\$207.48	\$2,571.93
271PS601NGN	Carlisle PS601N09 Store 'N Pour 1 Qt. White Container with Green Spout and Cap	\$7.19	6	\$3.79	\$46.93
554TRNSD94	Backyard Pro 9" x 4" High Heat Solid Turner with Black Handle	\$17.09	4	\$5.99	\$74.35
427CALUSDGN	OUTDOOR SIDE CHAIR ALUMINUM, GREEN	\$59.99	90	\$473.78	\$5,872.88
109CARTBLGBK	Choice Black Utility / Bussing Cart with Three Shelves - 42" x 20"	\$78.49	2	\$13.78	\$170.76
274MOPBCKTBK	Lavex 35 Qt. Black Mop Bucket & Side Press Wringer Combo	\$44.99	1	\$3.95	\$48.94
600EBT2472D	Regency 24" x 72" 16 Gauge Type 304 Stainless Steel Enclosed Base Table with Sliding Doors and Adjustable Midshelf	\$999.00	1	\$87.67	\$1,086.67
176JSJ12	Acopa 1 oz. & 2 oz. Stainless Steel Japanese Jigger	\$1.99	4	\$0.70	\$8.66
40755FFNLH	Choice 12 oz. 5" Stainless Steel Wide Mouth Funnel with Handle	\$5.29	2	\$0.94	\$11.52

WebstaurantStore Sales Invoice		Order Number 110060953	User ID 2288479	Date Ordered 4/17/2025 at 11:46 AM	
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Luke Derheim Wells Roadside 15600 HW 7 Minnetonka, MN 55345		Luke Derheim The Block Rogers 21400 John Millers Drive Rogers, MN 55374		Common Carrier W/ Liftgate	
Your Contact help@webstaurantstore.com		Customer PO		Customer Phone 1 612 205 3286	
Item Number	Description	Unit Price	QTY	Est. Tax	Total
723BREWLDTOR	Choice 64 oz. 9 1/2" x 5 1/2" Insulated Thermal Coffee Carafe / Server Orange Brew Thru Lid	\$7.49	3	\$1.97	\$24.44
9805F015	Silikomart SF015 SiliconFLEX 8 Compartment Tartellettes Silicone Baking Mold - 2 3/8" x 2 3/8" x 11/16" Cavities	\$11.69	6	\$6.17	\$76.31
176JS12	Acopa 1 oz. & 2 oz. Stainless Steel Japanese Jigger	\$2.39	2	\$0.70	\$5.48
551265	Libbey 5 oz. Can Tasting Glass - 24/Case	\$34.49	3	\$9.09	\$112.56
4070043	Choice Full Size 4" Deep Anti-Jam Perforated Stainless Steel Steam Table / Hotel Pan - 24 Gauge	\$15.99	2	\$2.81	\$34.79
4070122	Choice 2/3 Size 2 1/2" Deep Anti-Jam Stainless Steel Steam Table / Hotel Pan - 24 Gauge	\$13.99	12	\$14.47	\$182.35
5515120	Libbey 5120 1.5 oz. Shot Glass - 12/Case	\$22.99	4	\$8.07	\$100.03
4070249	Choice 1/2 Size 4" Deep Anti-Jam Stainless Steel Steam Table / Hotel Pan - 24 Gauge	\$7.99	12	\$8.41	\$104.29
5515724	Libbey 5724 10 oz. Glass Coffee Mug - 36/Case	\$102.99	1	\$9.04	\$112.03
9224700	Vollrath 10 3/4" Aluminum Fine China Cap Strainer 4700	\$89.99	1	\$7.90	\$97.89
5518485	Libbey 8485 Grande Collection 8.5 oz. Customizable Salud Grande Martini Glass - 12/Case	\$76.49	2	\$13.43	\$166.41
55115792	Libbey Restaurant Basics 22 oz. Customizable Rim Tempered Stackable Mixing Glass - 24/Case	\$76.49	2	\$13.42	\$166.40
55115972	Libbey 15972 Gallery 13.5 oz. Customizable Stackable Beverage Glass - 12/Case	\$65.79	8	\$46.19	\$572.51
511101558	San Jamar 101558 Wall-Mount Hanging Bracket for Saf-T-Ice Totes	\$1.49	4	\$0.51	\$6.47
176BELLCRM3	Choice 3 oz. Stainless Steel Bell Creamer	\$0.87	48	\$3.65	\$45.41
176BLDCV12	Choice Dust Cap Cover for Liquor Pourers - 12/Pack	\$1.29	8	\$0.92	\$11.24
176BGR6	Choice 9 1/2" 6-Sided Stainless Steel Box Grater with Soft Grip	\$6.99	1	\$0.62	\$7.61
176BT20157BK	Choice 20" x 15" x 7" Black Polypropylene Bus Tub, Bus Box	\$3.99	6	\$2.11	\$26.05
176FP166CL	Choice 1/6 Size 6" Deep Clear Polycarbonate Food Pan	\$3.39	4	\$1.18	\$14.74
176BARSPN11	Choice 11" Bar Spoon with Red Knob	\$0.69	6	\$0.36	\$4.50
176FP194CL	Choice 1/9 Size 4" Deep Clear Polycarbonate Food Pan	\$1.99	3	\$0.51	\$6.48
176GL2SSP	Choice 2 oz. Square Salt and Pepper Shaker - 12/Case	\$7.99	6	\$3.15	\$51.09
176POURT	Acopa Stainless Steel Liquor Pouter with Tapered Speed Jet - 12/ Pack	\$6.49	8	\$4.56	\$56.48
1765S012C	Choice 12" Coarse China Cap Strainer	\$21.99	2	\$3.86	\$47.84
176JSJ0575	Acopa 0.5 oz. & 0.75 oz. Stainless Steel Japanese Jigger	\$1.59	4	\$0.57	\$6.93
176SB24CW	Choice 24 oz. Clear Wide Mouth Squeeze Bottle - 6/Pack	\$7.79	3	\$2.07	\$25.44
176STP1600KT	Choice 16" Black Round Polypropylene Non-Skid Serving Tray - 12/Case	\$49.99	1	\$4.40	\$54.39
181TSXL14	Garde XL TSXL14 1/4" Serrated Blade Tomato Slicer	\$129.99	1	\$11.42	\$141.41

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WebstaurantStore Sales Invoice		Order Number 110060953	User ID 2288479	Date Ordered 4/17/2025 at 11:46 AM	
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Luke Derheim Wells Roadside 15600 HW 7 Minnetonka, MN 55345		Luke Derheim The Block Rogers 21400 John Millers Drive Rogers, MN 55374		Common Carrier W/ Liftgate	
Your Contact help@webstaurantstore.com		Customer PO		Customer Phone 1 612 205 3286	
Item Number	Description	Unit Price	QTY	Est. Tax	Total
176SHKTC18	Acopa 18 oz. Copper Half Size Cocktail Shaker Tin	\$6.99	4	\$2.45	\$30.41
214185FSCW	Cambro CamSquares® Classic 18 Qt. Clear Square Polycarbonate Food Storage Container	\$19.69	24	\$41.46	\$514.02
176STP1800BK	Choice 18" Black Round Non-Skid Serving Tray	\$7.99	12	\$8.41	\$104.29
176SHKTS18	Acopa 18 oz. Stainless Steel Half Size Cocktail Shaker Tin	\$1.89	6	\$1.01	\$12.35
176SUGCYBK	Choice 3 1/4" x 2 1/2" Black Plastic Sugar Caddy	\$0.69	48	\$2.91	\$36.03
2141218CCWCL	Cambro 1218CCW135 Camwear® 18" x 12" Clear Food Storage Box Flat Lid	\$7.99	2	\$1.40	\$17.38
176SB32CW	Choice 32 oz. Clear Wide Mouth Squeeze Bottle - 6/Pack	\$8.19	6	\$1.64	\$50.78
2145FC12	Cambro CamSquares® 12, 18, and 22 Qt. Blue Square Polyethylene Food Storage Container Lid	\$3.49	24	\$7.36	\$91.12
40716QTAHBHD	Choice 16 Qt. Heavy-Duty Aluminum Colander with Base and Handles	\$49.99	2	\$8.77	\$108.75
181XLDC14	Garde XL XLDC14 1/4" Heavy-Duty Large Vegetable Dicer	\$145.99	1	\$12.83	\$158.82
21425FSCW	Cambro CamSquares® Classic 2 Qt. Clear Square Polycarbonate Food Storage Container	\$4.30	12	\$4.54	\$56.14
214125FSCW	Cambro CamSquares® Classic 12 Qt. Clear Square Polycarbonate Food Storage Container	\$13.39	36	\$42.31	\$524.35
208SCPHLDLG	Choice Wall Mount Large Scoop Holder	\$3.79	1	\$0.34	\$4.13
21445FSCW	Cambro CamSquares® Classic 4 Qt. Clear Square Polycarbonate Food Storage Container	\$6.69	24	\$14.08	\$174.64
407BUNEHTGN	Baker's Lane Eighth Size 19 Gauge Non-Stick 6 1/2" x 9 1/2" Green Wire in Rim Aluminum Bun / Sheet Pan / Tray	\$9.99	1	\$0.89	\$10.88
375BW1100CL	GET BW-1100-CL 36 oz. Customizable Polycarbonate Wine / Juice Decanter with Lid	\$4.99	12	\$5.26	\$65.14
2145FC2	Cambro CamSquares® 2 and 4 Qt. Green Square Polyethylene Food Storage Container Lid	\$2.19	24	\$4.60	\$57.16
303BWCOPB13	Acopa 13 oz. Bright White Oval Porcelain Coupe Bowl - 24/Case	\$119.69	4	\$42.01	\$520.77
303BWCOPB7	Acopa 7 oz. Bright White Oval Porcelain Coupe Bowl - 36/Case	\$94.49	3	\$24.89	\$308.36
303BWBREB16	Acopa 16 oz. Bright White Wide Rim Rolled Edge Rim Stoneware Soup and Pasta Bowl - 12/Case	\$60.36	6	\$31.79	\$393.95
274RKLFTWOHG	Noble Products 8 Compartment Half Size Grey Flatware Rack without Handles	\$10.99	4	\$3.86	\$47.82
334RSB100SS	AvaWeigh RSB100SS 100 lb. Digital Receiving / Portion Scale with Built-In Handle	\$208.99	1	\$18.34	\$227.33
4070349KT12	Choice 1/3 Size 4" Deep 24 Gauge Anti-Jam Stainless Steel Steam Table / Hotel Pan - 12/Set	\$82.99	1	\$7.29	\$90.28
4070029KT6	Choice Full Size 2 1/2" Deep 24 Gauge Anti-Jam Stainless Steel Steam Table / Hotel Pan - 6/Set	\$67.49	3	\$17.77	\$220.24
407HDUT7	Choice 7" Heavy-Duty Stainless Steel Utility Tongs	\$1.29	5	\$0.57	\$7.02

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WebstaurantStore Sales Invoice		Order Number 110060953	User ID 2288479	Date Ordered 4/17/2025 at 11:46 AM	
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Your Contact help@webstaurantstore.com		Customer PO		Customer Phone 1 612 205 3286	
Item Number	Description	Unit Price	QTY	Est. Tax	Total
40740ZPSWGN	Choice 4 oz. Green Perforated Portion Spoon	\$1.89	1	\$0.15	\$2.04
407HDUT16	Choice 16" Heavy-Duty Stainless Steel Utility Tongs	\$2.19	2	\$0.38	\$4.76
4072BBWHPB	Choice 2" W Boar Bristle Pastry / Basting Brush with Wood Handle	\$2.79	2	\$0.48	\$6.06
40710OZDRGSS	Choice 10 oz. Stainless Steel Shaker / Dredge	\$2.29	6	\$1.19	\$14.93
334PC10	AvaWeigh PC10 10 lb. Compact Digital Portion Control Scale	\$35.99	4	\$12.64	\$156.60
4074PCHDMS	Choice 4-Piece Stainless Steel Heavy Weight Measuring Spoon Set	\$3.99	6	\$2.11	\$26.05
407ALSC12	Choice 12 oz. One-Piece Aluminum Scoop	\$2.19	5	\$0.96	\$11.91
4078PBEBULK512	Choice Eighth Size 6 1/2" x 9 1/2" 19 Gauge Wire in Rim Aluminum Bun Pan / Sheet Pan - 12/Case	\$22.99	1	\$2.64	\$32.63
407CBPAGY	Choice Gray 4-Compartment Plastic Cutlery Box / Flatware Bin with Handles	\$7.49	3	\$1.97	\$24.44
407ALSC85	Choice 85 oz. One-Piece Aluminum Scoop	\$10.99	1	\$0.98	\$11.97
407CS36C	Choice 6 1/2" Chrome-Plated Iron Check Spindle	\$0.99	3	\$0.25	\$3.22
407FW12	Choice 12" Stainless Steel French Whip / Whisk	\$2.69	6	\$1.41	\$17.55
407HDUT12	Choice 12" Heavy-Duty Stainless Steel Utility Tongs	\$1.99	8	\$1.39	\$17.31
4078PBEBULK512	Choice Half Size 13" x 18" 19 Gauge Wire in Rim Aluminum Bun / Sheet Pan - 12/Case	\$50.99	5	\$22.37	\$277.32
407FW18	Choice 18" Stainless Steel French Whip / Whisk	\$3.79	6	\$1.99	\$24.73
407KRMAG24	Choice 24" Magnetic Knife Holder / Strip with Hooks	\$12.99	2	\$2.28	\$28.26
407OPL6	Choice 6 oz. One-Piece Stainless Steel Ladle	\$1.99	12	\$2.18	\$25.98
407OPL8	Choice 8 oz. One-Piece Stainless Steel Ladle	\$2.49	4	\$0.85	\$10.81
407PB511BH	Choice 11" Perforated Stainless Steel Basting Spoon with Coated Handle	\$0.99	2	\$0.17	\$2.15
407TOMCCS512	Choice Tomato Corer with Stainless Steel Handle - 12/Pack	\$2.69	1	\$0.24	\$2.93
471BSTAL6RD	Choice 6" Round Aluminum Basting Cover	\$3.69	2	\$0.66	\$8.04
4715WCIB4	Choice 8" x 4" Cast Iron Steak Weight	\$6.99	2	\$1.22	\$15.20
4735SPOT12	Vigor S51 Series 12 Qt. Heavy-Duty Stainless Steel Aluminum-Clad Stock Pot with Cover	\$47.49	2	\$8.33	\$103.31
4735SPOT6	Vigor S51 Series 6.5 Qt. Stainless Steel Stock Pot with Aluminum-Clad Bottom and Cover	\$32.99	3	\$8.68	\$107.65
5115I6100	San Jamar S6100 Shorty Saf-T-Ice 5 Gallon Polycarbonate Ice Tote	\$47.99	4	\$16.85	\$208.81
5519196L001A	Reserve by Libbey Kentucky Bourbon Trail 8 oz. Tasting Glass - 12/Case	\$53.49	1	\$4.69	\$58.18
808CJS12	Tablecraft CJS12 11.5 oz Glass Condiment Jar - 4/Pack	\$14.49	2	\$2.53	\$31.51
80833BK	Tablecraft 33BK Black Liquor Pouter with Screen - 12/Pack	\$4.39	1	\$0.38	\$4.77

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WebstaurantStore Sales Invoice		Order Number 110060953	User ID 2288479	Date Ordered 4/17/2025 at 11:46 AM	
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Your Contact help@webstaurantstore.com		Customer PO		Customer Phone 1 612 205 3286	
Item Number	Description	Unit Price	QTY	Est. Tax	Total
922SA19X	Choice 64 oz. Insulated Thermal Coffee Carafe	\$17.99	6	\$3.51	\$111.45
470M33071BKB	Mercer Culinary M33071BKB 4" Black "Y" Vegetable Peeler with Straight High Carbon Steel Blade	\$2.69	12	\$2.83	\$35.11
407SSMXB3	Choice 3 Qt. Standard Stainless Steel Mixing Bowl	\$1.99	12	\$2.10	\$25.98
407SSMXB13	Choice 13 Qt. Standard Stainless Steel Mixing Bowl	\$5.29	6	\$2.79	\$34.53
4070122	Choice 2/3 Size 2 1/2" Deep Anti-Jam Stainless Steel Steam Table / Hotel Pan - 24 Gauge	\$14.99	11	\$14.73	\$179.62
4070669	Choice 1/6 Size 6" Deep 24 Gauge Anti-Jam Stainless Steel Steam Table / Hotel Pan	\$7.49	3	\$1.97	\$24.44
176GL2SSP	Choice 2 oz. Square Salt and Pepper Shaker - 12/Case	\$8.99	4	\$4.21	\$40.17
176POURT	Acopa Stainless Steel Liquor Pouter with Tapered Speed Jet - 12/ Pack	\$6.99	2	\$4.56	\$18.54
176JSJ0575	Acopa 0.5 oz. & 0.75 oz. Stainless Steel Japanese Jigger	\$1.99	2	\$0.57	\$4.55
176SHKTS18	Acopa 18 oz. Stainless Steel Half Size Cocktail Shaker Tin	\$3.79	2	\$1.01	\$8.59
176SB32CW	Choice 32 oz. Clear Wide Mouth Squeeze Bottle - 6/Pack	\$9.29	2	\$4.31	\$22.89
407OPL6	Choice 6 oz. One-Piece Stainless Steel Ladle	\$2.39	2	\$0.42	\$5.20
922SA19X	Choice 64 oz. Insulated Thermal Coffee Carafe	\$19.99	2	\$9.47	\$49.45
697BLVL14BL	BRUSH,FLOOR,14",PP,BLUE,END BRISTLES,LAVEX (From Kit 69714BLKIT)	\$15.14	1	\$1.33	\$16.47
2141826DSCWC	TRAY DRAIN 18x26 CL 920 (From Kit 21418269FLTK)	\$12.94	2	\$2.26	\$28.14
2141826CCWCL	LID 18x26 POLY FLAT 920 (From Kit 21418269FLTK)	\$15.78	2	\$2.78	\$34.34
303BWCOPB30	Acopa 28 oz. Bright White Oval Porcelain Coupe Bowl - 12/Case	\$110.24	11	\$106.40	\$1,319.04
959SL9C	Libbey Slate 9" Ultra Bright White Coupe Square Porcelain Plate - 12/Case	\$76.74	6	\$40.40	\$500.84
4070049	Choice Full Size 4" Deep 24 Gauge Anti-Jam Stainless Steel Steam Table / Hotel Pan	\$13.49	18	\$21.30	\$264.12
4070669	Choice 1/6 Size 6" Deep 24 Gauge Anti-Jam Stainless Steel Steam Table / Hotel Pan	\$6.49	72	\$41.01	\$508.29
55115969	Libbey 15969 Gallery 8.75 oz. Customizable Stackable Rocks / Old Fashioned Glass - 12/Case	\$57.10	8	\$40.09	\$496.89
407FP10BULK	Choice 10" Aluminum Fry Pan - 6/Case	\$49.99	3	\$13.14	\$163.11
407FRYPAN	PAN FRY 10" ALUMINUM NSF CHOICE (From Kit 407FP10BULK)	\$83.33	24	\$17.55	\$217.47
4078PBEBULK12	Choice Full Size 19 Gauge 18" x 26" Wire in Rim Aluminum Bun Pans / Sheet Pans - 12/Case	\$61.99	6	\$32.64	\$404.58
407SSMXB30	Choice 30 Qt. Standard Stainless Steel Mixing Bowl	\$21.99	2	\$3.86	\$47.84
21418269CWCL	BOX FOOD 18x26x9 POLY CAPACITY 13GAL. 920 (From Kit 21418269FLTK)	\$39.26	2	\$6.90	\$85.42
124WBW	American Metalcraft WBW 2 3/4" x 3 1/2" Espresso Block Check	\$10.25	13	\$11.69	\$144.94

6 / 7

WebstaurantStore

Sales Invoice

Order Number

User ID

Date Ordered

110060953

2288479

4/17/2025 at 11:46 AM

Bill To

Ship To

Shipping Method

Luke Derheim
Wells Roadside
15600 HW 7
Minnetonka, MN 55345

Luke Derheim
The Block Rogers
21400 John Milless Drive
Rogers, MN 55374

Common Carrier W/ Liftgate

Your Contact

Customer PO

Customer Phone

help@webstaurantstore.com

1 612 205 3286

Item Number	Description	Unit Price	QTY	Est. Tax	Total
	Presenter				
40310SKRSW	Choice 10 oz. Stainless Steel Shaker / Dredge with Large Holes	\$2.99	6	\$1.56	\$19.50
4074PCLVWMC	Choice 4-Piece Stainless Steel Measuring Cup Set	\$3.89	3	\$1.03	\$12.70
511CBG1824KC	San Jamar CBG1824KC Saf-T-Grip® 24" x 18" x 1/2" 6-Piece Color-Coded Cutting Board with Hook System	\$266.49	1	\$23.39	\$289.88
551903469477	Reserve by Libbey 9034/69477 Renewal 9 oz. Crosshatch Rocks / Old Fashioned Glass - 24/Case	\$242.99	4	\$85.29	\$1,057.25
55113173021	Libbey 13173021 33.875 oz. Glass Carafe - 12/Case	\$122.99	3	\$32.37	\$401.34
959SL6C	Libbey Slate 6 1/4" Ultra Bright White Coupe Square Porcelain Plate - 36/Case	\$106.40	4	\$37.34	\$462.94
98A46020	Microplane Premium Classic 12" Black Zester Grater 46020	\$14.49	4	\$5.07	\$63.03
470M37026	Barfly® M37026 Heavy-Duty 6" Stainless Steel Hawthorne Strainer	\$10.99	6	\$5.77	\$71.71
4075KMCRS12	Choice 12" Round Coarse Mesh Reinforced Skimmer	\$4.49	6	\$2.36	\$29.30
Subtotal:					\$28,037.98
Shipping & Handling:					\$274.83
Estimated Tax:					\$2,484.45
Total:					\$30,797.26
Balance Due:					\$0.00

Payment Method: amex - XXXX1003 - \$24,904.92

Payment Method: amex - XXXX1003 - \$5,892.34

Thank you for your business!

WebstaurantStore

40 Citation Lane

Lititz, PA 17543

717-392-7472

Note: The above address is for billing purposes only. For questions regarding returns, visit your account at <https://www.webstaurantstore.com/myaccount>

7 / 7

WebstaurantStore

Sales Invoice

Order Number

User ID

Date Ordered

110361180

2288479

4/24/2025 at 11:19 PM

Bill To

Ship To

Shipping Method

Luke Derheim
The Block Rogers
21400 John Milless Drive
Rogers, MN 55374

Luke Derheim
The Block Rogers
21400 John Milless Drive
Rogers, MN 55374

Common Carrier W/ Liftgate

Your Contact

Customer PO

Customer Phone

help@webstaurantstore.com

1 612 205 3286

Item Number	Description	Unit Price	QTY	Est. Tax	Total
349C2253S	Lancaster Table & Seating Cast Iron 22" x 22" Black 3" Standard Height Column Table Base	\$34.49	10	\$30.26	\$375.16
427CALUSDGN	Lancaster Table & Seating Green Powder Coated Aluminum Outdoor Side Chair	\$59.99	14	\$73.70	\$913.56
4275M2848LEN	Lancaster Table & Seating Excalibur 28" x 48" Rectangular Table Top with Smooth Letizia Finish	\$119.99	15	\$157.94	\$1,957.79
4275M3636LE	Lancaster Table & Seating Excalibur 36" x 36" Square Table Top with Smooth Letizia Finish	\$98.49	4	\$34.58	\$428.54
4275M2828LE	Lancaster Table & Seating Excalibur 28" x 28" Square Table Top with Smooth Letizia Finish	\$64.99	6	\$34.20	\$424.14
427BT522DIN3	Lancaster Table & Seating Excalibur 5" x 22" End Black Outdoor Table Base with 3" Standard Height Column	\$43.99	30	\$115.81	\$1,435.51
Subtotal:					\$5,088.21
Shipping & Handling:					\$674.50
Estimated Tax:					\$505.68
Total:					\$6,268.39
Balance Due:					\$0.00

Payment Method: amex - XXXX1003 - \$6,268.39

Thank you for your business!

WebstaurantStore

40 Citation Lane

Lititz, PA 17543

717-392-7472

Note: The above address is for billing purposes only. For questions regarding returns, visit your account at <https://www.webstaurantstore.com/myaccount>

1 / 1

WebstaurantStore

Sales Invoice

Order Number

User ID

Date Ordered

110711136

2288479

5/3/2025 at 1:04 PM

Bill To

Ship To

Shipping Method

Luke Derheim
Duke's on 7
15600 HW 7
Minnetonka, MN 55345

Luke Derheim
The Block Rogers
21400 John Milless Drive
Rogers, MN 55374

Common Carrier

Your Contact

Customer PO

Customer Phone

help@webstaurantstore.com

1 612 205 3286

Item Number	Description	Unit Price	QTY	Est. Tax	Total
427CALUSDGY	Lancaster Table & Seating Matte Gray Powder-Coated Aluminum Outdoor Side Chair	\$59.99	48	\$252.69	\$3,132.21
427TB5CREW	OUTDOOR TABLE BASE 25 MM SPIDER SCREWS 8 (From Kit 427TB3636DN4)	\$1.33	4	\$0.46	\$5.78
427TB3636	OUTDOOR TABLE BASE ONLY 36"X36" STAMPED STEEL (From Kit 427TB3636DN4)	\$47.01	4	\$16.50	\$204.54
427TBCLRD425	OUTDOOR TABLE BASE COLUMN W/ SPIDER STANDARD HT 4" (From Kit 427TB3636DN4)	\$26.65	4	\$9.36	\$115.96
4275M3636VE	Lancaster Table & Seating Excalibur 36" x 36" Square Table Top with Smooth Versilia Finish	\$98.49	4	\$34.56	\$428.52
4275M2848VEN	Lancaster Table & Seating Excalibur 28" x 48" Rectangular Table Top with Smooth Versilia Finish	\$119.99	5	\$52.65	\$652.60
427BT522DIN3	Lancaster Table & Seating Excalibur 5" x 22" End Black Outdoor Table Base with 3" Standard Height Column	\$43.99	10	\$38.60	\$478.50
Subtotal:					\$4,613.29
Shipping & Handling:					\$788.07
Estimated Tax:					\$473.97
Total:					\$5,875.33
Balance Due:					\$0.00

Payment Method: amex - XXXX1003 - \$5,875.33

Thank you for your business!

WebstaurantStore

40 Citation Lane

Lititz, PA 17543

717-392-7472

Note: The above address is for billing purposes only. For questions regarding returns, visit your account at <https://www.webstaurantstore.com/myaccount>

1 / 1

WebstaurantStore

Sales Invoice - DO NOT PAY

Order Number

User ID

Date Ordered

111604790

2288479

5/25/25 at 12:21 PM

Bill To

Ship To

Shipping Method

Luke Derheim
Pub 819
819 Mainstreet
Hopkins, MN 55343

Luke Derheim
The Block Rogers
21400 John Milless Drive
Straight Truck Needed
Rogers, MN 55374

Ground

Your Contact

Customer PO

Customer Phone

help@webstaurantstore.com

1 612 205 3286

Item Number	Description	Unit Price	QTY	Total
2145FC2	Cambro CamSquares® 2 and 4 Qt. Green Square Polyethylene Food Storage Container Lid	\$2.19	18	\$39.42
4075HD70	Choice #70 Round Stainless Steel Squeeze Handle Dish - 0.5 oz.	\$6.19	2	\$12.38
407TPD10IV	Choice #10 Ivory Thumb Press Dish - 3.25 oz.	\$5.69	2	\$11.38
4070369	Choice 1/3 Size 6" Deep 24 Gauge Anti-Jam Stainless Steel Steam Table / Hotel Pan	\$9.49	12	\$113.88
4075LS13	Choice 13" Slotted Stainless Steel Basting Spoon	\$0.97	3	\$2.91
4075BS11	Choice 11" Solid Stainless Steel Basting Spoon	\$0.85	3	\$2.55
360R5DB22326	Avantco 360R5DB22326 12 7/8" x 1" Divider Bar for RSD Series	\$1.59	12	\$19.08
980186706MC	Benriner 186706 "Big Beni" Japanese Mandoline with 3 Interchangeable Blades	\$49.99	1	\$49.99
2145FC12	Cambro CamSquares® 12, 18, and 22 Qt. Blue Square Polyethylene Food Storage Container Lid	\$3.49	18	\$62.82
4070669	Choice 1/6 Size 6" Deep 24 Gauge Anti-Jam Stainless Steel Steam Table / Hotel Pan	\$6.49	12	\$77.88
4735SPOT80	Vigor S51 Series 80 Qt. Heavy-Duty Stainless Steel Aluminum-Clad Stock Pot with Cover	\$208.99	1	\$208.99
177IC18DB	Avantco IC18DB Double Countertop Induction Range / Cooker - 120V, 1800W	\$149.99	1	\$149.99
55115733	Libbey 15733 Endeavor 3.75 oz. Customizable Shot Glass / Espresso Glass - 12/Case	\$27.49	3	\$82.47
470M18700	Mercer Culinary M18700 Millennia® 8" x 3" Turner	\$12.99	3	\$38.97
470M18750	Mercer Culinary M18750 Millennia® 2 1/2" x 2 1/2" Mini Turner	\$6.99	4	\$27.96
21445FCW	Cambro CamSquares® Classic 4 Qt. Clear Square Polycarbonate	\$6.69	6	\$40.14

Page 369 of 559

21445FSCW

Food Storage Container

\$6.69

6

\$40.14

4074PCHDMS

Choice 4-Piece Stainless Steel Heavy Weight Measuring Spoon Set

\$3.99

4

\$15.96

SubTotal:

\$956.77

Tax:

\$85.42

Shipping & Handling:

\$16.69

Liftgate:

No

Total (USD):

\$1,058.88

Balance Due:

\$0.00

Payment Method: American Express - XXXX1003 - \$1,058.88

WebstaurantStore

40 Citation Lane

Lititz, PA 17543

717-392-7472

Thank you for your business!

Note: The above address is for billing purposes only. For questions regarding returns, visit your account at <https://www.webstaurantstore.com/MyAccount>

WebstaurantStore

Order Number

111698202

User ID

2288479

Date Ordered

5/27/25 at 8:15 PM

Sales Invoice - DO NOT PAY

Bill To

Luke Derheim

Wells Roadside

3712 quebec ave s

Saint Louis Park, MN 55426

Ship To

Luke Derheim

The Block Rogers

21400 John Milless Drive

Straight Truck Needed

Rogers, MN 55374

Shipping Method

Common Carrier

Your Contact

help@webstaurantstore.com

Customer PO

Customer Phone

1 612 205 3286

Item Number	Description	Unit Price	QTY	Total
185UCF24AHC	Beverage-Air UCF24AHC 24" Undercounter Freezer	\$2,399.00	1	\$2,399.00
600H517SP	Regency 17" x 15" Wall-Mounted Hand Sink with Gooseneck Faucet and Side Splash	\$108.99	1	\$108.99
60B11014K	Regency 1 Bowl Underbar Dump Sink with Faucet - 14 1/2" x 18 3/4"	\$352.49	1	\$352.49
178UBB72HC	Avantco UBB-72-HC 73" Black Counter Height Narrow Solid Door Back Bar Refrigerator with LED Lighting	\$1,699.00	1	\$1,699.00
EXTWARN1T	5 Year Coverage (Original Warranty + Extended) Extended Warranty PWI:318368 (178UBB72HC)	\$143.99	1	\$143.99

SubTotal:

\$4,703.47

Tax:

\$412.73

Shipping & Handling:

\$0.00

Liftgate:

Yes

Total (USD):

\$5,116.20

Balance Due:

\$0.00

Payment Method: American Express - XXXX1003 - \$5,116.20

WebstaurantStore

40 Citation Lane

Lititz, PA 17543

717-392-7472

Thank you for your business!

Note: The above address is for billing purposes only. For questions regarding returns, visit your account at <https://www.webstaurantstore.com/MyAccount>

WebstaurantStore

Order Number

111825727

User ID

2288479

Date Ordered

5/30/25 at 5:49 PM

Sales Invoice - DO NOT PAY

Bill To

Luke Derheim

Wells Roadside

3712 quebec ave s

Saint Louis Park, MN 55426

Ship To

Luke Derheim

The Block Rogers

21400 John Milless Drive

Straight Truck Needed

Rogers, MN 55374

Shipping Method

Common Carrier

Your Contact

help@webstaurantstore.com

Customer PO

Customer Phone

1 612 205 3286

Item Number	Description	Unit Price	QTY	Total
178SSPT71MHC	Avantco SS-PT-71M-HC 70" 3 Door Mega Top Stainless Steel Refrigerated Sandwich Prep Table	\$2,349.00	1	\$2,349.00

SubTotal:

\$2,349.00

Tax:

\$206.12

Shipping & Handling:

\$0.00

Liftgate:

Yes

Total (USD):

\$2,555.12

Balance Due:

\$0.00

Payment Method: American Express - XXXX1003 - \$2,555.12

WebstaurantStore

40 Citation Lane

Lititz, PA 17543

717-392-7472

Thank you for your business!

Note: The above address is for billing purposes only. For questions regarding returns, visit your account at <https://www.webstaurantstore.com/MyAccount>

WebstaurantStore

Order Number

111829212

User ID

2288479

Date Ordered

5/30/25 at 7:46 PM

Sales Invoice - DO NOT PAY

Bill To

Luke Derheim

The Block Rogers

21400 John Milless Drive

Straight Truck Needed

Rogers, MN 55374

Ship To

Luke Derheim

The Block Rogers

21400 John Milless Drive

Straight Truck Needed

Rogers, MN 55374

Shipping Method

Ground

Your Contact

help@webstaurantstore.com

Customer PO

Customer Phone

1 612 205 3286

Item Number	Description	Unit Price	QTY	Total
27873290199	Commercial Zone 73290199 PolyTec 42 Gallon Square Black Waste Container and Dome Lid Set	\$149.99	2	\$299.98
27873290499	Commercial Zone 73290499 PolyTec 42 Gallon Square Blue Waste Container and Dome Lid Set	\$154.99	2	\$309.98
600W51848	Regency 18" x 48" 18 Gauge Stainless Steel Solid Wall Shelf	\$79.99	1	\$79.99
208SCP12KT	Choice 12 oz. Clear Plastic Utility Scoop and Small Wall Mount Holder	\$4.99	1	\$4.99
247ICEB6HLSK	Vigor 6 Gallon Blue Polycarbonate Ice Tote Kit with 64 oz. Scoop, Scoop Holder, Lid, and Hanger	\$49.49	1	\$49.49
247ICEB6BH	Vigor 6 Gallon Blue Polycarbonate Ice Tote with Lid and Hanger	\$38.49	1	\$38.49
176BCB3C	Choice 3-Compartment Black Plastic Square Bar / Coffee Caddy	\$2.99	4	\$11.96
712MODCC100	San Jamar MODCC100 FrontLine Modular Portion Cup Dispenser	\$94.49	1	\$94.49
176CON4P1Q	Choice 4-Compartment Black Plastic Condiment Station with 5 Rimming Trays	\$29.99	1	\$29.99
278793100	Anchor Kit: Commercial Zone 793100 1-Set Anchor Kit for Trash Receptacles and Waste Containers (27873290199)	\$9.99	2	\$19.98
278793100	Anchor Kit: Commercial Zone 793100 1-Set Anchor Kit for Trash Receptacles and Waste Containers (27873290499)	\$9.99	2	\$19.98

SubTotal:

\$959.32

Tax:

\$91.07

Shipping & Handling:

\$78.57

Liftgate:

No

Total (USD):

\$1,128.96

Balance Due:

\$0.00

Payment Method: American Express - XXXX1003 - \$1,128.96

WebstaurantStore		Order Number	User ID	Date Ordered
Sales Invoice - DO NOT PAY		110931666	2288479	5/8/25 at 2:43 PM
Bill To	Ship To	Shipping Method		
Luke Derheim The Block Rogers 21400 John Milless Drive Rogers, MN 55374	Luke Derheim The Block Rogers 21400 John Milless Drive Rogers, MN 55374	Ground		
Your Contact		Customer PO		Customer Phone
help@webstaurantstore.com				1 612 205 3286
Item Number	Description	Unit Price	QTY	Total
427TBBDBAR4	Lancaster Table & Seating Excalibur Bolt Down Black Outdoor Table Base with 4" Bar Height Column	\$62.99	0	\$0.00
427TBB4	OUTDOOR BOLT DOWN BASE ONLY FOR 4" COLUMN (From Kit 427TBBDBAR4)	\$24.79	3	\$74.37
427TBCLRD437	OUTDOOR TABLE BASE COLUMN W/ SPIDER BAR HT 4" (From Kit 427TBBDBAR4)	\$36.72	3	\$110.17
427TBSCREW	OUTDOOR TABLE BASE 25 MM SPIDER SCREWS 8 (From Kit 427TBBDBAR4)	\$1.48	3	\$4.43
		SubTotal:	\$188.97	
		Tax:	\$20.11	
		Shipping & Handling:	\$40.24	
		Liftgate:	No	
		Total (USD):	\$249.32	
		Balance Due:	\$0.00	
Payment Method: American Express - XXXX1003 - \$249.32				
Thank you for your business!		WebstaurantStore 40 Citation Lane Lititz, PA 17543 717-392-7472 Note: The above address is for billing purposes only. For questions regarding returns, visit your account at https://www.webstaurantstore.com/MyAccount		

WebstaurantStore		Order Number	User ID	Date Ordered
Sales Invoice - DO NOT PAY		110985224	2288479	5/9/25 at 6:23 PM
Bill To	Ship To	Shipping Method		
Luke Derheim The Block Rogers 21400 John Milless Drive Rogers, MN 55374	Luke Derheim The Block Rogers 21400 John Milless Drive Rogers, MN 55374	Ground		
Your Contact		Customer PO		Customer Phone
help@webstaurantstore.com				1 612 205 3286
Item Number	Description	Unit Price	QTY	Total
511KP196RNBL	Noble Products King-Pail 6 Qt. Red Sanitizing Pail	\$6.99	8	\$55.92
511KP97RDNBL	Noble Products King-Pail 3 Qt. Red Sanitizing Pail	\$4.99	4	\$19.96
9595L26C	Libbey Slate 12 1/4" x 8" Ultra Bright White Coupe Rectangular Porcelain Tray - 12/Case	\$164.49	6	\$986.94
00016KIT3RD	Lavex 16 oz. Plastic Bottles with Red Spray Trigger - 3/Pack	\$7.99	2	\$15.98
		SubTotal:	\$1,078.80	
		Tax:	\$94.66	
		Shipping & Handling:	\$0.00	
		Liftgate:	No	
		Total (USD):	\$1,173.46	
		Balance Due:	\$0.00	
Payment Method: American Express - XXXX1003 - \$1,173.46				
Thank you for your business!		WebstaurantStore 40 Citation Lane Lititz, PA 17543 717-392-7472 Note: The above address is for billing purposes only. For questions regarding returns, visit your account at https://www.webstaurantstore.com/MyAccount		

WebstaurantStore		Order Number	User ID	Date Ordered
Sales Invoice - DO NOT PAY		111213797	2288479	5/15/25 at 1:31 PM
Bill To	Ship To	Shipping Method		
Luke Derheim The Block Rogers 21400 John Milless Drive Rogers, MN 55374	Luke Derheim Duke's on 7 15600 HW 7 Minnetonka, MN 55345-3526	Ground		
Your Contact		Customer PO		Customer Phone
help@webstaurantstore.com				1 612 205 3286
Item Number	Description	Unit Price	QTY	Total
109BCRT3PLBK	Choice Black Utility / Bussing Cart with Three Shelves and Three Side Panels - 42" x 20"	\$159.99	1	\$159.99
		SubTotal:	\$159.99	
		Tax:	\$13.64	
		Shipping & Handling:	\$0.00	
		Liftgate:	No	
		Total (USD):	\$173.63	
		Balance Due:	\$0.00	
Payment Method: American Express - XXXX1003 - \$173.63				
Thank you for your business!		WebstaurantStore 40 Citation Lane Lititz, PA 17543 717-392-7472 Note: The above address is for billing purposes only. For questions regarding returns, visit your account at https://www.webstaurantstore.com/MyAccount		

WebstaurantStore		Order Number	User ID	Date Ordered
Sales Invoice - DO NOT PAY		111083117	2288479	5/12/25 at 6:24 PM
Bill To	Ship To	Shipping Method		
Luke Derheim The Block Rogers 21400 John Milless Drive Rogers, MN 55374	Luke Derheim The Block Rogers 21400 John Milless Drive Rogers, MN 55374	Ground		
Your Contact		Customer PO		Customer Phone
help@webstaurantstore.com				1 612 205 3286
Item Number	Description	Unit Price	QTY	Total
929WSB65	Waring WSB65 Big Stik 18" Variable Speed Immersion Blender - 1 HP	\$736.00	1	\$736.00
EXTWARN1T	3 Year Protection Plan Powered by Safeware PWI:344014 (929WSB65)	\$78.87	1	\$78.87
		SubTotal:	\$814.87	
		Tax:	\$71.50	
		Shipping & Handling:	\$0.00	
		Liftgate:	No	
		Total (USD):	\$886.37	
		Balance Due:	\$0.00	
Payment Method: American Express - XXXX1003 - \$886.37				
Thank you for your business!		WebstaurantStore 40 Citation Lane Lititz, PA 17543 717-392-7472 Note: The above address is for billing purposes only. For questions regarding returns, visit your account at https://www.webstaurantstore.com/MyAccount		

WebstaurantStore		Order Number	User ID	Date Ordered
Sales Invoice - DO NOT PAY		110982314	2288479	5/9/25 at 5:06 PM

Bill To	Ship To	Shipping Method
Luke Derheim The Block Rogers 21400 John Milless Drive Rogers, MN 55374	Luke Derheim The Block Rogers 21400 John Milless Drive Rogers, MN 55374	Ground

Your Contact	Customer PO	Customer Phone
help@webstaurantstore.com		1 612 205 3286

Item Number	Description	Unit Price	QTY	Total
575DSR14	Eagle Group DSR-14 Spec-Bar® 14" Stainless Steel Double Tier Speed Rail	\$249.99	1	\$249.99
500CC24	Choice Clear PET Customizable Plastic Cold Cup - 24 oz. - 600/Case	\$49.99	1	\$49.99
SubTotal:				\$299.98
Tax:				\$26.32
Shipping & Handling:				\$0.00
Liftgate:				No
Total (USD):				\$326.30
Balance Due:				\$0.00

Payment Method: American Express - XXXX1003 - \$326.30

Thank you for your business!

WebstaurantStore
40 Citation Lane
Lititz, PA 17543
717-392-7472

Note: The above address is for billing purposes only. For questions regarding returns, visit your account at <https://www.webstaurantstore.com/MyAccount>

WebstaurantStore		Order Number	User ID	Date Ordered
Sales Invoice - DO NOT PAY		111128624	2288479	5/13/25 at 4:20 PM

Bill To	Ship To	Shipping Method
Luke Derheim The Block Rogers 21400 John Milless Drive Rogers, MN 55374	Luke Derheim The Block Rogers 21400 John Milless Drive Rogers, MN 55374	Ground

Your Contact	Customer PO	Customer Phone
help@webstaurantstore.com		1 612 205 3286

Item Number	Description	Unit Price	QTY	Total
959SL6C	Libbey Slate 6 1/4" Ultra Bright White Coupe Square Porcelain Plate - 36/Case	\$106.40	4	\$425.60
SubTotal:				\$425.60
Tax:				\$37.35
Shipping & Handling:				\$0.00
Liftgate:				No
Total (USD):				\$462.95
Balance Due:				\$0.00

Payment Method: American Express - XXXX1003 - \$462.95

Thank you for your business!

WebstaurantStore
40 Citation Lane
Lititz, PA 17543
717-392-7472

Note: The above address is for billing purposes only. For questions regarding returns, visit your account at <https://www.webstaurantstore.com/MyAccount>

WebstaurantStore		Order Number	User ID	Date Ordered
Sales Invoice - DO NOT PAY		111830611	2288479	5/30/25 at 8:54 PM

Bill To	Ship To	Shipping Method
Luke Derheim The Block Rogers 21400 John Milless Drive Straight Truck Needed Rogers, MN 55374	Luke Derheim The Block Restaurant 7007 Walker St Minneapolis, MN 55426	Ground

Your Contact	Customer PO	Customer Phone
help@webstaurantstore.com		1 612 205 3286

Item Number	Description	Unit Price	QTY	Total
2711400GLBK	Carlisle 1400GL004 Griplite 14" Black Round Non Skid Serving Tray	\$8.39	4	\$33.56
214LDT22CL	Cambro LDT22152 Lido 22 oz. Clear SAN Plastic Tumbler - 36/Case	\$65.99	1	\$65.99
SubTotal:				\$99.55
Tax:				\$8.49
Shipping & Handling:				\$0.00
Liftgate:				No
Total (USD):				\$108.04
Balance Due:				\$0.00

Payment Method: Visa - XXXX1270 - \$108.04

Thank you for your business!

WebstaurantStore
40 Citation Lane
Lititz, PA 17543
717-392-7472

Note: The above address is for billing purposes only. For questions regarding returns, visit your account at <https://www.webstaurantstore.com/MyAccount>

WebstaurantStore		Order Number	User ID	Date Ordered
Sales Invoice - DO NOT PAY		111232068	2288479	5/15/25 at 7:21 PM

Bill To	Ship To	Shipping Method
Luke Derheim The Block Rogers 21400 John Milless Drive Rogers, MN 55374	Luke Derheim Duke's on 7 15600 HW 7 Minnetonka, MN 55345	Ground

Your Contact	Customer PO	Customer Phone
help@webstaurantstore.com		1 612 205 3286

Item Number	Description	Unit Price	QTY	Total
176SB24CW	Choice 24 oz. Clear Wide Mouth Squeeze Bottle - 6/Pack	\$7.79	2	\$15.58
SubTotal:				\$15.58
Tax:				\$1.96
Shipping & Handling:				\$7.46
Liftgate:				No
Total (USD):				\$25.00
Balance Due:				\$0.00

Payment Method: Visa - XXXX4656 - \$25.00

Thank you for your business!

WebstaurantStore
40 Citation Lane
Lititz, PA 17543
717-392-7472

Note: The above address is for billing purposes only. For questions regarding returns, visit your account at <https://www.webstaurantstore.com/MyAccount>

WebstaurantStore		Order Number	User ID	Date Ordered
Sales Invoice - DO NOT PAY		111601659	2288479	5/25/25 at 9:27 AM

Bill To	Ship To	Shipping Method
Luke Derheim Wells Roadside 3712 quebec ave s Saint Louis Park, MN 55426	Luke Derheim The Block Rogers 21400 John Milless Drive Straight Truck Needed Rogers, MN 55374	Ground

Your Contact	Customer PO	Customer Phone
help@webstaurantstore.com		1 612 205 3286

Item Number	Description	Unit Price	QTY	Total
5513055	Libbey 3055 Perception 8.5 oz. Customizable Cocktail Coupe Glass - 12/Case	\$46.49	4	\$185.96

SubTotal:	\$185.96
Tax:	\$16.32
Shipping & Handling:	\$0.00
Liftgate:	No
Total (USD):	\$202.28
Balance Due:	\$0.00

Payment Method: American Express - XXXX1003 - \$202.28

Thank you for your business!

WebstaurantStore
40 Citation Lane
Lititz, PA 17543
717-392-7472

Note: The above address is for billing purposes only. For questions regarding returns, visit your account at <https://www.webstaurantstore.com/MyAccount>

WebstaurantStore		Order Number	User ID	Date Ordered
Sales Invoice - DO NOT PAY		111829624	2288479	5/30/25 at 8:04 PM

Bill To	Ship To	Shipping Method
Luke Derheim The Block Rogers 21400 John Milless Drive Straight Truck Needed Rogers, MN 55374	Luke Derheim The Block Rogers 21400 John Milless Drive Straight Truck Needed Rogers, MN 55374	Ground

Your Contact	Customer PO	Customer Phone
help@webstaurantstore.com		1 612 205 3286

Item Number	Description	Unit Price	QTY	Total
176BT20157BK	Choice 20" x 15" x 7" Black Polypropylene Bus Tub, Bus Box	\$3.99	10	\$39.90

SubTotal:	\$39.90
Tax:	\$3.50
Shipping & Handling:	\$0.00
Liftgate:	No
Total (USD):	\$43.40
Balance Due:	\$0.00

Payment Method: American Express - XXXX1003 - \$43.40

Thank you for your business!

WebstaurantStore
40 Citation Lane
Lititz, PA 17543
717-392-7472

Note: The above address is for billing purposes only. For questions regarding returns, visit your account at <https://www.webstaurantstore.com/MyAccount>

WebstaurantStore		Order Number	User ID	Date Ordered
Sales Invoice - DO NOT PAY		111524688	2288479	5/22/25 at 8:57 PM

Bill To	Ship To	Shipping Method
Luke Derheim Wells Roadside 3712 quebec ave s Saint Louis Park, MN 55426	Luke Derheim The Block Rogers 21400 John Milless Drive Straight Truck Needed Rogers, MN 55374	Ground

Your Contact	Customer PO	Customer Phone
help@webstaurantstore.com		1 612 205 3286

Item Number	Description	Unit Price	QTY	Total
4070243	Choice 1/2 Size 4" Deep Anti-Jam Perforated Stainless Steel Steam Table / Hotel Pan - 24 Gauge	\$9.29	2	\$18.58
551739	Libbey 739 10.75 oz. Glass Carafe - 12/Case	\$37.49	2	\$74.98
5537103	Acopa 5.5 oz. Customizable Pub Beer Tasting Glass - 12/Case	\$15.49	2	\$30.98

SubTotal:	\$124.54
Tax:	\$10.93
Shipping & Handling:	\$0.00
Liftgate:	No
Total (USD):	\$135.47
Balance Due:	\$0.00

Payment Method: American Express - XXXX1003 - \$135.47

Thank you for your business!

WebstaurantStore
40 Citation Lane
Lititz, PA 17543
717-392-7472

Note: The above address is for billing purposes only. For questions regarding returns, visit your account at <https://www.webstaurantstore.com/MyAccount>

WebstaurantStore		Order Number	User ID	Date Ordered
Sales Invoice - DO NOT PAY		111608987	2288479	5/25/25 at 3:12 PM

Bill To	Ship To	Shipping Method
Luke Derheim Pub 819 819 Mainstreet Hopkins, MN 55343	Luke Derheim The Block Rogers 21400 John Milless Drive Straight Truck Needed Rogers, MN 55374	Ground

Your Contact	Customer PO	Customer Phone
help@webstaurantstore.com		1 612 205 3286

Item Number	Description	Unit Price	QTY	Total
130DPSTAND	Choice Deli Saddle Bag Stand - 8" x 11 3/4"	\$15.49	2	\$30.98

SubTotal:	\$30.98
Tax:	\$2.72
Shipping & Handling:	\$0.00
Liftgate:	No
Total (USD):	\$33.70
Balance Due:	\$0.00

Payment Method: American Express - XXXX1003 - \$33.70

Thank you for your business!

WebstaurantStore
40 Citation Lane
Lititz, PA 17543
717-392-7472

Note: The above address is for billing purposes only. For questions regarding returns, visit your account at <https://www.webstaurantstore.com/MyAccount>

WebstaurantStore Sales Invoice - DO NOT PAY		Order Number 111608886	User ID 2288479	Date Ordered 5/25/25 at 3:09 PM
Bill To Luke Derheim Pub 819 819 Mainstreet Hopkins, MN 55343	Ship To Luke Derheim The Block Rogers 21400 John Milless Drive Straight Truck Needed Rogers, MN 55374	Shipping Method Ground		
Your Contact help@webstaurantstore.com		Customer PO 1 612 205 3286		Customer Phone 1 612 205 3286
Item Number	Description	Unit Price	QTY	Total
520KB115BK	Koala Kare KB115-02 Black Assembled Infant Seat Kradle	\$103.65	3	\$310.95
795500ECO500	#500 5 lb. Natural Eco-Kraft Customizable Paper Food Tray - 500/Case	\$25.99	1	\$25.99
795300ECO500	#300 3 lb. Natural Eco-Kraft Customizable Paper Food Tray - 500/Case	\$19.49	1	\$19.49
521SCT3LFS	World Centric No PFAS Added 3-Compartment Compostable Fiber Taco Clamshell 8" x 7" x 3" - 300/Case	\$92.49	1	\$92.49
		SubTotal:	\$448.92	
		Tax:	\$39.39	
		Shipping & Handling:	\$0.00	
		Liftgate:	No	
		Total (USD):	\$488.31	
		Balance Due:	\$0.00	
Payment Method: American Express - XXXX1003 - \$488.31				
WebstaurantStore 40 Citation Lane Lititz, PA 17543 717-392-7472 Note: The above address is for billing purposes only. For questions regarding returns, visit your account at https://www.webstaurantstore.com/MyAccount Thank you for your business!				

WebstaurantStore Sales Invoice - DO NOT PAY		Order Number 111632723	User ID 2288479	Date Ordered 5/26/25 at 1:13 PM
Bill To Luke Derheim Pub 819 819 Mainstreet Hopkins, MN 55343	Ship To Luke Derheim The Block Rogers 21400 John Milless Drive Straight Truck Needed Rogers, MN 55374	Shipping Method Ground		
Your Contact help@webstaurantstore.com		Customer PO 1 612 205 3286		Customer Phone 1 612 205 3286
Item Number	Description	Unit Price	QTY	Total
388900DKKD	CSL 900DK-KD Youngstar Ready-to-Assemble Stacking Restaurant Wood High Chair with Dark Finish	\$62.99	5	\$314.95
		SubTotal:	\$314.95	
		Tax:	\$27.64	
		Shipping & Handling:	\$0.00	
		Liftgate:	No	
		Total (USD):	\$342.59	
		Balance Due:	\$0.00	
Payment Method: American Express - XXXX1003 - \$342.59				
WebstaurantStore 40 Citation Lane Lititz, PA 17543 717-392-7472 Note: The above address is for billing purposes only. For questions regarding returns, visit your account at https://www.webstaurantstore.com/MyAccount Thank you for your business!				

WebstaurantStore Sales Invoice - DO NOT PAY		Order Number 111357054	User ID 2288479	Date Ordered 5/19/25 at 12:47 PM
Bill To Luke Derheim Wells Roadside 3712 quebec ave s Saint Louis Park, MN 55426	Ship To Luke Derheim The Block Rogers 21400 John Milless Drive Straight Truck Needed Rogers, MN 55374	Shipping Method Ground		
Your Contact help@webstaurantstore.com		Customer PO 1 612 205 3286		Customer Phone 1 612 205 3286
Item Number	Description	Unit Price	QTY	Total
427TB3636D4Q	Lancaster Table & Seating Excalibur 36" x 36" Cross Black Outdoor Table Base with 4" Standard Height Column and FLAT Tech Equalizer Table Levelers	\$102.99	5	\$514.95
427SM2828VEN	Lancaster Table & Seating Excalibur 28" x 28" Square Table Top with Smooth Versilla Finish	\$64.99	9	\$584.91
		SubTotal:	\$1,099.86	
		Tax:	\$103.57	
		Shipping & Handling:	\$80.38	
		Liftgate:	No	
		Discount:	\$511.98	
		Total (USD):	\$771.83	
		Balance Due:	\$0.00	
Payment Method: Visa - XXXX4656 - \$771.83				
WebstaurantStore 40 Citation Lane Lititz, PA 17543 717-392-7472 Note: The above address is for billing purposes only. For questions regarding returns, visit your account at https://www.webstaurantstore.com/MyAccount Thank you for your business!				

WebstaurantStore Sales Invoice - DO NOT PAY		Order Number 111060458	User ID 2288479	Date Ordered 5/12/25 at 12:45 PM
Bill To Luke Derheim The Block Rogers 21400 John Milless Drive Rogers, MN 55374	Ship To Luke Derheim The Block Rogers 21400 John Milless Drive Rogers, MN 55374	Shipping Method Ground		
Your Contact help@webstaurantstore.com		Customer PO 1 612 205 3286		Customer Phone 1 612 205 3286
Item Number	Description	Unit Price	QTY	Total
55115970	Libbey 15970 Gallery 11.5 oz. Customizable Stackable Rocks / Double Old Fashioned Glass - 12/Case	\$37.44	3	\$112.32
		SubTotal:	\$112.32	
		Tax:	\$9.86	
		Shipping & Handling:	\$0.00	
		Liftgate:	No	
		Total (USD):	\$122.18	
		Balance Due:	\$0.00	
Payment Method: American Express - XXXX1003 - \$122.18				
WebstaurantStore 40 Citation Lane Lititz, PA 17543 717-392-7472 Note: The above address is for billing purposes only. For questions regarding returns, visit your account at https://www.webstaurantstore.com/MyAccount Thank you for your business!				

WebstaurantStore

Sales Invoice - DO NOT PAY

Order Number

111058885

User ID

2288479

Date Ordered

5/12/25 at 12:25 PM

Bill To

Ship To

Shipping Method

Luke Derheim

Luke Derheim

Ground

The Block Rogers

The Block Rogers

21400 John Milless Drive

21400 John Milless Drive

Rogers, MN 55374

Rogers, MN 55374

Your Contact

Customer PO

Customer Phone

help@webstaurantstore.com

1 612 205 3286

Item Number

Description

Unit Price

QTY

Total

808336P

Tablecraft 336P Plastic Two-Toned Gray Toothpick Dispenser

\$7.29

1

\$7.29

721322381

SC Johnson Windex® 322381 32 fl. oz. Non-Ammoniated Multi-Surface Cleaner - 8/Case

\$51.49

1

\$51.49

SubTotal:

Tax:

Shipping & Handling:

Liftgate:

Total (USD):

Balance Due:

\$58.78

\$5.16

\$0.00

No

\$63.94

\$0.00

Payment Method: American Express - XXXX1003 - \$63.94

Thank you for your business!

WebstaurantStore

40 Citation Lane

Lititz, PA 17543

717-392-7472

Note: The above address is for billing purposes only. For questions regarding returns, visit your account at <https://www.webstaurantstore.com/MyAccount>

WebstaurantStore

Sales Invoice - DO NOT PAY

Order Number

111130030

User ID

2288479

Date Ordered

5/13/25 at 4:43 PM

Bill To

Ship To

Shipping Method

Luke Derheim

Luke Derheim

Ground

The Block Rogers

The Block Rogers

21400 John Milless Drive

21400 John Milless Drive

Rogers, MN 55374

Rogers, MN 55374

Your Contact

Customer PO

Customer Phone

help@webstaurantstore.com

1 612 205 3286

Item Number

Description

Unit Price

QTY

Total

32642580

Chicago Metallic 42580 Steel Sheet Pan Dolly with 3" Casters

\$99.99

1

\$99.99

SubTotal:

Tax:

Shipping & Handling:

Liftgate:

Total (USD):

Balance Due:

\$99.99

\$8.77

\$0.00

No

\$108.76

\$0.00

Payment Method: American Express - XXXX1003 - \$108.76

Thank you for your business!

WebstaurantStore

40 Citation Lane

Lititz, PA 17543

717-392-7472

Note: The above address is for billing purposes only. For questions regarding returns, visit your account at <https://www.webstaurantstore.com/MyAccount>

8/7/25, 4:33 PM

Gmail - Your Order #12565 is Confirmed

Luke Derheim <luke.derheim@gmail.com>

Your Order #12565 Is Confirmed

Vestaboard <support@vestaboard.com>

To: luke@craftncrew.com

Mon, May 19, 2025 at 5:05 PM

VESTABOARD

ORDER #12565

Thank you for your purchase!

Hi Luke,

Thank you for ordering Vestaboard! We expect to deliver Flagship Black pre-orders in Fall 2025 and will send you another email with the final tracking information as we approach the delivery date.

In the meantime, you can find useful installation tips and how-to videos in our Help Center. For any assistance with your order, please contact us here.

View your order

or Visit our store

<https://mail.google.com/mail/u/0/?ik=62c17f6e&view=pt&search=mail&permmsgid=msg-f:1832580217453889221&siml=msg-f:1832580217453889221>

1/3

8/7/25, 4:33 PM

Gmail - Your Order #12565 is Confirmed

Order summary

Vestaboard x 1

\$3,499.00

Discount

Subtotal

Shipping

Taxes

Total

NRA 2025

\$2,799.20

\$0.00

\$246.14

\$3,045.34 USD

You saved \$699.80

Customer information

Shipping address

Luke Derheim

The Block Rogers

21400 John Milless Drive

Rogers MN 55374

United States

Billing address

Luke Derheim

The Block Rogers

7225 Fleetwood Dr

Edina MN 55439

United States

Shipping method

Payment method

<https://mail.google.com/mail/u/0/?ik=62c17f6e&view=pt&search=mail&permmsgid=msg-f:1832580217453889221&siml=msg-f:1832580217453889221>

2/3

Client Proposal
This offer is valid through: 03/20/2025

modernblinds
and shades

Modern Blinds And
Shades Minnetonka
12401 Wayzata Blvd
Ste 1320
Minnetonka, MN 55305-1974
Phone: (852) 544-0798
Fax:
Email: jake@modernblindsandshades.com

Date	Quote
03/12/2025	5349570
PO Reference	
Block with entry	
Salesperson	
MODERN BLINDS & SHADES	

Sold To:
Craft and Crew Block
21400 JOHN MILLESS DR
ROGERS, MN 55374-8953
Sidemark: Block, Craft and Crew

8/7/25, 4:33 PM

Free Shipping

Gmail - Your Order #12565 is Confirmed
ending with 1003

If you have any questions, reply to this email or contact us at support@vestaboard.com

Item	Room Location	Description	Qty
1	West Low Tables	Alta Roller Shade Cordless Lift	2
2	West Low Tables	Alta Roller Shade Cordless Lift	3

CRAFT AND CREW

Client Price	Deposit	Balance Due
2,467.86	0.00	2,467.86

Selection, Service, Style

Accepted By:

Date:

https://mail.google.com/mail/u/0/?ik=6c31f1f6c&ies=vp&searchmail&permmsgid=msg-f:183258821745289921&siml=msg-f:183258821745289921

3/3

modernblinds
and shades

Modern Blinds and Shades

14120 Square Lake Trail North
Stillwater, MN 55082
952-544-0798

7/24/2025 8:45:41 AM

Reference Number: 657895605
Total: \$2,467.86
Transaction Type: Sale
Transaction Status: Pending Settlement
Card Brand: American Express
Card Number: xxxxxxxxxxx1003
Entry Method: Keyed
Approval Code: 297737
Approval Message: APPROVAL 297737
AVS Result: 0
CSC Result: Match
Customer Name: Benowitz, David
Notes / Comments: Rogers Block Restaurant Paid in Full

8/7/25, 4:32 PM

Gmail

Gmail - Order Change to Order #300902118254516399

Luke Derheim <luke.derheim@gmail.com>

Order Change to Order #300902118254516399

Lowe's Home Improvement <do-not-reply@confirmation.loves.com>
To: Luke@craftncrew.com

Wed, Apr 30, 2025 at 11:41 AM



You Have
A New Delivery Date

Placed April 28, 2025

ORDER # 300902118254516399
INVOICE # 95997

Your delivery has been updated and will now arrive on Tuesday, May 6. You can view your new delivery details below.

https://mail.google.com/mail/u/0/?ik=6c31f1f6c&ies=vp&searchmail&permmsgid=msg-f:18309464948074541&siml=msg-f:18309464948074541

1/4

8/7/25, 4:32 PM

Gmail - Order Change to Order #300902118254516399

Order Details

Delivery

Address

Luke Derheim
21400 JOHN MILLESS DR
ROGERS, MN 55374
(612) 205-3286
Luke@craftncrew.com

Delivery Item(s)

72-in Brown Southern yellow pine Rectangle Picnic Table QTY
Item #: 114358 | Model #: 116810 12

Unit Price \$139.00 | Subtotal \$1,668.00

Fulfilling Store: LOWE'S OF MAPLE GROVE, MN (763) 488-2001

Estimated Delivery Date: Tuesday, May 6, 2025
09:00 am - 09:00 pm

Need to Reschedule?

Reschedule your delivery online.

Need help with your delivery?

Give LOWE'S OF MAPLE GROVE, MN a call at (763) 488-2001

Order Info

<https://mail.google.com/mail/u/0/?ik=62c1f7bdc&view=updates&search=all&permmsgid=msg-f:183256153279871834>

2/4

8/7/25, 4:32 PM

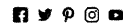
Sold To

Luke Derheim
(612) 205-3286
Luke@craftncrew.com

Order #	300902118254516399
Invoice #	95997
Order Date	04/28/2025
Total Savings	\$0.00
Subtotal	\$1,668.00
Shipping/Delivery	\$79.00
Pick Up Fee	\$0.00
Total Fee	\$0.50
Total Tax	\$153.30
Order Total	\$1,900.80
Payment	AMEX ending in 1003 \$1,900.80

[My Account](#) | [Contact Us](#) | [Find a Store](#) | [Privacy Statement](#) | [Billing Policy](#)

[Lowe's App](#) | [Return & Refund Policy](#)



1000 Lowes Boulevard, Mooresville, NC 28117

<https://mail.google.com/mail/u/0/?ik=62c1f7bdc&view=updates&search=all&permmsgid=msg-f:183256153279871834>

3/4

8/7/25, 4:39 PM

Gmail - Order received! Does everything look right?



Luke Derheim <luke.derheim@gmail.com>

Order received! Does everything look right?

Wayfair <account-updates@wayfair.com>
To: luke@craftncrew.com

Mon, May 19, 2025 at 10:01 AM

Shop Sale



New Arrivals

This is an automated message from Wayfair. Please do not reply to this email.

We've got it!



Nice choice, David. We're getting your order ready and will send an email confirmation when it ships.

To check your order status or make changes, visit [My Orders](#).

Order #4396546919

<https://mail.google.com/mail/u/0/?ik=62c1f7bdc&view=updates&search=all&permmsgid=msg-f:183256153279871834>

1/7

8/7/25, 4:39 PM

Gmail - Order received! Does everything look right?

Delivery Information:

Luke Derheim 21400 John Milless Drive Rogers, Minnesota
55374-8953
United States

[View/Change Order](#)

Delivery 1 of 1

Estimated Delivery: Thursday, May 22



Item:
Siemm Bathroom Vanity Mirror
Decorative Wall Mirror Accent
Mirror

Finish: Gold
Size: 60" x 36"

Qty: 1

Price: \$216.99

[Add Protection Plan for \\$24.99](#)

Payment Summary

Subtotal (1 Item):	\$216.99
Shipping:	\$0.00
Tax:	\$19.04
Total:	\$236.03

<https://mail.google.com/mail/u/0/?ik=62c1f7bdc&view=updates&search=all&permmsgid=msg-f:183256153279871834>

2/7

8/7/25, 4:39 PM

Gmail - Order received! Does everything look right?

AMEX|****1003 \$236.03

Para ayuda en Español, contáctenos en spanishsupport@wayfair.com.
Visit our [help center](#) for questions regarding our cancellation or price match policies.

Track Your Package

Use the app to track your orders in real time and get delivery notifications.

Take Me to the App



Related Ideas You'll Love

<https://mail.google.com/mail/u/0/?ik=62c11f6cc&view=sp&search=all&permmsgid=msg-f:18250615377987184&siml=msg-f:18250615377987184>

3/7

8/7/25, 4:38 PM

Gmail - Order received! Does everything look right?



Luke Derheim <luke.derheim@gmail.com>

Order received! Does everything look right?

Wayfair <account-updates@wayfair.com>
To: luke@craftncrew.com

Thu, Apr 10, 2025 at 6:56 PM

Shop Sale  New Arrivals

This is an automated message from Wayfair. Please do not reply to this email.

We've got it!

Confirmed Shipped Delivered

Nice choice, David. We're getting your order ready now!
Your items will arrive in 2 deliveries,
and we'll let you know as soon as they ship.

To check your order status or make changes, visit [My Orders](#).

Order #4381273759

<https://mail.google.com/mail/u/0/?ik=62c11f6cc&view=sp&search=all&permmsgid=msg-f:1825061564045076425&siml=msg-f:1825061564045076425>

1/8

8/7/25, 4:38 PM

Gmail - Order received! Does everything look right?

Delivery Information:
Luke Derheim 21400 John Milless Drive Rogers, Minnesota
55374-8953
United States

Estimated Delivery Dates:
•Delivery 1: Tue, Apr 15
•Delivery 2: Mon, Apr 21 - Fri, Apr 25

[View/Change Order](#)

Delivery 1 of 2
Estimated Delivery: **Tuesday, April 15**



Item:
Aevor High-Strength Tempered Glass and Aluminum Alloy Framed French Cleat Mounted Wall Mirror
Size: 60" x 40"
Qty: 1
Price: \$239.99

<https://mail.google.com/mail/u/0/?ik=62c11f6cc&view=sp&search=all&permmsgid=msg-f:1825061564045076425&siml=msg-f:1825061564045076425>

5/8

8/7/25, 4:38 PM

Gmail - Order received! Does everything look right?



Item:
Fard 31.5" W Steel Shelving Unit
Finish: Brown
Qty: 1
Price: \$94.99

Delivery 2 of 2
Estimated Delivery: **Between Monday, April 21 and Friday, April 25**



Item:
Azareeyah Wood Bench
Size: 18" H x 71" W x 15" D
Color: Brown
Qty: 1
Price: \$387.33

Payment Summary

Subtotal (3 Items):	\$722.31
Shipping:	\$0.00
Tax:	\$63.39

<https://mail.google.com/mail/u/0/?ik=62c11f6cc&view=sp&search=all&permmsgid=msg-f:1825061564045076425&siml=msg-f:1825061564045076425>

3/8

Gmail - Order received! Does everything look right?

Total:	\$785.70
AMEX ****1003	\$785.70

our help center for questions regarding our cancellation or price match policies

Track Your Package

Use the app to track your orders in real time and get delivery notifications.

[Take Me to the App](#)



Related Ideas You'll Love

<https://mail.google.com/mail/u/0/?ik=f62e17b1f0c0bviewwt&searchall&normanoiduma-f:1819061964045076425&simluma-f:1829061964045076425>

478

TP LLC.

Todd Peltier
8795 68th St. N.
Stillwater, MN 55082

Invoice: 1227
Invoice Date: 05/06/2025

The Block Rogers
21400 John Milless Dr.
Rogers MN 55374

BALANCE DUE UPON RECEIPT

\$3,190.40

Item Description	Quantity	Price Per	Total
Genmega 2500 ATM 1000 Note Cassette			2795.00
Shipping/Liftgate			150.00
Sign			150
		Subtotal	2945.00
Sales Tax (2795 * 8.78%)			244.40
		TOTAL	

Thank You For Your Prompt Payment

3340-49

PD Clerk
1588

8/7/25, 4:40 PM

Account Detail - Wells Fargo

Item 48 of 335 Show full image*

 Print

Check Number	1588
Date Posted	05/14/25
Check Amount	\$3,340.00


The Black Food & Drink
 7215 Fairview Drive
 Eden, MN 55420

5/14/98

1588

Pay to the TPCC
 Order of _____ \$ 33.90⁰⁰
Three hundred thirty three and 90/100 Dollars

Wells Fargo Bank

For ATM Roger

[← Previous](#)

 Zoom

Next >

* For your security, information like account numbers, signatures, and the ability to view the backs of checks have been removed from the images.
You can see full or partial fronts and backs of the images by using the link at the top of the window.

 Equal Housing Lender

<https://connect.secure.wifi11faro.com/accounts/s/login/?next=/xamb0002afe-e092-40e4-9c83-99582cd6c4a&SAMLart=AAQCWcoEOCR14WDgSxU4QNGCHpGcoS1W9Den6WU/PZFDX%2FBw8UvIsinY%3D#/>, 1/



**A-Z Restaurant
Equipment
Company**

3804 BRICKTON RD. • PRINCETON, MN 55371
METRO: 612-339-0352 • LOCAL: 763-389-4345 • FAX: 763-389-5787
WEBSITE: WWW.A-ZRESTAURANTEQUIPMENT.COM

Invoice

Invoice
Invoice Number:
127445
Page:

DATE: Mar 18, 2025
Voice: 1-612-205-3286
Fax:

SHIP TO:

THE BLOCK ROGERS
21400 JOHN MILLIS DR
ROGERS, MN 55374

SOLD TO:
THE BLOCK ROGERS
21400 JOHN MILLIS DR
ROGERS, MN 55374

PURCHASE ORDER	SHIPPED VIA	DATE SHIPPED	SALES PERSON	CUSTOMER
	CUST. PICKUP		JTM	THE B...

[illegible]

A-Z Reserves the right to charge a 25% restocking fee.
TO VALIDATE WARRANTY, ALL UNITS MUST BE INSTALLED BY A PROFESSIONALLY QUALIFIED INSTALLER
1 1/2% INTEREST PER MONTH ON PAST DUE ACCOUNTS
\$40.00 SERVICE CHARGE ON NSF CHECKS

A-Z RESERVES THE RIGHT TO CHARGE A STORAGE FEE AFTER CUSTOM ORDER PARTS ARE NON-RETURNABLE.
ALL WARRANTY WORK MUST HAVE PRIOR WRITTEN APPROVAL FROM A-Z.
SORRY NO CASH REFUNDS EXCHANGE OR CREDIT ONLY.

CHECK NO. 1512

SUB TOTAL	9,013.90
TAX	664.78
DELIVERY	
TOTAL DUE	9,678.68
DOWN PAYMENT	5,000.00
BALANCE DUE	4,678.68

MORTGAGE SUBORDINATION AGREEMENT

THIS MORTGAGE SUBORDINATION AGREEMENT (the "**Agreement**"), dated the _____ day of _____, 2025, by MIDWEST BUSINESS FINANCE CORPORATION, a non-profit corporation under the laws of the State of Minnesota, whose address is 616 Roosevelt Road, Suite 200, St. Cloud, MN 56301, whose interest is to be assigned to the UNITED STATES SMALL BUSINESS ADMINISTRATION, an agency of the United States of America, created under 15 U.S.C. § 631, whose address is 330 2nd Avenue South, Suite 430, Minneapolis, MN 55401-5500 ("**SBA**") and 21400 LLC, a Minnesota limited liability company ("**Borrower**") and City of Rogers ("**Creditor**").

RECITALS

The parties declare and recite:

A. Midwest Business Finance Corporation has made SBA Loan No. 6654669101 ("**SBA Loan**") to the Borrower in the original amount of One Million Seven Hundred Ninety and 00/100 Dollars (\$1,790,000.00), which indebtedness is evidenced by a Promissory Note dated the _____ day of _____, 2025. The SBA Loan is secured by a Mortgage dated the _____ day of _____, 2025, recorded the _____ day of _____, 20__ as Document No. _____, in the office of the Hennepin County Registrar of Titles, Minnesota, which was assigned to the SBA by Assignment dated the _____ day of _____, 2025, recorded the _____ day of _____, 2025, as Document No. _____, in the office of the Hennepin County Registrar of Titles, Minnesota ("**SBA Mortgage**").

B. The Creditor has made a loan to Borrower, in the amount of Four Hundred Fifty Thousand and 00/100 Dollars (\$450,000.00) ("**Creditor Loan**"), secured by a Mortgage dated the 9th day of December, 2024, recorded the 10th day of December, 2024, as Document No. 6109677, in the office of the Hennepin County Registrar of Titles, Minnesota, (the "**Creditor Mortgage**").

C. The Borrower has requested the Creditor to subordinate the priority of the Creditor Mortgage to the SBA Mortgage.

D. The Creditor is willing to subordinate the Creditor Mortgage to the SBA Mortgage upon the terms and conditions contained in this Agreement.

E. The Borrower hereby certifies that it is the fee owner of the property, which is more particularly described on Exhibit "A" attached hereto ("**Property**"), which is subject to the lien of the SBA Mortgage and the Creditor Mortgage.

NOW, THEREFORE, in consideration of the facts set forth in the above recitals which the parties agree are true and correct, which recitals are incorporated herein by this reference and in consideration of the mutual agreements and obligations contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree to be bound as follows:

1. Subordination. Regardless of any priority otherwise available to the Creditor Mortgage, the lien of the Creditor Mortgage upon the Property is hereby subordinated to the lien of the SBA Mortgage on the Property to the full extent of the declining principal balance on the Creditor Loan, including interest which shall accrue on the principal balance.

2. Acknowledgment of Subordination. Creditor acknowledges that it hereby waives, relinquishes and subordinates the priority and superiority of the lien or charge of the Creditor Mortgage to the lien or charge of the SBA Mortgage.

3. Retained Rights. Except as expressly provided herein, this Agreement shall not operate or be construed to alter the priority of the SBA Mortgage with regard to any legal or equitable interest in the Property. Borrower and Creditor shall hold SBA harmless from any impairment of its lien (with regard to any third party) which is occasioned by this subordination.

4. Notice of Default Under the Creditor Loan. If a default occurs prior to payment in full of the SBA Loan, under the Creditor Loan, Creditor Mortgage or any document evidencing the Creditor Loan to the Borrower, then the Creditor shall give Midwest Business Finance Corporation, 616 Roosevelt Road, Suite 200, St. Cloud, MN 56301 and the SBA, 320 2nd Avenue South, Suite 430, Minneapolis, MN 55401-5500, written notice of default. Creditor shall further provide notice to SBA of any default under the terms of the Creditor Loan which remains uncured for sixty (60) days.

5. Enforceability. All understandings, agreements, representations and warranties contained herein are solely for the benefit of Midwest Business Finance Corporation, the SBA and Creditor and their respective successors and assign and no other party, including, without limitation, the Borrower.

6. Right to Payments. This Agreement shall in no way effect the obligation or right of the Borrower to pay or the right of any of the parties hereto to receive payments.

7. Miscellaneous Provisions.

A. Creditor Compliance with SBA 504 Loan Program Requirements. All documents evidencing the Creditor Loan and Creditor's Mortgage must comply with SBA 504 Loan Program requirements, including but not limited to those

identified in the following subparagraphs, and, in the event one or more of the provisions in such documents do not comply with these requirements, Creditor waives any right to enforce such provisions while the SBA Loan has any unpaid balance.

1. No Open-Ended Features and No Future Advances. The Creditor Loan must not be open-ended. The Creditor may not make future advances except for reasonable costs of collection, maintenance, and protection of the Creditor Loan and Creditor's Security Mortgage.
 2. No Early Call or Demand Provisions. The documents evidencing the Creditor Loan and the Creditor's Mortgage must not contain an early call feature or any provision that allows Creditor to make demand other than when there has been a material default under the terms of the Creditor Loan documents, such as failure to make timely payments, failure to pay taxes when due, or violation of any financial covenants that would cause a prudent creditor to believe that the prospect of payment or performance of the Creditor Loan is impaired.
 3. No Cross-Collateralization. The Property covered by Creditor's Mortgage must only secure the Creditor Loan; and the Property must not, currently or in the future, be used as security for any other financing provided by Creditor that purports to be in a superior position to that of the SBA Loan, unless authorized in writing by SBA.
 4. No Cross-Default. During the term of the SBA Loan, Creditor must not exercise any cross-default, "deem at-risk," or any other provisions in the documents evidencing the Creditor Loan or Creditor's Mortgage that allow Creditor to make demand on the Creditor Loan prior to maturity unless the Creditor Loan is in material default.
 5. Reasonable Interest Rate. The Creditor Loan must have a reasonable interest rate that must not exceed the maximum interest rate for loans from commercial financial institutions as published periodically by SBA in the Federal Register and in effect as of the date of this Subordination Agreement.
- B. Limitation on Default Interest Rate on Creditor Loan. In the event of default on the Creditor Loan, Creditor may not escalate the interest rate to a rate greater than the maximum rate published by SBA in the Federal Register and in effect as of the date of this Subordination Agreement. If SBA purchases the Creditor Loan or note, SBA will only pay the interest rate on the note in effect before the date of default.
- C. Marshalling of Collateral for Creditor Loan. In the event Creditor decides to liquidate the Creditor Loan, if Creditor has taken additional collateral as security

for the Creditor Loan, Creditor must liquidate the additional collateral prior to foreclosing its Security Interest in the Property, and must apply the proceeds from liquidation of the additional collateral to the Creditor Loan prior to the proceeds from liquidation of the Property. Provided, however, that the Creditor shall not be required to liquidate the additional collateral if it is not commercially reasonable to do so, (e.g., the additional collateral has insufficient value to justify the cost of collection) and Creditor provides written justification for not liquidating the additional collateral in the 60 day notice it is required to provide to Midwest Business Finance Corporation (“CDC”) and SBA prior to foreclosing its Interest in the Property.

D. Subordination of Default Charges to SBA Loan.

1. The term “Default Charges” includes, but is not limited to, prepayment penalties, as well as late fees, escalated interest, and other charges after default on the Creditor Loan.
2. To the extent the Creditor’s Mortgage secures any amounts attributable to Default Charges, the Creditor’s Mortgage is and will be subordinate to SBA’s Mortgage. This subordination applies only to CDC and SBA and their successors and assigns, and shall not inure to the benefit of Borrower or any guarantor of the Creditor Loan.
3. In the event of default on the Creditor Loan, CDC or SBA may bring the Creditor Loan current or acquire the Creditor Loan including Creditor’s Mortgage. Creditor agrees that in either of these circumstances, the amount to bring the Creditor Loan current or the purchase price of the Creditor Loan will be net of all amounts attributable to Default Charges subordinated to the SBA Mortgage. Creditor further agrees that if it receives any amounts attributable to Default Charges, Creditor holds such funds in trust for SBA and will immediately remit them to SBA.
4. If Creditor sells, or intends to sell the note evidencing the Creditor Loan:
 - a. If the Creditor Loan is not in default, within 15 calendar days of the sale Creditor must provide CDC and SBA with written notice of the purchaser’s name, address and telephone number and confirmation that the purchaser has received an executed copy of this Subordination Agreement.
 - b. If the Creditor Loan is in default and the Creditor intends to sell the note as part of its liquidation strategy, Creditor must provide the CDC and SBA with the option to purchase the note at the same price offered by any potential purchaser, net any Default

Charges. SBA shall have 45 calendar days from receipt of the notice to exercise its option to purchase the note. If SBA does not exercise its option and the Creditor sells the note, within fifteen calendar days of the sale the Creditor must provide CDC and SBA with written notice of the purchaser's name, address and telephone number and confirmation that the purchaser has received an executed copy of this Subordination Agreement.

- E. Subordination of Swap Agreement Costs to SBA Loan. If the Creditor Loan documents contain a swap component or hedging contract ("Swap Agreement"), all costs associated with the Swap Agreement, (which may be termed swap fees, termination fees, default fees), or other related fees, shall be subordinate to the amounts secured by SBA's Mortgage.
- F. Cooperation in Event of Liquidation. In the event either the Creditor Loan or SBA Loan is declared in default, the parties agree to liquidate the Property in a commercially reasonable and cooperative manner. For example, Creditor agrees to: (a) accept a U.S. Treasury check(s) from SBA or CDC to facilitate SBA's liquidation strategy, including, for example, purchase of the Creditor Loan; (b) to provide CDC and SBA with the loan payment status, loan payment history, and an itemized payoff statement on the Creditor Loan; (c) to provide CDC and SBA, at not charge (except for reasonable charges for photocopies) with copies of any appraisal, environmental investigation, title examination or searches conducted by or for the Creditor; and (d) provide any other information about Borrower or the Creditor Loan requested by CDC and SBA.
- G. Creditor Waiver of Right to Indemnification by SBA or CDC. If the Creditor Loan documents contain provisions granting Creditor the right to indemnification by subsequent owners of the Property, Creditor waives its right to enforce such provisions against SBA and CDC in the event SBA or CDC acquires title to the Property through foreclosure, acceptance of a deed in lieu of foreclosure, or otherwise.
- H. No Implied Third Party Beneficiaries. The parties agree that this Subordination Agreement shall not grant any right, benefit, priority, or interest to any third party, including but not limited to the SBA Loan Borrower or guarantor(s).
- I. Successors and Assigns. This Subordination Agreement shall bind and inure to the benefit of the respective parties and their successors and assigns, including any party acquiring the Creditor Loan and Creditor's Mortgage by sale, assignment, or other transfer from Creditor. Creditor agrees that SBA may assign this Subordination Agreement, and waives all rights to contest such assignment.
- J. Federal Law. When SBA is the holder of the note evidencing the SBA Loan, this Subordination Agreement and all related loan documents shall be construed in

accordance with federal law. CDC or SBA may use local or state procedures for purposes such as filing papers, recording documents, giving notice, foreclosing liens, and other purposes, but by using these procedures, SBA does not waive any federal immunity from local or state control, penalty, tax, or liability. Creditor may not claim or assert against SBA any local or state law to deny any obligation of the Borrower, or defeat any claim of SBA with respect to the SBA Loan.

K. Termination. This Subordination Agreement will terminate upon payment in full of either the Creditor Loan or the SBA Loan and all costs related thereto.

L. Counterparts. This Subordination Agreement may be executed in any number of counterparts, each of which will be deemed an original, and all of which together constitute one and the same instrument.

M. Validity of Provisions. In the event that any provision of this Subordination Agreement is deemed invalid by a court of competent jurisdiction, all other provisions of this Subordination Agreement shall remain valid and enforceable.

N. Authority to Execute Subordination Agreement. The persons signing below certify that they have been duly authorized to execute this Subordination Agreement on behalf of their respective party.

P. This Agreement shall remain in full force and effect regardless of whether any party in the future seeks to assume, amend, terminate or reform, by litigation or otherwise, their respective agreement with the Borrower.

Q. The filling in of any and all blanks contained in this Agreement, after execution, shall not be deemed an alteration hereof, and the Creditor and Borrower hereby authorize the SBA, as their attorney in fact, to fill in such blank spaces and to record this Subordination Agreement.

R. The priority or parity of the rights and claims of the SBA and Creditor as general creditors of the Borrower shall not be affected or impaired by this Agreement.

S. This Agreement contains the whole agreement between the parties hereto as to the mortgage loans, and the priority thereof, herein described, and there are no agreements, written or oral, outside or separate from this Agreement, and all prior negotiations, if any, are merged into this Agreement.

T. This Agreement shall inure to the benefit and be binding upon the legal representatives, heirs, devisees, successors and assigns of the parties.

U. This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original, but such counterparts shall together constitute one and the same instrument.

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

[signature pages to follow]

SBA

MIDWEST BUSINESS FINANCE CORPORATION

By _____
Sarah J. Borgman
Its Chief Credit Officer

STATE OF MINNESOTA)
) ss.
COUNTY OF _____)

The foregoing was acknowledged before me this _____ day of _____, 2025, by Sarah J. Borgman, the Chief Credit Officer of Midwest Business Finance Corporation, a non-profit corporation under the laws of the State of Minnesota, on behalf of the non-profit corporation.

Notary Public

CREDITOR

CITY OF ROGERS

By _____

Its _____

STATE OF MINNESOTA)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2025, by _____, the _____ of the City of Rogers, a municipal corporation.

Notary Public

BORROWER

21400 LLC

By _____
Lucas A. Derheim
Its President

STATE OF MINNESOTA)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2025, by Lucas A. Derheim, the President of 21400 LLC, a Minnesota limited liability company, on behalf of said limited liability company.

Notary Public

Drafted By:
Midwest Business Finance Corporation
616 Roosevelt Road, Suite 200
St. Cloud, MN 56301

EXHIBIT "A"

DESCRIPTION OF PROPERTY

Those parts of Lots 1 and 2, Block 1 Rogers Plaza lying West of a line drawn from a point on the North line of said Lot 1 distant 69.94 feet Northwesterly of the Northeast corner of said Lot 1 to a point on the South line of said Lot 2 distant 14.96 feet East of the Southwest corner of said Lot 2.



STAFF REPORT

ROGERS CITY COUNCIL

Meeting Date: August 26, 2025

Agenda Item: 5.11

Subject: Consider Ordinance 2025-06; An Ordinance Amending Chapter 38, Article III, Section 38-92 of the City Code, Regulation of General Conduct; Personal Behavior

Prepared By: Mike Bauer, Parks & Recreation Director, Stacie Brown, City Clerk

Recommended Council Action

Motion to adopt Ordinance 2025-06; amending Chapter 38, Article III, Section 38-92 of the City Code, and approve Resolution 2025-51 for the summary publication of Ordinance 2025-06.

Overview / Background / Analysis

During the 2023 legislative session, the State Legislature passed the Minnesota Cannabis Law which legalized cannabis in Minnesota; and subsequently established the Office of Cannabis Management (OCM). Following the adoption of the Cannabis Law, municipalities throughout the state waited to receive guidance and clarity from OCM on what restrictions could be put in place, and overall information on how cities could manage these uses. Through the details received from OCM and the League of MN Cities, City Ordinances 2024-06 and 2024-07 pertaining to cannabis businesses were passed in November of last year.

With the adoption of these ordinances and the legalization of cannabis, staff identified the need to prohibit its use on land and in facilities owned or operated by the City for park or recreational purposes. Because the City Code does not currently prohibit the use of tobacco products or electronic delivery/vaping products in these locations, Ordinance 2025-06 has been drafted to prohibit these uses on public property, in addition to the use of cannabis. Areas covered by this ordinance include:

- Playgrounds, athletic fields, facilities, and picnic shelters
- Beaches, aquatic areas, lakes and rivers, and ice skating rinks
- Trails and paths for walking, hiking, or biking
- Maintenance buildings, park offices, and temporary work zones
- Event spaces within park boundaries - unless there is a designated area

The ordinance allows an exception only for the ceremonial use of traditional tobacco as part of a bona fide spiritual, cultural or Indigenous ceremony.

Staff Recommendation

Motion to adopt Ordinance 2025-06; amending Chapter 38, Article III, Section 38-92 of the City Code, and approve Resolution 2025-51 for the summary publication of

Ordinance 2025-06.

Financial Impact:

Source Fund:

Budgeted? N/A

Supporting Documentation

- A. Ordinance 2025-06 Amendment To Public Conduct in Parks; Smoking and Vaping
- B. Resolution 2025-51 Summary Publication of Ordinance 2025-06

ORDINANCE NO. 2025-06.

**CITY OF ROGERS
STATE OF MINNESOTA**

**AN ORDINANCE AMENDING CHAPTER 38, ARTICLE III, SECTION 38-92 OF THE
CITY CODE**

The City Council for the City of Rogers hereby ordains:

Section 1. Chapter 38, Article III, **Sec. 38-92 (Regulation of General Conduct; Personal Behavior)** is hereby amended by the addition of the following new paragraph (h):

(h) Smoking, Vaping, and Use of Tobacco and Cannabis Products.

1. Prohibited Conduct.

It shall be unlawful for any person to smoke, vape, or otherwise use any of the following substances within any City of Rogers park, park facility, or on land owned or operated by the City for park or recreational purposes:

- Tobacco products, including but not limited to cigarettes, cigars, pipe tobacco, chewing tobacco, snuff, snus, and any similar products derived from tobacco or nicotine.
- Electronic delivery devices or vaping products, whether or not they contain nicotine.
- Cannabis and THC products that emit smoke or vapor in any form.

2. Areas Covered.

This prohibition applies to all City parklands and City-owned or operated facilities including, but not limited to:

- Playgrounds, athletic fields, facilities, and picnic shelters;
- Beaches, aquatic areas, lakes and rivers, and ice skating rinks;
- Trails and paths for walking, hiking, or biking;
- Maintenance buildings, park offices, and temporary work zones;
- Event spaces within park boundaries unless there is a designated area.

3. Exceptions – Ceremonial Use of Traditional Tobacco.

This section does not prohibit the use of *Traditional Tobacco* used as part of a bona

vide spiritual, cultural, or traditional Indigenous ceremony. Traditional Tobacco must be used respectfully in accordance with Indigenous customs.

4. Definitions.

- *Tobacco Product* means any product containing, made, or derived from tobacco or nicotine intended for human consumption, including electronic delivery devices and associated components. This does not include FDA-approved cessation products.
- *Cannabis and THC Products* means any product containing cannabis flower, plant material, or cannabinoids that produce smoke or vapor.
- *Traditional Tobacco* refers to non-commercial tobacco that is hand-prepared and offered respectfully for ceremonial, spiritual, or cultural purposes.

Section 2. **Effective Date.** This ordinance shall take effect following its passage and publication in accordance with state law.

Dated the __ day of ___, 2025.

Shannon Klick, Mayor

ATTEST:

Stacie Brown, City Clerk

RESOLUTION 2025-51

A RESOLUTION AUTHORIZING SUMMARY PUBLICATION OF ORDINANCE NO. 2025-06

WHEREAS, the City Council of the City of Rogers adopted Ordinance No. 2025-06 titled “AN ORDINANCE AMENDING CHAPTER 38, ARTICLE III, SECTION 38-92 OF THE CITY CODE; REGULATION OF GENERAL CONDUCT; PERSONAL BEHAVIOR”, and

WHEREAS, in the case of lengthy ordinances or those containing charts or maps, Minnesota state law allows the City Council to approve, by a four-fifths vote, the publication of an Ordinance by title and summary only; and

WHEREAS, the expense to publish the complete text of Ordinance No. 2025-06 is not justified; and

WHEREAS, the following summary clearly informs the public of the intent and effect of the ordinance.

NOW THEREFORE, IT IS HEREBY RESOLVED, by the City Council of the City of Rogers, Hennepin County, Minnesota, that the following summary is hereby approved for official publication:

Summary of Ordinance 2025-06

AN ORDINANCE AMENDING THE CITY OF ROGERS CITY CODE CHAPTER 38, ARTICLE III, SECTION 38-92 OF THE CITY CODE, REGULATION OF GENERAL CONDUCT; PERSONAL BEHAVIOR

On August 26, 2025, the Rogers City Council passed Ordinance 2025-06. The proposed amendments prohibit the use of tobacco products, electronic delivery/vaping products, and cannabis on land and in facilities owned or operated by the City for park or recreational purposes. The Ordinance allows an exception only for the ceremonial use of traditional tobacco as part of a bona fide spiritual, cultural, or indigenous ceremony. The full text of the Ordinance may be reviewed at City Hall, located at 22350 South Diamond Lake Road, Rogers, MN 55374. The ordinance can also be viewed online at our website <http://rogersmn.gov>.

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 City Clerk dated this 26th day of August, 2025.

ATTEST:

Shannon Klick, Mayor

Stacie Brown, City Clerk



STAFF REPORT

ROGERS CITY COUNCIL

Meeting Date: August 26, 2025

Agenda Item: 5.12

Subject: Approval of Rogers High School Ice Contracts for 2025-26 Season

Prepared By: Mike Bauer, Parks & Recreation Director

Recommended Council Action

Move to approve the Rogers High School Game and Practice Ice Rental Contracts for the 2025–26 season at the TruStone Center.

Overview / Background / Analysis

The City of Rogers has historically entered into annual agreements with Rogers High School (ISD 728) to provide ice rental for practices and games. For the 2025–26 season, updated contracts for both practice ice and game ice have been completed between the City of Rogers and Rogers High School.

Practice Agreement:

- Term: September 1, 2025 – August 31, 2026
- Rates:
 - \$245/hour (Prime Time: M–F 2:00–10:00 pm, Sat–Sun 6:00 am–10:00 pm, through March 1, 2026, \$235/hour 2024 rate)
 - \$190/hour (Non-Prime and all hours March 1 – August 31, 2026, \$180/hour 2024 rate)
- Billing: Monthly with payment due within 20 days.
- Includes adherence to TruStone Center’s Code of Conduct and facility policies.

Game Agreement:

- Term: October 1, 2025 – March 31, 2026
- Rate: \$265/hour (Includes \$20/hour extra labor charge)
- The City retains gate receipts. Ticket prices:
 - \$7 Adult (18+)
 - \$5 Student (K–12)
 - \$5 Senior (55+)
- Agreement includes staffing and operational protocols for Varsity/JV doubleheader games.

Both agreements include insurance and indemnification requirements, user maintenance responsibilities, and facility rules. These contracts align with the approved 2025 Master Fee Schedule and ensure continued partnership with ISD 728 for high

school hockey at the TruStone Center.

Staff Recommendation

Move to approve the Rogers High School Game and Practice Ice Rental Contracts for the 2025–26 season at the TruStone Center.

Financial Impact:

Source Fund:

Budgeted? Yes

Supporting Documentation

- A. RHS Rental Agreement Practice 25-26
- B. RHS_Agreement_Games_25-26

**CITY OF ROGERS
TRUSTONE CENTER RENTAL AGREEMENT**

ROGERS HIGH SCHOOL, INDEPENDENT SCHOOL DISTRICT 728

AGREEMENT made this first day of September 2025, by and between the **ROGERS HIGH SCHOOL, INDEPENDENT SCHOOL DISTRICT 728** ("User"), and the **CITY OF ROGERS** ("City"), a Minnesota municipal corporation.

RECITALS

- A. The City is the owner and manager of the TRUSTONE CENTER, which facility is conducive to and available for events open to the public.
- B. User desires to use portions of the TRUSTONE CENTER subject to the terms and conditions of this Agreement ("Agreement") and all applicable laws and regulations.

NOW, THEREFORE, in consideration of the mutual promises, covenants and conditions contained herein, the parties mutually agree as follows:

1. **TERM.** The City hereby permits User the use of the TRUSTONE CENTER and facilities incidental thereto for the period September 1, 2025 to August 31, 2026 as set forth on the schedule attached hereto as "Exhibit A."
2. **FACILITIES.** User will have exclusive use of ice sheet(s) as well as two dressing rooms up to 30 minutes prior to and immediately following scheduled ice time. The City will maintain and clean the ice rink. The common areas of the TRUSTONE CENTER shall be open to the public at all times. The User will have shared use of the common areas and may not prohibit use by other patrons.
3. **Rates.** Ice rental rates will be as follows:
 - 3.1 \$245.00 per hour Prime Rate September 1, 2025 to March 1, 2026. Prime Rates will be charged Monday through Friday from 2:00pm until 10:00pm and Saturday and Sunday 6:00am until 10:00pm.
 - 3.2 \$190.00 per hour Non-Prime Rate September 1, 2025 to March 1, 2026 for all hours not designated as prime.
 - 3.3 \$190.00 per hour Rate March 1, 2026 to August 31, 2026.
 - 3.4 Ice times that overlap Prime and Non-prime hours will be prorated.
4. **PAYMENT.** The TRUSTONE CENTER will bill User on a monthly basis for ice time and services from the prior month. Payments to the TRUSTONE CENTER of the above fees will be made by User within twenty (20) days of receipt of each invoice. A finance charge of 1.5% will be added to invoices not paid within 20 (twenty) days. At no time will the

User utilize the ice if payments are not made or appropriate arrangements have not been made in writing with the TRUSTONE CENTER Manager.

5. **CODE OF CONDUCT AND REGULATIONS.** User hereby agrees that it and its members using the TRUSTONE CENTER will abide by all Code of Conduct and regulations adopted by the City, and as amended from time to time, for use of the TRUSTONE CENTER. The User of the facility is responsible for the supervision and conduct of participants and spectators both on and off the ice. The User will abide by and communicate Code of Conduct to User's members, guest, invitees, and others utilizing the TRUSTONE CENTER under User's rental of the TRUSTONE CENTER. Code of Conduct are listed in "Exhibit B."
6. **USER MAINTENANCE.** User shall be responsible for clean-up of the TRUSTONE CENTER and its facilities following each use of the TRUSTONE CENTER, including the pick-up and proper disposal of all trash, litter and other debris left in the TRUSTONE CENTER by User and User's members, guest, invitees, and others utilizing the TRUSTONE CENTER under User's rental of the TRUSTONE CENTER. The User shall, upon entering a dressing room, report any trash, litter or debris to TRUSTONE CENTER staff. If TRUSTONE CENTER staff is required to clean this debris after use, the cleanup will be charged to the User.
7. **DAMAGE TO TRUSTONE CENTER.** User shall be liable to the City, and shall reimburse the actual costs incurred by the City within 30 days of receipt of an invoice reasonably documenting the City's costs, for any loss or damage to the TRUSTONE CENTER or its facilities occasioned by, or in connection with the use of
 - 7.1 The User will be liable to the City for damage, vandalism to walls, light fixtures and bathrooms, beyond normal wear and tear, that is caused by User. The User shall, upon entering a dressing room, report any damage to the TRUSTONE CENTER staff; the TRUSTONE CENTER staff may reassign your group if necessary.
 - 7.2 Users leaving the ice in a condition so that after a regular ice resurface any part of the ice is deemed to be unsafe to skate on for the next user will be charged for the ice time, labor, any extra resurfacing, and other expenses associated with repairing the ice back to a safe condition. Fees for the above damage clause are as follow: Ice time will be charged according to the rate the ice was rented at. Labor will be charged at a rate of \$30.00 an hour with a minimum of one hour. Each additional resurface will be charged at \$10.00 a resurface. All other charges will be charged according to the expenses.
8. **INDEMNIFICATION.** User agrees to defend, indemnify and hold the City, its officers, agents, and employees harmless from any liability, claims, damages, costs, judgments, or expenses, including reasonable attorney's fees (collectively, "Claim"), that directly relate to use of the TRUSTONE CENTER by User or User's guests or invitees, including any and all claims for bodily injury or death or property loss or damage sustained as a result of use of the TRUSTONE CENTER by User or User's guests or invitees.
9. **INSURANCE.** Both User and City shall maintain liability insurance against claims for bodily injury, death or property damage occurring on or about the ice arena. Such

insurance shall be written on an occurrence basis with a combined single limit of not less than \$2,000,000 per occurrence. If the insurance policy is written on a "claims-made basis", the party will maintain coverage for a minimum of three years past the expiration of this agreement. The retroactive date of the policy shall be indicated on the certificate of insurance outlining coverage. The User shall provide a copy of proof of insurance to keep on file.

In addition, the renter shall name the City of Rogers as an additional insured on said policies of insurance. Both parties will maintain all workers compensation insurance required by law.

10. CANCELLATION OR RESCHEDULING.

10.1 The User's hours can no longer be returned and it is understood that the User except as otherwise provided herein, all ice time set forth on Exhibit A must be paid for by the User whether or not the TRUSTONE CENTER is actually used. There will be a \$50 per hour fee for rescheduling ice time.

10.2 **BY CITY:** The City reserves the right to: a) cancel this Agreement for any material default or breach of this Agreement by the User or its members; and b) reschedule the dates or times of use by the User provided under Paragraph 10.1, if the City deems necessary. In the event of a mechanical, or other, failure of the TRUSTONE CENTER equipment or facilities, the City will notify User as soon as possible. The City will reimburse fees paid by the User for any time scheduled under this Agreement which makes the TRUSTONE CENTER unavailable to User as a result of such failures.

11. DISTRIBUTION OF AGREEMENT AND CODE OF CONDUCT. Prior to using the TRUSTONE CENTER pursuant to this Agreement, User shall provide a copy of TRUSTONE CENTER Code of Conduct and regulations to User's members.

12. ASSIGNMENT. Neither party shall assign this Agreement, or any interest arising herein, without the express written consent of the other party; provided, however, that User may assign to third parties its right to purchase and use the ice and the related facilities, but that any assignee of user shall remain responsible for all of the terms and conditions of this Agreement.

13. ENTIRE AGREEMENT. The entire Agreement of the parties is contained herein, and this Agreement supersedes all prior agreements and negotiations between the parties relating to the subject matter herein as well as any previous agreements presently in effect between the parties relating to the subject matter contained herein. Any alterations, amendments, deletions, or waivers of the provisions of this Agreement shall be valid only when expressed in writing and duly signed by the parties, unless otherwise provided herein.

14. WAIVER. Any waiver by either party of a breach of any provision of this Agreement shall not affect, in any respect, the validity of the remainder of this Agreement.

15. MISCELLANEOUS.

- 15.1 **Additional Fees.** User shall pay such other equipment rental, maintenance, and other fees as appropriate and as set forth herein. The City reserves the right to charge supplemental fees for the use of additional locker rooms, additional ice maintenance, and additional clean up expenses as appropriate. The TRUSTONE CENTER will notify the User of any charges and allow the User a reasonable opportunity to review prior to service, use, or invoicing.
- 15.2 **Activity Room.** The User may reserve the activity room at the City approved fee schedule rate, the rental rate would include the use of all room peripherals with the User setting up and taking down the room. The Activity Room is to be left in the same condition that it was assigned.
- 15.3 **Sale of Food and Beverages.** The City has the exclusive right to operate concession sales at the TRUSTONE CENTER for the sale of food and beverages, including food and beverages dispensed from vending machines. The User shall not permit its members to bring Food or Beverage into the TRUSTONE CENTER.
- 15.4 **Advertising.** No advertising by User in or on any part of the TRUSTONE CENTER is permitted without the express written consent of the City, with the exception of team jerseys and temporary team banners.
- 15.5 **Parking Lot Usage.** The User will have shared use of the parking lot on a first come, first served basis and may not prohibit use by other patrons.
- 15.6 **Alcohol.** Alcohol is not allowed on the premises of the TRUSTONE CENTER without prior consent and necessary permits.
- 15.7 **Tobacco.** Tobacco use of any kind is not allowed on the premises of the TRUSTONE CENTER.
- 15.8 **Gate Fees.** The User will keep all gate fees collected at tournaments.

- 16. NOTICE.** All notices required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or deposited in the United States Mail, postage prepaid, as follows:

If to the City, to: Mike Bauer
Parks and Recreation Director
City of Rogers

If to User, to: Dan Ohlgren
Athletics/Activities Director
Rogers High School

By signing this Agreement, the parties acknowledge that they have the authority to enter into this Agreement that they have read, understand, and agreed to abide by all its conditions as stipulated.

ROGERS HIGH SCHOOL
INDEPENDENT SCHOOL DISTRICT 728

CITY OF ROGERS

By: _____
Name: _____
Its: _____

By: _____
Name: Shannon Klick
Its: Mayor

By: _____
Name: _____
Its: _____

EXHIBIT A
Schedule (as of 8/14/25)

Start Date	Start Time	End Time	Duration	Rate	Event Type	Description
10/27/2025	2:40 PM	5:00 PM	140	\$245.00	Practice	Girls HS Tryouts
10/28/2025	2:40 PM	5:00 PM	140	\$245.00	Practice	Girls HS Tryouts
10/29/2025	2:40 PM	4:40 PM	120	\$245.00	Practice	Girls HS Tryouts
10/30/2025	2:40 PM	5:00 PM	140	\$245.00	Practice	Girls HS Tryouts
10/31/2025	2:40 PM	5:00 PM	140	\$245.00	Practice	Girls HS Tryouts
11/3/2025	2:40 PM	5:00 PM	140	\$245.00	Practice	Girls HS
11/4/2025	2:40 PM	5:00 PM	140	\$245.00	Practice	Girls HS
11/5/2025	2:40 PM	4:40 PM	120	\$245.00	Practice	Girls HS
11/7/2025	2:40 PM	4:50 PM	130	\$245.00	Practice	Girls HS
11/10/2025	2:30 PM	4:35 PM	125	\$245.00	Practice	Boys Tryouts
11/10/2025	4:45 PM	6:00 PM	75	\$245.00	Practice	Girls HS Practice
11/11/2025	2:30 PM	4:35 PM	125	\$245.00	Practice	Boys HS Tryouts
11/11/2025	4:45 PM	6:00 PM	75	\$245.00	Practice	Girls HS Practice
11/12/2025	2:40 PM	4:40 PM	120	\$245.00	Practice	Girls HS
11/13/2025	2:30 PM	4:40 PM	130	\$245.00	Practice	Boys HS Tryouts
11/14/2025	2:30 PM	4:35 PM	125	\$245.00	Practice	Boys HS Tryouts
11/14/2025	4:45 PM	6:00 PM	75	\$245.00	Practice	Girls HS Practice
11/17/2025	6:00 AM	7:00 AM	60	\$190.00	Practice	Boys JV Practice
11/17/2025	2:30 PM	4:10 PM	100	\$245.00	Practice	Boys HS
11/17/2025	4:20 PM	6:00 PM	100	\$245.00	Practice	Girls HS
11/18/2025	2:10 PM	4:40 PM	150	\$245.00	Practice	Boys HS
11/19/2025	6:30 AM	7:10 AM	40	\$190.00	Practice	Boys JV Practice
11/19/2025	2:15 PM	3:45 PM	90	\$245.00	Practice	Boys HS
11/19/2025	3:55 PM	5:50 PM	115	\$245.00	Practice	Girls HS
11/20/2025	2:30 PM	4:50 PM	140	\$245.00	Practice	Girls HS
11/21/2025	2:10 PM	4:25 PM	135	\$245.00	Practice	Boys HS
11/21/2025	4:35 PM	6:00 PM	85	\$245.00	Practice	Girls HS
11/24/2025	6:00 AM	7:00 AM	60	\$190.00	Practice	Boys JV Practice
11/24/2025	2:30 PM	4:30 PM	120	\$245.00	Practice	Girls HS
11/24/2025	4:40 PM	6:00 PM	80	\$245.00	Practice	Boys HS
11/26/2025	6:30 AM	7:20 AM	50	\$190.00	Practice	Boys JV Practice
11/26/2025	2:15 PM	3:45 PM	90	\$245.00	Practice	Boys HS
11/26/2025	3:55 PM	5:50 PM	115	\$245.00	Practice	Girls HS
11/27/2025	9:30 AM	11:30 AM	120	\$190.00	Practice	Boys HS
12/1/2025	6:00 AM	7:00 AM	60	\$190.00	Practice	Boys JV Practice
12/1/2025	2:30 PM	4:30 PM	120	\$245.00	Practice	Girls HS
12/1/2025	4:40 PM	6:00 PM	80	\$245.00	Practice	Boys HS
12/3/2025	2:30 PM	4:40 PM	130	\$245.00	Practice	Boys HS
12/3/2025	4:50 PM	5:50 PM	60	\$245.00	Practice	Girls HS

12/4/2025	2:40 PM	4:40 PM	120	\$245.00 Practice	Girls HS
12/5/2025	2:30 PM	4:30 PM	120	\$245.00 Practice	Girls HS
12/5/2025	4:40 PM	6:00 PM	80	\$245.00 Practice	Boys HS
12/8/2025	6:00 AM	7:00 AM	60	\$190.00 Practice	Boys JV Practice
12/8/2025	2:30 PM	4:30 PM	120	\$245.00 Practice	Girls HS
12/8/2025	4:40 PM	6:00 PM	80	\$245.00 Practice	Boys HS
12/9/2025	2:10 PM	4:40 PM	150	\$245.00 Practice	Boys HS
12/10/2025	6:30 AM	7:20 AM	50	\$190.00 Practice	Boys JV Practice
12/10/2025	2:15 PM	3:45 PM	90	\$245.00 Practice	Boys HS
12/10/2025	3:55 PM	5:50 PM	115	\$245.00 Practice	Girls HS
12/12/2025	6:00 AM	7:00 AM	60	\$190.00 Practice	Boys JV Practice
12/12/2025	2:30 PM	4:30 PM	120	\$245.00 Practice	Girls HS
12/12/2025	4:40 PM	6:00 PM	80	\$245.00 Practice	Boys HS
12/15/2025	2:10 PM	4:40 PM	150	\$245.00 Practice	Boys HS
12/16/2025	6:00 AM	7:00 AM	60	\$190.00 Practice	Boys JV Practice
12/16/2025	2:10 PM	3:40 PM	90	\$245.00 Practice	Boys HS
12/16/2025	3:50 PM	6:00 PM	130	\$245.00 Practice	Girls HS
12/17/2025	2:10 PM	4:40 PM	150	\$245.00 Practice	Boys HS
12/18/2025	2:30 PM	4:40 PM	130	\$245.00 Practice	Girls HS
12/19/2025	6:00 AM	7:00 AM	60	\$190.00 Practice	Boys JV Practice
12/19/2025	2:10 PM	3:40 PM	90	\$245.00 Practice	Boys HS
12/19/2025	3:50 PM	6:00 PM	130	\$245.00 Practice	Girls HS
12/26/2025	2:30 PM	4:50 PM	140	\$245.00 Practice	Girls HS
1/5/2026	2:10 PM	6:00 PM	230	\$245.00 Practice	
1/6/2026	2:10 PM	4:40 PM	150	\$245.00 Practice	
1/7/2026	2:10 PM	5:50 PM	220	\$245.00 Practice	
1/8/2026	2:30 PM	4:50 PM	140	\$245.00 Practice	Girls HS
1/9/2026	2:30 PM	4:50 PM	140	\$245.00 Practice	
1/12/2026	2:10 PM	6:00 PM	230	\$245.00 Practice	
1/13/2026	2:20 PM	4:40 PM	140	\$245.00 Practice	Boys HS
1/14/2026	2:10 PM	5:50 PM	220	\$245.00 Practice	
1/16/2026	2:10 PM	6:00 PM	230	\$245.00 Practice	
1/19/2026	2:10 PM	6:00 PM	230	\$245.00 Practice	
1/21/2026	2:10 PM	5:50 PM	220	\$245.00 Practice	
1/22/2026	2:10 PM	6:00 PM	230	\$245.00 Practice	
1/23/2026	2:10 PM	6:00 PM	230	\$245.00 Practice	
1/26/2026	2:10 PM	6:00 PM	230	\$245.00 Practice	
1/27/2026	2:10 PM	4:50 PM	160	\$245.00 Practice	Boys HS
1/28/2026	2:10 PM	5:50 PM	220	\$245.00 Practice	
1/29/2026	2:30 PM	4:50 PM	140	\$245.00 Practice	Girls HS
1/30/2026	2:30 PM	4:50 PM	140	\$245.00 Practice	Boys HS
2/2/2026	2:10 PM	6:00 PM	230	\$245.00 Practice	

2/3/2026	2:10 PM	6:00 PM	230	\$245.00 Practice	
2/4/2026	2:10 PM	5:50 PM	220	\$245.00 Practice	
2/5/2026	2:30 PM	4:50 PM	140	\$245.00 Practice	Girls HS
2/6/2026	2:30 PM	6:00 PM	210	\$245.00 Practice	
2/9/2026	2:10 PM	6:00 PM	230	\$245.00 Practice	
2/10/2026	2:30 PM	4:40 PM	130	\$245.00 Practice	Girls HS
2/11/2026	2:30 PM	5:50 PM	200	\$245.00 Practice	
2/12/2026	2:30 PM	4:40 PM	130	\$245.00 Practice	Girls HS
2/13/2026	2:30 PM	4:50 PM	140	\$245.00 Practice	
2/16/2026	2:30 PM	4:50 PM	140	\$245.00 Practice	
2/17/2026	2:30 PM	4:50 PM	140	\$245.00 Practice	
2/18/2026	2:20 PM	4:40 PM	140	\$245.00 Practice	
2/20/2026	2:30 PM	4:50 PM	140	\$245.00 Practice	
2/23/2026	2:30 PM	4:50 PM	140	\$245.00 Practice	
2/24/2026	2:30 PM	4:50 PM	140	\$245.00 Practice	
2/25/2026	2:20 PM	4:40 PM	140	\$245.00 Practice	
2/26/2026	2:30 PM	4:50 PM	140	\$245.00 Practice	
2/27/2026	2:30 PM	4:50 PM	140	\$245.00 Practice	
3/2/2026	2:30 PM	4:50 PM	140	\$245.00 Practice	
3/3/2026	2:30 PM	4:50 PM	140	\$245.00 Practice	
3/4/2026	2:20 PM	4:40 PM	140	\$245.00 Practice	

EXHIBIT B
Code of Conduct

1. Be respectful of the arena, read and follow the signs that are posted.
2. No spitting on the locker room floors, bench areas, or the walls.
3. No stick handling in the locker rooms, the Lobby, the Bleachers, and especially in the Activity Room. This rule includes shooting tape balls and stick handling golf and tennis balls!
4. No Skateboards, Rollerblades (in-line Skates) or Roller Shoes.
5. No smoking in the facility.
6. No alcoholic beverages allowed.
7. TRUSTONE CENTER is not responsible for individual's hockey or skating equipment.
8. There is no unsupervised dry land training allowed in any part of the building.
 - a. Dry land training that is disruptive to on ice or activity room rentals is prohibited.
 - b. Dry land training is not allowed during games.
9. Lost and Found Policy
 - a. All lost and found items will be placed in the designated location for two weeks. More valuable items such as wallets, cameras, etc. Items will be kept for one month in the manager's office.
 - b. If any identification is available, the person should be called.
10. Food and beverage policy
 - a. No outside food or beverages are allowed.
 - b. No sunflower seeds in the arena.
11. Open Skating Code of Conduct
 - a. No pucks, sticks or balls
 - b. No food or beverages on the ice
 - c. No horseplay, tag, crack the whip or racing
 - d. Skate in the direction that the skate guard dictates, never skate against the flow of traffic
 - e. At the mid-point of each session all patrons will be asked to stop and change directions
 - f. Slower or inexperienced skaters keep near the boards
 - g. No sitting on the boards
 - h. No shoes on the ice
 - i. Do not carry anyone while skating
 - j. Please be courteous of other skaters, keep a safe distance
 - k. Report any misconduct or accidents to the skate guard
12. Locker room policy
 - a. Locker room use is a privilege not a right, restrooms, lobbies and common area are not acceptable areas to change in, in doing so you may forfeit your ability to skate at the TRUSTONE CENTER, without a refund of rental fees.
 - b. Car keys or valid driver's license must be exchanged for the locker room key for access. Car keys or driver's license must be kept in the concessions stand for the duration of the ice time. The TRUSTONE CENTER and the City of Rogers cannot be responsible for theft at the arena, it is suggested that all valuables not be brought into the facility. Keep the locker room doors locked while on the ice.

- c. When entering a locker room please report any damage, trash or unclean and TRUSTONE CENTER staff will re-assign your group or clean as needed.
- d. Locker rooms are to be supervised by the team coaches or managers; when players must be at the arena at a designated time then the coaches/managers should be there also.
- e. When available a locker room may be checked out for use with the exterior rink, this is subject to interior game schedules and at the discretion of TRUSTONE CENTER staff.
- f. Any damage to the locker room will be billed out to the team (such as puck marks on the walls, bench damage, unnecessary amount of garbage) repeat offenders will be denied use of locker rooms (you will have to come to the arena dressed to play see "a" for clarification)
- g. The last person leaving the locker room is responsible for the cleanliness of the locker room and is expected to lock the locker room prior to turning in the keys.

13. On Ice Policy

- a. No one will enter the ice until the Ice Resurfacer has left the ice surface and the doors are closed.
- b. In the event that someone enters the ice while the ice is being resurfaced the driver, at his or her discretion for the safety of the driver and person entering the ice, will exit the ice surface without finishing the resurface; if deemed necessary the TRUSTONE CENTER Manager will be informed and Ice rental may be canceled if ice conditions warrant or in the case of a repeat offense with no refund.
- c. No one is allowed to write on the glass dasher boards or benches.
- d. Spray paint is not allowed on the surface of the ice; to mark the ice waterproof markers are suggested.
- e. No hot or colored beverages are allowed on the ice.
- f. At the end of the ice rental period the Resurfacer Door's will be opened prior to this all pucks should be picked up.
- g. Referees, coaches or players 15 or older are to move the nets according to the direction of the driver.
- h. To preserve the highest quality ice surface do NOT dump water bottles on ice surface.

- 14. The TRUSTONE CENTER has been built by the tremendous efforts of many people in the community please help us keep it looking new!

**CITY OF ROGERS
TRUSTONE RENTAL AGREEMENT**

ROGERS HIGH SCHOOL HOCKEY GAMES

AGREEMENT made this first day of September, 2025, by and between **ROGERS HIGH SCHOOL, INDEPENDENT SCHOOL DISTRICT 728** ("User") and the **CITY OF ROGERS** ("City"), a Minnesota municipal corporation.

RECITALS

- A. The City is the owner and manager of the TruStone Center, which facility is conducive to and available for events open to the public.
- B. User desires to use portions of the TRUSTONE CENTER subject to the terms and conditions of this Agreement ("Agreement") and all applicable laws and regulations.

NOW, THEREFORE, in consideration of the mutual promises, covenants and conditions contained herein, the parties mutually agree as follows:

1. **TERM.** The City hereby permits User the use of the TRUSTONE CENTER and facilities incidental thereto for the period October 1, 2025 to March 31, 2026 as set forth on the schedule attached hereto as "Exhibit A."
2. **FACILITIES.** User will have exclusive use of ice sheet(s) as well as four dressing rooms up to 30 minutes prior to game time. The City will maintain and clean the ice rink. The common areas of the TRUSTONE CENTER shall be open to the public at all times. The User will have shared use of the common areas and may not prohibit use by other patrons.
3. **PAYMENT.** TRUSTONE CENTER shall retain all gate receipts as provided in "Exhibit B," section 4. TRUSTONE CENTER shall submit a full and complete accounting of the total gate receipts received to the User and TRUSTONE CENTER. If the gate receipts are less than the arena rental fee, set forth in "Exhibit B," the TRUSTONE CENTER will bill User the amount Necessary to cover the rental fee. The billing will include Gate Receipt worksheets for any game(s) conducted during the billing period.
4. **CODE OF CONDUCT AND REGULATIONS.** User hereby agrees that it and its members using the TRUSTONE CENTER will abide by all Code of Conduct and regulations adopted by the City, and as amended from time to time, for use of the TRUSTONE CENTER. The User of the facility is responsible for

the supervision and conduct of participants and spectators both on and off the ice. The User will abide by and communicate Code of Conduct to User's members, guest, invitees, and others utilizing the TRUSTONE CENTER under User's rental of the TRUSTONE CENTER. Code of Conduct is listed in "Exhibit C."

5. **USER MAINTENANCE.** User shall be responsible for clean up of the TRUSTONE CENTER and its facilities following each use of the TRUSTONE CENTER, including the pick up and proper disposal of all trash, litter and other debris left in the TRUSTONE CENTER by User and User's members, guest, invitees, and others utilizing the TRUSTONE CENTER under User's rental of the TRUSTONE CENTER.
6. **DAMAGE TO TRUSTONE CENTER.** User shall be liable to the City, and shall reimburse the actual costs incurred by the City within 30 days of receipt of an invoice reasonably documenting the City's costs, for any loss or damage to the TRUSTONE CENTER or its facilities occasioned by, or in connection with the use of the TRUSTONE CENTER by the User or User's members, guests, or invitees.
7. **INDEMNIFICATION.** User agrees to defend, indemnify and hold the City, its officers, agents, and employees harmless from any liability, claims, damages, costs, judgments, or expenses, including reasonable attorney's fees, occasioned by or arising in connection with the use of the TRUSTONE CENTER by User or User's guests or invitees, including any and all claims for bodily injury or death or property loss or damage sustained as a result of use of the TRUSTONE CENTER by User or User's guests or invitees.
8. **INSURANCE.** Both User and City shall maintain liability insurance against claims for bodily injury, death or property damage occurring on or about the ice arena. Such insurance shall be written on an occurrence basis with a combined single limit of not less than \$2,000,000 per occurrence. If the insurance policy is written on a "claims-made basis", the party will maintain coverage for a minimum of three years past the expiration of this agreement. The retroactive date of the policy shall be indicated on the certificate of insurance outlining coverage.

In addition, the renter shall name the City of Rogers as an additional insured on said policies of insurance. Both parties will maintain all workers compensation insurance required by law.

9. **CANCELLATION OR RESCHEDULING.**

- 9.1 **BY USER:** Before September 21, 2025 if, for any reason the User finds it necessary to cancel all or part of this contTruStone Centert, notice in writing must be given to the TRUSTONE CENTER Management. Written notice can be delivered through the U.S. Mail, provided that it is post marked 14 (fourteen) days prior to the first date of the cancelled hours, E - Mailed mbauer@rogersmn.gov , or hand delivered to the TRUSTONE CENTER management. After September 21, 2025 hours that are rented will become the responsibility of the User and User's hours can no longer be returned; further, it is understood that, except as otherwise provided herein, all ice time set forth on Exhibit A must be paid for by the User whether or not the TRUSTONE CENTER is actually used.
- 9.2 **BY CITY:** The City reserves the right to: a) cancel this Agreement for any default or breach of this Agreement by the User or its members; and b) reschedule the dates or times of use by the User provided under Paragraph 9.1, if the City deems necessary. In the event of a mechanical, or other, failure of the TRUSTONE CENTER equipment or facilities, the City will notify User as soon as possible. The City will reimburse fees paid by the User for any time scheduled under this Agreement that makes the TRUSTONE CENTER unavailable to User as a result of such failures.
10. **DISTRIBUTION OF AGREEMENT AND CODE OF CONDUCT.** Prior to using the TRUSTONE CENTER pursuant to this Agreement, User shall provide a copy of this Agreement and any other related TRUSTONE CENTER Code of Conduct and regulations to User's members.
11. **AGENT AUTHORITY.** User certifies that s/he is the User or an agent for the User and is authorized to execute this Agreement and accept the responsibility for observance of the Code of Conduct and regulations of the City.
12. **ASSIGNMENT.** User shall not assign this Agreement, or any interest arising herein, without the express written consent of the City.
13. **ENTIRE AGREEMENT.** The entire Agreement of the parties is contained herein, and this Agreement supersedes all prior agreements and negotiations between the parties relating to the subject matter herein as well as any previous agreements presently in effect between the parties relating to the subject matter contained herein. Any alterations, amendments, deletions, or waivers of the provisions of this Agreement shall be valid only when expressed in writing and duly signed by the parties, unless otherwise provided herein.

14. **WAIVER.** Any waiver by either party of a breach of any provision of this Agreement shall not affect, in any respect, the validity of the remainder of this Agreement.

15. **MISCELLANEOUS.**

15.1 **Additional Fees.** User shall pay such other equipment rental, maintenance, and other fees as appropriate and as set forth on herein. The City reserves the right to charge supplemental fees for the use of additional locker rooms, additional ice maintenance, and additional clean up expenses as appropriate.

15.2 **Scheduling.** Dates and times will be finalized between the Rogers High School Activities Director and the TRUSTONE CENTER Manager. The record keeping for the scheduling (division) of these hours between the boys and girls programs for gender equity purposes will be the responsibility of the User, not the TRUSTONE CENTER, the City of Rogers or its TRUSTONE CENTER Manager.

15.3 **Sale of Food and Beverages.** The City has the exclusive right to operate concession sales at the TRUSTONE CENTER for the sale of food and beverages, including food and beverages dispensed from vending machines. The User shall not permit its members to bring Food or Beverage into the TRUSTONE CENTER.

15.4 **Advertising.** No advertising by User in or on any part of the TRUSTONE CENTER is permitted without the express written consent of the City.

15.5 **Parking Lot Usage.** The User will have shared use of the parking lot on a first come, first served basis and may not prohibit use by other patrons.

15.6 **Alcohol.** Alcohol is not allowed on the premises of the TRUSTONE CENTER.

15.7 **Tobacco.** Tobacco use of any kind is not allowed on the premises of the TRUSTONE CENTER.

16. **NOTICE.** All notices required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person or deposited in the United States Mail, postage prepaid, as follows:

If to the City, to: Mike Bauer
Parks and Recreation Director
City of Rogers

If to User, to: Dan Ohlgren
Athletics/Activities Director
Rogers High School

By signing this Agreement, the parties acknowledge that they have read, understand, and agreed to abide by all its conditions as stipulated.

**ROGERS HIGH SCHOOL,
INDEPENDENT SCHOOL DISTRICT 728**

CITY OF ROGERS

By: _____

By: _____

Name: _____

Name: Shannon Klick

Its: _____

Its: Mayor

By: _____

Name: _____

Its: _____

EXHIBIT A
(Schedules)

Start Date	Start Time	End Time	Duration	Rate	Event Type	Description
11/6/2025	4:50 PM	9:05 PM	255	\$265.00	Game	Rogers Girls HS vs Edina
11/13/2025	4:50 PM	9:05 PM	255	\$265.00	Game	Rogers Girls HS vs Hill-Murray
11/15/2025	4:50 PM	9:05 PM	255	\$265.00	Game	Rogers Girls HS vs Blaine
11/18/2025	4:50 PM	9:05 PM	255	\$265.00	Game	Rogers Girls HS vs Anoka
11/22/2025	12:50 PM	5:20 PM	270	\$265.00	Game	Rogers Boys HS vs STMA
11/25/2025	4:50 PM	9:20 PM	270	\$265.00	Game	Rogers Boys HS vs White Bear Lake
12/2/2025	4:50 PM	9:20 PM	270	\$265.00	Game	Rogers Boys HS vs Wayzata
12/4/2025	4:50 PM	9:20 PM	270	\$265.00	Game	Rogers Boys HS vs Buffalo
12/6/2025	12:50 PM	5:20 PM	270	\$265.00	Game	Rogers Boys HS vs Hill-Murray
12/9/2025	4:50 PM	9:05 PM	255	\$265.00	Game	Rogers Girls HS vs Elk River
12/11/2025	4:50 PM	9:20 PM	270	\$265.00	Game	Rogers Boys HS vs Maple Grove
12/15/2025	4:50 PM	9:05 PM	255	\$265.00	Game	Rogers Girls HS vs Chisago Lakes
12/18/2025	4:50 PM	9:20 PM	270	\$265.00	Game	Rogers Boys HS vs Champlin Park
12/22/2025	4:50 PM	9:05 PM	255	\$265.00	Game	Rogers Girls HS vs North Wright County
1/3/2026	12:50 PM	5:20 PM	270	\$265.00	Game	Rogers Girls HS vs Mounds View
1/6/2026	4:50 PM	9:05 PM	255	\$265.00	Game	Rogers Girls HS vs Armstrong/Cooper
1/13/2026	4:50 PM	9:05 PM	255	\$265.00	Game	Rogers Girls HS vs Centennial/Spring Lake Park
1/17/2026	4:50 PM	9:20 PM	270	\$265.00	Game	Rogers Girls HS vs Champlin/Coon Rapids
1/20/2026	4:50 PM	9:20 PM	270	\$265.00	Game	Rogers Boys HS vs Andover
1/31/2026	12:50 PM	5:20 PM	270	\$265.00	Game	Rogers Boys HS vs Anoka
2/7/2026	12:50 PM	5:20 PM	270	\$265.00	Game	Rogers Boys HS vs Moorhead
2/10/2026	4:50 PM	9:20 PM	270	\$265.00	Game	Rogers Boys HS vs Minnetonka
2/12/2026	4:50 PM	9:20 PM	270	\$265.00	Game	Rogers Boys HS vs Armstrong/Cooper
2/19/2026	6:50 PM	9:20 PM	150	\$265.00	Game	Section Game Expected

EXHIBIT B

1. **Rental Rates** \$265.00 per hour.
2. **Gate.** Gate will be collected 30 minutes prior to the start of the Jr. Varsity or first game of the day until the start of the third (3rd) period of the Varsity or last game of the day. One Dollar (\$1) of each ticket sale will be set aside to retire the debt on the capital costs of the Varsity Locker Rooms; this will be reflected in the game summery report and season end report. The following amounts will be charged as admission:
 - a. Five Dollars (\$5) Kindergarten-12th Grade.
 - b. Five Dollars (\$5) Age 55 and older.
 - c. Seven Dollars (\$7) ages 18 and older.
3. **Passes.** The Conference Pass will be accepted as admission to the aforementioned events; a copy of the pass will be submitted one (1) week prior to the first event to the TRUSTONE CENTER management.
4. **Gate Receipts.** The parties agree that, for the purpose of High School hockey games ("Event") the ticket proceeds will be retained by the City.
5. **Payments.**
 - a. Scheduled rentals October 1, 2025 through December 1, 2025 will be billed on December 1, 2025.
 - b. Scheduled rentals December 2, 2025 through March 31, 2026 will be billed after the last actual use prior to March 31.
 - c. Payments to the TRUSTONE CENTER of the above fees will be made by the User within twenty (20) days of receipt of each invoice. A finance charge of 1.5% will be added to invoices not paid within 20 (twenty) days. At no time will the User utilize the ice if payments are not made or appropriate arrangements have not been made in writing with the TRUSTONE CENTER Manager.
6. **TRUSTONE CENTER Personnel.** For each Event, the TRUSTONE CENTER will provide:
 - a. Ticket Sellers.
 - b. A schedule of requested police security.
 - c. Staff member (1) to assist with security.
 - d. Concessions and additional support staff as deemed necessary.
7. **User Personnel.** For each Event, User agrees to provide:
 - a. Referees in accordance with MSHSL rules
 - b. Trainer

- c. Administrator/school representative, which will sign in with TRUSTONE CENTER staff prior to the first game and check in at the beginning of each period.
 - d. Announcer (1)
 - e. Scoreboard operator (1)
 - f. Penalty box supervisors (2)
8. **User Supplies.** The user agrees to supply the following:
- a. Game pucks
 - b. Score sheets
9. **Game operations.** The Following sequence will be used for all Varsity/Jr. Varsity Double headers:
- a. All games will begin on a clean freshly resurfaced ice surface.
 - b. Jr. Varsity will warm up and play two (2) Periods.
 - c. The ice will be resurfaced at the conclusion of the Second Period.
 - d. At the conclusion of the Jr. Varsity game the Varsity will warm up on "old" ice.
 - e. After the Varsity warm-up period team personnel will promptly remove the pucks from the ice.
 - f. Prior to the First Period the Ice will be resurfaced.
 - g. The Ice will then be resurfaced after each period.

EXHIBIT C
Code of Conduct

1. Be respectful of the arena, read and follow the signs that are posted.
2. No spitting on the locker room floors, bench areas, or the walls. Use the garbage can if you have to!
3. No stick handling in the locker rooms, the Lobby, the Bleachers, and especially in the Activity Room. This rule includes shooting tape balls and stick handling golf and tennis balls!
4. No Skateboards, Rollerblades (in-line Skates) or Roller Shoes.
5. No smoking in the facility.
6. No alcoholic beverages allowed.
7. Rogers Activity Center is not responsible for individual's hockey or skating equipment.
8. There is no dry land training allowed in any part of the building.
9. Lost and Found Policy
 - a. All lost and found items will be placed in the designated location for two weeks. More valuable items such as wallets, cameras, etc. Items will be kept for one month in the manager's office.
 - b. If any identification is available the person should be called.
10. Food and beverage policy
 - a. No outside food or beverages are allowed.
 - b. No sunflower seeds in the arena.
11. Open Skating Code of Conduct
 - a. No pucks, sticks or balls
 - b. No food or beverages on the ice
 - c. No horseplay, tag, cTruStone Center or the whip or TruStone Centering
 - d. Skate in the direction that the skate guard dictates, never skate against the flow of traffic
 - e. At the mid point of each session all patrons will be asked to stop and change directions
 - f. Slower or inexperienced skaters keep near the boards
 - g. No sitting on the boards
 - h. No shoes on the ice
 - i. Do not carry anyone while skating
 - j. Please be courteous of other skaters, keep a safe distance
 - k. Report any misconduct or accidents to the skate guard
12. Locker room policy
 - a. Locker room use is a privilege not a right, restrooms, lobbies and common area are not acceptable areas to change in, in doing so you may forfeit your ability to skate at the Rogers Activity Center, without a refund of rental fees.
 - b. Car keys or valid driver's license must be exchanged for the locker room key for access. Car keys or driver's license must be kept in the

office for the duration of the ice time. The Rogers Activity Center and the City of Rogers cannot be responsible for theft at the arena, it is suggested that all valuables not be brought into the facility. Keep the locker room doors locked while on the ice.

- c. When entering a locker room please report any damage, trash or unclean and TRUSTONE CENTER staff will re-assign your group or clean as needed.
- d. Locker rooms are to be supervised by the team coaches or managers; when players must be at the arena at a designated time then the coaches/managers should be there also.
- e. When available a locker room may be checked out for use with the exterior rink, this is subject to interior game schedules and at the discretion of TRUSTONE CENTER staff.
- f. Any damage to the locker room will be billed out to the team (such as puck marks on the walls, bench damage, unnecessary amount of garbage) repeat offenders will be denied use of locker rooms (you will have to come to the arena dressed to play see "a" for clarification)
- g. The last person leaving the locker room is responsible for the cleanliness of the locker room and is expected to lock the locker room prior to turning in the keys.

13. On Ice Policy

- a. No one will enter the ice until the Ice Resurfacer has left the ice surface and the doors are closed.
- b. In the event that someone enters the ice while the ice is being resurfaced the driver, at his or her discretion for the safety of the driver and person entering the ice, will exit the ice surface without finishing the resurface; if deemed necessary the TRUSTONE CENTER Manager will be informed and Ice rental may be canceled if ice conditions warrant or in the case of a repeat offense with no refund.
- c. No one is allowed to write on the glass dasher boards or benches.
- d. Spray paint is not allowed on the surface of the ice; to mark the ice waterproof markers are suggested.
- e. No hot or colored beverages are allowed on the ice.
- f. At the end of the ice rental period the Resurfacer Door's will be opened prior to this all pucks should be picked up.
- g. Referees, coaches or players 15 or older are to move the nets according to the direction of the driver.

14. Keep hands off of rink glass and the lobby glass- keep the arena looking new!

15. The TRUSTONE CENTER has been built by the tremendous efforts of many people in the community please help us keep it looking new!



STAFF REPORT

ROGERS CITY COUNCIL

Meeting Date: August 26, 2025

Agenda Item: 5.13

Subject: Authorization for Mayor to Sign Attestation Letter Hennepin County Youth Activities Grant Application

Prepared By: Mike Bauer, Parks & Recreation Director

Recommended Council Action

Motion to authorize the Mayor to sign the attestation letter for the Hennepin County Youth Activities Grant application for the replacement of the R22 ice plant as part of the ice arena expansion project.

Overview / Background / Analysis

Hennepin County has announced the Fall 2025 Youth Activities Grant cycle, with applications due by September 30, 2025. Eligible categories include play areas, equipment, lifeguard services, and arts and music. Municipalities may apply for funding to support recreational facilities that benefit youth.

The City of Rogers is preparing an application under the Play Area/Equipment category to request funding assistance for replacing the aging R22 ice plant system. This replacement is a critical component of the ice expansion project, which includes the development of a second ice sheet and a central ice plant for the facility. The project directly supports youth athletics by ensuring a safe, reliable, sustainable ice system for hockey, figure skating, and community recreation programs.

Per Hennepin County's application requirements, all local government unit submissions must include a signed attestation letter from the chief elected official. This letter affirms the City's support for the project and authorizes staff to apply on behalf of the City of Rogers.

- **Project Impact:** The new ice plant will enhance the safety, efficiency, and environmental sustainability of the ice arena.
- **Youth Benefit:** The facility serves thousands of youth annually across hockey, figure skating, and recreational skating. The expansion, paired with modernized infrastructure, will meet growing demand for youth activities.
- **Grant Compliance:** Staff will prepare the grant application in accordance with Hennepin County requirements. The application is contingent upon the Mayor's signed attestation letter.⁴

The total project cost will exceed the grant request, and additional funding sources (City capital funds, naming rights, and partnerships) will cover the balance. Approval of this action does not obligate the City to allocate project expenditures; it only authorizes staff to seek outside funding.

Staff Recommendation

Authorize the Mayor to sign the Hennepin County Youth Activities Grant attestation letter, allowing staff to submit the application by the September 30, 2025 deadline.

Financial Impact: +\$300,000

Source Fund:

Budgeted? N/A

Supporting Documentation

- A. Hennepin County Fall 2025 Attest Letter
- B. HCYAG_Fall_2025_Application



August 26, 2025

Hennepin County
Youth Activities Grants
300 South 6th Street, MC 683B
Minneapolis, MN 55487

To Whom It May Concern:

This letter serves as an attestation to the following:

X The local government unit (LGU) has reviewed this Application and believes it is consistent with its program goals. The LGU is prepared to be the fiscal agent for the award, to disburse the funds, and ensure the funds are used as listed in this Application.

X Disclosure of any personal or organizational conflicts of interest in accordance with the Solicitation:

X No conflicts of interest

☐ The following conflict(s) and plans to mitigate conflict(s): Click or tap here to enter text.

Sincerely,

Shannon Klick

Mayor
763-428-2253
sklick@rogersmn.gov



HCYAG Grant Application Form

Submit **one application for each project** via the Hennepin County [Supplier Portal](#).

DO NOT submit more than 10 applications.

Section 1: Definitions

1.1 Local Government Units (LGUs): Municipalities, public school districts, park districts, watershed districts

1.2 LGU grant contact: Primary point of contact at the LGU for this application and project

1.3 Signatory authority: Authorized personnel with the formal authority to make legally binding decisions and sign documents on behalf of the local government unit

1.4 Delegation of signatory authority: Authorized personnel who has also been given the formal authority to make legally binding decisions and sign documents on behalf of the local government unit

1.5 Partner organization: Sub-awardee and/or community organization helping to implement the project

Section 2: Applicant information

2.1 Legal name of local government unit (LGU) Click or tap here to enter text.	
2.2 Legal address of LGU Click or tap here to enter text.	
2.3 LGU grant contact name Click or tap here to enter text.	2.4 Professional title Click or tap here to enter text.
2.5 Email Click or tap here to enter text.	2.6 Phone Click or tap here to enter text.
2.7 LGU signatory authority name Click or tap here to enter text.	2.8 Professional title Click or tap here to enter text.
2.9 Email Click or tap here to enter text.	2.10 Phone Click or tap here to enter text.
2.11 Delegation of signatory authority contact (name, email, phone) Click or tap here to enter text.	
2.12 Partner organization(s) Click or tap here to enter text.	
2.13 Partner organization contact (name, email, phone) Click or tap here to enter text.	

Section 3: Project summary

3.1 Grant opportunity (<i>check one box only</i>)	
☐ Play Area	☐ Equipment ☐ Lifeguard Services ☐ Arts & Music
3.2 Project name Click or tap here to enter text.	
3.3 Project location (site name, address) Click or tap here to enter text.	
3.4 Commissioner district(s) of project location (<i>check all boxes that apply</i>)	
☐ 1	☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7
3.5 Is this a new project or part of an existing or established program? (<i>check all boxes that apply</i>)	
☐ New project ☐ Recurring project ☐ Part of an existing or established program	
3.6 Total grant request (<i>currency value only</i>)	Click or tap here to enter text.

Section 4: Project proposal

4.1 Project overview

1. Provide a description of your proposed project.

Click or tap here to enter text.

2. Describe the activities you plan to implement with grant funding. Include an explanation of specific staff who will be responsible for carrying out these activities and their qualifications.

Click or tap here to enter text.

3. Describe the youth populations that will be served by your project. Address whether the project will be accessible to populations who have been underserved and what methods you will use to reduce barriers and promote equal access to the project.

Click or tap here to enter text.

4. Describe whether the project will be located on public lands and if the space will be publicly accessible. If it will not be publicly accessible or will have limited accessibility, explain why.

Click or tap here to enter text.

4.2 Statement of need

1. Provide information on the community need for this project, citing specific examples. If available, include data or statistics related to the needs of your community as they relate to the project.

Click or tap here to enter text.

2. Provide information about the project planning process. Include information about how community feedback was collected during the planning process, such as community surveys or listening sessions.

Click or tap here to enter text.

3. Explain how grant funding will support the financial needs of the local government unit and/or partner organization.

Click or tap here to enter text.

4.3 Community partnerships

1. List all partner organizations that will be involved in project implementation, as applicable. Describe the role of the local government unit (LGU) in the partnership. If the LGU will be serving primarily as the fiscal agent for the project, provide information about the organizational capacity of the partner organization to implement the project.

Click or tap here to enter text.

4.4 Implementation timeline

1. Include a proposed timeline for project implementation and describe how you will ensure this project is successfully completed within this timeframe.

Click or tap here to enter text.

2. Provide information on programming events, such as grand openings, ribbon-cutting ceremonies, cultural performances, and/or other public events associated with this project.

Click or tap here to enter text.

4.5 Project outcomes

1. Describe the intended outcomes of the project. Include information on how the benefits of the grant-funded project will last beyond the grant term period, if applicable.

Click or tap here to enter text.

2. Describe sustainability efforts for the project including ongoing operations and maintenance, the environmental impact of the project, and the impact of this project on the community.

Click or tap here to enter text.

3. Provide the estimated number of unduplicated young people who will benefit from this project. Include how this number was determined.

Click or tap here to enter text.

4. Describe how you plan to measure project impact. Include information on your process and method for project evaluation and data collection.

Click or tap here to enter text.

Section 5: Funding request

5.1 Budget narrative

1. Describe the amount of grant funding you are requesting. Provide a narrative justification for the requested amount.

Click or tap here to enter text.

2. If the total project cost exceeds the grant request, explain what costs will not be covered by grant funding.

Click or tap here to enter text.

Section 6: Project budget

6.1 Project budget

1. Complete the project budget table below:
 - A. Identify your budget category in section A of the table below. Common budget categories include contracted services, site preparation, construction, installation, staffing, certification fees, participation fees, supplies and equipment, marketing and promotion, food and beverage, transportation, and signage. If planned expenses do not fall into any of these categories, please write "miscellaneous."
 - B. Identify your itemized expenses within each budget category in section B of the table below, including descriptions of the items for which you will be requesting reimbursement.
 - C. Include the total estimated cost for each budget category, rounding up or down to the nearest dollar amount, when appropriate.
2. Provide a narrative justification for budget expenses that explains how these expenses are allowable, necessary, and reasonable:
 - a. *Allowable*: The listed items are consistent with Section 1.2 of the RFA.
 - b. *Necessary*: The expenses are important to the success of the project.
 - c. *Reasonable*: The expenses reflect fair market prices.

Click or tap here to enter text.

Project Budget			
A. Budget category		B. Description	Cost
EXAMPLE	Supplies and equipment	a. Paint Brushes, 4 sets at \$12/set b. Acrylic paint, 10 colors at \$5/paint c. Paint easels, 10 sets at \$20/set	\$98

1	Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.
2	Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.
3	Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.
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17	Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.
18	Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.
19	Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.
20	Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.
TOTAL GRANT REQUEST			Click or tap here to enter text.

6.2 Additional funding

List additional funding sources such as matching funds or donations that are contributing to this project.

Additional Funding			
Matching Fund Source		Description	Amount
1	Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.
2	Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.
3	Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.
4	Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.
5	Click or tap here to enter text.	Click or tap here to enter text.	Click or tap here to enter text.
TOTAL ADDITIONAL FUNDING			Click or tap here to enter text.

Application checklist

Before submitting your application to the [Supplier Portal](#), check that you have completed all sections of the application and have a signed attestation letter:

- ☐ Completed application
 - ☐ Applicant Information
 - ☐ Project Summary
 - ☐ Project Proposal
 - ☐ Funding Request
 - ☐ Project Budget
- ☐ Signed attestation letter on LGU letterhead

Application affirmation:

By completing the boxes below, I acknowledge that the information contained herein is accurate to the best of my knowledge. I also acknowledge that this application has been reviewed and approved by the local government unit (LGU) signatory authority who has provided their consent for this application submission.

Grant applicant name Click or tap here to enter text.	Professional organization and title Click or tap here to enter text.
Phone Click or tap here to enter text.	Email Click or tap here to enter text.



STAFF REPORT

ROGERS CITY COUNCIL

Meeting Date: August 26, 2025

Agenda Item: 5.14

Subject: Authorize Execution of Early Grading Agreement for Cowley Lake Preserve

Prepared By: Alec Henderson, City Planner

Recommended Council Action

Motion to Authorize Execution of the Early Grading Agreement for Cowley Lake Preserve

Overview / Background / Analysis

Rachel Development, inc. has requested early grading approval for phase 1 of the the Cowley Lake Preserve Development. Phase 1 includes the majority of the approximately 18 acres in the NE part of the site (currently owned by the Weber Family). Early grading can occur after preliminary plat approval with a signed agreement, letter of credit for 125% of the value of the work, and a grading permit. Staff recommends authorizing execution of the early grading agreement for Cowley Lake Preserve.

A Final Plat request for phase 1 and the Subdivision Agreement related to streets and utilities will be forthcoming.

Staff Recommendation

Motion to Authorize Execution of the Early Grading Agreement for Cowley Lake Preserve

Financial Impact: Not applicable.

Source Fund: Not applicable.

Budgeted? N/A

Supporting Documentation

A. Early Grading Agreement_Cowley Lake Preserve

AGREEMENT ALLOWING EARLY DEVELOPMENT GRADING

This AGREEMENT ALLOWING EARLY DEVELOPMENT GRADING (“Agreement”) is made this ____ day of _____, 2025 by and between the City of Rogers, a municipal corporation under the laws of Minnesota (“City”), and Rachel Development,inc., a Minnesota Corporation (“Developer”).

RECITALS

- A. The Developer is proposing to construct a 156-unit residential housing subdivision development, called Cowley Lake Preserve, consisting of single-family homes (“Development”), three (3) properties (PIDs: 21-120-23-24-0005, 21-120-23-13-0004, and approximately 20 acres of 21-120-23-11-0003) (“Subject Property) north and east of Territorial Road and east of Willandale Road.
- B. The Preliminary Plat for the Development was approved by the City Council on July 8, 2025 per Resolution 2025-30A (“Preliminary Plat”).
- C. The Developer anticipates approval of the Final Plat for the Development and Developer shall enter into one (1) or more agreements with the City governing the Development including, but not limited to, a Subdivision Agreement with each phase of the Development, which will set-forth certain requirements and obligations relating to the installation of certain public improvements, including, but not limited to, grading, streets and utilities, landscaping, trails and sidewalks.
- D. Prior to entering any agreements governing the Development, the Developer has requested authorization to commence early grading (“Grading Work”), which shall include the mass grading of the development area that were a part of the preliminary plat.

In consideration of the mutual covenants and promises contained herein, the parties hereto agree and stipulate as follows:

AGREEMENT

- 1. **Permit.** Contemporaneous with the execution of this Agreement, Developer shall submit a grading permit application to the Public Works Department for review and approval and pay the appropriate permit fees, and Developer shall provide a copy of its National Pollutant Discharge Elimination System (NPDES) permit and watershed district approval authorizing the proposed grading activities. All grading activities shall be subject to, and completed in conformance with, the grading permit, NPDES permit, and watershed district approval. The Developer shall ensure WCA permitting for wetland replacement prior to grading as well as fulfilling Elm Creek Watershed Commission Requirements for Permitting prior to grading.
- 2. **Security.** The Developer shall deposit with the City security, in the form of a cash deposit or letter of credit, ensuring that the Developer completes grading, erosion control and other related early improvements according to the applicable permits and approved plans for the

Development. The security amount shall be 125% of the Engineer's Estimate (shown in Exhibit A) for the Grading Work as provided by the Developer and reviewed and approved by the City Engineer. If security is provided by Letter of Credit, said Letter shall conform to City policy and shall be reviewed and approved by the Finance Director and City Attorney. The Letter of Credit Amount is shown in Exhibit B.

3. **Effect and Entire Agreement.** This Agreement contains the entire understanding of the parties regarding the Grading Work, but does not impact, amend or replace any Master Development Agreement, Subdivision Agreement, or any other agreement which may be entered with respect to the Development. Nothing herein constitutes an approval, or a promise or assurance of any other approval, related to the Development, including specific approval of any Final Plat thereof. No modifications to this Agreement shall be in effect unless reduced to writing and signed by the all of the parties.

4. **Miscellaneous.**

- a. The Developer shall pay all costs incurred by it, or the City, in conjunction with the grading of the Property, including but not limited to legal, planning, engineering, and inspection expenses incurred in connection with approval and acceptance of the work, review of plans and documents, and all costs and expenses incurred by the City in monitoring and inspecting the grading of the Subject Property.
- b. The Developer shall hold harmless the City and its officials, employees, and agents from claims made by themselves and third parties for damages sustained or costs incurred resulting from this grading approval. The Developer shall indemnify the City and its officials, employees, and agents for all costs, damages, or expenses which the City may pay or incur in consequence of such claims, including attorneys' fees.
- c. The Developer agrees to obtain and maintain until after completion of the work under this Agreement, public liability and property damage insurance coverage covering personal injury, including death, and claims for property damage which may arise out of the Developer's work or the work of its contractors or subcontractors. Liability limits shall not be less than \$1,500,000 for any number of claims arising out of a single occurrence. The City shall be named as an additional insured on the policy. The certificate of insurance shall provide that the City must be given the same advance written notice of the cancellation or nonrenewal of the insurance as is afforded to the Developer.
- d. The Developer shall reimburse the City for costs incurred in the enforcement of this Agreement, including reasonable engineering and attorneys' fees.
- e. The Developer shall pay in full all bills submitted by the City for obligations incurred under this Agreement within 30 days after receipt. Upon request, the City will provide copies of detailed invoices of the work performed.
- f. The Developer agrees to comply with all laws, ordinances, regulations, and directives of the State of Minnesota and the City applicable to the Subject Property. This Agreement shall be construed according to the laws of Minnesota.

- g. In the event that any provision of this Agreement shall be held invalid, illegal, or unenforceable by any court of competent jurisdiction, such holding shall pertain only to such section and shall not invalidate or render unenforceable any other provision of this Agreement.
- h. This Agreement may be executed simultaneously in any number of counterparts, each of which shall be an original and shall constitute one and the same Agreement

IN WITNESS OF THE ABOVE, the duly authorized representatives of the parties have caused this Agreement to be executed in duplicate on the date and year written above.

SUMMERGATE DEVELOPMENT, LLC

CITY OF ROGERS

By _____
David Stradtman,
Rachel Development, inc
4180 Napier Ct NE, St. Michael, MN 55376

By _____
Shannon Klick

Its: VP of Development

By _____
Stacie Brown
Its Clerk

THIS INSTRUMENT WAS DRAFTED BY:

City of Rogers
22350 South Diamond Lake Road
Rogers MN 55374
(763) 428-2253

EXHIBIT A
GRADING ESTIMATE

JAMES R. HILL, INC.**PRELIMINARY ENGINEER'S ESTIMATE FOR GRADING AND EROSION CONTROL****DATE:** August 7, 2025**PROJECT:** Cowley Lake Preserve - 1st Addition**OWNER:** Rachel Development

Quantities based upon preliminary plan dated 08/07/2025

TYPE OF WORK: SITE GRADING, EROSION & SEDIMENT CONTROL**PART I**

ITEM NO.	CONTRACT ITEM	UNIT	QTY	UNIT PRICE	AMOUNT
1	MOBILIZATION	LS	1.00	\$ 12,000.00	\$ 12,000.00
2	COMMON EXCAVATION	CY	31,300.00	\$ 2.75	\$ 86,075.00
3	CLEARING AND GRUBBING	AC	0.60	\$ 8,000.00	\$ 4,800.00
4	TOPSOIL RESPREAD	CY	9,000.00	\$ 2.50	\$ 22,500.00
SUBTOTAL=					\$ 125,375.00

PART II

ITEM NO.	CONTRACT ITEM	UNIT	QTY	UNIT PRICE	AMOUNT
1	SUBGRADE CORRECTION	CY	7,500	\$ 3.00	\$ 22,500.00
3	STABILIZED CONSTRUCTION ENTRANCE	EA	2	\$ 1,200.00	\$ 2,400.00
4	SILT FENCE W/ MAINTENANCE	LF	3,520	\$ 1.80	\$ 6,336.00
5	SILT FENCE W/ MAINTENANCE - POST CONSTRUCTION	LF	950	\$ 1.80	\$ 1,710.00
6	SEED & MULCH - GENERAL (MNDOT SOUTHERN BOULEVARD)	AC	11.5	\$ 700.00	\$ 8,050.00
7	SEED & MULCH - STORMWATER (MNDOT WET DITCH)	AC	1.25	\$ 1,200.00	\$ 1,500.00
8	SEED & MULCH - OUTLOTS/WETLAND BUFFERS (MNDOT SOUTHERN TALLGRASS ROADSIDE)	AC	3.66	\$ 1,200.00	\$ 4,392.00
9	CATEGORY 3 EROSION BLANKET	SY	1,500.00	\$ 1.65	\$ 2,475.00
9	TEMPORARY CULVERTS AND DITCHES FOR INTERIM DRAINAGE AND SITE ACCESS	LS	1.00	\$ 22,000.00	\$ 22,000.00
SUBTOTAL=					\$ 71,363.00
TOTAL=					\$ 196,738.00

EXHIBIT B
SECURITY AMOUNT

	ESTIMATE	SURETY
GRADING	\$125,375.00	125%
EROSION CONTROL	\$71,363.00	125%
TOTAL	\$196,738.00	\$245,923.00



STAFF REPORT

ROGERS CITY COUNCIL

Meeting Date: August 26, 2025

Agenda Item: 5.15

Subject: Authorize Horizon Roofing To Complete Roof Repairs of The Fire Station 1 Hose Tower

Prepared By: Patrick Farrens, Fire Chief

Recommended Council Action

Approve Horizon Roofing to repair the Rogers Fire Station 1 hose tower roof.

Overview / Background / Analysis

In 2019, the roof of the Rogers Community Room and Fire Station 1 was renovated to include new roof covering and the installation of metal caps on the parapet to prevent further wall failure. At that time, the small portion of the roof of the hose tower was not complete for an unknown reason. The roof in this area has now begun to leak, and the parapet caps are further deteriorating.

Staff recommend utilizing Horizon Roofing as they completed the 2019 repairs. To ensure the parapet wall caps match, a second quote was not sourced due to proprietary items. Roof repairs total \$11,700.00. A small amount of electrical work will also need to be completed; this work is expected not to exceed \$4,300.

Staff Recommendation

Approve Horizon Roofing to repair the Rogers Fire Station 1 hose tower roof.

Financial Impact: Not to exceed \$15,000 **Source Fund:** General Government
Buildings Capital Reserve

Budgeted? No

Supporting Documentation

A. Horizon Roofing Proposal Rogers Fire 2025



Proposal

Attn: Jason Doboszenski

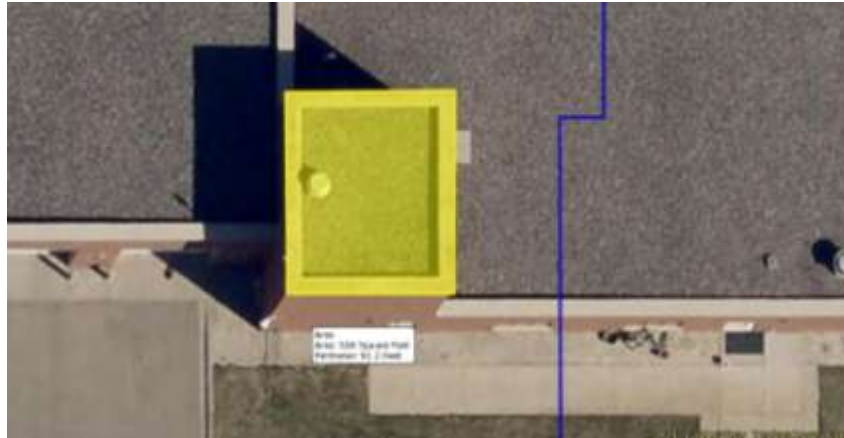
August 7, 2025

**Property: Rogers Fire Station 1
21201 Memorial Drive
Rogers, MN 55374**

RE: Ballasted 60mil EPDM Stair Tower Roof

- Set Up onsite with proper safety and equipment.
- Shovel ballast rock to the side for reuse.
- Remove existing membrane and flashings leaving insulation in place for re-use.
- Inspect insulation and replace as needed for an **additional 2.00** per board foot.
- Install a new 60-mil ballasted EPDM roof system complete with proper terminations and wall flashings at edges.
- Drill into existing stone caps and anchor new 22ga galvanized keeper.
- Install new pre-finished 24-ga coping cap and one overflow scupper. Color to match existing metal.
- Provide 20-year manufacturers NDL system warranty.
- Includes building permit and taxes.
- Excludes snow removal and cold weather installation.
- Existing power vent will need to be raised, **electrical by others**.

Total Price: \$11,400.00



All snow and ice removal will be done on a time and material basis in addition to the above sum. All electrical or mechanical work required shall be the responsibility of the owner. Any problems that may arise such as deteriorated gas pipelines or electrical conduit, wet insulation, deteriorated roof deck, deteriorated wood blocking, etc. will be brought to the Owner's attention; all additional repair work will be done on a time and material basis in addition to the above sum.

Moisture that has entered into the building prior to Contractor's repair of the roofing system may result in mold growth and other issues caused by moisture not being addressed. By signing the contract, Owner agrees to release Contractor from any and all claims Owner, Owner's family members, employees, tenants or any other building occupants may have as a result of such mold growth and other issues caused by moisture not being addressed. Further, Owner agrees to defend, indemnify and hold Contractor Harmless from any and all penalties, actions, liabilities, costs, expenses and damages arising from or relating to the presence of mold and other issues caused by moisture not being addressed in Owner's building.

Due to the weight of an added roof or ballasted roofing system, (if applicable) the owner is to provide Horizon Roofing Inc. proof that the existing roofing structure will be able to support a ballasted roofing system. If owner requests, Horizon Roofing will have this structure inspected, all fees for this inspection will be an addition to the contract price.

For the purposes of this proposal Horizon Roofing's scope of work shall not include the identification, detection, abatement, encapsulation or removal of asbestos or similar hazardous substance. If we encounter any such products or materials in the course of performing our work, or if such hazardous materials are encountered by any other firm performing work at the jobsite and we determine that such materials present a hazard to our employees, Horizon Roofing shall have the right to discontinue its work and remove its employees from the jobsite until testing of the materials has been completed by a qualified contractor. After the testing has been done, Horizon Roofing will provide a proposal for asbestos abatement and monitoring, and receive an extension of time to complete the work.

Due to uncertainties with tariffs, Horizon Roofing reserves the right to increase costs by the amount of the increase incurred only. Horizon roofing will provide proof of related increases and the costs used to estimate the project originally.

Price does not include any interior protection unless noted above. Roofing work may cause dust and debris to enter the interior of the building. Horizon Roofing, Inc. will not be held responsible for any interior damage that may occur during construction as it relates to falling debris and dust, caused by normal roofing operations.

Monthly billings will be submitted for the balance on a percent of work completed including materials stored on site. Payment is due within 30 days from the date of the invoice on the final 50% of work. The owner may retain five percent of the amount billed until the project is complete. Final payment including retainage is due within 30 days from completion of the project. A Finance Charge of 1 -1/2% per month will be assessed on all accounts past due, which is an annual percentage of 18%. Minimum monthly Finance Charge is \$5.00 per month. Accounts over 60 days are automatically sent to an outside collection agency. Accounts sent to collections will have a collection fees (approximately 30% of unpaid balance) applied to the balance due.

This quote is subject to change after thirty (30) days. Feel free to contact us if you have any questions or if we can be of further service. If you should find this quote acceptable, please sign below and return to our office. Please retain a copy for your files.

CONTRACTORS NOTICE TO OWNER

- (A) ANY PERSON OR COMPANY SUPPLYING LABOR OR MATERIALS FOR THIS IMPROVEMENT TO YOUR PROPERTY MAY FILE A LIEN AGAINST YOUR PROPERTY IF THAT PERSON OR COMPANY IS NOT PAID FOR THE CONTRIBUTIONS.
- (B) UNDER MINNESOTA LAW, YOU HAVE THE RIGHT TO PAY PERSONS WHO SUPPLIED LABOR OR MATERIALS FOR THIS IMPROVEMENT DIRECTLY AND DEDUCT THIS AMOUNT FROM OUR CONTRACT PRICE, OR WITHHOLD THE AMOUNTS DUE FROM US UNTIL 120 DAYS AFTER COMPLETION OF THE IMPROVEMENT UNLESS WE GIVE YOU A LIEN WAIVER SIGNED BY PERSONS WHO SUPPLIED ANY LABOR OR MATERIAL FOR THE IMPROVEMENT AND WHO GAVE YOU TIMELY NOTICE.

THANK YOU, for the opportunity to serve your roofing needs.

Sincerely,

Acceptance of Proposal - The above price specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Marty Duenow
Roofer Estimator

Authorized Signature Date

Printed Name Title

Name of Owner(s): _____

Billing Name(s): _____

Owner Address: _____

Billing Address: _____

Owner City, State, Zip: _____

Billing City, State, Zip: _____

Owner Phone Number: _____

A/P Phone Number: _____

Owner Fax Number: _____

A/P Fax Number: _____

Owner Email: _____

A/P Email: _____

Signature of Owner, if not signed above: _____



STAFF REPORT

ROGERS CITY COUNCIL

Meeting Date: August 26, 2025

Agenda Item: 6.1

Subject: Public Hearing to Consider Adopting the Following Ordinance and Resolution:

- Ordinance No. 2025-09, An Ordinance Amending the 2025 Master Fee Schedule for the City of Rogers
- Resolution No. 2025-59, A Resolution Authorizing Summary Publication of Ordinance No. 2025-09

Prepared By: Bridget Bruska, Finance Director

Recommended Council Action

Motions to adopt the following items:

- Ordinance No. 2025-09, An Ordinance Amending the 2025 Master Fee Schedule for the City of Rogers
- Resolution No. 2025-59, A Resolution Authorizing Summary Publication of Ordinance No. 2025-09

Overview / Background / Analysis

Construction is underway for a new multi-purpose, year-round synthetic turf athletic facility that will accommodate soccer, baseball, softball, lacrosse, football, walking, and general exercise. The facility is anticipated to open in Fall 2025.

As part of the opening process, Council approval of user fees is required. Staff recommends adopting these fees through a Master Fee Schedule Amendment. The Master Fee Schedule serves as the City's central ordinance for all fees, providing a single, consistent reference point for research and publication.

It is important to note that under Minn. Stat. § 462.353, subd. 4(a)–(b):

- Fees must be fair, reasonable, and proportionate, with a direct nexus to the actual cost of the service.
- Municipalities are required to adopt management and accounting procedures to ensure collected fees are maintained and used solely for their intended purpose.

Parks and Recreation Director Bauer has conducted extensive market research of comparable indoor turf facilities to ensure that proposed pricing is competitive and aligned with industry standards.

In the attached Master Fee Schedule, only Section 1 has been updated to reflect Turf Facility-related changes. Additionally, the section title has been updated to TruStone Center to reflect the recently approved rebranding of the Rogers Activity Center.

The ordinance will become effective upon publication.

Staff Recommendation

Motions to adopt the following items:

- Ordinance No. 2025-09, An Ordinance Amending the 2025 Master Fee Schedule for the City of Rogers
- Resolution No. 2025-59, A Resolution Authorizing Summary Publication of Ordinance No. 2025-09

Financial Impact: N/A

Source Fund: N/a

Budgeted? N/A

Supporting Documentation

- A. Ordinance 2025-09
- B. Master Fee Schedule - Exhibit A
- C. RAC Advertising Schedule
- D. Building Permit Fee Schedule
- E. Resolution 2025-59

ORDINANCE NO. 2025 – 09

**AN ORDINANCE AMENDING THE 2025 MASTER FEE SCHEDULE
FOR THE CITY OF ROGERS**

The Rogers City Council ordains as follows:

Section 1. Adoption of Fees.

The Master Fee Schedule attached as **Exhibit A** is hereby adopted by the Rogers City Council.

Section 2. Effective Date.

The effective date of this Ordinance shall be upon its passage and publication.

Passed by the City Council of the City of Rogers, Hennepin County, Minnesota, this 26th day of August 2025.

Shannon Klick, Mayor

ATTEST:

Stacie Brown, City Clerk



2025 Master Fee Schedule - Exhibit A

City of Rogers
22350 South Diamond Lake Road
Rogers, MN 55374
PH: 763-428-2253
FAX: 763-428-4470
Web Site: www.rogersmn.gov
Hours: Monday - Thursday 8:00 a.m. - 4:30 p.m.
Friday 7:30 a.m. - 1:30 p.m.

Table of Contents

TRUESTONE CENTER	SECTION 1
ADMINISTRATION	SECTION 2
BUILDING PERMITS	SECTION 3
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DEVELOPMENT	SECTION 5
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LIQUOR, TOBACCO & CANNABIS	SECTION 7
PARKS & RECREATION	SECTION 8
COMMUNITY DEVELOPMENT	SECTION 9
POLICE	SECTION 10
PUBLIC WORKS	SECTION 11
UTILITY BILLING	SECTION 12

Includes corresponding schedules (separate attachments):

Rogers Activity Center Advertising Rates

1997 UBC Code Schedule

2025 Mid-Year Updates Identified by Yellow Highlights

SECTION 1

TRUESTONE CENTER

Description	2024	2025
ACTIVITY ROOM RENTAL RATES		
Refundable Damage Deposit	200.00	200.00
Refundable Damage Deposit with Liquor or Amplified Music	300.00	300.00
Security (When Alcohol Served) Per Hour/4 Hour Minimum	Cost + \$5	Cost + \$5
Resident Per Hour (60 Minutes)	40.00	40.00
Non-Resident Per Hour (60 Minutes)	50.00	60.00
Annual Ice User with 50+ Hours (Self Set Up & Take Down) - Second Saturday in September - Second Sunday in March Per Meeting	30.00	30.00
Not-for-Profit Organization (Self Setup and Take Down) Per Hour/3 Hour Minimum (Max 1 Event/Month)	10.00	10.00
Facility Impact Fee (Amplified Music) Per Event	N/A	200.00
Facility Impact Fee (Food & Beverage 50 - 100 People) Per Event	N/A	25.00
Facility Impact Fee (Food & Beverage > 100 People) Per Event	N/A	50.00
ACTIVITY ROOM RENTAL RATES - MULTIPLE DAY SINGLE SETUP		
Resident Not Available with Stand Alone Events	175.00	175.00
Non-Resident Not Available with Stand Alone Events	225.00	225.00
Coffee - Groups Under 25 (Includes Coffee, Filters, Cups, Napkins, Carafes)	25.00	N/A
Coffee - Groups of 25-50 (Includes Coffee, Filters, Cups, Napkins, Carafes)	40.00	N/A
Coffee - Groups over 50 (Includes Coffee, Filters, Cups, Napkins, Carafes)	60.00	N/A
ADMISSIONS		
Public Skating Age 6 and Older	5.00	5.00
Public Skating 10 Punch Pass	40.00	40.00
Public Skating Age 5 and Younger	Free	Free
Open Freestyle and Training	10.00	10.00
Open Freestyle and Training 10 Punch Pass	85.00	85.00
Open Hockey	7.00	7.00
Open Hockey 10 Punch Pass	50.00	50.00
ADVERTISING - SEE RAC ADVERTISING FEE SCHEDULE		
EQUIPMENT RENTAL Per Rental		
Sound System with Microphone Per Day	10.00	20.00
Portable Screen (6'x6') Per Day	10.00	N/A
Projector with Screen Per Day	50.00	N/A

SECTION 1

TRUESTONE CENTER (CONTINUED)

Description	2024	2025
ICE RENTAL RATES Per Hour		
Winter Season Prime (Second Saturday in September - Second Sunday in March)	235.00	245.00
Winter Season / Non-Prime	180.00	190.00
Winter Season Last Chance / Day Time Programming	145.00	150.00
Summer Prime Rate	180.00	190.00
Summer Last Chance Ice	130.00	150.00
Summer Non Prime (Legacy Rate)	150.00	160.00
TURF ADMISSIONS		
Open Turf Time Resident (Drop In)	N/A	5.00
Open Turf Time Non-Resident (Drop In)	N/A	7.00
Playground / Tot Time Resident*	N/A	5.00
Playground / Tot Time Non-Resident*	N/A	7.00
Individual Season Pass Resident (Open Turf and Playground)	N/A	125.00
Individual Season Pass Non-Resident (Open Turf and Playground)	N/A	175.00
Family Season Pass Resident (Open Turf and Playground)	N/A	400.00
Family Season Pass Non-Resident (Open Turf and Playground)	N/A	560.00
Walking Track Resident (Based on Availability)	N/A	No Charge
Walking Track Non-Resident (Based on Availability)	N/A	5.00
Walking Track Non-Resident Annual Pass (Based on Availability)	N/A	125.00
*Rates are for ages 2 and older. Children must be accompanied by a paid adult.		
TURF RENTAL RATES Per Hour		
Winter Season Prime (October 15 - May 15) Full Field	N/A	375.00
Winter Season Prime (October 15 - May 15) Half Field	N/A	200.00
Winter Season / Non-Prime Full Field	N/A	300.00
Winter Season / Non-Prime Half Field	N/A	160.00
Winter Season Last Chance / Day Time Programming Full Field	N/A	250.00
Winter Season Last Chance / Day Time Programming Half Field	N/A	140.00
Summer Prime Rate Full Field	N/A	150.00
Summer Prime Rate Half Field	N/A	80.00
Summer Full Day	N/A	800.00
Summer Non Prime Full Field	N/A	120.00
Summer Non Prime Half Field	N/A	70.00
Batting Cages Per Tunnel (Includes Machine)	N/A	55.00

SECTION 2 ADMINISTRATION

Description		2024	2025
ASSESSMENT SEARCH		25.00	25.00
ASSESSMENT SPLIT		50.00	50.00
BANK RETURNED CHECK/ITEM - Statutory Based Fee		30.00	30.00
COPIES / DOCUMENTS - Statutory Based Fee			
8.5 x 11 or 8.5 x 14 (Per Copy Black & White up to 100 Pages - .50 Dbl Sided)	More Than 100 Pages - Research and Labor Charge Added	0.25	0.25
8.5 x 11 or 8.5 x 14 (Per Copy Color up to 100 Pages - 1.00 Dbl Sided)	More Than 100 Pages - Research and Labor Charge Added	0.50	0.50
11 x 17		0.50	0.50
Full Size Large Format Plot	Black and White	7.50	7.50
Full Size Large Format Plot	Color	10.00	10.00
City Map	Paper	5.00	5.00
City Map	Laminated	7.00	7.00
LATE FEE ON INVOICES			
Net 35 - Statutory Based Fee		1.5%/Per Mo.	1.5%/Per Mo.
NOTARY FEE			
Non City Business, Non-Resident, Per Document		5.00	5.00
PAWN SHOP			
Annual License Fee		5,000.00	5,000.00
Per Billable Transaction		1.50	1.50
RESEARCH & LABOR RATE FOR STAFF (NON DEVELOPMENT RELATED)			
		N/A	Per MN Statute, Section 13.03
Business Hours	Non-Supervisory Staff Level Labor	90.00	N/A
	Supervisory Staff Level Labor	130.00	N/A
After Hours	Non-Supervisory Staff Level Labor	135.00	N/A
	Supervisory Staff Level Labor	195.00	N/A
SPECIAL EVENT PERMIT			
Permit Fee		100.00	100.00
Escrow to be Set by Dept Supervisor		750 Minimum Escrow	750 Minimum Escrow

SECTION 3 BUILDING PERMITS

Description	2024	2025
ACCESS CHARGES		
Water (WAC) Single Family/ Com./Ind. - Per Unit	3,800.00	3,800.00
Water (WAC) Multi Family Per Unit	3,000.00	3,000.00
Water (WAC) Existing Residential Properties - Onsite Systems	1,900.00	1,900.00
Water (High Pressure Access Charge Ordinance 99-5	200.00	200.00
Sewer (SAC) Com./Ind. First Unit	4,500.00	4,500.00
Sewer (SAC) Com./Ind. Each Additional Unit	2,500.00	2,500.00
Sewer (SAC) Multi Family Per Unit	3,600.00	3,600.00
Sewer (SAC) Single Family Per Unit	4,500.00	4,500.00
Sewer (SAC) Existing Residential Properties - Onsite Systems	2,500.00	2,500.00
ADMINISTRATION FEE Internal Staffing Costs		
Commercial	250.00	250.00
Residential	200.00	200.00
Commercial/Residential - Addition/Build Out/ Remodel - Permit Value > \$5000	125.00	125.00
ASSESSOR FEE		
Commercial / Industrial / Multi Family	200.00	N/A
Commercial / Industrial / Multi Family - Addition / Build Out / Remodel/Demolition - Permit Value > \$5000	100.00	N/A
Residential	100.00	N/A
Residential -Addition / Build Out / Remodel/Demolition - Permit Value > \$5000	50.00	N/A
BUILDING DEMOLITION		
Disconnect Inspection Fee	100.00	100.00
Surcharge	1.00	1.00
BUILDING MOVING - Requires an Inspection Prior to Moving the Structure. Requires a Conditional-Use-Permit to Move within the City. Minimum Base Fee.	50.00	50.00
BUILDING PERMITS - City Contracts with MetroWest for Inspection Services		
Building Permit	1997 UBC	1997 UBC
Building Permit Surcharge	Per MN Statutes	Per MN Statutes
Commercial Mechanical	1997 UBC	1997 UBC
Commercial Plumbing	1997 UBC	1997 UBC
Plan Check Fee	65% of Permit Fee	65% of Permit Fee
Plan Check Fee (Plans Reviewed by the State & Master Plans)	25% of Permit Fee	25% of Permit Fee
Pool Permit Engineering Fee Permanent Pools	200.00	200.00
Residential Plumbing	50.00	50.00
Each Fixture	5.00	5.00
Per Permit Surcharge	1.00	1.00
RPZ Filing Fee (Commercial/Industrial) Per Device	25.00	25.00

SECTION 3 BUILDING PERMITS (CONTINUED)

Description	2024	2025
CERTIFICATE OF OCCUPANCY ESCROW (Not Required if Development		
Driveway	2,000 Minimum Escrow	N/A
Trees (2.5') \$1,000 Corner Lot	500 Minimum Escrow	N/A
Drain Tile	250 Minimum Escrow	N/A
Sod or Seed & Final Grade	2,500 Minimum Escrow	N/A
CERTIFICATE OF OCCUPANCY ESCROW (Not Required if Development Agreement In Place)*		
Seeding (if Area is Over 10,000 Sq Feet) Seeding \$0.20/Sq. Ft., Silt Fence \$1.50/Lin. Ft.	TBD	N/A
Apron	600 Minimum Escrow	N/A
Wire Locate Box & Curb Stop	100 Minimum Escrow	N/A
Sidewalk Per Panel	250 Minimum Escrow	N/A
Other Dependent Upon Property/Characteristics	TBD	N/A
*The City will Release the Above Escrow Funds to the Fee Owner of the Property Following Final Inspection and Approval of Completion of the Work that Required the Escrow		N/A
DRAIN TILE INSPECTIONS (Per Residential Building Permit)	75.00	75.00
ENVIRONMENTAL FEE - This Charge is for Coverage of Additional Street and Storm Sewer System Cleaning. A Fee Shall be Applied to Each New Construction Permit	300.00	300.00
FENCE PERMIT No Site Inspection	100.00	100.00
FINAL LOT INSPECTION FEE Per Residential Unit	75.00	75.00
INVESTIGATION FEE/WORK BEGUN WITHOUT A PERMIT*	Dbl. Permit Fee	Dbl. Permit Fee
*When work requiring a permit has been commenced without first obtaining a permit, a special investigation shall be made before a permit may be issued for such work. An investigation fee, in addition to the permit fee, shall be collected whether or not a permit is then or subsequently issued. The investigation fee shall be equal to the amount of the permit fee required by the Code. The minimum investigation fee shall be the same as the minimum fee set in the Fee Schedule.		

SECTION 3 BUILDING PERMITS (CONTINUED)

Description	2024	2025
RESIDENTIAL MINOR WORK PERMIT		
Air Conditioning	75.00	75.00
Fireplace	100.00	100.00
Furnace	75.00	75.00
Garage Heater	75.00	75.00
Gas Appliance	75.00	75.00
Irrigation		
Site Fee	20.00	20.00
Plumbing Fee	60.00	60.00
Re-Roof	100.00	100.00
Residing	100.00	100.00
Water Heater	50.00	50.00
Water Softener	50.00	50.00
Windows/Doors	100.00	100.00
SEWER CONNECTION CHARGE		
Commercial / Industrial / Multi Family Per Connection	600.00	600.00
Residential Per Connection	300.00	300.00
SITE FEE Internal Staffing Costs		
Commercial / Industrial / Multi Family	600.00	600.00
Residential Single Family	600.00	600.00
Residential 2+ Units	325.00	325.00
STATE SURCHARGE Per State Surcharge Formula	Per MN Statutes	Per MN Statutes
TEMPORARY CERTIFICATE OF OCCUPANCY	N/A	50.00
WARNING SIREN FEE (Per Ordinance 2007-10)		
Per Single Residential Unit	100.00	100.00
Up to 4 Units	200.00	200.00
Up to Ten Units	500.00	500.00
For Any Number of Units Above 10 Units	1,000.00	1,000.00
WATER METERS	At Cost + 10% Admin Fee	At Cost + 10% Admin Fee

SECTION 4 COMMUNITY ROOMS

Description		2024	2025
COMMUNITY ROOM RENTAL			
North or South Room			
Roger's Resident Rental	Per Hour	40.00	N/A
Non-Resident Rental	Per Hour	50.00	N/A
Refundable Damage Deposit	Less than 100 Guests	300.00	N/A
	More than 100 Guests	500.00	N/A
Food Service Fee (No Kitchen Use)		25.00	N/A
Kitchen Fee (Food Prepared on Site or Catered)	Less than 150 Guests	75.00	N/A
Kitchen Fee (Food Prepared on Site or Catered)	More than 150 Guests	150.00	N/A
COMMUNITY ROOM RENTAL NON-PROFIT			
	Per Hour	30.00	N/A
EVENT CENTER RENTAL ***			
Roger's Resident Rental Great Hall			
Friday	Per Hour - 6 Hour Minimum	120.00	130.00
Saturday & City Holidays	Per Hour - 8 Hour Minimum	140.00	150.00
Sunday - Thursday	Per Hour - 2 Hour Minimum	100.00	110.00
Non-Profit**	Per Hour	N/A	85.00
Non-Resident Great Hall			
Friday	Per Hour - 6 Hour Minimum	150.00	160.00
Saturday & City Holidays	Per Hour - 8 Hour Minimum	170.00	180.00
Sunday - Thursday	Per Hour - 2 Hour Minimum	130.00	140.00
Non-Profit**	Per Hour	N/A	110.00
Conference Room Rental			
Rogers Resident	Per Hour	50.00	50.00
Rogers Non-Resident	Per Hour	75.00	75.00
Non-Profit Resident**	Per Hour	N/A	40.00
Non-Profit Non-Resident**	Per Hour	N/A	60.00
Wedding Package Resident*		3,000.00	3,300.00
Wedding Package Non-Resident*		3,700.00	4,000.00
Graduation Party Package - Rogers High School Students Only****		N/A	950.00
Refundable Damage Deposit	Event Without Alcohol	300.00	300.00
	Event with Alcohol	500.00	500.00
Security (When Alcohol Served) - Private Security	Per Hour/4 Hour Minimum Required	Cost + \$5	Cost + \$5
Food Service Fee (No Kitchen Use)		25.00	25.00
Kitchen Fee (Food Prepared on Site or Catered)		150.00	150.00
Events with Alcohol Service			
Gratuity for Hosted Events	Based Total Alcohol Sales	N/A	15%
Bartenders	Per Bartender, Per Hour - 4 Hour Minimum + 1 Hour Setup	30.00	30.00

SECTION 4 COMMUNITY ROOMS (CONTINUED)

Description		2024	2025
EQUIPMENT RENTAL			
Fire Pit	With Interior Rental	50.00	50.00
Stage or Garden	With Interior Rental	100.00	N/A
Garden Chair Rental	Per Chair	4.00	4.00
Garden Chair Setup/Takedown	Per Chair	2.00	2.00
Sound System with Microphone	Each/Per Day	10.00	N/A
Portable Stage	Per Set-up	75.00	100.00
A/V System	Per Day	N/A	75.00
Portable Screen (6'x6')	Per Day	10.00	N/A
Projector and Screen	Per Day	50.00	N/A
EQUIPMENT RENTAL (CONTINUED)			
Fryer*****	Per Day	N/A	150.00
Fryer Cleaning Fee	Each/Per Day	N/A	300.00
Lawn Games	Per Day	N/A	50.00
Other Available Equipment Rentals - To be Discussed at Time of Rental			
Coffee	Groups Under 25	10.00	N/A
	Groups 25 - 50	20.00	N/A
	Groups Over 50	40.00	N/A
*Wedding would include 6 hours of setup up the day before the event between the hours of 2-8 pm, 8am - 12am day of event, full use of stage/garden, fire pit, AV, Kitchen, conference room, trash removal, Table/chair setup and take down.			
**Non-Profit Rates are Based on Actual Event Time Only. Includes Unsupported Use of AV Equipment- Self Setup and Takedown (Must Meet with Staff for Building Orientation). Cannot book more than 90 days out for Fri-Sat.			
***Friday/Saturday Rentals Scheduled Less than 30 Days Prior to the Rental Date are Allowed to Reserve at the Sunday-Thursdays Rate. Set-up Time for Saturday and City Holiday Events Scheduled Less than 60 Days Prior to the Rental Date are Allowed to Reserve at the Sunday - Thursday Rate.			
****Grad Party Package is available only for Rogers High School seniors and can be booked after the first day of the school year that they are graduating. Package includes 5 hours of building use, A/V system, kitchen use, fire pit, lawn games, and two easels. Price does not include refundable damage deposit.			
*****Fryer rental and cleaning can be waived for Lions club for the donation and proper cleaning of the fryers.			

SECTION 5 DEVELOPMENT

Description		2024	2025
LABOR RATE FOR ENGINEERING STAFF			
	At Cost = Salary + Benefits + Overhead	At Cost	At Cost*
LOT ORIGATION FEE		350.00	350.00
PARK DEDICATION FEES			
Residential	Per Dwelling Unit	6,000.00	6,000.00
Commercial	Per Acre	8,000.00	8,000.00
Industrial	Per Acre	5,000.00	5,000.00
SEWER TRUNK			
	Per Acre	2,600.00	2,600.00
On Existing Residential Properties/If Lateral Extension Required for Hookup		At Cost	At Cost
STORM WATER TRUNK			
Storm Water Trunk - All Non-Ag Zoning Except R1	Per Acre	2,400.00	2,400.00
Storm Water Trunk - R1	Per Acre	300.00	300.00
SUB-DIVISION GIS DATA ENTRY			
Residential	Per Acre	50.00	50.00
Commercial/Industrial	Per Acre	250.00	250.00
WATER TRUNK (LOW PRESSURE ZONE)			
	Per Acre	3,000.00	3,000.00
On Existing Residential Properties/If Lateral Extension Required for Hookup		At Cost	At Cost
WATER TRUNK (HIGH PRESSURE ZONE)			
	Per Acre	4,600.00	4,600.00
WETLAND CONSULTANTING (TEP Panel Delineation Review)			
Wetland Conservation Act Permit Review	Escrow - Minimum \$5,000	At Cost	At Cost
Replacement Wetland Monitoring	Escrow - Minimum Additional \$11,000	At Cost	At Cost

SECTION 6 FIRE

Description		2024	2025
ANNUAL OPERATING PERMITS			
Hazardous Materials Storage and Use (Inside or Outside)*	Per Hazardous Material Maximum Annual Permit of \$450/Business Unless Sites are Not Part of a Complex	N/A	150.00
Permits Required if Amounts are Greater than Chapter 1 of the MSFC.			
Hazardous Materials Include: Compressed Gases, Inert and Asphyxiant, Explosive Materials, Flammable/Combustible Liquid, Cryogenic Fluids, Corrosive, Oxidizing Material, Organic Peroxides, Pyrophoric Materials, Toxic Materials, Water-Reactive			
High Piled Storage	Area > 500 Sq Ft > 12 Ft High	N/A	150.00
Storage of Lithium (or Lithium-Ion) Batteries	Excess of 15 Cu Ft	N/A	150.00
BUILDING PERMIT FEES			
Permits Required For:			
Automatic Extinguishing System			
Battery or Energy Storage Systems			
Compressed Gasses (Including Tanks)			
Cryogenic Fluids (Including Tanks)			
Detection Systems and Related Equipment			
Emergency Responder Radio Coverage			
Fire Alarm			
Fire Pumps and Related Equipment			
Flammable and Combustible Liquids (Including Tanks)			
Gas Detection Systems			
Hazardous Materials (Including Tanks)			
High-Piled Combustible Storage			
Smoke Control or Exhaust Systems			
Spraying or Dipping Equipment			
Building Permit		1997 UBC	1997 UBC
Building Permit Surcharge		Per MN Statutes	Per MN Statutes
Plan Check Fee		65% of Permit Fee	65% of Permit Fee
Plan Check Fee - Additional	After 3 or More Revisions without Correction, Per Hour	100.00	100.00
Investigation Fee / Work Begun Without a Permit*		Dbl. Permit Fee	Dbl. Permit Fee
Gates and Barricades Across Fire Access Roads	Flat Fee	75.00	75.00
Removal of Underground Tanks			
One Tank	Flat Fee	100.00	100.00
Additional Tanks	Flat Fee	50.00	50.00
*When work requiring a permit has been commenced without first obtaining a permit, a special investigation shall be made before a permit may be issued for such work. An investigation fee, in addition to the permit fee, shall be collected whether or not a permit is then or subsequently issued. The investigation fee shall be equal to the amount of the permit fee required by the Code. The minimum investigation fee shall be the same as the minimum fee set in the Fee Schedule.			

SECTION 6 FIRE (CONTINUED)

Description		2024	2025
BURN PERMIT			
One Month		15.00	15.00
Six Month		75.00	75.00
EQUIPMENT CHARGE (Material Used Per Hour, 1-Hour Minimum Per or Damage to Equipment) Apparatus (Non-Routine Calls)			
Ladder		200.00	200.00
Pumper		150.00	150.00
Heavy Rescue, Tanker		100.00	100.00
Squads/Chief Vehicles		20.00	20.00
Repair, Cleanup, Disposable Equipment		At Cost	At Cost
EQUIPMENT CHARGE (Material Used Per Hour, 1-Hour Minimum Per or Damage to Equipment) - Continued Apparatus (Non-Routine Calls)			
Staff Costs	Per Hour, Per Employee At Cost = Salary + Benefits + Overhead	At Cost	At Cost
FALSE ALARMS:			
1 in any 12 Month Period		No Charge	No Charge
2 in any 12 Month Period		300.00	N/A
3+ in any 12 Month Period		400.00	N/A
2 to 3 in Any 12 Month Period	Each	N/A	300.00
4 to 5 in Any 12 Month Period	Each	N/A	400.00
6+ in Any 12 Month Period	Each	N/A	500.00
FIRE INSPECTION FEES Per Hour			
Inspection Outside of Normal Business Hours	2-Hour Minimum 4-Hour Minimum on Holidays	155.00	165.00
Re-Inspection Fee			
1-2 Site Inspections		No Charge	No Charge
3rd Site Inspection		75.00	75.00
4th Site Inspection		125.00	125.00
5th Site Inspection or More		175.00	175.00
FIREWORKS PERMIT			
Display		100.00	100.00
Indoor Retail Temporary		100.00	100.00
Outdoor Retail Temporary		350.00	350.00
FIRE CODE VIOLATION		250.00	250.00
FIRE WATCH Per Hour, Per Employee, 1-Hour Minimum At Cost = Salary + Benefits + Overhead + Equipment Costs (see Equipment Charges)		At Cost	At Cost

SECTION 6 FIRE (CONTINUED)

Description		180	190
HAZARDOUS MATERIALS INCIDENTS	Equipment (see Equipment Charges) + Staff Costs, 1 Hour		
	Minimum	At Cost	At Cost
MOBILE FOOD PREP VEHICLE	Annual Operating Permit	75.00	75.00
TENT FEE			
Temporary Membrane Structure & Tents	1st Unit	75.00	75.00
	Additional Units, Each	25.00	25.00

SECTION 7

LIQUOR, TOBACCO & CANNABIS

Description	2024	2025
BREWERY/BREW PUB/MICRODISTILLERY/TASTING ROOM/TAP ROOM		
Brewpub Off-Sale Annual Fee	200.00	200.00
Brewpub On-Sale Annual Fee	500.00	500.00
Brewer Off-Sale Annual Fee	200.00	200.00
Brewer Tap Room On-Sale Annual Fee	300.00	300.00
Microdistillery Off-Sale Annual Fee	200.00	200.00
Microdistillery On-Sale Annual Fee	300.00	300.00
Brewer/Microdistillery Temporary Per Event	20.00	20.00
Cocktail/Tasting Room On-Sale Annual Fee	300.00	300.00
Culinary Class On-Sale Annual Fee	100.00	100.00
CANNABIS		
Initial Registration Or As Defined in MN State	N/A	500.00
Renewal Registration Statute 342.22 Subd. 2	N/A	1,000.00
COMPLIANCE VIOLATION FEES		
Cannabis and Liquor		
1st Offense	500.00	500.00
2nd Offense (w/24 Mos. Period) + License Suspension	750.00	750.00
3rd Offense (w/24 Mos. Period) + License Suspension	1,000.00	1,000.00
4th Offense (w/24 Mos. Period) + License Suspension or Revocation	2,000.00	2,000.00
Tobacco		
1st Offense	75.00	75.00
2nd Offense (w/24 Mos. Period)	200.00	200.00
3rd + Offense (w/24 Mos. Period) + License Suspension	250.00	250.00
INTOXICATING LIQUOR ON-SALE		
Annual Fee	8,000.00	8,000.00
Temporary	No Charge	No Charge
INVESTIGATION FEE		
New Applications	1,000.00	1,000.00
Change of Business Ownership	750.00	750.00
NON-INTOXICATING LIQUOR		
On-Sale	500.00	500.00
Off-Sale	250.00	250.00
Temporary	No Charge	No Charge
SUNDAY INTOXICATING LIQUOR ON-SALE		
Annual Fee - New & Renewals	200.00	200.00
TOBACCO LICENSE		
Annual Fee	250.00	300.00
Tobacco License Investigation Fee	50.00	50.00
WINE ON-SALE		
Annual Fee	1,000.00	1,000.00

SECTION 8 PARKS & RECREATION

Description		2024	2025
FIELD RENTAL			
Youth Associations: Minimum of 100 Participants			
Field Maintenance - Multipurpose Fields	Per Week	80.00	80.00
Field Maintenance - Ball Diamonds	Per Field Setup	40.00	40.00
Seasonal Field Setup - Football/Soccer/Rugby/Lacrosse	Per Field Setup	130.00	130.00
Use of Lights	Per Field Per Hour	4.00	5.00
Portable Mound Set-up Adder	Per Field Per Setup	20.00	30.00
SHELTERS*			
Lions Central Park Sunroom Resident	Per Hour	35.00	35.00
Lions Central Park Pavilion Resident	Per Hour	25.00	25.00
Lions Central Park Sunroom Non-Resident	Per Hour	40.00	40.00
Lions Central Park Pavilion Non-Resident	Per Hour	30.00	30.00
Lions Central Park Sunroom or Pavilion Not-for-Profit (Self Setup and Take Down)	Per Hour/3 Hour Minimum (Max 1 Event/Month)	10.00	10.00
North Community Park Gazebo Resident	Per Hour	15.00	15.00
North Community Park Gazebo Non-Resident	Per Hour	20.00	20.00
*Cancellation Fee: Notice > 30 Days, Full Refund; Notice < 30 Days, 50% Refund; Notice < 14 Days, No Refund.			
SPECIAL EVENT PERMIT			
Permit Fee		60.00	60.00
Event Within a City Park Only (ie. Concerts, etc.)	Escrow to be set by Dept. Sprvsr	250 Minimum Escrow	250 Minimum Escrow
Event Using City Trails, Sidewalks, Streets, etc. (ie. Charity Walks)	Escrow to be set by Dept. Sprvsr	750 Minimum Escrow	750 Minimum Escrow
TOURNAMENTS			
Per Field per Day (Additional fees for field staff, portable toilets, fences, and lights)	Includes First Setup of the Day	40.00	40.00
Temporary Fence	Installation & Removal Per Field	150.00	150.00
Additional Fees for Chalk/Portable Toilets		At Cost	At Cost
Additional Lining Per Field/Per Request		80.00	80.00
Field Staff for Tournaments	Per Hour, Per Staff	20.00	25.00

SECTION 9 COMMUNITY DEVELOPMENT

Description		2024	2025
AGRICULTURAL PRESERVE PROCESSING FEE		50.00	50.00
BUSINESS REGISTRATION CERTIFICATE One-Time Registration Fee		5.00	5.00
COMPREHENSIVE PLAN AMENDMENT			
Base		500.00	500.00
Escrow (Minimum)		3,000.00	3,000.00
CONCEPT PLAN REVIEW			
Base		250.00	250.00
Escrow (Minimum)		1,500.00	1,500.00
CONDITIONAL USE PERMIT			
Base		400.00	400.00
Escrow (Minimum)		1,000.00	1,000.00
DEVELOPMENT RELATED STUDIES (If Required by City; Completed by City Engineer)			
AUAR / AUAR Update	Escrow	At Cost	At Cost
Environmental Impact Study / Environmental Assessment Worksheet	Escrow	At Cost	At Cost
Traffic Impact Study	Escrow	At Cost	At Cost
Development Traffic Analysis	Escrow (Minimum)	2,000.00	2,000.00
HOME OCCUPATION/ HOME-BASED BUSINESS			
Home Occupation Type 1	No Permit Required	No Charge	No Charge
Home Occupation Type 2	Administrative Review	250.00	250.00
Home Occupation Type 3	Base	350.00	350.00
	Escrow (Minimum)	1,500.00	1,500.00
INTERIM USE PERMIT			
Base		350.00	400.00
Escrow (Minimum)		2,000.00	2,000.00
LABOR RATE FOR PLANNING STAFF *At Cost = Salary + Benefits + Overhead		At Cost*	At Cost*
MESSAGE LICENSE			
Message Establishment License	Initial License (Expires at 12/31)	300.00	600.00
	Annual Renewal (Expires 12/31 Each Year)	300.00	400.00
Message Therapist License	Initial License (Expires at 12/31)	70.00	N/A
	Annual Renewal (Expires 12/31 Each Year)	70.00	N/A
Message Enterprise Background Check		300.00	N/A
Message Therapist License Background Check		75.00	N/A

SECTION 9 COMMUNITY DEVELOPMENT (CONTINUED)

Description		2024	2025
MINING PERMIT			
Active Area Fee	Per Year/Per Acre	50.00	50.00
Inactive Area Fee	Per Year/Per Acre	25.00	25.00
Restoration Credit	Subtracted from Total of Active/Inactive Area Fees/Per Acre	25.00	25.00
Minimum Fee	Per Year	900.00	900.00
GMAP Surcharge	One-Time/Per Acre/Active & Inactive	125.00	125.00
MINOR SUBDIVISION			
Lot Division, Lot Consolidation, Lot Line Adjustment	Base	300.00	300.00
	Escrow (Minimum)	1,000.00	1,000.00
PAWNBROKERS, PRECIOUS METAL DEALERS, AND SECONDHAND DEALERS			
License	Annual Fee	3,000.00	3,000.00
Investigation Fee		500.00	500.00
Investigation Escrow	In-State	1,000.00	1,000.00
Investigation Escrow	Out-of-State	5,000.00	5,000.00
Bond	Annual	5,000.00	5,000.00
PLAT - PRELIMINARY			
Base		500 + \$5 Per Lot	500 + \$5 Per Lot
Escrow (Minimum)		3,500.00	3,500.00
PLAT - FINAL			
Base		300 + \$5 Per Lot	300 + \$5 Per Lot
Escrow (Minimum)		2,500.00	2,500.00
PLANNED UNIT DEVELOPMENT (PUD)			
Concept Plan	Base	250.00	250.00
	Escrow (Minimum)	1,500.00	1,500.00
Development Plan	Base	500.00	500.00
	Escrow (Minimum)	500.00	5,000.00
Preliminary Plat	Base	500 + \$5 Per Lot	500 + \$5 Per Lot
	Escrow (Minimum)	3,500.00	3,500.00
Final Plat	Base	300 + \$5 Per Lot	300 + \$5 Per Lot
	Escrow (Minimum)	2,500.00	2,500.00
Development Plan Amendment	Base	300.00	300.00
	Escrow (Minimum)	2,000.00	2,000.00
RENTAL REGISTRATION			
Single Family, through Quad Rental	Per Unit, Annual Fee	75.00	75.00
5+ Unit Rental	Annual Flat Fee	400.00	400.00

SECTION 9 COMMUNITY DEVELOPMENT (CONTINUED)

Description	2024	2025
REZONING		
Base	400.00	400.00
Escrow (Minimum)	2,000.00	2,000.00
SIGNS (BILLBOARD) Annual Fee	250.00	250.00
SIGNS (TEMPORARY) Permanent Signs Require a Building Permit		
On Premise-Temp - 1 - 10 Day Permit	No Charge	25.00
On Premise-Temp - 11 - 30 Day Permit	35.00	50.00
SIGN STANDARD ADJUSTMENT		
Base	200.00	200.00
Escrow (Minimum)	1,000.00	1,000.00
SIGN & ZONING ORDINANCE VIOLATION		
1st Offense	Warning	Warning
2nd Offense	100.00	100.00
3rd Offense	250.00	250.00
All Offenses Thereafter (Each)	500.00	500.00
SITE PLAN REVIEW		
Base	500.00	500.00
Escrow (Minimum)	3,500.00	3,500.00
SITE PLAN AMENDMENT		
Base	250.00	250.00
Escrow (Minimum)	2,000.00	2,000.00
TIF/ABATEMENT APPLICATION FEE		
Non-Refundable Fee	5,000.00	5,000.00
Escrow (Minimum)	10,000.00	10,000.00
VACATION Application fee	500.00	500.00
VARIANCE Application fee	400.00	400.00
ZONING TEXT AMENDMENT		
Base	300.00	400.00
Escrow (Minimum)	1,500.00	1,500.00
ZONING CERTIFICATION LETTER		
Base	75.00	75.00
Additional Fees May be Charged Depending Upon Request	TBD	TBD
ZONING APPEALS Per Section 125-57	500.00	500.00

SECTION 10 POLICE

Description	2024	2025
BACKGROUND INVESTIGATION (Per Applicant)	50.00	50.00
DANGEROUS DOG REGISTRATION FEE	200.00	200.00
DATA REQUEST		
Police Reports	See Administration - Copies	See Administration - Copies
Photos (To Burn to CD) Plus Staff Time Where Applicable	12.00	12.00
Videos (To Burn to CD) Plus Staff Time Where Applicable	35.00	35.00
FALSE ALARMS (Calendar Year)		
1-3	No Charge	No Charge
4-5	50.00	50.00
6-7	100.00	100.00
8-9	250.00	250.00
10 & More	500.00	500.00
Other Civil Alarm Violation	100.00	100.00
FINGER PRINTING		
Resident	No Charge	No Charge
Non-Resident	15.00	15.00
HUNTING LICENSE WITHIN CITY LIMITS	30.00	35.00
ICE CREAM VENDOR BACKGROUND CHECK Per Section 10 - Police (Background Investigation)	50.00	50.00
PARKING FINES	20.00	20.00
SECURITY SERVICES		
Licensed Officer/per hour	160.00	170.00
Reserve Officer/per hour	25.00	N/A
SOLICITOR LICENSE Annually, Per Solicitor	20.00	250.00
SOLICITATION PERMIT VIOLATION	100.00	100.00

SECTION 11 PUBLIC WORKS

Description		2024	2025
ANNUAL YARD WASTE PERMIT (RESIDENTIAL ONLY)			
Permit Required/Must Present ID at Gate		30.00	30.00
BULK WATER			
Hydrant Usage Base Charge			
- Applied to Actual Usage (Minimum Charge - No Refunds)	Small 0-10,000 Gallons	50.00	N/A
- Applied to Actual Usage (Minimum Charge - No Refunds)	Medium 10,001 - 50,000 Gallons	250.00	N/A
- Applied to Actual Usage (Minimum Charge - No Refunds)	Large 50,001 and Above Gallons	500.00	N/A
Commercial Hydrant Usage	Per 1,000 Gallons	3.50	5.20
DUST CONTROL ON ROADS OUTSIDE OF CITY POLICY		At Cost	At Cost
EROSION VIOLATION FEE			
Paid with Escrow Funds		100.00	100.00
FATS OILS AND GREASES PENALTIES			
Ordinance 2021-03			
First Violation Within Two-Year Period		Warning	Warning
Second Violation Within Two-Year Period	Per Month	500.00	500.00
Third Violation Within Two-Year Period	Per Month	1,000.00	1,000.00
Fourth Violation Within Two-Year Period		License Suspension or Revocation	License Suspension or Revocation
GRADING PERMIT			
Less than 1/2 Acre or 200 Yards of Soil Import		75.00	75.00
Equal to or Greater than 1/2 Acre but Less than 1 Acre		250.00	250.00
Equal to or Greater than 1 Acre (Requires Watershed Review)		750.00	750.00
JET VAC TRUCK AND OPERATOR			
Per Hour		300.00	300.00
LOCATING WIRE			
Per Foot		At Cost	At Cost
MOWING PER RESIDENTIAL LOT		250.00	250.00
PRIVATE HYDRANT INSPECTION FEE			
Per Hydrant		100.00	100.00
RIGHT OF WAY PERMIT			
Annual Fee		250.00	250.00
Per Permit		150.00	150.00
Street Excavation		Additional 250.00	Additional 250.00
Escrow (If Needed as Determined for Large Projects over 500')		TBD	TBD
New Driveway Permit		250.00	250.00
Driveway Replacement Permit		65.00	65.00

SECTION 11 PUBLIC WORKS (CONTINUED)

Description	2024	2025
TELECOMMUNICATION APPLICATION FEE		
Tower and Antenna Application (Applies if Tower or Antenna is on City Property or Private Property with a Conditional Use Permit)	500 Minimum	500 Minimum
Escrow Based Upon Pre-Application Acceptance	1,000 Minimum Escrow	1,000 Minimum Escrow
TEMPORARY CONSTRUCTION METERS		
Hydrant Meter Assembly - Long-Term (Construction):		
- Wrench Deposit	50.00	50.00
- .75" Assembly Deposit	200.00	500.00
- 2.5" Assembly Deposit	1,300.00	1,500.00
- Lost or Inoperable Assembly Fee (In Addition to Deposit)	500.00	1,500.00
- Unable to Read Meter Per Month	100.00	100.00
TREE / WEED REMOVAL ON PRIVATE PROPERTY	At Cost	At Cost
UNDERGROUND EXCAVATION LICENSE		
50% Water	50.00	50.00
50% Sewer		
VALVE BOX DRIVEWAY COVER	70.00	At Cost
WATER/SEWER INSTALLERS PERMIT		
Residential 50% Water/50% Sewer	125.00	150.00
Commercial (See Public Works Superintendent for Final Inspection Fee) 50% Water/50% Sewer	300.00	500.00
Commercial - Sewer Only	125.00	150.00
Commercial - Water Only	125.00	150.00
WIRE ACCESS BOX	40.00	At Cost

SECTION 12 UTILITY BILLING

Description		2024	2025
MANUAL METER READ FEE FOR UTILITY BILLING (Customers Not Utilizing Advanced Metering Infrastructure Technology) Per Billing		75.00	75.00
RECYCLING Monthly Recycling Fee		4.70	5.00
SEWER			
Sewer Basic Charge	Per Month	8.40	8.90
Residential Usage	Per 1,000 Gallons	7.00	7.40
Commercial/Industrial Usage	Per 1,000 Gallons	7.00	7.40
STORM WATER UTILITY FEES (Based On Land Use)			
Storm Water Basic Charge	Per Month	1.73	1.90
R1 Rural Properties	Per Month	4.05	4.05
Residential Single-Family R2, PUD Urban Properties	Per Month	4.19	4.19
Residential Mid-density Residential (R3) Parcels Smaller than .25 Acres	Per Month	2.64	2.64
Residential Mid-density Residential (R3) Parcels Larger than .25 Acres	Per Month	4.10	4.10
Residential Multi-Family - Residential (R4, R5) Parcels Smaller than .50 Acres	Per Month Plus \$.0005 Per Sq Ft Impervious Area	4.10	4.10
Residential Multi-Family - Residential (R4, R5) Parcels Larger than .50 Acres	Per Month/Per Acre Plus \$.0005 Per Sq Ft Impervious Area	8.27	8.27
Institutional (Churches, Schools, Govt, Hospitals & Nursing Homes) Smaller than .50 Acres	Per Month Plus \$.0005 Per Sq Ft Impervious Area	4.10	4.10
Institutional (Churches, Schools, Govt, Hospitals & Nursing Homes) Larger than .50 Acres	Per Month/Per Acre Plus \$.0005 Per Sq Ft Impervious Area	8.27	8.27
Commercial / Industrial/Retail (ND, DT, LC, RC, GI, SB) Smaller than .50 Acres	Per Month Plus \$.0005 Per Sq Ft Impervious Area	5.50	5.50
Commercial / Industrial/Retail (ND, DT, LC, RC, GI, SB) Larger than .50 Acres	Per Month/Per Acre Plus \$.0005 Per Sq Ft Impervious Area	10.81	10.81
UTILITY BILL PENALTIES Per Month		Per MN Statutes	3%

SECTION 12 UTILITY BILLING (CONTINUED)

Description		2024	2025
WATER BASIC CHARGES (BASED ON METER SIZE)			
- 0.625"	Per Month	5.70	6.60
- 0.75"	Per Month	5.90	6.80
- 1.00"	Per Month	6.40	7.40
- 1.50"	Per Month	7.10	8.20
- 2.00"	Per Month	8.80	10.20
WATER BASIC CHARGES (BASED ON METER SIZE)			
- 3.00"	Per Month	26.70	30.80
- 4.00"	Per Month	34.10	39.30
WATER - STATE MANDATED TESTING FEES			
	Per Month/Per Connection	0.81	0.81
WATER TURN ON/SHUT OFF FEE			
	Per Hour	75.00	75.00
After Hours Water Turn On/Shut Off Fee	Per Hour	100.00	100.00
WATER USAGE - Per 1,000 Gallons			
Residential Usage	Tier 1, 0-3,000 Gallons	2.20	2.60
Residential Usage	Tier 2, 3,001-15,000 Gallons	2.70	3.20
Residential Usage	Tier 3, 15,001-37,500 Gallons	3.40	4.00
Residential Usage	Tier 4, Over 37,500 Gallons	4.50	5.20
Commercial/Industrial Usage	Tier 1, 0-47,000 Gallons	2.70	3.20
Commercial/Industrial Usage	Tier 2, Over 47,000 Gallons	3.40	4.00
Irrigation Usage	Per 1,000 Gallons	4.50	5.20
WATER SPRINKLING BAN VIOLATIONS			
	Each Day of Violation Beyond the Initial Warning	50.00	50.00
UTILITY DISCONNECT FEE			
	50% Water	50.00	50.00
	50% Sewer	50.00	50.00



Rogers Activity Center (Ice Arena) - Advertising Agreement
Advertising Agreement
2025

Sponsorship name	Qty	Single Ad Annual Cost	Term (Years)	Single Ad Term Cost	Notes
Zamboni					
Zamboni / All Surfaces	1	\$3,500.00	2	\$7,000.00	Invoiced Annually with Payments
Zamboni / All Surfaces	1	\$3,325.00	2	\$6,650.00	5% Discount if Paid in Full - Term
In Ice					
In Ice / Location 1 - 10' x 10'	4	\$1,200.00	2	\$2,400.00	Invoiced Annually with Payments
In Ice / Location 1 - 10' x 10'	4	\$1,140.00	2	\$2,280.00	5% Discount if Paid in Full - Term
Dasherboards					
8' wide x 30" high	41	\$975.00	2	\$1,950.00	Invoiced Annually with Payments
8' wide x 30" high	41	\$926.25	2	\$1,852.50	5% Discount if Paid in Full - Term
Bench Backs					
20' wide x 30" high	2	\$2,500.00	2	\$5,000.00	Invoiced Annually with Payments
20' wide x 30" high	2	\$2,375.00	2	\$4,750.00	5% Discount if Paid in Full - Term
9' wide x 30" high	1	\$2,000.00	2	\$4,000.00	Invoiced Annually with Payments
9' wide x 30" high	1	\$1,900.00	2	\$3,800.00	5% Discount if Paid in Full - Term
Wall Panels / Banners					
8' wide x 4' high	20	\$975.00	2	\$1,950.00	Invoiced Annually with Payments
8' wide x 4' high	20	\$926.25	2	\$1,852.50	5% Discount if Paid in Full - Term
8' wide x 8' high	6	\$2,800.00	2	\$5,600.00	Invoiced Annually with Payments
8' wide x 8' high	6	\$2,660.00	2	\$5,320.00	5% Discount if Paid in Full - Term

Note: Advertising does not include installation/production costs. Charges are based on ad complexity.



Building Permit Fee Schedule 2025

Building Permit Fee Summary (1997 UBC)	
Total Valuation	Fee
\$1.00 to \$500.00	\$23.50
\$501.00 to \$2,000.00	\$23.50 for the first \$500.00 plus \$3.05 for each additional \$100.00, or fraction thereof, to and including \$2,000.00
\$2,001.00 to \$25,000.00	\$69.25 for the first \$2,000.00 plus \$14.00 for each additional \$1,000.00, or fraction thereof, to and including \$25,000.00
\$25,001.00 to \$50,000.00	\$391.25 for the first \$25,000.00 plus \$10.10 for each additional \$1,000.00, or fraction thereof, to and including \$50,000.00
\$50,001.00 to \$100,000.00	\$643.75 for the first \$50,000.00 plus \$7.00 for each additional \$1,000, or fraction thereof, to and including \$100,000.00
\$100,001.00 to \$500,000.00	\$993.75 for the first \$100,000.00 plus \$5.60 for each additional \$1,000.00, or fraction thereof, to and including \$500,000.00
\$500,001.00 to \$1,000,000.00	\$3,233.75 for the first \$500,000.00 plus \$4.75 for each additional \$1,000.00, or fraction thereof, to and including \$1,000,000.00
\$1,000,0001.00 and up	\$5,608.75 for the first \$1,000,000.00 plus \$3.65 for each additional \$1,000.00, or fraction thereof

Surcharge Fee Summary (State of MN)	
Total Valuation	Fee
\$0 - \$1,000,000	Value x \$0.0005
\$1,000,001 - \$2,000,000	\$500 + (Value Between \$1 and \$2M x \$0.0004)
\$2,000,001 - \$3,000,000	\$900 + (Value Between \$2 and \$3M x \$0.0003)
\$3,000,001 - \$4,000,000	\$1,200 + (Value Between \$3 and \$4M x \$0.0002)
\$4,000,001 - \$5,000,000	\$1,400 + (Value Between \$4 and \$5M x \$0.0001)
\$5,000,001 and up	\$1,500 + (Value over \$5M x \$0.00005)

Plan Review Fee Summary
65% of Permit Fee

Total Permit Fee
Building Permit + Surcharge + Plan Review = Total Permit Fee

RESOLUTION 2025-59

A RESOLUTION AUTHORIZING SUMMARY PUBLICATION OF ORDINANCE NO. 2025-09

WHEREAS, the City Council of the City of Rogers adopted Ordinance No. 2025-09 titled “An Ordinance Amending the 2025 Master Fee Schedule for the City of Rogers;” and

WHEREAS, in the case of lengthy ordinances or those containing charts or maps, Minnesota state law allows the City Council to approve, by a four-fifths vote, the publication of an ordinance by title and summary only; and

WHEREAS, the expense to publish the complete text of Ordinance No. 2025-09 is not justified; and

WHEREAS, the following summary clearly informs the public of the intent and effect of the ordinance.

NOW THEREFORE, IT IS HEREBY RESOLVED, by the City Council of the City of Rogers, Hennepin County, Minnesota, that the following summary is hereby approved for official publication:

SUMMARY OF ORDINANCE NO. 2025 – 09

AN ORDINANCE AMENDING THE 2025 MASTER FEE SCHEDULE FOR THE CITY OF ROGERS

On the 26th day of August 2025, the Rogers City Council passed Ordinance No. 2025-09, An Ordinance Amending the 2025 Master Fee Schedule for the City of Rogers.

Fee schedule amendments for 2025 include:

Fee Description	2024	2025
TURF ADMISSIONS		
Open Turf Time Resident (Drop In)	N/A	5.00
Open Turf Time Non-Resident (Drop In)	N/A	7.00
Playground / Tot Time Resident*	N/A	5.00
Playground / Tot Time Non-Resident*	N/A	7.00
Individual Season Pass Resident (Open Turf and Playground)	N/A	125.00
Individual Season Pass Non-Resident (Open Turf and Playground)	N/A	175.00
Family Season Pass Resident (Open Turf and Playground)	N/A	400.00
Family Season Pass Non-Resident (Open Turf and Playground)	N/A	560.00
Walking Track Resident (Based on Availability)	N/A	No Charge
Walking Track Non-Resident (Based on Availability)	N/A	5.00
Walking Track Non-Resident Annual Pass (Based on Availability)	N/A	125.00
*Rates are for ages 2 and older. Children must be accompanied by a paid adult.		
TURF RENTAL RATES		
	Per Hour	
Winter Season Prime (October 15 - May 15) Full Field	N/A	375.00
Winter Season Prime (October 15 - May 15) Half Field	N/A	200.00
Winter Season / Non-Prime Full Field	N/A	300.00

Winter Season / Non-Prime Half Field	N/A	160.00
Winter Season Last Chance / Day Time Programming Full Field	N/A	250.00
Winter Season Last Chance / Day Time Programming Half Field	N/A	140.00
Summer Prime Rate Full Field	N/A	150.00
Summer Prime Rate Half Field	N/A	80.00
Summer Full Day	N/A	800.00
Summer Non Prime Full Field	N/A	120.00
Summer Non Prime Half Field	N/A	70.00
Batting Cages Per Tunnel (Includes Machine)	N/A	55.00

The full text of the Ordinance may be reviewed at City Hall, located at 22350 South Diamond Lake Road, Rogers, MN 55374.

Approved 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 City Clerk dated this 26th day of August 2025.

Shannon Klick, Mayor

ATTEST:

Stacie Brown, City Clerk



STAFF REPORT

ROGERS CITY COUNCIL

Meeting Date: August 26, 2025

Agenda Item: 7.1

Subject: Approve the Hire of Josh Bebeau as Assistant Chief of Training/Safety

Prepared By: Stacy Scharber, Assistant Administrator/HR Director, Patrick Farrens, Fire Chief

Recommended Council Action

Motion to hire Josh Bebeau as Assistant Chief of Training/Safety for the Rogers Fire Department.

Overview / Background / Analysis

Chief Farrens advertised internally for candidates for the Assistant Chief of Training position. Two internal candidates submitted their applications and resumes. Both candidates underwent a leadership assessment in early August, prior to in-person interviews on Monday, August 18th. The candidates were interviewed by a panel of superiors and a panel of colleagues. The City is fortunate to have two very qualified internal applicants for this position.

Josh Bebeau was identified by both panels as the candidate being recommended for hire. Josh has been a member of the Rogers Fire Department since April 2008; his current rank is Fire Captain. Josh has all the necessary qualifications and certifications to fill the role of Assistant Chief of Training; including an Associates Degree in Fire Science as well as being a certified EMT. In addition to his 17+ years as a Rogers firefighter, Josh has worked in a general manager role for Harley-Davidson for 20 years; the last 12 years at Wild Prairie H-D, in Eden Prairie.

Staff Recommendation

Motion to hire Josh Bebeau as Assistant Chief of Training/Safety for the Rogers Fire Department.

Financial Impact:

Source Fund:

Budgeted? Yes

Supporting Documentation

None



STAFF REPORT

ROGERS CITY COUNCIL

Meeting Date: August 26, 2025

Agenda Item: 7.2

Subject: Approve the Hiring of Martin Steele as Police Officer

Prepared By: Dan Wills, Chief of Police

Recommended Council Action

Motion to approve Resolution No. 2025-58 Hiring Martin Steele as Full-Time Police Officer, effective September 15, 2025, subject to the conditions set forth in the resolution.

Overview / Background / Analysis

The Rogers Police Department's authorized sworn staffing level is 24 officers. Hiring Mr. Steele would bring our sworn strength up to 24 officers.

Martin was born and raised near Rogers. He was a member of the Wright County Sheriff's Office Police Explorer program, and graduated from Alexandria Technical College with his Associate's Degree in Law Enforcement. In August 2024, Martin applied to the Rogers Police Department and was selected as a Police Reserve Officer. Martin has already dedicated well over 100 hours to serving the community and department! He has already been an asset to our agency and will be a wonderful addition to our patrol division.

Staff Recommendation

Motion to approve Resolution No. 2025-58 Hiring Martin Steele as Full-Time Police Officer, effective September 15, 2025, subject to the conditions set forth in the resolution.

Financial Impact:

Source Fund:

Budgeted? Yes

Supporting Documentation

A. Res 2025-58 Hiring Martin Steele as Police Officer

RESOLUTION NO. 2025-58

**A RESOLUTION HIRING MARTIN STEELE AS A FULL TIME
POLICE OFFICER EFFECTIVE SEPTEMBER 15, 2025**

WHEREAS, the City Council of the City of Rogers authorized the hiring of a full-time police officer.

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

1. That Martin Steele was hereby authorized and hired as a police officer (peace officer) for the City of Rogers Police Department and to work full-time on September 15, 2025, and subject to the conditions hereinafter set forth.
2. That the initial twelve months of his employment shall be a probationary term and accordingly his appointment and hiring may be terminated during such period with or without cause.
3. That as a condition of such employment, he shall at all times be duly licensed by the Board of Peace Officer Standards and Training as a Peace Officer.
4. He shall perform such police duties at such times and places and in such a manner as the Chief of Police of the City of Rogers and the City Council, as a whole, may from time to time direct, and shall be compensated by the City in such manner that the City Council, as a whole, shall from time to time provide.

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 26th day of August, 2025.

Mayor

ATTEST:

City Clerk



STAFF REPORT

ROGERS CITY COUNCIL

Meeting Date: August 26, 2025

Agenda Item: 7.3

Subject: Consider Secondary Naming Rights Agreement with HealthPartners/Tria Orthopaedic Center for the Fieldhouse and Future Rink 2

Prepared By: Mike Bauer, Parks & Recreation Director

Recommended Council Action

Move to authorize the Mayor to sign the Secondary Naming Rights Agreement with HealthPartners/Tria Orthopaedic Center for the Rogers Fieldhouse and future Rink 2.

Overview / Background / Analysis

Staff and our naming rights consultant, Chris Potenza of Front Burner Sports and Entertainment, have worked with HealthPartners/Tria Orthopedics Center to secure a secondary naming rights agreement for the City's broader facility sponsorship strategy. This partnership builds upon the recently approved TruStone Financial primary naming rights agreement. It reflects the City's continued effort to strengthen community partnerships while supporting the financial sustainability of the TruStone Center campus.

About the Sponsor

HealthPartners, through its Tria Orthopedic affiliate, is a regional leader in orthopedic and sports medicine services, providing diagnosis, treatment, surgery, and rehabilitation across the Twin Cities. Their commitment to health, wellness, and active living makes them a natural fit as a sponsor for the Fieldhouse and future ice facilities.

Scope of Sponsorship

- HealthPartners will receive exclusive naming rights to the Rogers Fieldhouse (currently under construction), and the planned future Rink 2 will be named for Tria Orthopedics.
- Sponsorship includes signage, branding, and activation opportunities throughout the Fieldhouse and, upon construction, the New Arena (Rink 2).
- The sponsor will hold category exclusivity for orthopedic services within the facility, ensuring no competing orthopedic or sports medicine providers advertise within the TruStone Center campus.

Financial Terms

- The sponsor will contribute \$37,500 annually for 15 years for the Fieldhouse rights, beginning within 30 days of the agreement's effective date.
- If and when Rink 2 is constructed, an additional \$37,500 annually for 15 years will be contributed, starting 60 days before the facility's opening.
- The City will contribute up to \$35,000 toward signage costs (\$17,500 each for the Fieldhouse and New Arena), with HealthPartners responsible for any additional signage or rebranding expenses.

Additional Benefits & Rights

- HealthPartners will have approval rights over healthcare-related sponsorships and advertising at the facility.
- The agreement includes a first right to negotiate lease terms for up to 8,000 square feet of future health/wellness-related retail space adjacent to the New Arena.
- Sponsor logos and branding will be prominently integrated into facility signage, murals, electronic display systems, and digital/print marketing.

Next Steps

Upon Council approval, naming rights signage will be developed in coordination with the sponsor and installed before the fieldhouse opens this Fall.

Staff Recommendation

Move to authorize the Mayor to sign the Secondary Naming Rights Agreement with HealthPartners/Tria Orthopaedic Center for the Rogers Fieldhouse and future Rink 2.

Financial Impact: \$562,500-Fieldhouse **Source Fund:** 205-Capital Reserves
\$562,500-Future Rink 2 total \$1,125,000

Budgeted? Yes

Supporting Documentation

A. Indoor Fieldhouse and New Arena Naming Rights Agreement - HealthPartners

**ROGERS FIELDHOUSE
SECONDARY SPONSOR NAMING RIGHTS AGREEMENT**

THIS NAMING RIGHTS AGREEMENT (“**Agreement**”) is effective as of September 1, 2025 (the “**Effective Date**”), by and between the CITY OF ROGERS, a Minnesota municipal corporation (“**City**”), and TRIA ORTHOPAEDIC CENTER, LLC, a Minnesota Limited Liability Company, contracting of behalf of itself and its affiliates, including HealthPartners, Inc. (“**Secondary Sponsor**”). The following recitals form the basis for this Agreement and are made a part hereof.

RECITALS

A. The City owns the Rogers Activity Center (“**Facility**”) with a street address of 21080 141st Avenue N, Rogers, MN 55374.

B. The City has entered an agreement with a primary sponsor (a financial institution) pursuant to which the City has granted naming rights, and certain associated rights, with respect to the Facility. The City intends to enter an agreement with a separate secondary sponsor (a restaurant company) granting naming rights, and certain associated rights, with respect to the Premier Arena located in the Facility.

C. Secondary Sponsor under this Agreement provides comprehensive outpatient orthopedic care, including diagnosis, treatment, surgery, and rehabilitation at various locations in the greater Minneapolis/St. Paul with its principal executive office located at 8100 Northland Drive, Bloomington, MN 55431. The City and Secondary Sponsor enter into this Agreement whereby in exchange for Secondary Sponsor’s agreement to make initial and annually recurring Contributions (as hereinafter defined) to the City for deposit to the Facility fund, the City grants to Secondary Sponsor naming rights, and certain associated rights, for a field house with turf field(s) and associated facilities (the “**Fieldhouse**” also referred to herein as the “**turf facility**”) currently under construction in close proximity to the Facility as set forth and agreed to in this Agreement.

D. In addition, the City contemplates future construction of a second ice arena on the premises in close proximity to the Facility (the “**New Arena**”), and this Agreement grants to Secondary Sponsor certain exclusive naming rights for any such New Arena.

E. Other than the naming rights set forth and agreed to in this Agreement, the City is not giving Secondary Sponsor anything of value for the Contributions.

AGREEMENT

NOW, THEREFORE, IN CONSIDERATION OF THE FOREGOING RECITALS, THE MUTUAL PROMISES AND CONSIDERATIONS SET FORTH BELOW, AND OTHER GOOD AND VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH ARE HEREBY ACKNOWLEDGED, THE CITY AND SECONDARY SPONSOR AGREE AS FOLLOWS:

Article I
Facility Names and Naming Rights

1. **Fieldhouse and New Arena.** Secondary Sponsor shall have exclusive naming rights for the Fieldhouse and any New Arena, and as provided herein will be permitted to provide or maintain the signage and promotional assets listed in **Exhibit A**. The City makes no representations or warranties concerning the timing of completion of the Fieldhouse or the potential construction of a New Arena.

2. **Fieldhouse Names and Logos.** The City and Secondary Sponsor will work together to create names and logos for the Fieldhouse and any New Arena that showcase Secondary Sponsor's business.

- a. The names and logos will be agreed on by the parties and approved by the Rogers City Council.

3. **Signage and Related Naming Rights Assets.**

- a. Secondary Sponsor will be permitted such signage as listed in **Exhibit A**, which is attached hereto and incorporated herein.
- b. In addition to signage, Secondary Sponsor is granted the related naming rights assets enumerated in **Exhibit A**.
- c. The City will fabricate and install the signage and related naming rights assets and will own, maintain, and replace (if required due to normal wear and tear or other damage) such signage during the term of this Agreement.
- d. The City and Secondary Sponsor will work together to develop a signage package and a budget for the signage and additional naming rights assets. The City will pay the first \$17,500 in costs for the initial fabrication and installation of the signage and additional naming rights assets associated with the Fieldhouse. Upon construction of New Arena, the City will also pay the first \$17,500 in costs for the initial fabrication and installation of the signage and additional naming rights assets associated with the New Arena. In the event that the total amount of costs associated with the fabrication and installation of signage and additional assets associated for the Fieldhouse is less than \$17,500 the remaining dollars shall be added to the total costs that the \$17,500 in costs the City has agreed to pay for similar assets associated with the New Arena. Secondary Sponsor will be responsible for any costs in excess of \$35,000.
- e. Secondary Sponsor will also be responsible for any future costs for signage or other naming rights assets related to a request by Secondary Sponsor to modify or change the name or logo.

Article II Exclusivity

1. **Orthopedic Services Exclusivity.** Secondary Sponsor will have “category exclusivity” for all orthopedic services advertising within and at the Facility, including specifically the Fieldhouse and New Arena. The City will not make agreements for advertising or sponsorship within the Facility with any Competitor to the Secondary Sponsor. “**Competitor**” is defined as a business or other third party that provides, directly or indirectly (through subsidiaries or otherwise), orthopedic and/or sports medicine services, including but not limited to orthopedic-related diagnosis, treatment, surgical interventions, physical therapy, and/or rehabilitation services. By way of example, such Competitors would include, but not be limited to, Twin Cities Orthopedics, Summit Orthopedics, M Health Fairview, Mayo Clinic, Allina Health, or any of their respective affiliates, subsidiaries, holding companies, or other corporate or business affiliation.

2. **Sub-Sponsors.** Excluding Competitors as set forth above in Article II(1) and subject to Article II(3) below, the City reserves the right to sell advertising and entitlement to sub-sponsors, excluding Competitors as set forth herein, for naming of other current or future physical spaces within the Fieldhouse locker rooms, conference rooms, the second level event center, and such other areas as may be delineated or added in the future. The City also reserves the right to sell entitlement to sub-sponsors for naming of other assets including, but not limited to, dasher board signs, Zamboni wraps, etc.

3. **Healthcare Industry Approval Rights.** Secondary Sponsor will have review and approval rights for all healthcare industry advertising within and at the Facility, including specifically the Fieldhouse and New Arena. Without prior notice and approval of Secondary Sponsor, the City will not make agreements for advertising or sponsorship within the Facility, Fieldhouse, or New Arena, with any third party doing business in the healthcare industry. By way of example, such third parties would include, but not be limited to, Blue Cross and Blue Shield of Minnesota, Medica, UCare, Delta Dental, or any of their respective affiliates, subsidiaries, holding companies, or other corporate or business affiliation.

- a. **Legacy Exemption for Current Dental Partners.** Secondary Sponsor agrees to pre-emptively approve (grandfather) all Dental providers that have an existing marketing relationship with the City as of the Effective Date. The City will provide Secondary Sponsor with a list of legacy Dental partners within 30 days of the Effective Date for future reference.
- b. **Notice & Decision.** If the City desires to sell advertising, entitlement, or naming rights to any third party doing business in the healthcare industry, the City shall give Secondary Sponsor at least two (2) weeks’ notice of the request before the City enters into any binding agreement with such third party. Within or by the end of the two-week notice period, Secondary Sponsor shall either:
 - i. approve the City’s request,
 - ii. accept a right-of-first-refusal for Secondary Sponsor to purchase the advertising, entitlement, or naming rights, on same or similar terms, or

- iii. reject the City's request.
- c. **Deference to Local Sponsors.** Secondary Sponsor shall not unreasonably withhold approval of the City selling advertising, entitlement, or naming rights to any local third party engaged the business of healthcare, except any Competitor, within a 10-mile radius of the Facility. By way of example, such third parties may include local or privately owned dental offices, chiropractic clinics, dialysis centers, or the like.

Article III Contribution

1. **Fieldhouse Contributions.** Secondary Sponsor hereby agrees to make an initial contribution ("**Contribution**") to the City of Thirty-Seven Thousand Five Hundred and 00/100 dollars (\$37,500.00) payable in full within thirty (30) days of the Effective Date. Thereafter, on or before each annual anniversary of the Effective Date, Secondary Sponsor shall make an annual contribution of Thirty-Seven Thousand Five Hundred and 00/100 dollars (\$37,500.00) for a period of ten (10) years. This contribution shall be directly associated with the rights associated with the Fieldhouse.
2. **New Arena Contributions.** The Secondary Sponsor also hereby agrees to make an additional contribution to the City of Thirty-Seven Thousand Five Hundred and 00/100 dollars (\$37,500.00) payable no less than sixty (60) days prior to the opening of the New Arena. Thereafter, on or before each annual anniversary of the New Arena opening date, Secondary Sponsor shall make an annual contribution of Thirty-Seven Thousand Five Hundred and 00/100 dollars (\$37,500.00) for a period of ten (10) years.
3. **Option for Lease of Retail Space.** In consideration for the Contribution, the City will provide Secondary Sponsor with a preferred option for the lease of potential retail space adjacent to the New Arena, as set forth in **Exhibit B**.

Article IV Relationship of Parties; No Property Interest

1. **Relationship of the Parties.** Under this Agreement, the parties shall at all times be acting and performing as independent contractors. Nothing contained in this Agreement shall be construed to create a joint venture, principal and agent, or any similar legal or equitable relationship between the parties. Neither party shall have or exercise any control or direction over the methods by which the other party provides services contemplated by this Agreement. Nothing in this Agreement shall be construed to give Secondary Sponsor any control over or responsibility for operation of the Facility.
2. **No Property Interest.** Nothing in this Agreement shall be construed as granting to Secondary Sponsor any property interest in any City-owned property. The City maintains all of its rights as the fee owner of the Facility, the Fieldhouse and all improvements on the premises .

Article V

Term and Termination

1. **Fixed Term.** Notwithstanding the staggered Contribution periods established pursuant to Article III, the Term of this Agreement shall commence on the Effective Date and remain in effect until the 15th anniversary of the date the New Arena is opened for use .

2. **Early Termination.**

- a. **Early Termination for Cause.** Either party may terminate this Agreement for good cause shown. The terminating party shall give a written “Notice of Intent to Terminate” the Agreement. The Notice of Intent to Terminate the Agreement shall set forth the reason(s) for termination of the Agreement, and shall allow for a “Cure Period” during which time the non-terminating party shall have the opportunity to cure the purported breach or default. If either party fails to cure and Good Cause continues to exist following the applicable cure period, the other party shall be entitled to terminate the Agreement or seek specific performance, and in any event, may sue for damages. In any action for damages under this Agreement, neither party shall be liable or responsible under any circumstances for consequential, incidental, indirect lost profit, or punitive damages of any kind.
- b. “Good cause” for the City to terminate includes, but is not limited to, the following:
 - i. Any material breach of the terms, conditions, and obligations of this Agreement by Secondary Sponsor;
 - ii. Failure by Secondary Sponsor to deliver the Contributions provided for in Article III hereof;
 - iii. Any crime by Secondary Sponsor that causes Secondary Sponsor to come into disrepute in the greater Rogers Area;
 - iv. Occurrence of insolvency or bankruptcy of Secondary Sponsor, or upon the general assignment by Secondary Sponsor for the benefit of creditors, or upon the consent of Secondary Sponsor to the appointment of a receiver, trustee, or liquidator of all or substantially all of its property; or
 - v. Occurrence of a Transfer Event which the City has not consented to, as provided in Article VII of this Agreement.
- c. “Good cause” for Secondary Sponsor to terminate includes, but is not limited to, the following:
 - i. Any material breach of the terms, conditions, and obligations of this Agreement by the City.

3. **Removal of Signs, Logos, and Marks.** Upon termination or expiration of this Agreement, City shall have the right to remove all signs, logos, and marks in all locations throughout the Fieldhouse and any New Arena.

4. **First Right of Renewal.**

- a. Secondary Sponsor shall have the first right to renew this Agreement beyond the Expiration Date by delivering written notice of its desire to do so at least one year before the Expiration Date.
- b. If Secondary Sponsor provides notice of its desire to renew the Agreement, the parties will enter into a good faith negotiation to renew the Agreement on terms acceptable to both parties. All of the terms of the Agreement shall be subject to negotiation.
- c. If terms of a new Agreement are not agreed to six (6) months before the Expiration Date, the parties may, at their option, continue negotiations, but the City shall have the right to negotiate with third parties for a new Naming Rights Agreement and doing so will not constitute bad faith.
- d. This First Right of Renewal does not obligate either party to agree to a renewed agreement, nor to agree to any particular terms of a new agreement. The intent of this Article V, Section 4 is simply to provide a minimum six-month (6-month) period during which Secondary Sponsor shall have the exclusive right to negotiate with City to renew this Agreement.

Article VI
Indemnification; Insurance

1. **Indemnification.** Without a waiver of the City's statutory immunities pursuant to Minnesota Statutes Chapter 466 or other applicable law, each party agrees to defend, hold harmless and indemnify the other Party against any and all claims, liabilities, damages, judgments, costs, and expenses (including reasonable attorneys' fees and costs) asserted against, imposed upon, or incurred by the other Party that arises out of, or in connection with, the Party's default under or failure to perform any contractual or other obligations, commitment, or undertaking under this Agreement. Each Party further agrees that it shall be responsible for its own acts and results thereof to the extent authorized by law and shall not be responsible for the acts of the other Party and results thereof. The provision of this Article shall survive the termination of the Agreement with respect to any claim, action, or proceeding that relates to acts or omissions during the term of this Agreement.

2. **Insurance.** The City shall maintain such insurance as is customarily maintained by owners of comparable facilities.

Article VII Assignment

1. The City shall be free to assign any of its rights or obligations under this Agreement to any successor in interest to the Facility, Fieldhouse, and New Arena, or other City-owned property at the premises.
2. In the event Secondary Sponsor shall propose to undergo a change in control, sell, assign, merge, reorganize, consolidate, or otherwise dispose of its business (any of the foregoing being a “**Transfer Event**”), Secondary Sponsor shall notify the City of such fact within thirty (30) days prior to such proposed Transfer Event. The notice shall state whether the Transfer Event will or could affect the exercise of Secondary Sponsor’s rights hereunder or whether it could result at any point in the renaming of the Facility and, if so, the new name proposed by Secondary Sponsor or its successor.
 - a. If a new name and/or logo for the Facility is proposed in connection with a Transfer Event, the new name and logo must be agreed to by the City and approved by the City Council in its sole discretion.
3. If, as a result of the Transfer Event, Secondary Sponsor would not be the holder of rights under this Agreement, or Secondary Sponsor is not the successor in the Transfer Event, then the City’s written consent to the Transfer Event shall be required. If the City consents, the successor in the Transfer Event shall assume all of the obligations of Secondary Sponsor under this Agreement and shall have all of the rights and obligations of Secondary Sponsor under this Agreement.
4. In the event that a proposed Transfer Event will result in the renaming of the Facility to a company whose business conflicts with a naming rights or other agreement the City has with respect to the Facility, or a company whose business practices could be detrimental to the public image or reputation of the City or the Facility, in the sole discretion of the City, then the City shall have the right to terminate this Agreement by written notification within sixty (60) days after receiving notice of such proposed Transfer Event. In the event of such termination, Secondary Sponsor shall be obligated to pay all funds contemplated by this Agreement to be due and payable through the Expiration Date.
5. No Transfer Event shall relieve Secondary Sponsor and any successor entity from being jointly and severally liable for payment and performance of all obligations of Secondary Sponsor under this Agreement if the City does not exercise its right of termination as provided in Section VII(4).

Article VIII Notices

All notices hereunder by either Party to the other shall be in writing. All notices, demands, or requests shall be deemed given when mailed, postage prepaid, registered or certified mail, return receipt requested.

<i>If to the City:</i>	<i>If to Secondary Sponsor:</i>
City Administrator City of Rogers 22350 S. Diamond Lake Road Rogers, MN 55374	HealthPartners Attn: Vice President, Orthopedic Services 8170 33rd Ave S Bloomington, MN 55425 <i>With a copy to:</i> HealthPartners Attn: General Counsel 8170 33rd Ave S Bloomington, MN 55425

Article IX General Provisions

1. **Amendments.** Neither this Agreement nor any term or provision hereof may be changed, waived, discharged or terminated, except by a written instrument signed by the parties hereto.
2. **Interpretation of Agreement.** The captions preceding the articles and sections of this Agreement have been inserted for convenience of reference only and such captions shall in no way define or limit the scope of intent of any provision of this Agreement. Unless otherwise provided herein, whenever the consent of the City is required to be obtained, the City may give or withhold such consent in its sole and absolute discretion.
3. **Severability.** If any provision of this Agreement or the application thereof to any person, entity, or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Agreement shall not be affected thereby, and each other provision of this Agreement shall be valid and be enforceable to the fullest extent permitted by law.
4. **Attorneys' Fees.** In the event of a dispute regarding any provision of this Agreement, the party not prevailing in such dispute shall pay any and all costs and expenses incurred by the other party in enforcing or establishing its rights hereunder (whether or not such action is prosecuted to judgment), including without limitation, court costs and attorneys' fees.
5. **Time of Essence.** Time is of the essence with respect to all provisions of this Agreement in which a definite time for performance is specified including, but not limited to, the expiration of the term.
6. **Cumulative Remedies.** All rights and remedies of either party hereto set forth in this Agreement shall be cumulative, except as may otherwise be provided herein.
7. **Survival of Indemnities.** Termination of this Agreement shall not affect the right of the City or Secondary Sponsor to enforce any and all indemnities and representations and warranties

given or made to the other Party under this Agreement, nor shall it affect any provision of this Agreement that expressly states it shall survive termination hereof.

8. **Entire Agreement; Exhibits.** This Agreement, including exhibits, shall constitute the entire agreement of the parties. Any and all prior agreements or understandings of the parties shall, upon execution of this Agreement, be null and void.

9. **Waiver.**

- a. Any term or condition of this Agreement may be waived at any time by the party entitled to the benefit thereof. The waiver of any term or condition shall not be construed as a waiver of any other term or condition of this Agreement.
- b. The failure of either party to give notice or demand strict performance by the other of any of the terms, obligations, covenants or conditions set forth herein shall not be construed as a waiver or relinquishment of the other party's right to seek a remedy for or demand strict performance of said terms, obligations, covenants and conditions.
- c. The failure to terminate this Agreement for default shall not constitute a waiver of any remedies the non-defaulting Party would otherwise be entitled to demand.
- d. All waivers shall be done in writing to be valid.

10. **Force Majeure.** If the performance by any party of any obligation set forth in this Agreement (other than the payment of money) is prevented by an act of God, force majeure or similar contingency or unexpected event beyond the control of any party, such occurrence shall be considered a valid excuse for non-performance or delay in the performance of the obligations hereunder.

11. **Compliance with Laws.** In performing its obligations under this Agreement, each party will comply with all local ordinances, state and federal statutes, orders, by-laws, regulations, and other laws of any applicable governmental entity or agency.

12. **Costs and Expenses.** Each party must pay its own legal costs and expenses for the negotiation, preparation, and execution of this Agreement.

13. **Governing Law and Jurisdiction.** Any and all matters in dispute between the parties arising from or relating to this Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Minnesota and the exclusive jurisdiction for any claim or action arising out of or relating to this Agreement shall be the state or federal courts located in Hennepin, State of Minnesota.

14. **Section Headings.** Section headings are for reference purposes only and are not intended to create substantive rights or obligations.

[signature page to follow]

IN WITNESS WHEREOF, the parties have executed this agreement to be effective on the Effective Date noted above.

City of Rogers

Tria Orthopaedic Center, LLC

By _____

By _____

By _____

By _____

EXHIBIT A

FIELDHOUSE Naming Rights Signage and Assets

Exterior Signage

- One (1) large illuminated sign placed on the West side of the Fieldhouse visible to passing vehicular traffic including those traveling on Highway 101. Maximum square footage of sign to be as allowed by the City's Sign Code or as approved via sign package by the Rogers City Council.
- One (1) large, illuminated sign placed above the main entrance to the Fieldhouse. Maximum square footage of sign to be as allowed by the City's Sign Code or as approved via sign package by the Rogers City Council.
- Branding on flags hung from lamp posts throughout facility parking lot in the area immediately adjacent to the Fieldhouse.
- Integration into the digital messaging rotation on a newly built entrance monument located on the corner of 141st Ave. and James Rd.
- Inclusion on directional signage throughout the parking lot area of the Facility.

Internal Signage

- Integration into one artistic wall scape that will be prominently featured in the main lobby of Fieldhouse.
- Inclusion of logo and brand messaging on the Facility-wide IPTV system.
- Integration into relevant interior directional signage and ancillary messaging found in the Facility.
- Opportunity to display and distribute marketing materials in the Fieldhouse lobby.
- The newly developed Fieldhouse Logo will be integrated into prominent signage at all entry points to the Fieldhouse.
- Sponsor logos and branding will be integrated prominently within the Fieldhouse lobby and viewing area.
- Two (2) large wall murals strategically placed on the end walls of the Fieldhouse.
- Two large wall murals strategically placed at the center of the side walls of the Fieldhouse
- Signage adjacent to any future scoreboards installed the Fieldhouse.

- Two (2) three-foot by eight-foot dasherboard signs displayed at the Premier Arena.

On-Site Activation

- The opportunity to activate at up to four (4) building events annually. Activation dates and details to be mutually agreed upon by both parties.
- Use of all or part of the Facility for up to six (6) hours for private events annually. Dates subject to availability and standard facility booking procedures.

Digital Activation

- Inclusion of Secondary Sponsor's name and logo on the City's official website pages and social media pages of the Fieldhouse, Facility or Premier Arena.
- Inclusion of the Secondary Sponsor's name and logo in social media posts related to the Fieldhouse on the City's social media channels (the City shall endeavor to make at least ten (10) such social media posts per year).
- Inclusion of the Secondary Sponsor's name and logo in e-newsletters and other digital communication providing announcements of messaging related to the Fieldhouse.

NEW ARENA (if any) Naming Rights Signage and Assets

Exterior Signage

- One large sign placement on the primary exterior entrance of the New Arena Maximum square footage of sign to be as allowed by the City's Sign Code or as approved via sign package by the Rogers City Council.
- Branding on flags hung from lamp posts throughout facility parking lot in the area immediately adjacent to the New Arena.
- Integration into the digital messaging rotation on a newly built entrance monument located on the corner of 141st Ave. and James Rd.
- Inclusion on directional signage throughout the parking lot area of the Facility.

Internal Signage

- Integration into one artistic wall scape that will be prominently featured in the main lobby of New Arena.
- Inclusion of logo and brand messaging on the Facility-wide IPTV system.

- Integration into relevant interior directional signage and ancillary messaging found in the Facility.
- Opportunities to display marketing material on all New Arena brochure racks and message boards.
- Two logos which incorporate the Sponsor logo, printed inside the blue line areas of the ice on the New Arena.
- Four (4) three-foot by sixteen-foot dasherboards on the New Arena These dasherboards will be strategically placed at both sides of center-ice and directly behind the goals for maximum visibility.
- One large wall banner facing the seating area of the New Arena.
- Logo inclusion on a step and repeat graphic strategically placed on the rink glass of the New Arena.
- Signage adjacent to scoreboards in the New Arena.
- Two (2) three-foot by eight-foot dasherboard signs displayed at the Premier Arena.
- Two (2) logos featured on the Fieldhouse side walls.
- Opportunity to display and distribute marketing materials in the Fieldhouse lobby.

On-Site Activation

- The opportunity to activate at up to four (4) building events annually. Activation dates and details to be mutually agreed upon by both parties.
- Use of all or part of the Facility for up to six (6) hours for private events annually. Dates subject to availability and standard facility booking procedures.

Digital Activation

- Inclusion of Secondary Sponsor's name and logo on the City's official website pages and social media pages of the Facility or New Arena.
- Inclusion of the Secondary Sponsor's name and logo in social media posts related to the New Arena on the City's social media channels (the City shall endeavor to make at least ten (10) such social media posts per year).
- Inclusion of the Secondary Sponsor's name and logo in e-newsletters and other digital communication providing announcements of messaging related to the Facility.

Secondary Sponsor Prominence and Review & Approval Process

Prominence

- In connection with the Fieldhouse and New Arena, subject to the exceptions listed below, Secondary Sponsor's signage, logos, and other assets set forth in Exhibit A or subsequently governed by the terms of this Agreement after the Effective Date, shall have prominence over all other sponsors, sub-sponsors, or other third parties. The City shall make best efforts to ensure, initially and throughout the term of the Agreement, that Secondary Sponsor's logos have prominence over other third parties, and, if other anticipated or planned third party assets may conflict or impact the prominence of Secondary Sponsor's assets, the City provides notice and opportunity to Secondary Sponsor to review the designs or plans of said third party sponsors.
 - Exceptions: Secondary Sponsor acknowledges that the prominence requirements set forth in this Agreement may not apply in relation to the City's primary sponsors or other secondary sponsors that are equivalent to Secondary Sponsor. The City agrees to collaborate in good faith with Secondary Sponsor to manage the interests of primary and secondary sponsors that may have a shared presence with Secondary Sponsor on the Facility's campus. The City agrees to make best efforts to communicate with and seek approval from Secondary Sponsor related to prominence issues on the Facility campus that may impact Secondary Sponsor rights and investments under this Agreement.
- If, during the term of the Agreement, Secondary Sponsor believes that a third party asset has equal or greater prominence than any Secondary Sponsor assets in this Agreement and set forth in Exhibit A, Secondary Sponsor may give the City notice of the prominence discrepancy ("**Discrepancy**"). The City shall make best efforts to correct the Discrepancy promptly upon notice. If there is a dispute as to the Discrepancy, the parties agree to negotiate in good faith and agree on an appropriate remedy or resolution.

Asset Review & Approval Process

- The parties acknowledge that Secondary Sponsor's rights and assets set forth in Exhibit A may need to meet local code and regulations and may ultimately require approval by the Rogers City Council or other governing body.
- Subject to City code or other local requirements, Secondary Sponsor shall have reasonable opportunity to review and approve any proposed asset or deliverable set forth in Exhibit A. Secondary Sponsor may approve, request modifications, or reject the proposed asset or deliverable. While Secondary Sponsor may not unreasonably withhold approval of a proposed asset or deliverable, the City acknowledges that Secondary Sponsor has its own internal policies and guidelines that govern branding, formatting, and other content requirements for any public or consumer-facing content.

- The City will make best efforts to provide Secondary Sponsor with at least 30 days' to review any proposed asset or deliverable prior to the City's submission for final governing body approval, implementation, or construction, as applicable.

EXHIBIT B

Option for Lease of Retail Space

This Lease Option Lease Option is made and entered into as of the ____ day of _____, 2025, by and between the City of Rogers, a Minnesota municipal corporation ("**City**"), and Tria Orthopaedic Center, LLC, contracting of behalf of itself and its affiliates, including HealthPartners, Inc. ("**Secondary Sponsor**").

This Lease Option is incorporated into and forms a part of the Secondary Sponsor Naming Rights Agreement effective _____, 2025 (the "**Agreement**"). All capitalized terms not otherwise defined herein shall have the meanings set forth in the Agreement.

WHEREAS, the City is considering construction of a second rink ("**New Arena**") adjacent to the current Rogers Activity Center and Fieldhouse; and

WHEREAS, the City may in the future construct a space of approximately 8,000 square feet located directly south of the proposed New Arena suitable for Secondary Sponsor's use for health/wellness-related commercial activities (the "**Retail Addition**"); and

WHEREAS, the Secondary Sponsor desires a first right to negotiate a lease for any such Retail Addition.

NOW, THEREFORE, the parties agree to amend the Agreement as follows:

First Right to Negotiate Lease of Retail Addition

In the event the City proceeds with the development of the Retail Addition adjacent to the proposed New Arena, the Secondary Sponsor shall have the first right to negotiate with the City the terms of a lease for all or a portion of the Retail Addition.

a. The Retail Addition is anticipated to be approximately 8,000 square feet and located to the south of the proposed New Arena.

b. The City shall provide written notice to the Secondary Sponsor at such time as it determines to proceed with planning, design, or development of the Retail Addition.

c. Upon receipt of such notice, the Secondary Sponsor shall have sixty (60) days to provide written notice of its desire to enter into negotiations.

d. Upon such notice, the City and Secondary Sponsor shall enter into exclusive good-faith negotiations for a period of ninety (90) days to establish mutually acceptable lease terms. In the event negotiations during the exclusive negotiating period are unsuccessful, the City may enter negotiations and lease the Retail Addition to another user.

Term of First Right

The Secondary Sponsor's right under this Lease Option shall begin on the date that the New Arena is substantially completed and expire three (3) years thereafter. If New Arena is not constructed within three (3) years of the Effective Date of this Lease Option, the rights granted herein shall automatically terminate without further action by either party.

No Obligation to Lease or Construct

This Lease Option does not obligate the City to construct the Retail Addition or to lease any portion thereof. It solely grants the Secondary Sponsor a right to negotiate prior to the City engaging third parties.

Miscellaneous

All other terms and provisions of the Agreement shall remain in full force and effect except as modified herein. In the event of any conflict between this Lease Option and the Agreement, this Lease Option shall control.

City of Rogers

Tria Orthopaedic Center, LLC

By _____

By _____

By _____

By _____



STAFF REPORT

ROGERS CITY COUNCIL

Meeting Date: August 26, 2025

Agenda Item: 7.4

Subject: Items related to Fletcher Bypass, City Project No. 1409

- Accept Bids and Award Contract for Fletcher Bypass, City Project No. 1409
- Approve and Authorize Execution of Cooperative Construction Agreement No. PW 35-43-25 for Fletcher Bypass, City Project No. 1409, Between Hennepin County and City of Rogers
- Approve Resolution No. 2025-60, A Resolution Restricting Parking for Segments on Fletcher Bypass (County State Aid Highway/County Road 116) from 1,600' South of Territorial Road (CR 159) to County State Aid Highway 81.
- Approve Ordinance 2025-08, An Ordinance Ordering the Closing of the Railroad Crossing Located on Fletcher Lane, Railroad Milepost 19.93, in the City of Rogers, Minnesota

Prepared By: Mike Albers, Assistant City Engineer

Recommended Council Action

- Motion to Accept Bids and Award Contract for Fletcher Bypass, City Project No. 1409
- Motion to Approve and Authorize Execution of Cooperative Construction Agreement No. PW 35-43-25 for Fletcher Bypass, City Project No. 1409, Between Hennepin County and City of Rogers
- Motion to approve Resolution No. 2025-60, A Resolution Restricting Parking for Segments on Fletcher Bypass (County State Aid Highway/County Road 116) from 1,600' South of Territorial Road (CR 159) to County State Aid Highway 81
- Motion to Adopt Ordinance No. 2025-08, An Ordinance Ordering the Closing of the Railroad Crossing Located on Fletcher Lane, Railroad Milepost 19.93, in the City of Rogers, Minnesota

Overview / Background / Analysis

Background

On June 28, 2022, the city was advised by the US Department of Transportation Federal Highway Administration (FHWA) that the Consolidated Appropriations Act, 2022 (Public Law 117-103) appropriates a total of \$2,444,927,823 for Highway Infrastructure Programs (HIP) from the General Fund of the Treasury for fiscal year (FY) 2022. Of such amount, \$846,927,823 is set aside for "Community Project Funding

/ Congressionally Directed Spending.” The Fletcher Bypass was included with the 307 projects allocated \$845,719,823. Fletcher Bypass was allocated \$3,501,040.

On June 27, 2023, the City Council directed staff to proceed with the preliminary design, environmental documentation, easement acquisition and final design work for the Fletcher Bypass project, City Project No. 1409. The City of Rogers, in collaboration with Hennepin County, is leading the design and construction of Fletcher Bypass, generally between 1,600’ south of Territorial Road (County Road 159) and County State Aid Highway 81.

Construction of the following improvements along Fletcher Bypass is anticipated to start in fall 2025 and continue into 2026:

- Roundabouts at the intersections of Territorial Road and County State Aid Highway 81
- Multiuse trail
- New at-grade railroad crossing with crossing gate system, lights and bells

The funding partnership and proportions are being finalized but are anticipated to include federal funding, Hennepin County funding and City funding.

Bidding Summary

Bids for Fletcher Bypass, City Project No. 1409, were received and opened virtually on August 5, 2025, with ten (10) bidders submitting the following bids:

<u>Bidder</u>	<u>Total Base Bid</u>
C. S. McCrossan Construction, Inc.	\$ 6,124,677.78
New Look Contracting, Inc.	\$ 6,949,752.81
Veit & Company, Inc.	\$ 7,027,098.64
Park Construction Company	\$ 7,164,262.49
Dresel Contracting Inc.	\$ 7,379,227.17
S R Weidema, Incorporated	\$ 7,397,170.31
Peterson Companies	\$ 7,761,676.57
Northern Lines Contracting	\$ 7,842,580.75
Max Steininger, Inc.	\$ 8,018,600.38
S.M. Hentges & Sons, Inc.	\$ 8,539,900.64

C.S. McCrossan Construction, Inc. of Maple Grove, Minnesota is the apparent low bidder with a submitted bid of \$6,124,677.78. C.S. McCrossan Construction, Inc. has worked with staff in the past and has the experience, equipment and capacity to qualify as the lowest responsible bidder for the project.

The bid amount of \$6,124,677.78 is within the 2025 budgeted amount. The Engineer's Estimate for this project was \$7,449,172.40. McCrossan's bid is \$1,324,494.62 or

17.8% under the Engineer's Estimate. The total estimated budget including contingencies, right of way, railroad crossing, wetland mitigation, administration, engineering and legal was \$13,350,000 and is amended to \$10,100,000, an approximate 24.3 percent decrease.

Cooperative Construction Agreement Summary

To memorialize Hennepin County's participation, the County has prepared a Cooperative Construction Agreement that details the cost and maintenance responsibilities of each party (see attached). The Agreement specifies that the County will reimburse the City approximately \$2,615,000 as its share of the project costs. This amount includes approximately \$1,304,500 for construction costs, \$672,000 for design and construction engineering costs, \$149,000 for right-of-way acquisition costs, \$402,000 for railroad crossing costs and \$87,500 for permitting and wetland mitigation. This agreement follows the standard format used for joint partnership projects with Hennepin County.

The City's share of the project costs is approximately \$3,980,000.00. This higher contribution reflects additional City expenses incurred between 2014 and 2022, including feasibility study, preliminary engineering and right-of-way acquisition prior to April 15, 2022. The City share also includes a lump sum payment for the railroad crossing gate system maintenance.

No Parking Summary

Street improvements are currently being considered for Fletcher Bypass (County State Aid Highway/County Road 116) between 1,600' south of Territorial Road (County Road 159) to County State Aid Highway 81 in 2025. A portion of Fletcher Bypass is designated as a County State Aid Highway (CSAH) route and federal funding obtained jointly with Hennepin County will be used for this project.

The County and Municipal State Aid approval process includes certain standards for street widths and on-street parking that must be followed as prescribed in Minnesota Rule 8820.9936. The proposed street width varies along Fletcher Bypass and will not be sufficient to allow on-street parking in addition to the travel lanes based on County and Municipal State Aid design standards. To comply with these requirements, the proposed resolution would formally establish a No Parking zone along Fletcher Bypass from 1,600 feet south of Territorial Road to CSAH 81.

Fletcher Lane Railroad Crossing Summary

Fletcher Lane, between Territorial Road and CSAH 81, is primarily a gravel road, with paved sections at the immediate north and south ends. The road includes an existing at-grade public railroad crossing located at Line Segment 202, Milepost 19.93 (DOT No. 095657R) on the Monticello Subdivision of the Twin Cities Division. This crossing has been closed to traffic since fall 2020 due to safety concerns related to increased traffic volumes, expected work on I-94, and the deteriorating condition of the gravel surface, which made it difficult to maintain safe and reliable access across the tracks.

As part of the Fletcher Bypass grade crossing construction and maintenance agreement, the new Fletcher Bypass railroad crossing will not be opened to public travel until the existing Fletcher Lane railroad crossing is permanently closed. The proposed ordinance would permanently close the crossing to vehicular traffic and direct City staff to place appropriate end-of-road treatment on both of the roadway approaches at a minimum distance of 50 feet from nearest rail of the track. The City will then remove both roadway approaches between the end-of-road treatment and the track. The Railroad will remove the crossing surfaces from between the rails.

Staff Recommendation

Financial Impact: \$10,100,000.00

Source Fund: MSA, 401, 402, 404, 405,
Hennepin County, Federal Funds

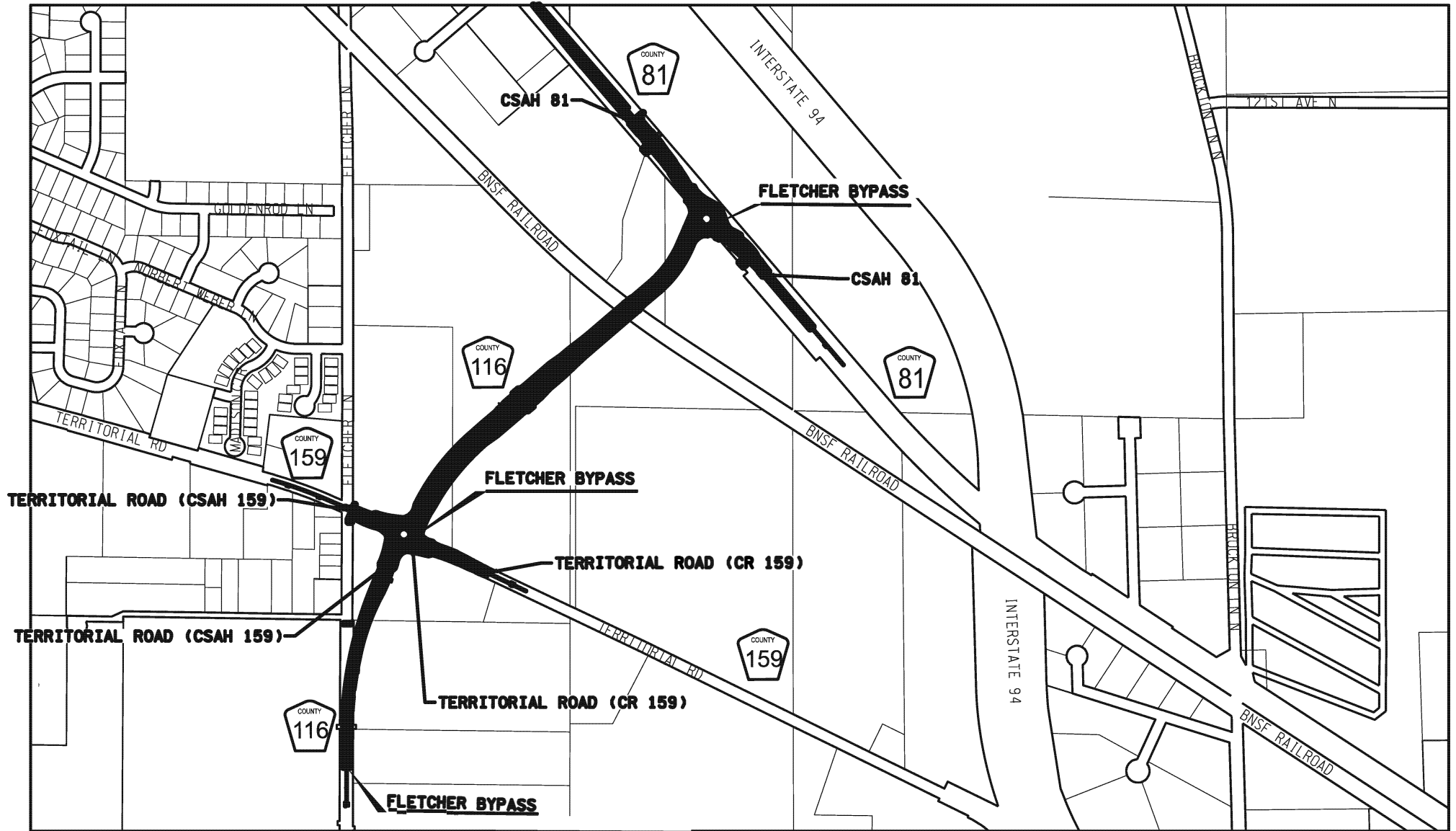
Budgeted? Yes

Supporting Documentation

- A. Fletcher Bypass - Location Map
- B. Bid Award Recommendation Letter
- C. Cost Justification and Bid Tabulation
- D. Hennepin County Cooperative Construction Agreement
- E. Fletcher Bypass - No Parking Location Map
- F. 2025-60 A Resolution Restricting Parking for Segments on Fletcher Bypass
- G. Fletcher Bypass/Fletcher Lane - Railroad Crossings Location Map
- H. 2025-08 An Ordinance Ordering the Closing of Railroad Crossing Milepost 19.93



Fletcher Bypass



August 21, 2025

Honorable Mayor and City Council
City of Rogers
22350 South Diamond Lake Road
Rogers, MN 55374

Re: Fletcher Bypass Project
City Project No. 1409
SP 238-137-001/238-020-007/027-716-012
MN PROJ. NO. CDS 2724 (170)
City of Rogers, MN
WSB Project No. 023286-000

Dear Mayor and Council Members:

Bids were received online for the above-referenced project on Tuesday, August 5, 2025, and were viewed and read aloud. Ten bids were received. Please find enclosed the Bid Tabulation Summary indicating C.S. McCrossan Construction, Inc., as the low bidder with a grand total bid amount of \$6,124,677.78. The Engineer's Estimate for the project was \$7,449,172.40.

We recommend that the City Council consider these bids and award a contract for the grand total bid in the amount of \$6,124,677.78 to C.S. McCrossan Construction, Inc., based on the results of the bids received.

If you have any questions, please contact me at 612.360.1311. Thank you.

Sincerely,

WSB



Andrew Plowman, PE
Project Manager

Enclosure

cc: Doran Cote, City of Rogers
Mike Albers, City of Rogers

BID TABULATION SUMMARY

Fletcher Bypass Project

City of Rogers Project No. 1409

SP 238-137-001 / 238-020-007 / 027-716-012

MN Project No. CDS 2724 (170)

Hennepin County Project No. 2021000

WSB Project No. 023286-000

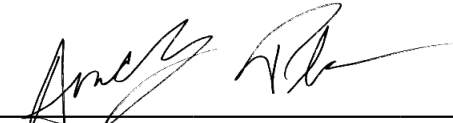
Bid Opening: Tuesday, August 5, 2025, at 10:00 a.m. local time



 DENOTES CORRECTED FIGURE

Contractor		Addendum No. 1	Addendum No. 2	Addendum No. 3	Addendum No. 4	Bid Security (5%)	Grand Total Bid
1	C.S. McCrossan, Inc.	X	X	X	X	X	\$6,124,677.78
2	New Look Contracting, Inc.	X	X	X	X	X	\$6,949,752.81
3	Veit & Company, Inc.	X	X	X	X	X	\$7,027,098.64
4	Park Construction Company	X	X	X	X	X	\$7,164,262.49
5	Dresel Contracting, Inc.	X	X	X	X	X	\$7,379,227.17
6	S.R. Weidema, Inc.	X	X	X	X	X	\$7,397,170.31
7	Peterson Companies	X	X	X	X	X	\$7,761,676.57
8	Northern Lines Contracting	X	X	X	X	X	\$7,842,580.75
9	Max Steininger, Inc.	X	X	X	X	X	\$8,018,600.38
10	S.M. Hentges & Sons, Inc.	X	X	X	X	X	\$8,539,900.64
Engineer's Opinion of Cost							\$7,449,172.40

I hereby certify that this is a true and correct tabulation of the bids as received on August 5, 2025.


Andrew Plowman, PE, Sr. Project Manager

August 5, 2025

Mr. Dan Erickson
Mn/DOT Metro - State Aid
1500 W County Road B2
Roseville, MN 55113

Re: Fletcher Bypass Project, SP 238-020-007, SP 238-137-001, SP 027-716-012
Minn Proj No CDS 2724(170)
Cost Justification
WSB Project No. 023286-000

Dear Mr. Erickson:

On Tuesday, August 5, 2025 the bids were opened for the Fletcher Bypass Project. Ten (10) bids were received. The low bidder was C.S. McCrossan Construction with a bid of \$6,124,677.78. The bid was 17.8% lower than the engineer's estimate of \$7,449,172.40.

We analyzed the comparison between the engineer's estimate and C.S. McCrossan's bid. It was determined there were a few items where the unit prices were lower than the engineer's estimate. The engineer's estimate was based on prices from similar projects and MnDOT average bid prices.

A few key items explain why the cost is lower than the engineer's estimate.

- Earthwork: The engineer's estimate for the earthwork items (excavation and embankment) was \$1,249,195 and the low bidder for the same items was \$784,662.35. Based on other bids, we feel that the difference may be due to the close proximity of properties that C.S. McCrossan has ownership interest in. This would reduce the amount of trucking to haul material away from the site.
- Storm Sewer Pipe: The engineer's estimate for the storm sewer pipe was \$883,767 and the low bidder for the same items was \$777,012.40. In past years, the price of storm sewer pipe was high, it has come down in the last year and given that the project mostly includes a complete closure and we have significant lead time for the improvements to occur, the prices were lower than expected.

The remaining items had some variability, and were generally lower than the engineer's estimate but not as significant to explain the lower cost. This was a competitive bid, so it is considered reasonable that the bids were low compared to the engineer's estimate. In addition, only the highest and lowest bids were beyond 10% of the engineer's estimate.

It seems a majority of prices were in line with the engineer's estimate, minus the few discussed. We feel the bids were appropriate.

If you have any questions or comments regarding the above information, please contact me at 612-360-1311 or aplowman@wsbeng.com.

Sincerely,



Andrew Plowman, PE
Project Manager

Bid Tabulation

Fletcher Bypass Project

City of Rogers Project No. 1409

SP 238-137-001 / 238-020-007 / 027-716-012

MN Project No. CDS 2724 (170)

Hennepin County Project No. 2021000

WSB Project No. 023286-000

Bid Opening: Tuesday, August 5, 2025, at 10:00 a.m. local time



DENOTES CORRECTED FIGURE

Line No.	Material No.	Item	Units	Quantity	Engineer's Estimate		C. S. McCrossan Construction		New Look Contracting, Inc.		Veit & Company, Inc. Unit	
					Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Price	Total Price
Base Bid												
1	2011.601	VIBRATION MONITORING	LS	1	\$24,000.00	\$24,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,625.23	\$25,625.23
2	2011.601	SETTLEMENT MONITORING	LS	1	\$32,000.00	\$32,000.00	\$20,500.00	\$20,500.00	\$29,000.00	\$29,000.00	\$21,073.96	\$21,073.96
3	2011.601	AS BUILT	LS	1	\$15,000.00	\$15,000.00	\$11,000.00	\$11,000.00	\$11,750.00	\$11,750.00	\$11,628.51	\$11,628.51
4	2021.501	MOBILIZATION	LS	1	\$400,000.00	\$400,000.00	\$310,000.00	\$310,000.00	\$265,000.00	\$265,000.00	\$234,126.13	\$234,126.13
5	2031.502	FIELD OFFICE	EACH	1	\$45,000.00	\$45,000.00	\$36,000.00	\$36,000.00	\$35,000.00	\$35,000.00	\$77,273.78	\$77,273.78
6	2101.502	CLEARING	EACH	3	\$750.00	\$2,250.00	\$365.00	\$1,095.00	\$500.00	\$1,500.00	\$324.21	\$972.63
7	2101.502	GRUBBING	EACH	16	\$250.00	\$4,000.00	\$182.00	\$2,912.00	\$300.00	\$4,800.00	\$162.11	\$2,593.76
8	2101.505	CLEARING	ACRE	0.3	\$10,600.00	\$3,180.00	\$33,000.00	\$9,900.00	\$25,000.00	\$7,500.00	\$29,179.33	\$8,753.80
9	2101.505	GRUBBING	ACRE	1.9	\$7,600.00	\$14,440.00	\$5,730.00	\$10,887.00	\$3,000.00	\$5,700.00	\$5,090.17	\$9,671.32
10	2102.503	PAVEMENT MARKING REMOVAL	L F	7362	\$0.80	\$5,889.60	\$0.73	\$5,374.26	\$0.75	\$5,521.50	\$0.86	\$6,331.32
11	2102.518	PAVEMENT MARKING REMOVAL	S F	96	\$5.00	\$480.00	\$5.20	\$499.20	\$6.00	\$576.00	\$5.40	\$518.40
12	2104.502	REMOVE DRAINAGE STRUCTURE	EACH	2	\$1,000.00	\$2,000.00	\$435.00	\$870.00	\$1,000.00	\$2,000.00	\$627.93	\$1,255.86
13	2104.502	REMOVE SIGN	EACH	28	\$65.00	\$1,820.00	\$26.00	\$728.00	\$27.00	\$756.00	\$54.04	\$1,513.12
14	2104.502	REMOVE SIGN PANEL SPECIAL	EACH	1	\$250.00	\$250.00	\$26.00	\$26.00	\$27.00	\$27.00	\$108.07	\$108.07
15	2104.502	REMOVE MAIL BOX SUPPORT	EACH	1	\$55.00	\$55.00	\$156.00	\$156.00	\$150.00	\$150.00	\$134.66	\$134.66
16	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	431	\$1.50	\$646.50	\$4.15	\$1,788.65	\$3.50	\$1,508.50	\$2.11	\$909.41
17	2104.503	REMOVE PIPE CULVERTS	L F	125	\$15.00	\$1,875.00	\$17.50	\$2,187.50	\$17.50	\$2,187.50	\$25.51	\$3,188.75
18	2104.503	REMOVE SEWER PIPE (STORM)	L F	145	\$25.00	\$3,625.00	\$17.50	\$2,537.50	\$17.50	\$2,537.50	\$24.61	\$3,568.45
19	2104.503	REMOVE BITUMINOUS CURB	L F	13	\$5.00	\$65.00	\$2.35	\$30.55	\$25.00	\$325.00	\$9.74	\$126.62
20	2104.503	REMOVE FENCE	L F	106	\$7.00	\$742.00	\$9.70	\$1,028.20	\$10.00	\$1,060.00	\$7.34	\$778.04
21	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	502	\$7.50	\$3,765.00	\$11.50	\$5,773.00	\$4.50	\$2,259.00	\$2.38	\$1,194.76
22	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	13403	\$5.50	\$73,716.50	\$4.40	\$58,973.20	\$3.00	\$40,209.00	\$3.86	\$51,735.58
23	2104.518	REMOVE CONCRETE WALK	S F	80	\$3.00	\$240.00	\$4.95	\$396.00	\$10.00	\$800.00	\$4.15	\$332.00
24	2106.507	EXCAVATION - COMMON (P)	C Y	41817	\$13.00	\$543,621.00	\$3.30	\$137,996.10	\$12.50	\$522,712.50	\$11.17	\$467,095.89
25	2106.507	EXCAVATION - SUBGRADE (P)	C Y	13854	\$12.00	\$166,248.00	\$3.30	\$45,718.20	\$17.50	\$242,445.00	\$16.96	\$234,963.84

Bid Tabulation

Fletcher Bypass Project

City of Rogers Project No. 1409

SP 238-137-001 / 238-020-007 / 027-716-012

MN Project No. CDS 2724 (170)

Hennepin County Project No. 2021000

WSB Project No. 023286-000

Bid Opening: Tuesday, August 5, 2025, at 10:00 a.m. local time



DENOTES CORRECTED FIGURE

Line No.	Material No.	Item	Units	Quantity	Engineer's Estimate		C. S. McCrossan Construction,		New Look Contracting, Inc.		Veit & Company, Inc.	
					Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
26	2106.507	EXCAVATION - CHANNEL AND POND (P)	C Y	6443	\$10.00	\$64,430.00	\$5.75	\$37,047.25	\$17.50	\$112,752.50	\$15.81	\$101,863.83
27	2106.507	SELECT GRANULAR EMBANKMENT (CV) (P)	C Y	18084	\$20.00	\$361,680.00	\$25.00	\$452,100.00	\$12.50	\$226,050.00	\$14.07	\$254,441.88
28	2106.507	COMMON EMBANKMENT (CV) (P)	C Y	14152	\$8.00	\$113,216.00	\$7.90	\$111,800.80	\$8.00	\$113,216.00	\$5.21	\$73,731.92
29	2106.601	DEWATERING	LS	1	\$30,000.00	\$30,000.00	\$1.00	\$1.00	\$1.00	\$1.00	\$0.01	\$0.01
30	2118.507	AGGREGATE SURFACING (CV) CLASS 1	C Y	20	\$55.00	\$1,100.00	\$172.00	\$3,440.00	\$100.00	\$2,000.00	\$87.93	\$1,758.60
31	2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	80	\$200.00	\$16,000.00	\$577.00	\$46,160.00	\$1.00	\$80.00	\$199.93	\$15,994.40
32	2130.523	WATER	MGAL	200	\$60.00	\$12,000.00	\$46.10	\$9,220.00	\$1.00	\$200.00	\$29.16	\$5,832.00
33	2211.507	AGGREGATE BASE (CV) CLASS 6	C Y	11443	\$36.00	\$411,948.00	\$30.70	\$351,300.10	\$38.00	\$434,834.00	\$48.00	\$549,264.00
34	2360.504	TYPE SP 12.5 WEAR CRS MIX(2,B)3.0" THICK	S Y	44	\$20.00	\$880.00	\$35.80	\$1,575.20	\$77.00	\$3,388.00	\$74.54	\$3,279.76
35	2360.509	TYPE SP 12.5 WEARING COURSE MIX (3,B)	TON	378	\$105.00	\$39,690.00	\$88.30	\$33,377.40	\$87.25	\$32,980.50	\$84.58	\$31,971.24
36	2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (3,B)	TON	428	\$105.00	\$44,940.00	\$79.70	\$34,111.60	\$92.25	\$39,483.00	\$89.35	\$38,241.80
37	2360.509	TYPE SP 12.5 WEARING COURSE MIX (4,C)	TON	5620	\$95.00	\$533,900.00	\$94.60	\$531,652.00	\$97.25	\$546,545.00	\$94.24	\$529,628.80
38	2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (4,B)	TON	4211	\$97.00	\$408,467.00	\$73.60	\$309,929.60	\$84.50	\$355,829.50	\$81.98	\$345,217.78
39	2360.509	TYPE SP 12.5 WEARING COURSE MIX (4,F)	TON	572	\$105.00	\$60,060.00	\$104.00	\$59,488.00	\$108.00	\$61,776.00	\$104.60	\$59,831.20
40	2411.618	PREFABRICATED MODULAR BLOCK WALL	S F	868	\$110.00	\$95,480.00	\$119.00	\$103,292.00	\$124.50	\$108,066.00	\$113.48	\$98,500.64
41	2451.507	FINE FILTER AGGREGATE (CV)	C Y	385	\$50.00	\$19,250.00	\$77.30	\$29,760.50	\$40.00	\$15,400.00	\$67.22	\$25,879.70
42	2501.502	12" RC PIPE APRON	EACH	2	\$1,000.00	\$2,000.00	\$1,230.00	\$2,460.00	\$1,250.00	\$2,500.00	\$1,484.72	\$2,969.44
43	2501.502	15" RC PIPE APRON	EACH	3	\$1,100.00	\$3,300.00	\$1,260.00	\$3,780.00	\$1,500.00	\$4,500.00	\$1,526.83	\$4,580.49
44	2501.502	18" RC PIPE APRON	EACH	3	\$1,500.00	\$4,500.00	\$1,320.00	\$3,960.00	\$1,700.00	\$5,100.00	\$1,526.83	\$4,580.49
45	2501.502	21" RC PIPE APRON	EACH	1	\$1,600.00	\$1,600.00	\$1,360.00	\$1,360.00	\$1,900.00	\$1,900.00	\$1,642.54	\$1,642.54
46	2501.502	24" RC PIPE APRON	EACH	1	\$1,750.00	\$1,750.00	\$1,440.00	\$1,440.00	\$2,000.00	\$2,000.00	\$2,075.17	\$2,075.17
47	2501.502	36" RC PIPE APRON	EACH	1	\$2,000.00	\$2,000.00	\$2,050.00	\$2,050.00	\$2,900.00	\$2,900.00	\$4,405.60	\$4,405.60
48	2501.502	42" RC PIPE APRON	EACH	1	\$2,550.00	\$2,550.00	\$2,320.00	\$2,320.00	\$3,050.00	\$3,050.00	\$5,454.02	\$5,454.02
49	2501.602	TRASH GUARD FOR 36" PIPE APRON	EACH	1	\$1,000.00	\$1,000.00	\$1,720.00	\$1,720.00	\$2,400.00	\$2,400.00	\$1,670.69	\$1,670.69
50	2501.602	TRASH GUARD FOR 42" PIPE APRON	EACH	1	\$1,500.00	\$1,500.00	\$2,140.00	\$2,140.00	\$3,050.00	\$3,050.00	\$1,337.90	\$1,337.90
51	2502.503	4" PERF PE PIPE DRAIN	L F	900	\$9.00	\$8,100.00	\$13.10	\$11,790.00	\$14.00	\$12,600.00	\$18.06	\$16,254.00

Bid Tabulation

Fletcher Bypass Project

City of Rogers Project No. 1409

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WSB Project No. 023286-000

Bid Opening: Tuesday, August 5, 2025, at 10:00 a.m. local time



DENOTES CORRECTED FIGURE

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					Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
52	2502.503	6" PERF PE PIPE DRAIN	L F	350	\$9.00	\$3,150.00	\$14.60	\$5,110.00	\$17.50	\$6,125.00	\$20.59	\$7,206.50
53	2502.602	6" PVC PIPE DRAIN CLEANOUT	EACH	7	\$450.00	\$3,150.00	\$616.00	\$4,312.00	\$950.00	\$6,650.00	\$275.65	\$1,929.55
54	2503.503	12" RC PIPE SEWER DES 3006 CL V	L F	80	\$75.00	\$6,000.00	\$51.10	\$4,088.00	\$65.00	\$5,200.00	\$63.52	\$5,081.60
55	2503.503	15" RC PIPE SEWER DES 3006 CL V	L F	3517	\$86.00	\$302,462.00	\$51.50	\$181,125.50	\$58.50	\$205,744.50	\$67.34	\$236,834.78
56	2503.503	18" RC PIPE SEWER DES 3006 CL III	L F	1821	\$92.00	\$167,532.00	\$56.60	\$103,068.60	\$66.00	\$120,186.00	\$71.61	\$130,401.81
57	2503.503	18" RCP SEWER DES 3006 CL V-JACKED	L F	136	\$220.00	\$29,920.00	\$856.00	\$116,416.00	\$1,125.00	\$153,000.00	\$1,063.21	\$144,596.56
58	2503.503	21" RC PIPE SEWER DES 3006 CL III	L F	87	\$94.00	\$8,178.00	\$63.90	\$5,559.30	\$85.00	\$7,395.00	\$78.74	\$6,850.38
59	2503.503	24" RC PIPE SEWER DES 3006 CL III	L F	223	\$100.00	\$22,300.00	\$70.50	\$15,721.50	\$90.00	\$20,070.00	\$87.49	\$19,510.27
60	2503.503	27" RC PIPE SEWER DES 3006 CL III	L F	165	\$103.00	\$16,995.00	\$90.70	\$14,965.50	\$105.00	\$17,325.00	\$105.40	\$17,391.00
61	2503.503	33" RC PIPE SEWER DES 3006 CL III	L F	528	\$108.00	\$57,024.00	\$112.00	\$59,136.00	\$126.00	\$66,528.00	\$144.49	\$76,290.72
62	2503.503	36" RC PIPE SEWER DES 3006 CL III	L F	543	\$112.00	\$60,816.00	\$122.00	\$66,246.00	\$142.00	\$77,106.00	\$146.45	\$79,522.35
63	2503.503	42" RC PIPE SEWER DES 3006 CL III	L F	42	\$120.00	\$5,040.00	\$183.00	\$7,686.00	\$220.00	\$9,240.00	\$194.47	\$8,167.74
64	2503.603	42" STEEL CASING PIPE (JACKED)	L F	87	\$1,500.00	\$130,500.00	\$1,270.00	\$110,490.00	\$1,615.00	\$140,505.00	\$1,804.49	\$156,990.63
65	2504.603	24" STEEL CASING PIPE (JACKED)	L F	110	\$700.00	\$77,000.00	\$841.00	\$92,510.00	\$950.00	\$104,500.00	\$1,187.66	\$130,642.60
66	2506.502	CONST DRAINAGE STRUCTURE DESIGN SPEC 1	EACH	2	\$10,000.00	\$20,000.00	\$4,600.00	\$9,200.00	\$5,800.00	\$11,600.00	\$3,834.53	\$7,669.06
67	2506.502	CASTING ASSEMBLY	EACH	118	\$650.00	\$76,700.00	\$1,180.00	\$139,240.00	\$750.00	\$88,500.00	\$1,068.67	\$126,103.06
68	2506.503	CONST DRAINAGE STRUCTURE DESIGN H	L F	30.8	\$450.00	\$13,860.00	\$960.00	\$29,568.00	\$475.00	\$14,630.00	\$379.61	\$11,691.99
69	2506.503	CONST DRAINAGE STRUCTURE DESIGN SD-48	L F	32.5	\$550.00	\$17,875.00	\$473.00	\$15,372.50	\$640.00	\$20,800.00	\$590.98	\$19,206.85
70	2506.503	CONST DRAINAGE STRUCTURE DESIGN SD-60	L F	14	\$750.00	\$10,500.00	\$601.00	\$8,414.00	\$715.00	\$10,010.00	\$700.45	\$9,806.30
71	2506.503	CONST DRAINAGE STRUCTURE DESIGN SD-72	L F	13.2	\$1,100.00	\$14,520.00	\$868.00	\$11,457.60	\$1,100.00	\$14,520.00	\$966.33	\$12,755.56
72	2506.503	CONST DRAINAGE STRUCTURE DESIGN SD-84	L F	16.8	\$1,300.00	\$21,840.00	\$1,090.00	\$18,312.00	\$1,300.00	\$21,840.00	\$1,216.33	\$20,434.34
73	2506.503	CONST DRAINAGE STRUCTURE DESIGN SD-96	L F	17.2	\$2,000.00	\$34,400.00	\$1,440.00	\$24,768.00	\$1,650.00	\$28,380.00	\$1,443.39	\$24,826.31
74	2506.503	CONST DRAINAGE STRUCTURE DES 48-4020	L F	481.5	\$600.00	\$288,900.00	\$336.00	\$161,784.00	\$500.00	\$240,750.00	\$473.96	\$228,211.74
75	2506.503	CONST DRAINAGE STRUCTURE DES 60-4020	L F	22.9	\$750.00	\$17,175.00	\$662.00	\$15,159.80	\$800.00	\$18,320.00	\$883.51	\$20,232.38
76	2506.503	CONST DRAINAGE STRUCTURE DES 72-4020	L F	15.9	\$950.00	\$15,105.00	\$760.00	\$12,084.00	\$950.00	\$15,105.00	\$876.23	\$13,932.06
77	2511.504	GEOTEXTILE FILTER TYPE 4	S Y	162.9	\$4.00	\$651.60	\$1.10	\$179.19	\$8.00	\$1,303.20	\$3.54	\$576.67

Bid Tabulation

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					Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
78	2511.507	RANDOM RIPRAP CLASS I	C Y	30	\$175.00	\$5,250.00	\$175.00	\$5,250.00	\$225.00	\$6,750.00	\$87.77	\$2,633.10
79	2511.507	RANDOM RIPRAP CLASS III	C Y	37	\$125.00	\$4,625.00	\$175.00	\$6,475.00	\$125.00	\$4,625.00	\$87.78	\$3,247.86
80	2521.518	4" CONCRETE WALK	S F	22375	\$7.00	\$156,625.00	\$6.15	\$137,606.25	\$6.75	\$151,031.25	\$5.35	\$119,706.25
81	2521.518	6" CONCRETE WALK	S F	17342	\$11.00	\$190,762.00	\$14.90	\$258,395.80	\$16.25	\$281,807.50	\$13.89	\$240,880.38
82	2521.518	10" CONCRETE WALK	S F	6462	\$12.00	\$77,544.00	\$12.80	\$82,713.60	\$14.00	\$90,468.00	\$11.19	\$72,309.78
83	2521.518	3" BITUMINOUS WALK	S F	60655	\$2.50	\$151,637.50	\$1.80	\$109,179.00	\$2.10	\$127,375.50	\$2.01	\$121,916.55
84	2521.602	DRILL & GROUT REINF BAR (EPOXY COATED)	EACH	279	\$20.00	\$5,580.00	\$29.50	\$8,230.50	\$32.00	\$8,928.00	\$12.97	\$3,618.63
85	2531.503	CONCRETE CURB & GUTTER DESIGN B424	L F	2430	\$24.00	\$58,320.00	\$25.90	\$62,937.00	\$28.25	\$68,647.50	\$26.42	\$64,200.60
86	2531.503	CONCRETE CURB & GUTTER DESIGN B624	L F	13544	\$26.00	\$352,144.00	\$23.20	\$314,220.80	\$25.25	\$341,986.00	\$28.10	\$380,586.40
87	2531.503	CONCRETE CURB & GUTTER DESIGN R424	L F	704	\$28.00	\$19,712.00	\$38.00	\$26,752.00	\$41.50	\$29,216.00	\$29.23	\$20,577.92
88	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	S Y	43	\$90.00	\$3,870.00	\$89.70	\$3,857.10	\$100.00	\$4,300.00	\$92.89	\$3,994.27
89	2531.618	TRUNCATED DOMES	S F	948	\$65.00	\$61,620.00	\$73.50	\$69,678.00	\$80.00	\$75,840.00	\$55.12	\$52,253.76
90	2540.602	MAIL BOX SUPPORT	EACH	1	\$350.00	\$350.00	\$260.00	\$260.00	\$325.00	\$325.00	\$134.66	\$134.66
91	2540.603	LANDSCAPE EDGER	L F	341	\$30.00	\$10,230.00	\$22.90	\$7,808.90	\$12.00	\$4,092.00	\$13.73	\$4,681.93
92	2545.502	LIGHTING UNIT TYPE 9-40	EACH	24	\$4,000.00	\$96,000.00	\$4,590.00	\$110,160.00	\$5,000.00	\$120,000.00	\$4,742.64	\$113,823.36
93	2545.502	LIGHT FOUNDATION DESIGN E	EACH	24	\$1,200.00	\$28,800.00	\$1,030.00	\$24,720.00	\$1,115.00	\$26,760.00	\$1,058.88	\$25,413.12
94	2545.502	SERVICE CABINET -TYPE L1	EACH	2	\$7,000.00	\$14,000.00	\$14,500.00	\$29,000.00	\$15,930.00	\$31,860.00	\$15,106.01	\$30,212.02
95	2545.502	SERVICE EQUIPMENT	EACH	2	\$2,100.00	\$4,200.00	\$1,400.00	\$2,800.00	\$1,520.00	\$3,040.00	\$1,440.96	\$2,881.92
96	2545.502	EQUIPMENT PAD B	EACH	2	\$1,300.00	\$2,600.00	\$1,620.00	\$3,240.00	\$1,765.00	\$3,530.00	\$1,675.66	\$3,351.32
97	2545.503	2" NON-METALLIC CONDUIT	L F	3500	\$6.00	\$21,000.00	\$5.40	\$18,900.00	\$5.85	\$20,475.00	\$5.56	\$19,460.00
98	2545.503	UNDERGROUND WIRE 1/C 8 AWG	L F	16100	\$2.50	\$40,250.00	\$1.70	\$27,370.00	\$1.85	\$29,785.00	\$1.77	\$28,497.00
99	2550.502	HANDHOLE TYPE HD	EACH	6	\$2,100.00	\$12,600.00	\$2,590.00	\$15,540.00	\$2,826.00	\$16,956.00	\$2,679.96	\$16,079.76
100	2550.603	1.25" BORED CONDUIT	L F	10250	\$20.00	\$205,000.00	\$9.80	\$100,450.00	\$10.65	\$109,162.50	\$10.11	\$103,627.50
101	2554.502	GUIDE POST TYPE B	EACH	8	\$150.00	\$1,200.00	\$78.00	\$624.00	\$82.00	\$656.00	\$86.46	\$691.68
102	2554.602	PERMANENT BARRICADES	EACH	9	\$1,000.00	\$9,000.00	\$364.00	\$3,276.00	\$385.00	\$3,465.00	\$540.36	\$4,863.24
103	2557.503	WIRE FENCE DESIGN 60V-9322	L F	156	\$65.00	\$10,140.00	\$99.80	\$15,568.80	\$99.00	\$15,444.00	\$162.65	\$25,373.40

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104	2563.601	TRAFFIC CONTROL SUPERVISOR	LS	1	\$15,000.00	\$15,000.00	\$1.05	\$1.05	\$1.00	\$1.00	\$10,807.16	\$10,807.16
105	2563.601	TRAFFIC CONTROL	LS	1	\$75,000.00	\$75,000.00	\$56,000.00	\$56,000.00	\$86,000.00	\$86,000.00	\$73,488.69	\$73,488.69
106	2563.613	PORTABLE CHANGEABLE MESSAGE SIGN	UNIT DAY	84	\$115.00	\$9,660.00	\$78.00	\$6,552.00	\$82.00	\$6,888.00	\$81.05	\$6,808.20
107	2564.602	DELINEATOR / MARKER	EACH	7	\$250.00	\$1,750.00	\$260.00	\$1,820.00	\$270.00	\$1,890.00	\$270.18	\$1,891.26
108	2564.602	DELINEATOR / MARKER PANEL	EACH	14	\$125.00	\$1,750.00	\$98.80	\$1,383.20	\$104.00	\$1,456.00	\$8.65	\$121.10
109	2564.618	SIGN	S F	1076	\$65.00	\$69,940.00	\$71.70	\$77,149.20	\$75.50	\$81,238.00	\$84.30	\$90,706.80
110	2564.618	SIGN PANEL SPECIAL	S F	36	\$65.00	\$2,340.00	\$36.40	\$1,310.40	\$38.25	\$1,377.00	\$54.04	\$1,945.44
111	2565.616	PEDESTRIAN CROSSWALK FLASHER SYSTEM	SYS	1	\$20,000.00	\$20,000.00	\$45,500.00	\$45,500.00	\$49,500.00	\$49,500.00	\$46,787.37	\$46,787.37
112	2571.502	DECIDUOUS SHRUB NO 5 CONT	EACH	73	\$75.00	\$5,475.00	\$128.00	\$9,344.00	\$79.00	\$5,767.00	\$90.46	\$6,603.58
113	2571.502	PERENNIAL NO 1 CONT	EACH	265	\$25.00	\$6,625.00	\$38.80	\$10,282.00	\$24.75	\$6,558.75	\$33.16	\$8,787.40
114	2571.502	PERENNIAL GRASS NO 1 CONT	EACH	326	\$25.00	\$8,150.00	\$38.80	\$12,648.80	\$24.75	\$8,068.50	\$29.61	\$9,652.86
115	2571.604	GEOTEXTILE WEED BARRIER FABRIC	S Y	1540	\$7.00	\$10,780.00	\$1.60	\$2,464.00	\$1.95	\$3,003.00	\$5.25	\$8,085.00
116	2572.506	WATER	GAL	2000	\$5.00	\$10,000.00	\$2.15	\$4,300.00	\$0.01	\$20.00	\$29.16	\$58,320.00
117	2573.501	STABILIZED CONSTRUCTION EXIT	LS	1	\$5,000.00	\$5,000.00	\$12,000.00	\$12,000.00	\$5,000.00	\$5,000.00	\$7,821.13	\$7,821.13
118	2573.501	EROSION CONTROL SUPERVISOR	LS	1	\$15,000.00	\$15,000.00	\$4,510.00	\$4,510.00	\$1.00	\$1.00	\$1,410.49	\$1,410.49
119	2573.502	STORM DRAIN INLET PROTECTION	EACH	115	\$200.00	\$23,000.00	\$177.00	\$20,355.00	\$147.00	\$16,905.00	\$228.87	\$26,320.05
120	2573.502	CULVERT END CONTROLS	EACH	5	\$185.00	\$925.00	\$208.00	\$1,040.00	\$147.00	\$735.00	\$228.87	\$1,144.35
121	2573.503	SILT FENCE, TYPE MS	L F	1872	\$3.00	\$5,616.00	\$2.40	\$4,492.80	\$3.25	\$6,084.00	\$2.54	\$4,754.88
122	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	10646	\$4.00	\$42,584.00	\$2.50	\$26,615.00	\$3.75	\$39,922.50	\$2.65	\$28,211.90
123	2574.507	FILTER TOPSOIL BORROW	C Y	197	\$85.00	\$16,745.00	\$70.10	\$13,809.70	\$47.00	\$9,259.00	\$47.80	\$9,416.60
124	2574.507	BOULEVARD TOPSOIL BORROW	C Y	276	\$75.00	\$20,700.00	\$40.10	\$11,067.60	\$1.00	\$276.00	\$36.23	\$9,999.48
125	2574.508	FERTILIZER TYPE 1	LB	1578	\$1.00	\$1,578.00	\$1.05	\$1,656.90	\$1.10	\$1,735.80	\$1.09	\$1,720.02
126	2574.508	FERTILIZER TYPE 3	LB	2848	\$1.00	\$2,848.00	\$0.93	\$2,648.64	\$1.10	\$3,132.80	\$0.98	\$2,791.04
127	2575.504	RAPID STABILIZATION METHOD 4	S Y	37864	\$2.00	\$75,728.00	\$1.60	\$60,582.40	\$2.15	\$81,407.60	\$1.71	\$64,747.44
128	2575.504	ROLLED EROSION PREVENTION CATEGORY 20	S Y	1370	\$2.00	\$2,740.00	\$1.50	\$2,055.00	\$2.10	\$2,877.00	\$1.60	\$2,192.00
129	2575.505	SEEDING	ACRE	9.4	\$3,500.00	\$32,900.00	\$443.00	\$4,164.20	\$305.00	\$2,867.00	\$468.68	\$4,405.59

Bid Tabulation

Fletcher Bypass Project

City of Rogers Project No. 1409

SP 238-137-001 / 238-020-007 / 027-716-012

MN Project No. CDS 2724 (170)

Hennepin County Project No. 2021000

WSB Project No. 023286-000

Bid Opening: Tuesday, August 5, 2025, at 10:00 a.m. local time



DENOTES CORRECTED FIGURE

Line No.	Material No.	Item	Units	Quantity	Engineer's Estimate		C. S. McCrossan Construction, Inc.		New Look Contracting, Inc.		Veit & Company, Inc.	
					Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
130	2575.505	MOWING	ACRE	8	\$150.00	\$1,200.00	\$724.00	\$5,792.00	\$275.00	\$2,200.00	\$766.43	\$6,131.44
131	2575.505	WEED SPRAYING	ACRE	8	\$300.00	\$2,400.00	\$1,040.00	\$8,320.00	\$110.00	\$880.00	\$1,097.26	\$8,778.08
132	2575.507	MULCH MATERIAL TYPE 6	C Y	70	\$15.00	\$1,050.00	\$146.00	\$10,220.00	\$124.00	\$8,680.00	\$137.79	\$9,645.30
133	2575.508	HYDRAULIC REINFORCED FIBER MATRIX	LB	16438	\$2.00	\$32,876.00	\$1.25	\$20,547.50	\$1.80	\$29,588.40	\$1.32	\$21,698.16
134	2575.608	SEED OATS	LB	798	\$3.00	\$2,394.00	\$3.35	\$2,673.30	\$0.75	\$598.50	\$3.53	\$2,816.94
135	2575.608	SEED SOUTHERN BOULEVARD	LB	1970	\$3.00	\$5,910.00	\$5.40	\$10,638.00	\$6.15	\$12,115.50	\$5.73	\$11,288.10
136	2575.608	SEED SOUTHERN SHORTGRASS ROADSIDE	LB	24	\$3.00	\$72.00	\$39.70	\$952.80	\$37.00	\$888.00	\$42.02	\$1,008.48
137	2582.503	MOBILE RETROREFLECTOMETER MEASUREMENTS	L F	32322	\$0.10	\$3,232.20	\$0.07	\$2,262.54	\$0.08	\$2,585.76	\$0.07	\$2,262.54
138	2582.503	6" SOLID LINE PAINT	L F	6015	\$0.50	\$3,007.50	\$0.92	\$5,533.80	\$0.75	\$4,511.25	\$0.55	\$3,308.25
139	2582.503	6" DBLE SOLID LINE PAINT	L F	2741	\$1.00	\$2,741.00	\$1.85	\$5,070.85	\$1.50	\$4,111.50	\$1.10	\$3,015.10
140	2582.503	4" SOLID LINE MULTI COMP GR IN	L F	233	\$5.00	\$1,165.00	\$1.15	\$267.95	\$2.00	\$466.00	\$1.10	\$256.30
141	2582.503	6" SOLID LINE MULTI COMP GR IN	L F	20592	\$6.00	\$123,552.00	\$1.30	\$26,769.60	\$1.50	\$30,888.00	\$1.26	\$25,945.92
142	2582.503	8" SOLID LINE MULTI COMP GR IN	L F	269	\$8.00	\$2,152.00	\$3.45	\$928.05	\$4.00	\$1,076.00	\$3.29	\$885.01
143	2582.503	4" BROKEN LINE MULTI COMP GR IN	L F	60	\$6.80	\$408.00	\$1.15	\$69.00	\$2.00	\$120.00	\$1.10	\$66.00
144	2582.503	6" DOTTED LINE MULTI COMP GR IN	L F	80	\$9.00	\$720.00	\$1.30	\$104.00	\$2.00	\$160.00	\$1.26	\$100.80
145	2582.503	8" DOTTED LINE MULTI COMP GR IN	L F	20	\$15.00	\$300.00	\$3.45	\$69.00	\$6.00	\$120.00	\$3.29	\$65.80
146	2582.503	4" DBLE SOLID LINE MULTI COMP GR IN	L F	5494	\$12.00	\$65,928.00	\$2.30	\$12,636.20	\$2.50	\$13,735.00	\$2.19	\$12,031.86
147	2582.503	6" SOLID LINE PREF TAPE	L F	8953	\$6.00	\$53,718.00	\$2.15	\$19,248.95	\$2.25	\$20,144.25	\$2.22	\$19,875.66
148	2582.503	6" BROKEN LINE PREF TAPE	L F	525	\$7.00	\$3,675.00	\$2.15	\$1,128.75	\$2.25	\$1,181.25	\$0.54	\$283.50
149	2582.503	6" DBLE SOLID LINE PREF TAPE	L F	7231	\$8.00	\$57,848.00	\$4.25	\$30,731.75	\$4.50	\$32,539.50	\$4.43	\$32,033.33
150	2582.503	24" SOLID LINE PREF THERMO GR IN	L F	917	\$25.00	\$22,925.00	\$24.20	\$22,191.40	\$26.50	\$24,300.50	\$23.04	\$21,127.68
151	2582.503	12" DOTTED LINE PREF THERMO GR IN	L F	132	\$16.00	\$2,112.00	\$21.90	\$2,890.80	\$24.00	\$3,168.00	\$20.85	\$2,752.20
152	2582.518	PAVT MSSG PREF THERMO GR IN ESR	S F	202	\$35.00	\$7,070.00	\$28.80	\$5,817.60	\$32.00	\$6,464.00	\$27.43	\$5,540.86
153	2582.518	CROSSWALK PREF THERMO GR IN ESR	S F	1110	\$18.00	\$19,980.00	\$18.40	\$20,424.00	\$20.25	\$22,477.50	\$17.55	\$19,480.50
TOTAL						\$7,449,172.40		\$6,124,677.78		\$6,949,752.81		\$7,027,098.64

Bid Tabulation

Fletcher Bypass Project

City of Rogers Project No. 1409

SP 238-137-001 / 238-020-007 / 027-716-012

MN Project No. CDS 2724 (170)

Hennepin County Project No. 2021000

WSB Project No. 023286-000

Bid Opening: Tuesday, August 5, 2025, at 10:00 a.m. local time



DENOTES CORRECTED FIGURE

Line No.	Material No.	Item	Units	Quantity	Engineer's Estimate		Park Construction Company		Dresel Contracting Inc.		S R Weidema, Incorporated	
					Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
Base Bid												
1	2011.601	VIBRATION MONITORING	LS	1	\$24,000.00	\$24,000.00	\$26,500.00	\$26,500.00	\$33,330.00	\$33,330.00	\$34,000.00	\$34,000.00
2	2011.601	SETTLEMENT MONITORING	LS	1	\$32,000.00	\$32,000.00	\$40,000.00	\$40,000.00	\$42,419.87	\$42,419.87	\$9,000.00	\$9,000.00
3	2011.601	AS BUILT	LS	1	\$15,000.00	\$15,000.00	\$11,000.00	\$11,000.00	\$25,250.00	\$25,250.00	\$15,000.00	\$15,000.00
4	2021.501	MOBILIZATION	LS	1	\$400,000.00	\$400,000.00	\$431,000.00	\$431,000.00	\$619,800.00	\$619,800.00	\$345,000.00	\$345,000.00
5	2031.502	FIELD OFFICE	EACH	1	\$45,000.00	\$45,000.00	\$47,000.00	\$47,000.00	\$42,987.82	\$42,987.82	\$36,000.00	\$36,000.00
6	2101.502	CLEARING	EACH	3	\$750.00	\$2,250.00	\$500.00	\$1,500.00	\$91.80	\$275.40	\$450.00	\$1,350.00
7	2101.502	GRUBBING	EACH	16	\$250.00	\$4,000.00	\$200.00	\$3,200.00	\$224.40	\$3,590.40	\$280.00	\$4,480.00
8	2101.505	CLEARING	ACRE	0.3	\$10,600.00	\$3,180.00	\$20,000.00	\$6,000.00	\$30,294.00	\$9,088.20	\$22,270.00	\$6,681.00
9	2101.505	GRUBBING	ACRE	1.9	\$7,600.00	\$14,440.00	\$2,000.00	\$3,800.00	\$6,018.00	\$11,434.20	\$2,720.00	\$5,168.00
10	2102.503	PAVEMENT MARKING REMOVAL	L F	7362	\$0.80	\$5,889.60	\$0.70	\$5,153.40	\$0.95	\$6,993.90	\$0.70	\$5,153.40
11	2102.518	PAVEMENT MARKING REMOVAL	S F	96	\$5.00	\$480.00	\$5.00	\$480.00	\$5.25	\$504.00	\$5.00	\$480.00
12	2104.502	REMOVE DRAINAGE STRUCTURE	EACH	2	\$1,000.00	\$2,000.00	\$617.00	\$1,234.00	\$303.19	\$606.38	\$1,000.00	\$2,000.00
13	2104.502	REMOVE SIGN	EACH	28	\$65.00	\$1,820.00	\$25.00	\$700.00	\$42.00	\$1,176.00	\$25.00	\$700.00
14	2104.502	REMOVE SIGN PANEL SPECIAL	EACH	1	\$250.00	\$250.00	\$25.00	\$25.00	\$63.00	\$63.00	\$25.00	\$25.00
15	2104.502	REMOVE MAIL BOX SUPPORT	EACH	1	\$55.00	\$55.00	\$300.00	\$300.00	\$360.00	\$360.00	\$110.00	\$110.00
16	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	431	\$1.50	\$646.50	\$5.70	\$2,456.70	\$3.34	\$1,439.54	\$4.20	\$1,810.20
17	2104.503	REMOVE PIPE CULVERTS	L F	125	\$15.00	\$1,875.00	\$16.90	\$2,112.50	\$25.20	\$3,150.00	\$30.00	\$3,750.00
18	2104.503	REMOVE SEWER PIPE (STORM)	L F	145	\$25.00	\$3,625.00	\$22.70	\$3,291.50	\$28.97	\$4,200.65	\$30.00	\$4,350.00
19	2104.503	REMOVE BITUMINOUS CURB	L F	13	\$5.00	\$65.00	\$18.50	\$240.50	\$24.23	\$314.99	\$7.90	\$102.70
20	2104.503	REMOVE FENCE	L F	106	\$7.00	\$742.00	\$8.00	\$848.00	\$19.81	\$2,099.86	\$4.00	\$424.00
21	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	502	\$7.50	\$3,765.00	\$3.65	\$1,832.30	\$14.85	\$7,454.70	\$7.30	\$3,664.60
22	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	13403	\$5.50	\$73,716.50	\$5.50	\$73,716.50	\$5.12	\$68,623.36	\$6.50	\$87,119.50
23	2104.518	REMOVE CONCRETE WALK	S F	80	\$3.00	\$240.00	\$5.20	\$416.00	\$15.09	\$1,207.20	\$2.10	\$168.00
24	2106.507	EXCAVATION - COMMON (P)	C Y	41817	\$13.00	\$543,621.00	\$13.40	\$560,347.80	\$14.45	\$604,255.65	\$12.50	\$522,712.50
25	2106.507	EXCAVATION - SUBGRADE (P)	C Y	13854	\$12.00	\$166,248.00	\$14.60	\$202,268.40	\$16.11	\$223,187.94	\$18.50	\$256,299.00

Bid Tabulation

Fletcher Bypass Project

City of Rogers Project No. 1409

SP 238-137-001 / 238-020-007 / 027-716-012

MN Project No. CDS 2724 (170)

Hennepin County Project No. 2021000

WSB Project No. 023286-000

Bid Opening: Tuesday, August 5, 2025, at 10:00 a.m. local time



DENOTES CORRECTED FIGURE

Line No.	Material No.	Item	Units	Quantity	Engineer's Estimate		Park Construction Company		Dresel Contracting Inc.		S R Weidema, Incorporated	
					Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
26	2106.507	EXCAVATION - CHANNEL AND POND (P)	C Y	6443	\$10.00	\$64,430.00	\$17.20	\$110,819.60	\$20.03	\$129,053.29	\$15.00	\$96,645.00
27	2106.507	SELECT GRANULAR EMBANKMENT (CV) (P)	C Y	18084	\$20.00	\$361,680.00	\$17.10	\$309,236.40	\$17.33	\$313,395.72	\$19.00	\$343,596.00
28	2106.507	COMMON EMBANKMENT (CV) (P)	C Y	14152	\$8.00	\$113,216.00	\$5.80	\$82,081.60	\$5.55	\$78,543.60	\$2.00	\$28,304.00
29	2106.601	DEWATERING	LS	1	\$30,000.00	\$30,000.00	\$18,700.00	\$18,700.00	\$21,000.00	\$21,000.00	\$0.01	\$0.01
30	2118.507	AGGREGATE SURFACING (CV) CLASS 1	C Y	20	\$55.00	\$1,100.00	\$118.00	\$2,360.00	\$48.56	\$971.20	\$48.00	\$960.00
31	2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	80	\$200.00	\$16,000.00	\$185.00	\$14,800.00	\$157.50	\$12,600.00	\$190.00	\$15,200.00
32	2130.523	WATER	MGAL	200	\$60.00	\$12,000.00	\$76.00	\$15,200.00	\$23.63	\$4,726.00	\$67.00	\$13,400.00
33	2211.507	AGGREGATE BASE (CV) CLASS 6	C Y	11443	\$36.00	\$411,948.00	\$53.30	\$609,911.90	\$31.79	\$363,772.97	\$44.50	\$509,213.50
34	2360.504	TYPE SP 12.5 WEAR CRS MIX(2,B)3.0" THICK	S Y	44	\$20.00	\$880.00	\$68.70	\$3,022.80	\$70.77	\$3,113.88	\$69.00	\$3,036.00
35	2360.509	TYPE SP 12.5 WEARING COURSE MIX (3,B)	TON	378	\$105.00	\$39,690.00	\$78.00	\$29,484.00	\$93.31	\$35,271.18	\$78.30	\$29,597.40
36	2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (3,B)	TON	428	\$105.00	\$44,940.00	\$82.40	\$35,267.20	\$83.37	\$35,682.36	\$82.70	\$35,395.60
37	2360.509	TYPE SP 12.5 WEARING COURSE MIX (4,C)	TON	5620	\$95.00	\$533,900.00	\$86.90	\$488,378.00	\$86.98	\$488,827.60	\$87.25	\$490,345.00
38	2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (4,B)	TON	4211	\$97.00	\$408,467.00	\$75.60	\$318,351.60	\$75.94	\$319,783.34	\$75.85	\$319,404.35
39	2360.509	TYPE SP 12.5 WEARING COURSE MIX (4,F)	TON	572	\$105.00	\$60,060.00	\$96.40	\$55,140.80	\$107.57	\$61,530.04	\$96.85	\$55,398.20
40	2411.618	PREFABRICATED MODULAR BLOCK WALL	S F	868	\$110.00	\$95,480.00	\$138.00	\$119,784.00	\$98.70	\$85,671.60	\$120.00	\$104,160.00
41	2451.507	FINE FILTER AGGREGATE (CV)	C Y	385	\$50.00	\$19,250.00	\$71.80	\$27,643.00	\$47.73	\$18,376.05	\$69.00	\$26,565.00
42	2501.502	12" RC PIPE APRON	EACH	2	\$1,000.00	\$2,000.00	\$1,300.00	\$2,600.00	\$1,263.72	\$2,527.44	\$1,150.00	\$2,300.00
43	2501.502	15" RC PIPE APRON	EACH	3	\$1,100.00	\$3,300.00	\$1,550.00	\$4,650.00	\$1,283.34	\$3,850.02	\$1,600.00	\$4,800.00
44	2501.502	18" RC PIPE APRON	EACH	3	\$1,500.00	\$4,500.00	\$1,570.00	\$4,710.00	\$1,343.37	\$4,030.11	\$1,650.00	\$4,950.00
45	2501.502	21" RC PIPE APRON	EACH	1	\$1,600.00	\$1,600.00	\$1,870.00	\$1,870.00	\$1,436.72	\$1,436.72	\$1,700.00	\$1,700.00
46	2501.502	24" RC PIPE APRON	EACH	1	\$1,750.00	\$1,750.00	\$1,400.00	\$1,400.00	\$1,496.75	\$1,496.75	\$1,750.00	\$1,750.00
47	2501.502	36" RC PIPE APRON	EACH	1	\$2,000.00	\$2,000.00	\$2,950.00	\$2,950.00	\$2,541.04	\$2,541.04	\$4,350.00	\$4,350.00
48	2501.502	42" RC PIPE APRON	EACH	1	\$2,550.00	\$2,550.00	\$3,090.00	\$3,090.00	\$3,111.67	\$3,111.67	\$4,400.00	\$4,400.00
49	2501.602	TRASH GUARD FOR 36" PIPE APRON	EACH	1	\$1,000.00	\$1,000.00	\$2,110.00	\$2,110.00	\$2,437.59	\$2,437.59	\$1,900.00	\$1,900.00
50	2501.602	TRASH GUARD FOR 42" PIPE APRON	EACH	1	\$1,500.00	\$1,500.00	\$2,600.00	\$2,600.00	\$2,903.08	\$2,903.08	\$2,400.00	\$2,400.00
51	2502.503	4" PERF PE PIPE DRAIN	L F	900	\$9.00	\$8,100.00	\$11.10	\$9,990.00	\$6.76	\$6,084.00	\$16.00	\$14,400.00

Bid Tabulation

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					Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
52	2502.503	6" PERF PE PIPE DRAIN	L F	350	\$9.00	\$3,150.00	\$14.60	\$5,110.00	\$12.73	\$4,455.50	\$25.00	\$8,750.00
53	2502.602	6" PVC PIPE DRAIN CLEANOUT	EACH	7	\$450.00	\$3,150.00	\$583.00	\$4,081.00	\$763.76	\$5,346.32	\$650.00	\$4,550.00
54	2503.503	12" RC PIPE SEWER DES 3006 CL V	L F	80	\$75.00	\$6,000.00	\$64.40	\$5,152.00	\$65.88	\$5,270.40	\$90.00	\$7,200.00
55	2503.503	15" RC PIPE SEWER DES 3006 CL V	L F	3517	\$86.00	\$302,462.00	\$69.90	\$245,838.30	\$69.22	\$243,446.74	\$95.00	\$334,115.00
56	2503.503	18" RC PIPE SEWER DES 3006 CL III	L F	1821	\$92.00	\$167,532.00	\$73.80	\$134,389.80	\$78.74	\$143,385.54	\$100.00	\$182,100.00
57	2503.503	18" RCP SEWER DES 3006 CL V-JACKED	L F	136	\$220.00	\$29,920.00	\$1,360.00	\$184,960.00	\$1,500.37	\$204,050.32	\$1,050.00	\$142,800.00
58	2503.503	21" RC PIPE SEWER DES 3006 CL III	L F	87	\$94.00	\$8,178.00	\$105.00	\$9,135.00	\$131.28	\$11,421.36	\$210.00	\$18,270.00
59	2503.503	24" RC PIPE SEWER DES 3006 CL III	L F	223	\$100.00	\$22,300.00	\$87.20	\$19,445.60	\$88.85	\$19,813.55	\$130.00	\$28,990.00
60	2503.503	27" RC PIPE SEWER DES 3006 CL III	L F	165	\$103.00	\$16,995.00	\$108.00	\$17,820.00	\$109.17	\$18,013.05	\$150.00	\$24,750.00
61	2503.503	33" RC PIPE SEWER DES 3006 CL III	L F	528	\$108.00	\$57,024.00	\$138.00	\$72,864.00	\$132.10	\$69,748.80	\$200.00	\$105,600.00
62	2503.503	36" RC PIPE SEWER DES 3006 CL III	L F	543	\$112.00	\$60,816.00	\$155.00	\$84,165.00	\$153.26	\$83,220.18	\$210.00	\$114,030.00
63	2503.503	42" RC PIPE SEWER DES 3006 CL III	L F	42	\$120.00	\$5,040.00	\$203.00	\$8,526.00	\$201.05	\$8,444.10	\$330.00	\$13,860.00
64	2503.603	42" STEEL CASING PIPE (JACKED)	L F	87	\$1,500.00	\$130,500.00	\$1,400.00	\$121,800.00	\$1,484.70	\$129,168.90	\$1,450.00	\$126,150.00
65	2504.603	24" STEEL CASING PIPE (JACKED)	L F	110	\$700.00	\$77,000.00	\$1,070.00	\$117,700.00	\$1,133.77	\$124,714.70	\$1,050.00	\$115,500.00
66	2506.502	CONST DRAINAGE STRUCTURE DESIGN SPEC 1	EACH	2	\$10,000.00	\$20,000.00	\$6,500.00	\$13,000.00	\$6,128.04	\$12,256.08	\$5,850.00	\$11,700.00
67	2506.502	CASTING ASSEMBLY	EACH	118	\$650.00	\$76,700.00	\$899.00	\$106,082.00	\$819.35	\$96,683.30	\$1,000.00	\$118,000.00
68	2506.503	CONST DRAINAGE STRUCTURE DESIGN H	L F	30.8	\$450.00	\$13,860.00	\$342.00	\$10,533.60	\$466.02	\$14,353.42	\$350.00	\$10,780.00
69	2506.503	CONST DRAINAGE STRUCTURE DESIGN SD-48	L F	32.5	\$550.00	\$17,875.00	\$643.00	\$20,897.50	\$607.41	\$19,740.83	\$550.00	\$17,875.00
70	2506.503	CONST DRAINAGE STRUCTURE DESIGN SD-60	L F	14	\$750.00	\$10,500.00	\$741.00	\$10,374.00	\$623.69	\$8,731.66	\$700.00	\$9,800.00
71	2506.503	CONST DRAINAGE STRUCTURE DESIGN SD-72	L F	13.2	\$1,100.00	\$14,520.00	\$1,030.00	\$13,596.00	\$930.28	\$12,279.70	\$900.00	\$11,880.00
72	2506.503	CONST DRAINAGE STRUCTURE DESIGN SD-84	L F	16.8	\$1,300.00	\$21,840.00	\$1,280.00	\$21,504.00	\$1,121.36	\$18,838.85	\$1,150.00	\$19,320.00
73	2506.503	CONST DRAINAGE STRUCTURE DESIGN SD-96	L F	17.2	\$2,000.00	\$34,400.00	\$1,610.00	\$27,692.00	\$1,326.03	\$22,807.72	\$1,400.00	\$24,080.00
74	2506.503	CONST DRAINAGE STRUCTURE DES 48-4020	L F	481.5	\$600.00	\$288,900.00	\$550.00	\$264,825.00	\$505.60	\$243,446.40	\$490.00	\$235,935.00
75	2506.503	CONST DRAINAGE STRUCTURE DES 60-4020	L F	22.9	\$750.00	\$17,175.00	\$853.00	\$19,533.70	\$687.81	\$15,750.85	\$750.00	\$17,175.00
76	2506.503	CONST DRAINAGE STRUCTURE DES 72-4020	L F	15.9	\$950.00	\$15,105.00	\$920.00	\$14,628.00	\$807.47	\$12,838.77	\$840.00	\$13,356.00
77	2511.504	GEOTEXTILE FILTER TYPE 4	S Y	162.9	\$4.00	\$651.60	\$2.80	\$456.12	\$81.35	\$13,251.92	\$12.00	\$1,954.80

Bid Tabulation

Fletcher Bypass Project

City of Rogers Project No. 1409

SP 238-137-001 / 238-020-007 / 027-716-012

MN Project No. CDS 2724 (170)

Hennepin County Project No. 2021000

WSB Project No. 023286-000

Bid Opening: Tuesday, August 5, 2025, at 10:00 a.m. local time



DENOTES CORRECTED FIGURE

Line No.	Material No.	Item	Units	Quantity	Engineer's Estimate		Park Construction Company		Dresel Contracting Inc.		S R Weidema, Incorporated	
					Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
78	2511.507	RANDOM RIPRAP CLASS I	C Y	30	\$175.00	\$5,250.00	\$155.00	\$4,650.00	\$148.38	\$4,451.40	\$175.00	\$5,250.00
79	2511.507	RANDOM RIPRAP CLASS III	C Y	37	\$125.00	\$4,625.00	\$160.00	\$5,920.00	\$147.12	\$5,443.44	\$175.00	\$6,475.00
80	2521.518	4" CONCRETE WALK	S F	22375	\$7.00	\$156,625.00	\$4.95	\$110,756.25	\$5.32	\$119,035.00	\$8.00	\$179,000.00
81	2521.518	6" CONCRETE WALK	S F	17342	\$11.00	\$190,762.00	\$12.90	\$223,711.80	\$13.46	\$233,423.32	\$16.50	\$286,143.00
82	2521.518	10" CONCRETE WALK	S F	6462	\$12.00	\$77,544.00	\$10.90	\$70,435.80	\$11.50	\$74,313.00	\$14.30	\$92,406.60
83	2521.518	3" BITUMINOUS WALK	S F	60655	\$2.50	\$151,637.50	\$1.85	\$112,211.75	\$2.23	\$135,260.65	\$3.75	\$227,456.25
84	2521.602	DRILL & GROUT REINF BAR (EPOXY COATED)	EACH	279	\$20.00	\$5,580.00	\$12.00	\$3,348.00	\$12.24	\$3,414.96	\$28.50	\$7,951.50
85	2531.503	CONCRETE CURB & GUTTER DESIGN B424	L F	2430	\$24.00	\$58,320.00	\$24.50	\$59,535.00	\$26.20	\$63,666.00	\$26.75	\$65,002.50
86	2531.503	CONCRETE CURB & GUTTER DESIGN B624	L F	13544	\$26.00	\$352,144.00	\$26.00	\$352,144.00	\$26.97	\$365,281.68	\$24.50	\$331,828.00
87	2531.503	CONCRETE CURB & GUTTER DESIGN R424	L F	704	\$28.00	\$19,712.00	\$27.10	\$19,078.40	\$31.94	\$22,485.76	\$38.25	\$26,928.00
88	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	S Y	43	\$90.00	\$3,870.00	\$86.00	\$3,698.00	\$101.90	\$4,381.70	\$105.25	\$4,525.75
89	2531.618	TRUNCATED DOMES	S F	948	\$65.00	\$61,620.00	\$51.00	\$48,348.00	\$52.02	\$49,314.96	\$71.00	\$67,308.00
90	2540.602	MAIL BOX SUPPORT	EACH	1	\$350.00	\$350.00	\$300.00	\$300.00	\$360.00	\$360.00	\$450.00	\$450.00
91	2540.603	LANDSCAPE EDGER	L F	341	\$30.00	\$10,230.00	\$8.00	\$2,728.00	\$23.65	\$8,064.65	\$8.00	\$2,728.00
92	2545.502	LIGHTING UNIT TYPE 9-40	EACH	24	\$4,000.00	\$96,000.00	\$4,350.00	\$104,400.00	\$4,430.88	\$106,341.12	\$4,400.00	\$105,600.00
93	2545.502	LIGHT FOUNDATION DESIGN E	EACH	24	\$1,200.00	\$28,800.00	\$970.00	\$23,280.00	\$989.40	\$23,745.60	\$970.00	\$23,280.00
94	2545.502	SERVICE CABINET -TYPE L1	EACH	2	\$7,000.00	\$14,000.00	\$13,800.00	\$27,600.00	\$14,114.76	\$28,229.52	\$13,840.00	\$27,680.00
95	2545.502	SERVICE EQUIPMENT	EACH	2	\$2,100.00	\$4,200.00	\$1,320.00	\$2,640.00	\$1,346.40	\$2,692.80	\$1,320.00	\$2,640.00
96	2545.502	EQUIPMENT PAD B	EACH	2	\$1,300.00	\$2,600.00	\$1,540.00	\$3,080.00	\$1,565.70	\$3,131.40	\$1,535.00	\$3,070.00
97	2545.503	2" NON-METALLIC CONDUIT	L F	3500	\$6.00	\$21,000.00	\$5.10	\$17,850.00	\$5.19	\$18,165.00	\$5.10	\$17,850.00
98	2545.503	UNDERGROUND WIRE 1/C 8 AWG	L F	16100	\$2.50	\$40,250.00	\$1.60	\$25,760.00	\$1.65	\$26,565.00	\$1.65	\$26,565.00
99	2550.502	HANDHOLE TYPE HD	EACH	6	\$2,100.00	\$12,600.00	\$2,460.00	\$14,760.00	\$2,504.10	\$15,024.60	\$2,455.00	\$14,730.00
100	2550.603	1.25" BORED CONDUIT	L F	10250	\$20.00	\$205,000.00	\$9.25	\$94,812.50	\$9.45	\$96,862.50	\$9.25	\$94,812.50
101	2554.502	GUIDE POST TYPE B	EACH	8	\$150.00	\$1,200.00	\$75.00	\$600.00	\$66.30	\$530.40	\$75.00	\$600.00
102	2554.602	PERMANENT BARRICADES	EACH	9	\$1,000.00	\$9,000.00	\$350.00	\$3,150.00	\$693.60	\$6,242.40	\$350.00	\$3,150.00
103	2557.503	WIRE FENCE DESIGN 60V-9322	L F	156	\$65.00	\$10,140.00	\$82.40	\$12,854.40	\$51.00	\$7,956.00	\$20.00	\$3,120.00

Bid Tabulation

Fletcher Bypass Project

City of Rogers Project No. 1409

SP 238-137-001 / 238-020-007 / 027-716-012

MN Project No. CDS 2724 (170)

Hennepin County Project No. 2021000

WSB Project No. 023286-000

Bid Opening: Tuesday, August 5, 2025, at 10:00 a.m. local time



 DENOTES CORRECTED FIGURE

Line No.	Material No.	Item	Units	Quantity	Engineer's Estimate		Park Construction Company		Dresel Contracting Inc.		S R Weidema, Incorporated	
					Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
104	2563.601	TRAFFIC CONTROL SUPERVISOR	LS	1	\$15,000.00	\$15,000.00	\$1.00	\$1.00	\$13,770.00	\$13,770.00	\$18,000.00	\$18,000.00
105	2563.601	TRAFFIC CONTROL	LS	1	\$75,000.00	\$75,000.00	\$53,900.00	\$53,900.00	\$95,115.00	\$95,115.00	\$53,900.00	\$53,900.00
106	2563.613	PORTABLE CHANGEABLE MESSAGE SIGN	UNIT DAY	84	\$115.00	\$9,660.00	\$75.00	\$6,300.00	\$102.00	\$8,568.00	\$75.00	\$6,300.00
107	2564.602	DELINEATOR / MARKER	EACH	7	\$250.00	\$1,750.00	\$250.00	\$1,750.00	\$209.10	\$1,463.70	\$250.00	\$1,750.00
108	2564.602	DELINEATOR / MARKER PANEL	EACH	14	\$125.00	\$1,750.00	\$95.00	\$1,330.00	\$112.20	\$1,570.80	\$95.00	\$1,330.00
109	2564.618	SIGN	S F	1076	\$65.00	\$69,940.00	\$69.00	\$74,244.00	\$79.56	\$85,606.56	\$69.00	\$74,244.00
110	2564.618	SIGN PANEL SPECIAL	S F	36	\$65.00	\$2,340.00	\$35.00	\$1,260.00	\$73.44	\$2,643.84	\$35.00	\$1,260.00
111	2565.616	PEDESTRIAN CROSSWALK FLASHER SYSTEM	SYS	1	\$20,000.00	\$20,000.00	\$42,900.00	\$42,900.00	\$43,717.20	\$43,717.20	\$42,860.00	\$42,860.00
112	2571.502	DECIDUOUS SHRUB NO 5 CONT	EACH	73	\$75.00	\$5,475.00	\$54.50	\$3,978.50	\$122.40	\$8,935.20	\$55.00	\$4,015.00
113	2571.502	PERENNIAL NO 1 CONT	EACH	265	\$25.00	\$6,625.00	\$17.00	\$4,505.00	\$37.23	\$9,865.95	\$17.00	\$4,505.00
114	2571.502	PERENNIAL GRASS NO 1 CONT	EACH	326	\$25.00	\$8,150.00	\$17.00	\$5,542.00	\$37.23	\$12,136.98	\$17.00	\$5,542.00
115	2571.604	GEOTEXTILE WEED BARRIER FABRIC	S Y	1540	\$7.00	\$10,780.00	\$1.35	\$2,079.00	\$1.53	\$2,356.20	\$1.35	\$2,079.00
116	2572.506	WATER	GAL	2000	\$5.00	\$10,000.00	\$1.00	\$2,000.00	\$6.12	\$12,240.00	\$4.00	\$8,000.00
117	2573.501	STABILIZED CONSTRUCTION EXIT	LS	1	\$5,000.00	\$5,000.00	\$6,450.00	\$6,450.00	\$10,200.00	\$10,200.00	\$6,000.00	\$6,000.00
118	2573.501	EROSION CONTROL SUPERVISOR	LS	1	\$15,000.00	\$15,000.00	\$8,270.00	\$8,270.00	\$10,200.00	\$10,200.00	\$2,500.00	\$2,500.00
119	2573.502	STORM DRAIN INLET PROTECTION	EACH	115	\$200.00	\$23,000.00	\$225.00	\$25,875.00	\$228.26	\$26,249.90	\$375.00	\$43,125.00
120	2573.502	CULVERT END CONTROLS	EACH	5	\$185.00	\$925.00	\$150.00	\$750.00	\$210.00	\$1,050.00	\$425.00	\$2,125.00
121	2573.503	SILT FENCE, TYPE MS	L F	1872	\$3.00	\$5,616.00	\$2.00	\$3,744.00	\$2.53	\$4,736.16	\$2.30	\$4,305.60
122	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	10646	\$4.00	\$42,584.00	\$2.35	\$25,018.10	\$2.64	\$28,105.44	\$2.40	\$25,550.40
123	2574.507	FILTER TOPSOIL BORROW	C Y	197	\$85.00	\$16,745.00	\$50.50	\$9,948.50	\$48.75	\$9,603.75	\$50.00	\$9,850.00
124	2574.507	BOULEVARD TOPSOIL BORROW	C Y	276	\$75.00	\$20,700.00	\$42.20	\$11,647.20	\$58.44	\$16,129.44	\$45.00	\$12,420.00
125	2574.508	FERTILIZER TYPE 1	LB	1578	\$1.00	\$1,578.00	\$0.75	\$1,183.50	\$1.01	\$1,593.78	\$1.00	\$1,578.00
126	2574.508	FERTILIZER TYPE 3	LB	2848	\$1.00	\$2,848.00	\$0.75	\$2,136.00	\$0.91	\$2,591.68	\$0.90	\$2,563.20
127	2575.504	RAPID STABILIZATION METHOD 4	S Y	37864	\$2.00	\$75,728.00	\$2.10	\$79,514.40	\$1.58	\$59,825.12	\$1.55	\$58,689.20
128	2575.504	ROLLED EROSION PREVENTION CATEGORY 20	S Y	1370	\$2.00	\$2,740.00	\$2.00	\$2,740.00	\$1.48	\$2,027.60	\$1.45	\$1,986.50
129	2575.505	SEEDING	ACRE	9.4	\$3,500.00	\$32,900.00	\$250.00	\$2,350.00	\$433.50	\$4,074.90	\$425.00	\$3,995.00

Bid Tabulation

Fletcher Bypass Project

City of Rogers Project No. 1409

SP 238-137-001 / 238-020-007 / 027-716-012

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DENOTES CORRECTED FIGURE

Line No.	Material No.	Item	Units	Quantity	Engineer's Estimate		Park Construction Company		Dresel Contracting Inc.		S R Weidema, Incorporated	
					Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
130	2575.505	MOWING	ACRE	8	\$150.00	\$1,200.00	\$200.00	\$1,600.00	\$708.90	\$5,671.20	\$695.00	\$5,560.00
131	2575.505	WEED SPRAYING	ACRE	8	\$300.00	\$2,400.00	\$300.00	\$2,400.00	\$1,014.90	\$8,119.20	\$995.00	\$7,960.00
132	2575.507	MULCH MATERIAL TYPE 6	C Y	70	\$15.00	\$1,050.00	\$85.00	\$5,950.00	\$139.74	\$9,781.80	\$85.00	\$5,950.00
133	2575.508	HYDRAULIC REINFORCED FIBER MATRIX	LB	16438	\$2.00	\$32,876.00	\$1.30	\$21,369.40	\$1.22	\$20,054.36	\$1.20	\$19,725.60
134	2575.608	SEED OATS	LB	798	\$3.00	\$2,394.00	\$0.75	\$598.50	\$3.26	\$2,601.48	\$3.20	\$2,553.60
135	2575.608	SEED SOUTHERN BOULEVARD	LB	1970	\$3.00	\$5,910.00	\$4.50	\$8,865.00	\$5.30	\$10,441.00	\$5.20	\$10,244.00
136	2575.608	SEED SOUTHERN SHORTGRASS ROADSIDE	LB	24	\$3.00	\$72.00	\$38.00	\$912.00	\$38.86	\$932.64	\$38.25	\$918.00
137	2582.503	MOBILE RETROREFLECTOMETER MEASUREMENTS	L F	32322	\$0.10	\$3,232.20	\$0.06	\$1,939.32	\$0.06	\$1,939.32	\$0.10	\$3,232.20
138	2582.503	6" SOLID LINE PAINT	L F	6015	\$0.50	\$3,007.50	\$0.72	\$4,330.80	\$0.51	\$3,067.65	\$0.50	\$3,007.50
139	2582.503	6" DBLE SOLID LINE PAINT	L F	2741	\$1.00	\$2,741.00	\$1.45	\$3,974.45	\$1.02	\$2,795.82	\$1.05	\$2,878.05
140	2582.503	4" SOLID LINE MULTI COMP GR IN	L F	233	\$5.00	\$1,165.00	\$1.00	\$233.00	\$1.02	\$237.66	\$1.05	\$244.65
141	2582.503	6" SOLID LINE MULTI COMP GR IN	L F	20592	\$6.00	\$123,552.00	\$1.15	\$23,680.80	\$1.17	\$24,092.64	\$1.20	\$24,710.40
142	2582.503	8" SOLID LINE MULTI COMP GR IN	L F	269	\$8.00	\$2,152.00	\$3.00	\$807.00	\$3.06	\$823.14	\$3.10	\$833.90
143	2582.503	4" BROKEN LINE MULTI COMP GR IN	L F	60	\$6.80	\$408.00	\$1.00	\$60.00	\$1.02	\$61.20	\$1.05	\$63.00
144	2582.503	6" DOTTED LINE MULTI COMP GR IN	L F	80	\$9.00	\$720.00	\$1.15	\$92.00	\$1.17	\$93.60	\$1.20	\$96.00
145	2582.503	8" DOTTED LINE MULTI COMP GR IN	L F	20	\$15.00	\$300.00	\$3.00	\$60.00	\$3.06	\$61.20	\$3.10	\$62.00
146	2582.503	4" DBLE SOLID LINE MULTI COMP GR IN	L F	5494	\$12.00	\$65,928.00	\$2.00	\$10,988.00	\$2.04	\$11,207.76	\$2.05	\$11,262.70
147	2582.503	6" SOLID LINE PREF TAPE	L F	8953	\$6.00	\$53,718.00	\$2.05	\$18,353.65	\$2.30	\$20,591.90	\$2.05	\$18,353.65
148	2582.503	6" BROKEN LINE PREF TAPE	L F	525	\$7.00	\$3,675.00	\$2.05	\$1,076.25	\$2.30	\$1,207.50	\$2.05	\$1,076.25
149	2582.503	6" DBLE SOLID LINE PREF TAPE	L F	7231	\$8.00	\$57,848.00	\$4.10	\$29,647.10	\$4.59	\$33,190.29	\$4.10	\$29,647.10
150	2582.503	24" SOLID LINE PREF THERMO GR IN	L F	917	\$25.00	\$22,925.00	\$21.00	\$19,257.00	\$21.42	\$19,642.14	\$21.45	\$19,669.65
151	2582.503	12" DOTTED LINE PREF THERMO GR IN	L F	132	\$16.00	\$2,112.00	\$19.00	\$2,508.00	\$19.38	\$2,558.16	\$19.40	\$2,560.80
152	2582.518	PAVT MSSG PREF THERMO GR IN ESR	S F	202	\$35.00	\$7,070.00	\$25.00	\$5,050.00	\$25.50	\$5,151.00	\$25.50	\$5,151.00
153	2582.518	CROSSWALK PREF THERMO GR IN ESR	S F	1110	\$18.00	\$19,980.00	\$16.00	\$17,760.00	\$16.32	\$18,115.20	\$16.35	\$18,148.50
TOTAL					\$7,449,172.40		\$7,164,262.49		\$7,379,227.17		\$7,397,170.31	

Bid Tabulation

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DENOTES CORRECTED FIGURE

Line No.	Material No.	Item	Units	Quantity	Engineer's Estimate		Peterson Companies		Northern Lines Contracting		Max Steininger, Inc.	
					Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
Base Bid												
1	2011.601	VIBRATION MONITORING	LS	1	\$24,000.00	\$24,000.00	\$34,650.00	\$34,650.00	\$35,000.00	\$35,000.00	\$24,527.23	\$24,527.23
2	2011.601	SETTLEMENT MONITORING	LS	1	\$32,000.00	\$32,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$20,794.82	\$20,794.82
3	2011.601	AS BUILT	LS	1	\$15,000.00	\$15,000.00	\$14,960.00	\$14,960.00	\$38,000.00	\$38,000.00	\$11,474.47	\$11,474.47
4	2021.501	MOBILIZATION	LS	1	\$400,000.00	\$400,000.00	\$671,060.00	\$671,060.00	\$550,000.00	\$550,000.00	\$1,070,160.70	\$1,070,160.70
5	2031.502	FIELD OFFICE	EACH	1	\$45,000.00	\$45,000.00	\$56,380.00	\$56,380.00	\$35,000.00	\$35,000.00	\$7,500.00	\$7,500.00
6	2101.502	CLEARING	EACH	3	\$750.00	\$2,250.00	\$525.00	\$1,575.00	\$500.00	\$1,500.00	\$477.75	\$1,433.25
7	2101.502	GRUBBING	EACH	16	\$250.00	\$4,000.00	\$210.00	\$3,360.00	\$300.00	\$4,800.00	\$298.60	\$4,777.60
8	2101.505	CLEARING	ACRE	0.3	\$10,600.00	\$3,180.00	\$21,000.00	\$6,300.00	\$24,000.00	\$7,200.00	\$24,171.75	\$7,251.53
9	2101.505	GRUBBING	ACRE	1.9	\$7,600.00	\$14,440.00	\$2,100.00	\$3,990.00	\$3,000.00	\$5,700.00	\$2,900.61	\$5,511.16
10	2102.503	PAVEMENT MARKING REMOVAL	L F	7362	\$0.80	\$5,889.60	\$0.73	\$5,374.26	\$0.75	\$5,521.50	\$0.75	\$5,521.50
11	2102.518	PAVEMENT MARKING REMOVAL	S F	96	\$5.00	\$480.00	\$5.25	\$504.00	\$5.25	\$504.00	\$5.33	\$511.68
12	2104.502	REMOVE DRAINAGE STRUCTURE	EACH	2	\$1,000.00	\$2,000.00	\$474.00	\$948.00	\$550.00	\$1,100.00	\$586.52	\$1,173.04
13	2104.502	REMOVE SIGN	EACH	28	\$65.00	\$1,820.00	\$26.30	\$736.40	\$50.00	\$1,400.00	\$26.66	\$746.48
14	2104.502	REMOVE SIGN PANEL SPECIAL	EACH	1	\$250.00	\$250.00	\$26.30	\$26.30	\$50.00	\$50.00	\$26.66	\$26.66
15	2104.502	REMOVE MAIL BOX SUPPORT	EACH	1	\$55.00	\$55.00	\$92.10	\$92.10	\$525.00	\$525.00	\$106.64	\$106.64
16	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	431	\$1.50	\$646.50	\$2.05	\$883.55	\$5.00	\$2,155.00	\$2.08	\$896.48
17	2104.503	REMOVE PIPE CULVERTS	L F	125	\$15.00	\$1,875.00	\$37.10	\$4,637.50	\$25.00	\$3,125.00	\$17.17	\$2,146.25
18	2104.503	REMOVE SEWER PIPE (STORM)	L F	145	\$25.00	\$3,625.00	\$12.00	\$1,740.00	\$25.00	\$3,625.00	\$17.17	\$2,489.65
19	2104.503	REMOVE BITUMINOUS CURB	L F	13	\$5.00	\$65.00	\$22.30	\$289.90	\$10.00	\$130.00	\$7.52	\$97.76
20	2104.503	REMOVE FENCE	L F	106	\$7.00	\$742.00	\$10.70	\$1,134.20	\$35.00	\$3,710.00	\$9.54	\$1,011.24
21	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	502	\$7.50	\$3,765.00	\$3.25	\$1,631.50	\$7.00	\$3,514.00	\$4.49	\$2,253.98
22	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	13403	\$5.50	\$73,716.50	\$4.20	\$56,292.60	\$4.00	\$53,612.00	\$8.19	\$109,770.57
23	2104.518	REMOVE CONCRETE WALK	S F	80	\$3.00	\$240.00	\$0.35	\$28.00	\$3.00	\$240.00	\$0.86	\$68.80
24	2106.507	EXCAVATION - COMMON (P)	C Y	41817	\$13.00	\$543,621.00	\$13.90	\$581,256.30	\$14.00	\$585,438.00	\$13.35	\$558,256.95
25	2106.507	EXCAVATION - SUBGRADE (P)	C Y	13854	\$12.00	\$166,248.00	\$14.00	\$193,956.00	\$16.00	\$221,664.00	\$21.59	\$299,107.86

Bid Tabulation

Fletcher Bypass Project

City of Rogers Project No. 1409

SP 238-137-001 / 238-020-007 / 027-716-012

MN Project No. CDS 2724 (170)

Hennepin County Project No. 2021000

WSB Project No. 023286-000

Bid Opening: Tuesday, August 5, 2025, at 10:00 a.m. local time



DENOTES CORRECTED FIGURE

Line No.	Material No.	Item	Units	Quantity	Engineer's Estimate		Peterson Companies		Northern Lines Contracting		Max Steininger, Inc.	
					Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
26	2106.507	EXCAVATION - CHANNEL AND POND (P)	C Y	6443	\$10.00	\$64,430.00	\$17.20	\$110,819.60	\$15.00	\$96,645.00	\$21.59	\$139,104.37
27	2106.507	SELECT GRANULAR EMBANKMENT (CV) (P)	C Y	18084	\$20.00	\$361,680.00	\$12.80	\$231,475.20	\$25.00	\$452,100.00	\$18.56	\$335,639.04
28	2106.507	COMMON EMBANKMENT (CV) (P)	C Y	14152	\$8.00	\$113,216.00	\$13.30	\$188,221.60	\$2.00	\$28,304.00	\$11.79	\$166,852.08
29	2106.601	DEWATERING	LS	1	\$30,000.00	\$30,000.00	\$13,900.00	\$13,900.00	\$26,500.00	\$26,500.00	\$5,918.76	\$5,918.76
30	2118.507	AGGREGATE SURFACING (CV) CLASS 1	C Y	20	\$55.00	\$1,100.00	\$59.20	\$1,184.00	\$150.00	\$3,000.00	\$323.46	\$6,469.20
31	2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	80	\$200.00	\$16,000.00	\$194.00	\$15,520.00	\$185.00	\$14,800.00	\$75.00	\$6,000.00
32	2130.523	WATER	MGAL	200	\$60.00	\$12,000.00	\$126.00	\$25,200.00	\$35.00	\$7,000.00	\$15.00	\$3,000.00
33	2211.507	AGGREGATE BASE (CV) CLASS 6	C Y	11443	\$36.00	\$411,948.00	\$51.80	\$592,747.40	\$54.00	\$617,922.00	\$37.75	\$431,973.25
34	2360.504	TYPE SP 12.5 WEAR CRS MIX(2,B)3.0" THICK	S Y	44	\$20.00	\$880.00	\$72.10	\$3,172.40	\$72.15	\$3,174.60	\$74.72	\$3,287.68
35	2360.509	TYPE SP 12.5 WEARING COURSE MIX (3,B)	TON	378	\$105.00	\$39,690.00	\$81.80	\$30,920.40	\$81.85	\$30,939.30	\$98.52	\$37,240.56
36	2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (3,B)	TON	428	\$105.00	\$44,940.00	\$86.50	\$37,022.00	\$86.50	\$37,022.00	\$88.02	\$37,672.56
37	2360.509	TYPE SP 12.5 WEARING COURSE MIX (4,C)	TON	5620	\$95.00	\$533,900.00	\$91.20	\$512,544.00	\$91.20	\$512,544.00	\$91.84	\$516,140.80
38	2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (4,B)	TON	4211	\$97.00	\$408,467.00	\$79.30	\$333,932.30	\$79.35	\$334,142.85	\$80.18	\$337,637.98
39	2360.509	TYPE SP 12.5 WEARING COURSE MIX (4,F)	TON	572	\$105.00	\$60,060.00	\$101.00	\$57,772.00	\$102.00	\$58,344.00	\$113.57	\$64,962.04
40	2411.618	PREFABRICATED MODULAR BLOCK WALL	S F	868	\$110.00	\$95,480.00	\$117.00	\$101,556.00	\$135.00	\$117,180.00	\$100.27	\$87,034.36
41	2451.507	FINE FILTER AGGREGATE (CV)	C Y	385	\$50.00	\$19,250.00	\$62.70	\$24,139.50	\$65.00	\$25,025.00	\$28.15	\$10,837.75
42	2501.502	12" RC PIPE APRON	EACH	2	\$1,000.00	\$2,000.00	\$1,345.00	\$2,690.00	\$1,280.00	\$2,560.00	\$1,321.21	\$2,642.42
43	2501.502	15" RC PIPE APRON	EACH	3	\$1,100.00	\$3,300.00	\$1,699.00	\$5,097.00	\$1,600.00	\$4,800.00	\$1,341.73	\$4,025.19
44	2501.502	18" RC PIPE APRON	EACH	3	\$1,500.00	\$4,500.00	\$2,408.00	\$7,224.00	\$1,700.00	\$5,100.00	\$1,404.48	\$4,213.44
45	2501.502	21" RC PIPE APRON	EACH	1	\$1,600.00	\$1,600.00	\$1,870.00	\$1,870.00	\$1,900.00	\$1,900.00	\$1,502.08	\$1,502.08
46	2501.502	24" RC PIPE APRON	EACH	1	\$1,750.00	\$1,750.00	\$1,965.00	\$1,965.00	\$2,100.00	\$2,100.00	\$1,564.84	\$1,564.84
47	2501.502	36" RC PIPE APRON	EACH	1	\$2,000.00	\$2,000.00	\$3,023.00	\$3,023.00	\$3,200.00	\$3,200.00	\$2,656.64	\$2,656.64
48	2501.502	42" RC PIPE APRON	EACH	1	\$2,550.00	\$2,550.00	\$3,617.00	\$3,617.00	\$3,700.00	\$3,700.00	\$3,253.22	\$3,253.22
49	2501.602	TRASH GUARD FOR 36" PIPE APRON	EACH	1	\$1,000.00	\$1,000.00	\$1,862.00	\$1,862.00	\$2,200.00	\$2,200.00	\$2,548.47	\$2,548.47
50	2501.602	TRASH GUARD FOR 42" PIPE APRON	EACH	1	\$1,500.00	\$1,500.00	\$2,317.00	\$2,317.00	\$2,800.00	\$2,800.00	\$3,035.15	\$3,035.15
51	2502.503	4" PERF PE PIPE DRAIN	L F	900	\$9.00	\$8,100.00	\$17.70	\$15,930.00	\$20.00	\$18,000.00	\$16.65	\$14,985.00

Bid Tabulation

Fletcher Bypass Project

City of Rogers Project No. 1409

SP 238-137-001 / 238-020-007 / 027-716-012

MN Project No. CDS 2724 (170)

Hennepin County Project No. 2021000

WSB Project No. 023286-000

Bid Opening: Tuesday, August 5, 2025, at 10:00 a.m. local time



DENOTES CORRECTED FIGURE

Line No.	Material No.	Item	Units	Quantity	Engineer's Estimate		Peterson Companies		Northern Lines Contracting		Max Steininger, Inc.	
					Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
52	2502.503	6" PERF PE PIPE DRAIN	L F	350	\$9.00	\$3,150.00	\$9.80	\$3,430.00	\$24.00	\$8,400.00	\$18.13	\$6,345.50
53	2502.602	6" PVC PIPE DRAIN CLEANOUT	EACH	7	\$450.00	\$3,150.00	\$953.50	\$6,674.50	\$715.00	\$5,005.00	\$535.06	\$3,745.42
54	2503.503	12" RC PIPE SEWER DES 3006 CL V	L F	80	\$75.00	\$6,000.00	\$45.60	\$3,648.00	\$65.00	\$5,200.00	\$68.88	\$5,510.40
55	2503.503	15" RC PIPE SEWER DES 3006 CL V	L F	3517	\$86.00	\$302,462.00	\$50.60	\$177,960.20	\$69.00	\$242,673.00	\$72.36	\$254,490.12
56	2503.503	18" RC PIPE SEWER DES 3006 CL III	L F	1821	\$92.00	\$167,532.00	\$46.90	\$85,404.90	\$73.00	\$132,933.00	\$82.32	\$149,904.72
57	2503.503	18" RCP SEWER DES 3006 CL V-JACKED	L F	136	\$220.00	\$29,920.00	\$1,391.00	\$189,176.00	\$1,460.00	\$198,560.00	\$1,568.62	\$213,332.32
58	2503.503	21" RC PIPE SEWER DES 3006 CL III	L F	87	\$94.00	\$8,178.00	\$108.00	\$9,396.00	\$160.00	\$13,920.00	\$137.25	\$11,940.75
59	2503.503	24" RC PIPE SEWER DES 3006 CL III	L F	223	\$100.00	\$22,300.00	\$59.80	\$13,335.40	\$90.00	\$20,070.00	\$92.89	\$20,714.47
60	2503.503	27" RC PIPE SEWER DES 3006 CL III	L F	165	\$103.00	\$16,995.00	\$77.60	\$12,804.00	\$115.00	\$18,975.00	\$114.13	\$18,831.45
61	2503.503	33" RC PIPE SEWER DES 3006 CL III	L F	528	\$108.00	\$57,024.00	\$96.50	\$50,952.00	\$138.00	\$72,864.00	\$138.11	\$72,922.08
62	2503.503	36" RC PIPE SEWER DES 3006 CL III	L F	543	\$112.00	\$60,816.00	\$112.00	\$60,816.00	\$163.00	\$88,509.00	\$160.22	\$86,999.46
63	2503.503	42" RC PIPE SEWER DES 3006 CL III	L F	42	\$120.00	\$5,040.00	\$144.50	\$6,069.00	\$268.00	\$11,256.00	\$210.19	\$8,827.98
64	2503.603	42" STEEL CASING PIPE (JACKED)	L F	87	\$1,500.00	\$130,500.00	\$1,470.00	\$127,890.00	\$1,500.00	\$130,500.00	\$1,567.61	\$136,382.07
65	2504.603	24" STEEL CASING PIPE (JACKED)	L F	110	\$700.00	\$77,000.00	\$1,102.00	\$121,220.00	\$1,140.00	\$125,400.00	\$1,197.07	\$131,677.70
66	2506.502	CONST DRAINAGE STRUCTURE DESIGN SPEC 1	EACH	2	\$10,000.00	\$20,000.00	\$6,797.00	\$13,594.00	\$7,100.00	\$14,200.00	\$6,223.76	\$12,447.52
67	2506.502	CASTING ASSEMBLY	EACH	118	\$650.00	\$76,700.00	\$1,024.00	\$120,832.00	\$875.00	\$103,250.00	\$794.32	\$93,729.76
68	2506.503	CONST DRAINAGE STRUCTURE DESIGN H	L F	30.8	\$450.00	\$13,860.00	\$522.00	\$16,077.60	\$485.00	\$14,938.00	\$487.22	\$15,006.38
69	2506.503	CONST DRAINAGE STRUCTURE DESIGN SD-48	L F	32.5	\$550.00	\$17,875.00	\$828.50	\$26,926.25	\$540.00	\$17,550.00	\$635.04	\$20,638.80
70	2506.503	CONST DRAINAGE STRUCTURE DESIGN SD-60	L F	14	\$750.00	\$10,500.00	\$903.00	\$12,642.00	\$680.00	\$9,520.00	\$652.06	\$9,128.84
71	2506.503	CONST DRAINAGE STRUCTURE DESIGN SD-72	L F	13.2	\$1,100.00	\$14,520.00	\$1,191.00	\$15,721.20	\$990.00	\$13,068.00	\$972.60	\$12,838.32
72	2506.503	CONST DRAINAGE STRUCTURE DESIGN SD-84	L F	16.8	\$1,300.00	\$21,840.00	\$1,345.00	\$22,596.00	\$1,180.00	\$19,824.00	\$1,172.37	\$19,695.82
73	2506.503	CONST DRAINAGE STRUCTURE DESIGN SD-96	L F	17.2	\$2,000.00	\$34,400.00	\$1,660.00	\$28,552.00	\$1,580.00	\$27,176.00	\$1,386.36	\$23,845.39
74	2506.503	CONST DRAINAGE STRUCTURE DES 48-4020	L F	481.5	\$600.00	\$288,900.00	\$674.00	\$324,531.00	\$480.00	\$231,120.00	\$528.60	\$254,520.90
75	2506.503	CONST DRAINAGE STRUCTURE DES 60-4020	L F	22.9	\$750.00	\$17,175.00	\$1,065.00	\$24,388.50	\$830.00	\$19,007.00	\$719.09	\$16,467.16
76	2506.503	CONST DRAINAGE STRUCTURE DES 72-4020	L F	15.9	\$950.00	\$15,105.00	\$1,024.00	\$16,281.60	\$845.00	\$13,435.50	\$844.21	\$13,422.94
77	2511.504	GEOTEXTILE FILTER TYPE 4	S Y	162.9	\$4.00	\$651.60	\$2.90	\$472.41	\$4.00	\$651.60	\$3.07	\$500.10

Bid Tabulation

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					Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
78	2511.507	RANDOM RIPRAP CLASS I	C Y	30	\$175.00	\$5,250.00	\$252.00	\$7,560.00	\$165.00	\$4,950.00	\$213.28	\$6,398.40
79	2511.507	RANDOM RIPRAP CLASS III	C Y	37	\$125.00	\$4,625.00	\$166.50	\$6,160.50	\$130.00	\$4,810.00	\$122.63	\$4,537.31
80	2521.518	4" CONCRETE WALK	S F	22375	\$7.00	\$156,625.00	\$7.15	\$159,981.25	\$6.70	\$149,912.50	\$5.28	\$118,140.00
81	2521.518	6" CONCRETE WALK	S F	17342	\$11.00	\$190,762.00	\$16.40	\$284,408.80	\$15.00	\$260,130.00	\$13.70	\$237,585.40
82	2521.518	10" CONCRETE WALK	S F	6462	\$12.00	\$77,544.00	\$13.70	\$88,529.40	\$12.50	\$80,775.00	\$11.04	\$71,340.48
83	2521.518	3" BITUMINOUS WALK	S F	60655	\$2.50	\$151,637.50	\$2.40	\$145,572.00	\$3.50	\$212,292.50	\$2.07	\$125,555.85
84	2521.602	DRILL & GROUT REINF BAR (EPOXY COATED)	EACH	279	\$20.00	\$5,580.00	\$30.30	\$8,453.70	\$12.60	\$3,515.40	\$12.80	\$3,571.20
85	2531.503	CONCRETE CURB & GUTTER DESIGN B424	L F	2430	\$24.00	\$58,320.00	\$30.00	\$72,900.00	\$26.50	\$64,395.00	\$26.07	\$63,350.10
86	2531.503	CONCRETE CURB & GUTTER DESIGN B624	L F	13544	\$26.00	\$352,144.00	\$25.50	\$345,372.00	\$28.10	\$380,586.40	\$27.73	\$375,575.12
87	2531.503	CONCRETE CURB & GUTTER DESIGN R424	L F	704	\$28.00	\$19,712.00	\$42.40	\$29,849.60	\$29.20	\$20,556.80	\$28.85	\$20,310.40
88	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	S Y	43	\$90.00	\$3,870.00	\$100.00	\$4,300.00	\$105.00	\$4,515.00	\$91.66	\$3,941.38
89	2531.618	TRUNCATED DOMES	S F	948	\$65.00	\$61,620.00	\$75.40	\$71,479.20	\$55.00	\$52,140.00	\$54.39	\$51,561.72
90	2540.602	MAIL BOX SUPPORT	EACH	1	\$350.00	\$350.00	\$263.50	\$263.50	\$790.00	\$790.00	\$266.61	\$266.61
91	2540.603	LANDSCAPE EDGER	L F	341	\$30.00	\$10,230.00	\$27.30	\$9,309.30	\$8.50	\$2,898.50	\$10.66	\$3,635.06
92	2545.502	LIGHTING UNIT TYPE 9-40	EACH	24	\$4,000.00	\$96,000.00	\$4,562.00	\$109,488.00	\$4,565.00	\$109,560.00	\$4,633.02	\$111,192.48
93	2545.502	LIGHT FOUNDATION DESIGN E	EACH	24	\$1,200.00	\$28,800.00	\$1,018.00	\$24,432.00	\$1,020.00	\$24,480.00	\$1,034.41	\$24,825.84
94	2545.502	SERVICE CABINET -TYPE L1	EACH	2	\$7,000.00	\$14,000.00	\$14,530.00	\$29,060.00	\$14,530.00	\$29,060.00	\$14,756.86	\$29,513.72
95	2545.502	SERVICE EQUIPMENT	EACH	2	\$2,100.00	\$4,200.00	\$1,386.00	\$2,772.00	\$1,400.00	\$2,800.00	\$1,407.65	\$2,815.30
96	2545.502	EQUIPMENT PAD B	EACH	2	\$1,300.00	\$2,600.00	\$1,612.00	\$3,224.00	\$1,610.00	\$3,220.00	\$1,636.92	\$3,273.84
97	2545.503	2" NON-METALLIC CONDUIT	L F	3500	\$6.00	\$21,000.00	\$5.35	\$18,725.00	\$5.35	\$18,725.00	\$5.43	\$19,005.00
98	2545.503	UNDERGROUND WIRE 1/C 8 AWG	L F	16100	\$2.50	\$40,250.00	\$1.70	\$27,370.00	\$1.70	\$27,370.00	\$1.73	\$27,853.00
99	2550.502	HANDHOLE TYPE HD	EACH	6	\$2,100.00	\$12,600.00	\$2,578.00	\$15,468.00	\$2,600.00	\$15,600.00	\$2,618.01	\$15,708.06
100	2550.603	1.25" BORED CONDUIT	L F	10250	\$20.00	\$205,000.00	\$9.70	\$99,425.00	\$9.75	\$99,937.50	\$9.87	\$101,167.50
101	2554.502	GUIDE POST TYPE B	EACH	8	\$150.00	\$1,200.00	\$78.80	\$630.40	\$79.00	\$632.00	\$79.98	\$639.84
102	2554.602	PERMANENT BARRICADES	EACH	9	\$1,000.00	\$9,000.00	\$367.50	\$3,307.50	\$370.00	\$3,330.00	\$373.24	\$3,359.16
103	2557.503	WIRE FENCE DESIGN 60V-9322	L F	156	\$65.00	\$10,140.00	\$192.00	\$29,952.00	\$135.00	\$21,060.00	\$158.89	\$24,786.84

Bid Tabulation

Fletcher Bypass Project

City of Rogers Project No. 1409

SP 238-137-001 / 238-020-007 / 027-716-012

MN Project No. CDS 2724 (170)

Hennepin County Project No. 2021000

WSB Project No. 023286-000

Bid Opening: Tuesday, August 5, 2025, at 10:00 a.m. local time



DENOTES CORRECTED FIGURE

Line No.	Material No.	Item	Units	Quantity	Engineer's Estimate		Peterson Companies		Northern Lines Contracting		Max Steininger, Inc.	
					Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
104	2563.601	TRAFFIC CONTROL SUPERVISOR	LS	1	\$15,000.00	\$15,000.00	\$7,145.00	\$7,145.00	\$17,000.00	\$17,000.00	\$1.07	\$1.07
105	2563.601	TRAFFIC CONTROL	LS	1	\$75,000.00	\$75,000.00	\$56,590.00	\$56,590.00	\$65,000.00	\$65,000.00	\$57,479.01	\$57,479.01
106	2563.613	PORTABLE CHANGEABLE MESSAGE SIGN	UNIT DAY	84	\$115.00	\$9,660.00	\$78.80	\$6,619.20	\$80.00	\$6,720.00	\$79.98	\$6,718.32
107	2564.602	DELINEATOR / MARKER	EACH	7	\$250.00	\$1,750.00	\$262.50	\$1,837.50	\$265.00	\$1,855.00	\$266.61	\$1,866.27
108	2564.602	DELINEATOR / MARKER PANEL	EACH	14	\$125.00	\$1,750.00	\$99.80	\$1,397.20	\$100.00	\$1,400.00	\$101.31	\$1,418.34
109	2564.618	SIGN	S F	1076	\$65.00	\$69,940.00	\$72.50	\$78,010.00	\$75.00	\$80,700.00	\$73.58	\$79,172.08
110	2564.618	SIGN PANEL SPECIAL	S F	36	\$65.00	\$2,340.00	\$36.80	\$1,324.80	\$45.00	\$1,620.00	\$37.32	\$1,343.52
111	2565.616	PEDESTRIAN CROSSWALK FLASHER SYSTEM	SYS	1	\$20,000.00	\$20,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,705.95	\$45,705.95
112	2571.502	DECIDUOUS SHRUB NO 5 CONT	EACH	73	\$75.00	\$5,475.00	\$161.50	\$11,789.50	\$60.00	\$4,380.00	\$69.31	\$5,059.63
113	2571.502	PERENNIAL NO 1 CONT	EACH	265	\$25.00	\$6,625.00	\$59.90	\$15,873.50	\$18.00	\$4,770.00	\$24.53	\$6,500.45
114	2571.502	PERENNIAL GRASS NO 1 CONT	EACH	326	\$25.00	\$8,150.00	\$59.90	\$19,527.40	\$18.00	\$5,868.00	\$25.59	\$8,342.34
115	2571.604	GEOTEXTILE WEED BARRIER FABRIC	S Y	1540	\$7.00	\$10,780.00	\$1.85	\$2,849.00	\$1.50	\$2,310.00	\$1.07	\$1,647.80
116	2572.506	WATER	GAL	2000	\$5.00	\$10,000.00	\$2.10	\$4,200.00	\$5.00	\$10,000.00	\$0.53	\$1,060.00
117	2573.501	STABILIZED CONSTRUCTION EXIT	LS	1	\$5,000.00	\$5,000.00	\$12,600.00	\$12,600.00	\$5,000.00	\$5,000.00	\$750.00	\$750.00
118	2573.501	EROSION CONTROL SUPERVISOR	LS	1	\$15,000.00	\$15,000.00	\$39,330.00	\$39,330.00	\$7,500.00	\$7,500.00	\$1,442.47	\$1,442.47
119	2573.502	STORM DRAIN INLET PROTECTION	EACH	115	\$200.00	\$23,000.00	\$194.00	\$22,310.00	\$240.00	\$27,600.00	\$283.15	\$32,562.25
120	2573.502	CULVERT END CONTROLS	EACH	5	\$185.00	\$925.00	\$80.90	\$404.50	\$240.00	\$1,200.00	\$106.64	\$533.20
121	2573.503	SILT FENCE, TYPE MS	L F	1872	\$3.00	\$5,616.00	\$3.15	\$5,896.80	\$2.50	\$4,680.00	\$2.45	\$4,586.40
122	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	10646	\$4.00	\$42,584.00	\$4.20	\$44,713.20	\$3.00	\$31,938.00	\$2.56	\$27,253.76
123	2574.507	FILTER TOPSOIL BORROW	C Y	197	\$85.00	\$16,745.00	\$55.00	\$10,835.00	\$60.00	\$11,820.00	\$63.29	\$12,468.13
124	2574.507	BOULEVARD TOPSOIL BORROW	C Y	276	\$75.00	\$20,700.00	\$52.00	\$14,352.00	\$50.00	\$13,800.00	\$57.48	\$15,864.48
125	2574.508	FERTILIZER TYPE 1	LB	1578	\$1.00	\$1,578.00	\$1.05	\$1,656.90	\$1.30	\$2,051.40	\$1.06	\$1,672.68
126	2574.508	FERTILIZER TYPE 3	LB	2848	\$1.00	\$2,848.00	\$1.05	\$2,990.40	\$1.30	\$3,702.40	\$0.95	\$2,705.60
127	2575.504	RAPID STABILIZATION METHOD 4	S Y	37864	\$2.00	\$75,728.00	\$0.92	\$34,834.88	\$2.30	\$87,087.20	\$1.65	\$62,475.60
128	2575.504	ROLLED EROSION PREVENTION CATEGORY 20	S Y	1370	\$2.00	\$2,740.00	\$4.20	\$5,754.00	\$2.20	\$3,014.00	\$1.55	\$2,123.50
129	2575.505	SEEDING	ACRE	9.4	\$3,500.00	\$32,900.00	\$840.00	\$7,896.00	\$600.00	\$5,640.00	\$453.22	\$4,260.27

Bid Tabulation

Fletcher Bypass Project

City of Rogers Project No. 1409

SP 238-137-001 / 238-020-007 / 027-716-012

MN Project No. CDS 2724 (170)

Hennepin County Project No. 2021000

WSB Project No. 023286-000

Bid Opening: Tuesday, August 5, 2025, at 10:00 a.m. local time



DENOTES CORRECTED FIGURE

Line No.	Material No.	Item	Units	Quantity	Engineer's Estimate		Peterson Companies		Northern Lines Contracting		Max Steininger, Inc.	
					Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
130	2575.505	MOWING	ACRE	8	\$150.00	\$1,200.00	\$129.00	\$1,032.00	\$600.00	\$4,800.00	\$741.14	\$5,929.12
131	2575.505	WEED SPRAYING	ACRE	8	\$300.00	\$2,400.00	\$57.80	\$462.40	\$1,100.00	\$8,800.00	\$1,061.07	\$8,488.56
132	2575.507	MULCH MATERIAL TYPE 6	C Y	70	\$15.00	\$1,050.00	\$130.50	\$9,135.00	\$90.00	\$6,300.00	\$79.98	\$5,598.60
133	2575.508	HYDRAULIC REINFORCED FIBER MATRIX	LB	16438	\$2.00	\$32,876.00	\$2.15	\$35,341.70	\$1.50	\$24,657.00	\$1.28	\$21,040.64
134	2575.608	SEED OATS	LB	798	\$3.00	\$2,394.00	\$2.10	\$1,675.80	\$5.00	\$3,990.00	\$3.41	\$2,721.18
135	2575.608	SEED SOUTHERN BOULEVARD	LB	1970	\$3.00	\$5,910.00	\$7.35	\$14,479.50	\$11.00	\$21,670.00	\$5.55	\$10,933.50
136	2575.608	SEED SOUTHERN SHORTGRASS ROADSIDE	LB	24	\$3.00	\$72.00	\$44.10	\$1,058.40	\$62.00	\$1,488.00	\$40.63	\$975.12
137	2582.503	MOBILE RETROREFLECTOMETER MEASUREMENTS	L F	32322	\$0.10	\$3,232.20	\$0.06	\$1,939.32	\$0.10	\$3,232.20	\$0.06	\$1,939.32
138	2582.503	6" SOLID LINE PAINT	L F	6015	\$0.50	\$3,007.50	\$0.52	\$3,127.80	\$0.55	\$3,308.25	\$0.53	\$3,187.95
139	2582.503	6" DBLE SOLID LINE PAINT	L F	2741	\$1.00	\$2,741.00	\$1.05	\$2,878.05	\$1.05	\$2,878.05	\$1.07	\$2,932.87
140	2582.503	4" SOLID LINE MULTI COMP GR IN	L F	233	\$5.00	\$1,165.00	\$1.05	\$244.65	\$1.05	\$244.65	\$1.07	\$249.31
141	2582.503	6" SOLID LINE MULTI COMP GR IN	L F	20592	\$6.00	\$123,552.00	\$1.20	\$24,710.40	\$1.25	\$25,740.00	\$1.23	\$25,328.16
142	2582.503	8" SOLID LINE MULTI COMP GR IN	L F	269	\$8.00	\$2,152.00	\$3.15	\$847.35	\$3.15	\$847.35	\$3.20	\$860.80
143	2582.503	4" BROKEN LINE MULTI COMP GR IN	L F	60	\$6.80	\$408.00	\$1.05	\$63.00	\$1.05	\$63.00	\$1.07	\$64.20
144	2582.503	6" DOTTED LINE MULTI COMP GR IN	L F	80	\$9.00	\$720.00	\$1.20	\$96.00	\$1.25	\$100.00	\$1.23	\$98.40
145	2582.503	8" DOTTED LINE MULTI COMP GR IN	L F	20	\$15.00	\$300.00	\$3.15	\$63.00	\$3.15	\$63.00	\$3.20	\$64.00
146	2582.503	4" DBLE SOLID LINE MULTI COMP GR IN	L F	5494	\$12.00	\$65,928.00	\$2.10	\$11,537.40	\$2.10	\$11,537.40	\$2.13	\$11,702.22
147	2582.503	6" SOLID LINE PREF TAPE	L F	8953	\$6.00	\$53,718.00	\$2.15	\$19,248.95	\$2.15	\$19,248.95	\$2.19	\$19,607.07
148	2582.503	6" BROKEN LINE PREF TAPE	L F	525	\$7.00	\$3,675.00	\$2.15	\$1,128.75	\$2.15	\$1,128.75	\$2.19	\$1,149.75
149	2582.503	6" DBLE SOLID LINE PREF TAPE	L F	7231	\$8.00	\$57,848.00	\$4.30	\$31,093.30	\$4.35	\$31,454.85	\$4.37	\$31,599.47
150	2582.503	24" SOLID LINE PREF THERMO GR IN	L F	917	\$25.00	\$22,925.00	\$22.10	\$20,265.70	\$22.05	\$20,219.85	\$22.39	\$20,531.63
151	2582.503	12" DOTTED LINE PREF THERMO GR IN	L F	132	\$16.00	\$2,112.00	\$20.00	\$2,640.00	\$20.00	\$2,640.00	\$20.26	\$2,674.32
152	2582.518	PAVT MSSG PREF THERMO GR IN ESR	S F	202	\$35.00	\$7,070.00	\$26.30	\$5,312.60	\$26.25	\$5,302.50	\$26.66	\$5,385.32
153	2582.518	CROSSWALK PREF THERMO GR IN ESR	S F	1110	\$18.00	\$19,980.00	\$16.80	\$18,648.00	\$16.80	\$18,648.00	\$17.06	\$18,936.60
TOTAL					\$7,449,172.40		\$7,761,676.57		\$7,842,580.75		\$8,018,600.38	

Bid Tabulation

Fletcher Bypass Project

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Bid Opening: Tuesday, August 5, 2025, at 10:00 a.m. local time



 DENOTES CORRECTED FIGURE

Line No.	Material No.	Item	Units	Quantity	Engineer's Estimate		S.M. Hentges & Sons, Inc.	
					Unit Price	Total Price	Unit Price	Total Price
Base Bid								
1	2011.601	VIBRATION MONITORING	LS	1	\$24,000.00	\$24,000.00	\$37,000.00	\$37,000.00
2	2011.601	SETTLEMENT MONITORING	LS	1	\$32,000.00	\$32,000.00	\$45,000.00	\$45,000.00
3	2011.601	AS BUILT	LS	1	\$15,000.00	\$15,000.00	\$24,000.00	\$24,000.00
4	2021.501	MOBILIZATION	LS	1	\$400,000.00	\$400,000.00	\$748,000.00	\$748,000.00
5	2031.502	FIELD OFFICE	EACH	1	\$45,000.00	\$45,000.00	\$52,000.00	\$52,000.00
6	2101.502	CLEARING	EACH	3	\$750.00	\$2,250.00	\$500.00	\$1,500.00
7	2101.502	GRUBBING	EACH	16	\$250.00	\$4,000.00	\$313.00	\$5,008.00
8	2101.505	CLEARING	ACRE	0.3	\$10,600.00	\$3,180.00	\$25,000.00	\$7,500.00
9	2101.505	GRUBBING	ACRE	1.9	\$7,600.00	\$14,440.00	\$3,000.00	\$5,700.00
10	2102.503	PAVEMENT MARKING REMOVAL	L F	7362	\$0.80	\$5,889.60	\$0.80	\$5,889.60
11	2102.518	PAVEMENT MARKING REMOVAL	S F	96	\$5.00	\$480.00	\$5.60	\$537.60
12	2104.502	REMOVE DRAINAGE STRUCTURE	EACH	2	\$1,000.00	\$2,000.00	\$815.00	\$1,630.00
13	2104.502	REMOVE SIGN	EACH	28	\$65.00	\$1,820.00	\$28.00	\$784.00
14	2104.502	REMOVE SIGN PANEL SPECIAL	EACH	1	\$250.00	\$250.00	\$28.00	\$28.00
15	2104.502	REMOVE MAIL BOX SUPPORT	EACH	1	\$55.00	\$55.00	\$167.00	\$167.00
16	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	431	\$1.50	\$646.50	\$4.30	\$1,853.30
17	2104.503	REMOVE PIPE CULVERTS	L F	125	\$15.00	\$1,875.00	\$26.00	\$3,250.00
18	2104.503	REMOVE SEWER PIPE (STORM)	L F	145	\$25.00	\$3,625.00	\$25.00	\$3,625.00
19	2104.503	REMOVE BITUMINOUS CURB	L F	13	\$5.00	\$65.00	\$5.00	\$65.00
20	2104.503	REMOVE FENCE	L F	106	\$7.00	\$742.00	\$9.00	\$954.00
21	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	502	\$7.50	\$3,765.00	\$6.50	\$3,263.00
22	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	13403	\$5.50	\$73,716.50	\$8.40	\$112,585.20
23	2104.518	REMOVE CONCRETE WALK	S F	80	\$3.00	\$240.00	\$1.80	\$144.00
24	2106.507	EXCAVATION - COMMON (P)	C Y	41817	\$13.00	\$543,621.00	\$16.00	\$669,072.00
25	2106.507	EXCAVATION - SUBGRADE (P)	C Y	13854	\$12.00	\$166,248.00	\$16.00	\$221,664.00

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 DENOTES CORRECTED FIGURE

Line No.	Material No.	Item	Units	Quantity	Engineer's Estimate		S.M. Hentges & Sons, Inc. - 10.2%	
					Unit Price	Total Price	Unit Price	Total Price
26	2106.507	EXCAVATION - CHANNEL AND POND (P)	C Y	6443	\$10.00	\$64,430.00	\$21.00	\$135,303.00
27	2106.507	SELECT GRANULAR EMBANKMENT (CV) (P)	C Y	18084	\$20.00	\$361,680.00	\$19.70	\$356,254.80
28	2106.507	COMMON EMBANKMENT (CV) (P)	C Y	14152	\$8.00	\$113,216.00	\$8.00	\$113,216.00
29	2106.601	DEWATERING	LS	1	\$30,000.00	\$30,000.00	\$100.00	\$100.00
30	2118.507	AGGREGATE SURFACING (CV) CLASS 1	C Y	20	\$55.00	\$1,100.00	\$141.00	\$2,820.00
31	2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	80	\$200.00	\$16,000.00	\$179.00	\$14,320.00
32	2130.523	WATER	MGAL	200	\$60.00	\$12,000.00	\$86.00	\$17,200.00
33	2211.507	AGGREGATE BASE (CV) CLASS 6	C Y	11443	\$36.00	\$411,948.00	\$53.80	\$615,633.40
34	2360.504	TYPE SP 12.5 WEAR CRS MIX(2,B)3.0" THICK	S Y	44	\$20.00	\$880.00	\$78.00	\$3,432.00
35	2360.509	TYPE SP 12.5 WEARING COURSE MIX (3,B)	TON	378	\$105.00	\$39,690.00	\$103.00	\$38,934.00
36	2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (3,B)	TON	428	\$105.00	\$44,940.00	\$92.00	\$39,376.00
37	2360.509	TYPE SP 12.5 WEARING COURSE MIX (4,C)	TON	5620	\$95.00	\$533,900.00	\$96.00	\$539,520.00
38	2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (4,B)	TON	4211	\$97.00	\$408,467.00	\$84.00	\$353,724.00
39	2360.509	TYPE SP 12.5 WEARING COURSE MIX (4,F)	TON	572	\$105.00	\$60,060.00	\$119.00	\$68,068.00
40	2411.618	PREFABRICATED MODULAR BLOCK WALL	S F	868	\$110.00	\$95,480.00	\$210.00	\$182,280.00
41	2451.507	FINE FILTER AGGREGATE (CV)	C Y	385	\$50.00	\$19,250.00	\$110.00	\$42,350.00
42	2501.502	12" RC PIPE APRON	EACH	2	\$1,000.00	\$2,000.00	\$1,263.00	\$2,526.00
43	2501.502	15" RC PIPE APRON	EACH	3	\$1,100.00	\$3,300.00	\$1,717.00	\$5,151.00
44	2501.502	18" RC PIPE APRON	EACH	3	\$1,500.00	\$4,500.00	\$1,826.00	\$5,478.00
45	2501.502	21" RC PIPE APRON	EACH	1	\$1,600.00	\$1,600.00	\$1,434.00	\$1,434.00
46	2501.502	24" RC PIPE APRON	EACH	1	\$1,750.00	\$1,750.00	\$1,611.00	\$1,611.00
47	2501.502	36" RC PIPE APRON	EACH	1	\$2,000.00	\$2,000.00	\$2,600.00	\$2,600.00
48	2501.502	42" RC PIPE APRON	EACH	1	\$2,550.00	\$2,550.00	\$2,900.00	\$2,900.00
49	2501.602	TRASH GUARD FOR 36" PIPE APRON	EACH	1	\$1,000.00	\$1,000.00	\$2,200.00	\$2,200.00
50	2501.602	TRASH GUARD FOR 42" PIPE APRON	EACH	1	\$1,500.00	\$1,500.00	\$2,600.00	\$2,600.00
51	2502.503	4" PERF PE PIPE DRAIN	L F	900	\$9.00	\$8,100.00	\$16.50	\$14,850.00

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					Unit Price	Total Price	Unit Price	Total Price
52	2502.503	6" PERF PE PIPE DRAIN	L F	350	\$9.00	\$3,150.00	\$13.00	\$4,550.00
53	2502.602	6" PVC PIPE DRAIN CLEANOUT	EACH	7	\$450.00	\$3,150.00	\$1,100.00	\$7,700.00
54	2503.503	12" RC PIPE SEWER DES 3006 CL V	L F	80	\$75.00	\$6,000.00	\$86.00	\$6,880.00
55	2503.503	15" RC PIPE SEWER DES 3006 CL V	L F	3517	\$86.00	\$302,462.00	\$84.50	\$297,186.50
56	2503.503	18" RC PIPE SEWER DES 3006 CL III	L F	1821	\$92.00	\$167,532.00	\$81.70	\$148,775.70
57	2503.503	18" RCP SEWER DES 3006 CL V-JACKED	L F	136	\$220.00	\$29,920.00	\$1,600.00	\$217,600.00
58	2503.503	21" RC PIPE SEWER DES 3006 CL III	L F	87	\$94.00	\$8,178.00	\$219.00	\$19,053.00
59	2503.503	24" RC PIPE SEWER DES 3006 CL III	L F	223	\$100.00	\$22,300.00	\$89.00	\$19,847.00
60	2503.503	27" RC PIPE SEWER DES 3006 CL III	L F	165	\$103.00	\$16,995.00	\$114.00	\$18,810.00
61	2503.503	33" RC PIPE SEWER DES 3006 CL III	L F	528	\$108.00	\$57,024.00	\$136.00	\$71,808.00
62	2503.503	36" RC PIPE SEWER DES 3006 CL III	L F	543	\$112.00	\$60,816.00	\$160.00	\$86,880.00
63	2503.503	42" RC PIPE SEWER DES 3006 CL III	L F	42	\$120.00	\$5,040.00	\$247.00	\$10,374.00
64	2503.603	42" STEEL CASING PIPE (JACKED)	L F	87	\$1,500.00	\$130,500.00	\$1,670.00	\$145,290.00
65	2504.603	24" STEEL CASING PIPE (JACKED)	L F	110	\$700.00	\$77,000.00	\$1,254.00	\$137,940.00
66	2506.502	CONST DRAINAGE STRUCTURE DESIGN SPEC 1	EACH	2	\$10,000.00	\$20,000.00	\$9,151.00	\$18,302.00
67	2506.502	CASTING ASSEMBLY	EACH	118	\$650.00	\$76,700.00	\$1,010.00	\$119,180.00
68	2506.503	CONST DRAINAGE STRUCTURE DESIGN H	L F	30.8	\$450.00	\$13,860.00	\$448.00	\$13,798.40
69	2506.503	CONST DRAINAGE STRUCTURE DESIGN SD-48	L F	32.5	\$550.00	\$17,875.00	\$570.00	\$18,525.00
70	2506.503	CONST DRAINAGE STRUCTURE DESIGN SD-60	L F	14	\$750.00	\$10,500.00	\$768.00	\$10,752.00
71	2506.503	CONST DRAINAGE STRUCTURE DESIGN SD-72	L F	13.2	\$1,100.00	\$14,520.00	\$1,110.00	\$14,652.00
72	2506.503	CONST DRAINAGE STRUCTURE DESIGN SD-84	L F	16.8	\$1,300.00	\$21,840.00	\$1,444.00	\$24,259.20
73	2506.503	CONST DRAINAGE STRUCTURE DESIGN SD-96	L F	17.2	\$2,000.00	\$34,400.00	\$1,860.00	\$31,992.00
74	2506.503	CONST DRAINAGE STRUCTURE DES 48-4020	L F	481.5	\$600.00	\$288,900.00	\$491.00	\$236,416.50
75	2506.503	CONST DRAINAGE STRUCTURE DES 60-4020	L F	22.9	\$750.00	\$17,175.00	\$953.00	\$21,823.70
76	2506.503	CONST DRAINAGE STRUCTURE DES 72-4020	L F	15.9	\$950.00	\$15,105.00	\$912.00	\$14,500.80
77	2511.504	GEOTEXTILE FILTER TYPE 4	S Y	162.9	\$4.00	\$651.60	\$3.00	\$488.70

Bid Tabulation

Fletcher Bypass Project

City of Rogers Project No. 1409

SP 238-137-001 / 238-020-007 / 027-716-012

MN Project No. CDS 2724 (170)

Hennepin County Project No. 2021000

WSB Project No. 023286-000

Bid Opening: Tuesday, August 5, 2025, at 10:00 a.m. local time



DENOTES CORRECTED FIGURE

Line No.	Material No.	Item	Units	Quantity	Engineer's Estimate		S.M. Hentges & Sons, Inc.	
					Unit Price	Total Price	Unit Price	Total Price
78	2511.507	RANDOM RIPRAP CLASS I	C Y	30	\$175.00	\$5,250.00	\$253.00	\$7,590.00
79	2511.507	RANDOM RIPRAP CLASS III	C Y	37	\$125.00	\$4,625.00	\$253.00	\$9,361.00
80	2521.518	4" CONCRETE WALK	S F	22375	\$7.00	\$156,625.00	\$8.20	\$183,475.00
81	2521.518	6" CONCRETE WALK	S F	17342	\$11.00	\$190,762.00	\$19.00	\$329,498.00
82	2521.518	10" CONCRETE WALK	S F	6462	\$12.00	\$77,544.00	\$13.90	\$89,821.80
83	2521.518	3" BITUMINOUS WALK	S F	60655	\$2.50	\$151,637.50	\$2.20	\$133,441.00
84	2521.602	DRILL & GROUT REINF BAR (EPOXY COATED)	EACH	279	\$20.00	\$5,580.00	\$14.00	\$3,906.00
85	2531.503	CONCRETE CURB & GUTTER DESIGN B424	L F	2430	\$24.00	\$58,320.00	\$27.00	\$65,610.00
86	2531.503	CONCRETE CURB & GUTTER DESIGN B624	L F	13544	\$26.00	\$352,144.00	\$27.00	\$365,688.00
87	2531.503	CONCRETE CURB & GUTTER DESIGN R424	L F	704	\$28.00	\$19,712.00	\$32.00	\$22,528.00
88	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	S Y	43	\$90.00	\$3,870.00	\$111.00	\$4,773.00
89	2531.618	TRUNCATED DOMES	S F	948	\$65.00	\$61,620.00	\$65.00	\$61,620.00
90	2540.602	MAIL BOX SUPPORT	EACH	1	\$350.00	\$350.00	\$390.00	\$390.00
91	2540.603	LANDSCAPE EDGER	L F	341	\$30.00	\$10,230.00	\$9.00	\$3,069.00
92	2545.502	LIGHTING UNIT TYPE 9-40	EACH	24	\$4,000.00	\$96,000.00	\$4,850.00	\$116,400.00
93	2545.502	LIGHT FOUNDATION DESIGN E	EACH	24	\$1,200.00	\$28,800.00	\$1,082.00	\$25,968.00
94	2545.502	SERVICE CABINET -TYPE L1	EACH	2	\$7,000.00	\$14,000.00	\$15,500.00	\$31,000.00
95	2545.502	SERVICE EQUIPMENT	EACH	2	\$2,100.00	\$4,200.00	\$1,500.00	\$3,000.00
96	2545.502	EQUIPMENT PAD B	EACH	2	\$1,300.00	\$2,600.00	\$1,700.00	\$3,400.00
97	2545.503	2" NON-METALLIC CONDUIT	L F	3500	\$6.00	\$21,000.00	\$6.00	\$21,000.00
98	2545.503	UNDERGROUND WIRE 1/C 8 AWG	L F	16100	\$2.50	\$40,250.00	\$2.00	\$32,200.00
99	2550.502	HANDHOLE TYPE HD	EACH	6	\$2,100.00	\$12,600.00	\$2,700.00	\$16,200.00
100	2550.603	1.25" BORED CONDUIT	L F	10250	\$20.00	\$205,000.00	\$10.00	\$102,500.00
101	2554.502	GUIDE POST TYPE B	EACH	8	\$150.00	\$1,200.00	\$84.00	\$672.00
102	2554.602	PERMANENT BARRICADES	EACH	9	\$1,000.00	\$9,000.00	\$390.00	\$3,510.00
103	2557.503	WIRE FENCE DESIGN 60V-9322	L F	156	\$65.00	\$10,140.00	\$92.00	\$14,352.00

Bid Tabulation

Fletcher Bypass Project

City of Rogers Project No. 1409

SP 238-137-001 / 238-020-007 / 027-716-012

MN Project No. CDS 2724 (170)

Hennepin County Project No. 2021000

WSB Project No. 023286-000

Bid Opening: Tuesday, August 5, 2025, at 10:00 a.m. local time



 DENOTES CORRECTED FIGURE

Line No.	Material No.	Item	Units	Quantity	Engineer's Estimate		S.M. Hentges & Sons, Inc.	
					Unit Price	Total Price	Unit Price	Total Price
104	2563.601	TRAFFIC CONTROL SUPERVISOR	LS	1	\$15,000.00	\$15,000.00	\$7,000.00	\$7,000.00
105	2563.601	TRAFFIC CONTROL	LS	1	\$75,000.00	\$75,000.00	\$60,000.00	\$60,000.00
106	2563.613	PORTABLE CHANGEABLE MESSAGE SIGN	UNIT DAY	84	\$115.00	\$9,660.00	\$84.00	\$7,056.00
107	2564.602	DELINEATOR / MARKER	EACH	7	\$250.00	\$1,750.00	\$280.00	\$1,960.00
108	2564.602	DELINEATOR / MARKER PANEL	EACH	14	\$125.00	\$1,750.00	\$106.00	\$1,484.00
109	2564.618	SIGN	S F	1076	\$65.00	\$69,940.00	\$77.00	\$82,852.00
110	2564.618	SIGN PANEL SPECIAL	S F	36	\$65.00	\$2,340.00	\$39.00	\$1,404.00
111	2565.616	PEDESTRIAN CROSSWALK FLASHER SYSTEM	SYS	1	\$20,000.00	\$20,000.00	\$47,000.00	\$47,000.00
112	2571.502	DECIDUOUS SHRUB NO 5 CONT	EACH	73	\$75.00	\$5,475.00	\$60.00	\$4,380.00
113	2571.502	PERENNIAL NO 1 CONT	EACH	265	\$25.00	\$6,625.00	\$19.00	\$5,035.00
114	2571.502	PERENNIAL GRASS NO 1 CONT	EACH	326	\$25.00	\$8,150.00	\$19.00	\$6,194.00
115	2571.604	GEOTEXTILE WEED BARRIER FABRIC	S Y	1540	\$7.00	\$10,780.00	\$1.50	\$2,310.00
116	2572.506	WATER	GAL	2000	\$5.00	\$10,000.00	\$4.50	\$9,000.00
117	2573.501	STABILIZED CONSTRUCTION EXIT	LS	1	\$5,000.00	\$5,000.00	\$4,400.00	\$4,400.00
118	2573.501	EROSION CONTROL SUPERVISOR	LS	1	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00
119	2573.502	STORM DRAIN INLET PROTECTION	EACH	115	\$200.00	\$23,000.00	\$300.00	\$34,500.00
120	2573.502	CULVERT END CONTROLS	EACH	5	\$185.00	\$925.00	\$300.00	\$1,500.00
121	2573.503	SILT FENCE, TYPE MS	L F	1872	\$3.00	\$5,616.00	\$2.00	\$3,744.00
122	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	10646	\$4.00	\$42,584.00	\$2.60	\$27,679.60
123	2574.507	FILTER TOPSOIL BORROW	C Y	197	\$85.00	\$16,745.00	\$76.00	\$14,972.00
124	2574.507	BOULEVARD TOPSOIL BORROW	C Y	276	\$75.00	\$20,700.00	\$76.00	\$20,976.00
125	2574.508	FERTILIZER TYPE 1	LB	1578	\$1.00	\$1,578.00	\$1.20	\$1,893.60
126	2574.508	FERTILIZER TYPE 3	LB	2848	\$1.00	\$2,848.00	\$1.20	\$3,417.60
127	2575.504	RAPID STABILIZATION METHOD 4	S Y	37864	\$2.00	\$75,728.00	\$2.20	\$83,300.80
128	2575.504	ROLLED EROSION PREVENTION CATEGORY 20	S Y	1370	\$2.00	\$2,740.00	\$2.20	\$3,014.00
129	2575.505	SEEDING	ACRE	9.4	\$3,500.00	\$32,900.00	\$307.00	\$2,885.80

Bid Tabulation

Fletcher Bypass Project

City of Rogers Project No. 1409

SP 238-137-001 / 238-020-007 / 027-716-012

MN Project No. CDS 2724 (170)

Hennepin County Project No. 2021000

WSB Project No. 023286-000

Bid Opening: Tuesday, August 5, 2025, at 10:00 a.m. local time



DENOTES CORRECTED FIGURE

Line No.	Material No.	Item	Units	Quantity	Engineer's Estimate		S.M. Hentges & Sons, Inc.	
					Unit Price	Total Price	Unit Price	Total Price
130	2575.505	MOWING	ACRE	8	\$150.00	\$1,200.00	\$279.00	\$2,232.00
131	2575.505	WEED SPRAYING	ACRE	8	\$300.00	\$2,400.00	\$112.00	\$896.00
132	2575.507	MULCH MATERIAL TYPE 6	C Y	70	\$15.00	\$1,050.00	\$95.00	\$6,650.00
133	2575.508	HYDRAULIC REINFORCED FIBER MATRIX	LB	16438	\$2.00	\$32,876.00	\$1.80	\$29,588.40
134	2575.608	SEED OATS	LB	798	\$3.00	\$2,394.00	\$0.80	\$638.40
135	2575.608	SEED SOUTHERN BOULEVARD	LB	1970	\$3.00	\$5,910.00	\$6.30	\$12,411.00
136	2575.608	SEED SOUTHERN SHORTGRASS ROADSIDE	LB	24	\$3.00	\$72.00	\$38.00	\$912.00
137	2582.503	MOBILE RETROREFLECTOMETER MEASUREMENTS	L F	32322	\$0.10	\$3,232.20	\$0.07	\$2,262.54
138	2582.503	6" SOLID LINE PAINT	L F	6015	\$0.50	\$3,007.50	\$0.60	\$3,609.00
139	2582.503	6" DBLE SOLID LINE PAINT	L F	2741	\$1.00	\$2,741.00	\$1.20	\$3,289.20
140	2582.503	4" SOLID LINE MULTI COMP GR IN	L F	233	\$5.00	\$1,165.00	\$1.20	\$279.60
141	2582.503	6" SOLID LINE MULTI COMP GR IN	L F	20592	\$6.00	\$123,552.00	\$1.30	\$26,769.60
142	2582.503	8" SOLID LINE MULTI COMP GR IN	L F	269	\$8.00	\$2,152.00	\$3.40	\$914.60
143	2582.503	4" BROKEN LINE MULTI COMP GR IN	L F	60	\$6.80	\$408.00	\$1.20	\$72.00
144	2582.503	6" DOTTED LINE MULTI COMP GR IN	L F	80	\$9.00	\$720.00	\$1.30	\$104.00
145	2582.503	8" DOTTED LINE MULTI COMP GR IN	L F	20	\$15.00	\$300.00	\$3.40	\$68.00
146	2582.503	4" DBLE SOLID LINE MULTI COMP GR IN	L F	5494	\$12.00	\$65,928.00	\$2.30	\$12,636.20
147	2582.503	6" SOLID LINE PREF TAPE	L F	8953	\$6.00	\$53,718.00	\$2.30	\$20,591.90
148	2582.503	6" BROKEN LINE PREF TAPE	L F	525	\$7.00	\$3,675.00	\$2.30	\$1,207.50
149	2582.503	6" DBLE SOLID LINE PREF TAPE	L F	7231	\$8.00	\$57,848.00	\$4.60	\$33,262.60
150	2582.503	24" SOLID LINE PREF THERMO GR IN	L F	917	\$25.00	\$22,925.00	\$23.50	\$21,549.50
151	2582.503	12" DOTTED LINE PREF THERMO GR IN	L F	132	\$16.00	\$2,112.00	\$22.00	\$2,904.00
152	2582.518	PAVT MSSG PREF THERMO GR IN ESR	S F	202	\$35.00	\$7,070.00	\$28.00	\$5,656.00
153	2582.518	CROSSWALK PREF THERMO GR IN ESR	S F	1110	\$18.00	\$19,980.00	\$18.00	\$19,980.00
TOTAL					\$7,449,172.40		\$8,539,900.64	

Bid Tabulation

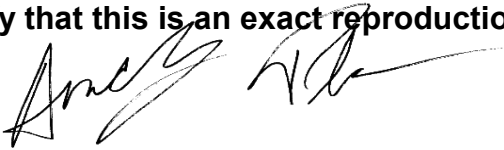
Fletcher Bypass Project
City of Rogers Project No. 1409
SP 238-137-001 / 238-020-007 / 027-716-012
MN Project No. CDS 2724 (170)
Hennepin County Project No. 2021000
WSB Project No. 023286-000
Bid Opening: Tuesday, August 5, 2025, at 10:00 a.m. local time



 DENOTES CORRECTED FIGURE

					Engineer's Estimate		S.M. Hentges & Sons, Inc.	
Line No.	Material No.	Item	Units	Quantity	Unit Price	Total Price	Unit Price	Total Price

I hereby certify that this is an exact reproduction of bids received.

Certified By: 

License No. 44200

Date: August 5, 2025

CONSTRUCTION COOPERATIVE AGREEMENT

This Agreement is made between the **County of Hennepin**, a body politic and corporate under the laws of the State of Minnesota, hereinafter referred to as the “County”, and the **City of Rogers** a Minnesota home-rule charter city, under the laws of the State of Minnesota, hereinafter referred to as the “City”. The County and the City collectively are referred to as the “Parties”.

Recitals

The following Recitals are incorporated into this Agreement.

1. The City, in partnership with the County, is leading the design and construction of the Fletcher Bypass (CSAH 116/CR 116), a new roadway project from 1,600’ south of Territorial Road (CSAH 159/CR 159) to CSAH 81, which includes new pavement, dedicated turn lanes, roundabouts, pedestrian ramps and refuges, multi-use trails, curbs and gutters, retaining walls, storm sewer, drainage ponds, street lighting, rectangular rapid flashing beacon, at-grade railroad crossing with safety equipment, landscaping, signing, striping, and other associated improvements within the corporate limits of the City, as shown in plans for City Project No 1409 and County Project 2021000, as further illustrated in Exhibit D, and which shall hereinafter be referred to as the “Project”.
2. The Project includes the abandonment of an existing at-grade railroad crossing, USDOT #095657R, owned by the City on Fletcher Lane approximately 1,200’ feet south of CSAH 81 (“Abandoned Railroad Crossing”) and the addition of a newly constructed at-grade crossing on Fletcher Bypass approximately 700’ feet south of CSAH 81 (“New Railroad Crossing”).
3. The Parties understand and agree that a jurisdictional transfer (“Jurisdictional Transfer”) from the County to the City of Main Street (CSAH 150) from Territorial Road to CSAH 81 will occur upon substantial completion of the project, pursuant to a separate agreement between the Parties (“Jurisdictional Transfer Agreement”).
4. The Jurisdictional Transfer will follow the applicable statutory process and the County’s Jurisdictional Transfer Policy that is in effect as of the date of this Agreement.
5. The Jurisdictional Transfer will expressly include City assumption and ownership of an existing at-grade railroad crossing that is located within the transferred boundaries.
6. The Parties have agreed to enter into this Agreement to memorialize the partnership and to outline each party’s ownership and financial responsibilities, maintenance responsibilities, and associated costs for the Project.

7. The City shall be the lead agency in Project design, engineering, and construction administration, and shall be responsible for acquiring all governmental agency-required permits needed for the Project.
8. The City Engineer has prepared an Engineer's Estimate of quantities and unit prices for the above described Project, and a copy of the Engineer's Estimate and an estimated Division of Cost Summary, marked Exhibit A, is attached hereto.
9. The County has indicated its willingness to cost participate in the Project as detailed herein.
10. The Project will be carried out by the Parties under the provisions of Minnesota Statutes, Section 162.17, Subdivision 1, and Section 471.59.

Agreement

NOW, THEREFORE, the Parties agree as follows:

1. Term of Agreement, Survival of Terms, and Exhibits.

- 1.1. Effective Date.** This Agreement is effective as of the date of the final signature.
- 1.2. Expiration Date.** This Agreement will expire after the date in which all obligations have been satisfactorily fulfilled.
- 1.3. Survival of Terms.** Provisions that by their nature are intended to survive the term, cancellation or termination of this Agreement do survive such term, cancellation or termination. Such provisions include but are not limited to: Maintenance Responsibilities, Records/Audits, Indemnification, Insurance, Worker Compensation Claims, Cancellation, Termination, and Minnesota Laws Govern.
- 1.4. Exhibits.** All exhibits are attached and incorporated into this Agreement.
 - 1.4.1 Exhibit A (Engineer's Estimate and Division of Cost Summary)**
 - 1.4.2 Exhibit B (MnDOT ADA Compliance Checklist (Curb Ramp) and Accessibility Pedestrian Signal (APS) forms)**
 - 1.4.3 Exhibit C (Drainage Ownership and Maintenance Responsibilities)**
 - 1.4.4 Exhibit D (Project Plan Title Sheet)**

2. Project Construction.

- 2.1. Contract Award and Administration.** The City or its agents shall prepare the necessary Project plans, specifications, and proposal; obtain approval of the plans and specifications from the County; advertise for bids for the work and construction;

receive and open bids pursuant to the advertisement; enter into a contract with the successful bidder at the unit prices specified in the bid of such bidder; administer the contract; and perform the required engineering and inspection; all in accordance with the plans and specifications set forth below.

2.2. Plans and Specifications.

2.2.1 Design Work. All design work performed by the City and its agents for the Project shall be prepared and certified by a Professional Engineer licensed in the State of Minnesota. All designs which affect County facilities shall conform to the Minnesota Department of Transportation (MnDOT) Design Standards applicable to County State Aid Highways and to the requirements of the Americans with Disabilities Act (ADA) standards, and be approved by the County Engineer prior to construction. Attached as Exhibit B is a copy of the MnDOT ADA Compliance Checklist (Curb Ramp) and APS forms. The City or its agents shall complete the forms for each curb ramp constructed and APS installed as part of the Project and submit the forms by using the County's "Asset Management" site, which requires registration to access. The City understands and agrees that the payment as stated in Subsection 4.5 will be withheld until all required ADA curb ramp and APS certification forms have been received and verified by the County. Directions for obtaining access to the Asset Management site can be found at the following link, under the "ADA checklists for construction within county right-of-way" bar:

(<https://www.hennepin.us/residents/transportation/ada-transition-plan>).

2.2.2 Plan Numbers (S.A.P#/ S.P.#). The plans and specifications for the Project are referenced and identified as S.P.# 027-716-012, S.P.# 238-020-007 and S.P.# 238-137-001, and shall be approved by MnDOT prior to Project construction.

2.2.3 Request for Copies of Plans. At the request of the County, the City or its agents shall furnish the County with any working copies of any plans, designs or reports at any time during the Project design process. Upon completion of the Project, the City or its agents shall furnish the County with a complete set of as-built plans certified as to their accuracy by the City Engineer and shall be submitted to the County Public Works Transportation Project Delivery Design and Operations Asset Management Divisions.

2.2.4 Plan Review and Approval. The City shall furnish the County Public Works Transportation Project Delivery Design Division with Project plans and specifications for review and approval as follows: electronic submittals at 60%, 90%, and 100%; comment response letter with 90% and 100% package; electronic copy of plans at 100% for County permit approval.

2.2.5 Materials Sampling and Testing. All construction and materials sampling and testing for the Project shall be accomplished in accordance with all applicable standards and requirements of MnDOT State Aid for Local Transportation Division in effect at the time of Contract award. Material

samples sent to MnDOT shall not include the County's State Aid Number.

2.3. Construction Supervision and Inspection. The City or its agents will administer the construction contract, perform all necessary engineering, inspection, and testing of all the Project work. All work for the Project shall be completed in compliance with the County approved plans and specifications. The County Engineer or a designated representative shall have the right, as the work progresses, to enter upon the job site to make any inspections deemed necessary and shall cooperate with the City Engineer and staff at their request to the extent necessary, but will have no responsibility for the supervision of the work.

2.4. Plan Changes and Additional Construction.

2.4.1 Plan Changes. The County agrees that the City may make changes in the plans or in the character of the Project construction that are reasonably necessary to cause the construction to be in all things performed and completed in a satisfactory manner, subject to the County's rights under Subsection 2.4.2 and the limitations and restrictions on County cost participation provided in Section 3.

2.4.2 Review Proposed Changes. The County shall have the right to review and approve any proposed changes to the plans and specifications as they relate to the County's cost participation prior to the work being performed, except in emergencies, and in those instances where the proposed changes necessitate a re-engineering of the design and/or specifications, the City shall submit the re-engineered design and/or specifications to the County. The County Engineer or designated representative shall respond to the City's request for approval to authorize the issuance of any negotiated change orders or supplemental agreements prepared by the City that affect the County's share of the construction cost within a reasonable time frame, subject to the limitations and restrictions on County cost participation provided in Section 3.

2.5. Right of Way/Permit.

2.5.1 Right of Way Acquisition. The City or its agents shall acquire all right of way, permits, easements, and/or other property rights required for the construction of the Project. Additionally, the City agrees to transfer and convey to the County all permanent right of way and easements acquired for the County highway included in this Project, at no cost to the County.

2.5.2 Access Rights and Permits. To the extent permitted by law, the County shall transfer, convey, permit, or otherwise allow the use of, property rights controlled or maintained by the County, including but not limited to easements or access rights, that may be required by the City for the Project. The Parties understand that any such access rights must be necessary for completion of the Project and shall be subject to applicable County Board or County staff approval requirements; these access rights will be granted at no cost to the City. Any and all County permits required for the Project shall be granted by the

County at no cost or expense to the City or its contractors. The City shall also obtain, and comply with, any and all permits and approvals required from other governmental or regulatory agencies to accomplish the Project.

2.5.3 Right of Way Costs. The County's share in right of way costs required for complete construction of the Project is a part of the total County's cost participation in the Project as listed in Section 3 below.

2.6. Rectangular Rapid Flashing Beacon (RRFB). The City or its contractor will install a RRFB and associated components at the intersection of Fletcher Bypass at CSAH 81 as described in the construction plans.

2.6.1 Power. The City shall (1) install, cause the installation of 120/240 volt, single phase, alternating current electrical power connection the RRFB; and (2) shall provide the electrical energy for the operation of the RRFB. The on-going electrical energy costs for the operation of the RRFB shall be the responsibility of the City.

2.7. Street Lighting. The Project shall install street lighting at the two intersections of Fletcher Bypass at Territorial Road and Fletcher Bypass at CSAH 81. The City, at no cost to the County, shall provide the electrical energy for the operation of all streetlights installed as part of the Project.

2.8. Roundabouts. The Project shall construct roundabouts at the new intersections of Fletcher Bypass at Territorial Road and Fletcher Bypass at CSAH 81.

2.9. Detours. The Project may require limited detouring of traffic onto the City's streets. The Parties agree that there will be no compensation to the City for detours onto its streets required to construct the Project.

3. Cost Participation. The County will participate in the construction costs for the Project as provided herein.

3.1. County's Total Cost Participation. The County's cost participation in the Project shall be calculated based on only those portions of the Project costs identified in Exhibit A as the County's shares ("County Cost Participation"). The County Cost Participation includes Construction Contract Costs, Design Engineering Costs, Construction Engineering Costs, Right-of-Way Costs, Wetland Mitigation Costs, Railroad Crossing Costs, and Permitting Costs, as defined in this Section 3, and estimated at a collective total of \$2,614,301.

3.1.1 Construction Contract Costs. The total Project construction contract costs are estimated at \$6,124,678 ("Total Construction Contract Costs"). The County's share of Project construction contract costs shall be the combined total of fifty percent (50%) of the remaining City/County responsibility after Federal funds are allocated for all Federal Participating Categories, estimated at \$1,176,441 and one hundred percent (100%) of the Federal Non-Participating Hennepin County Local Category, estimated at \$128,057, for a

total of \$1,304,498 (“Construction Contract Costs”). The Parties each understand and agree that the amount as shown in Exhibit A is an estimate of the final Total Construction Contract Costs on the Project and the unit prices set forth in the contract with the successful bidder and the final quantities as measured by the City’s designated representatives shall govern in computing and apportioning the Parties’ final Total Construction Contract Costs for the Project.

- 3.1.2 Design Engineering and Construction Engineering Costs.** The County’s share of the Project design engineering costs shall be twelve percent (12%) of the County share of the final Total Construction Contract Costs, estimated at \$366,602 (“Design Engineering Costs”). The County’s share of the Project construction engineering costs shall be ten percent (10%) of the County share of the final Total Construction Costs, estimated at \$305,502 (“Construction Engineering Costs”). The Parties understand and agree that the County’s proportionate shares of the Design Engineering and Construction Engineering Costs as listed in Exhibit A are estimated and that the County’s actual proportionate shares will be computed using the total final amount of the County’s share of the Total Construction Contract Costs for the Project.
- 3.1.3 Right-of-Way Costs.** The County’s share of the Right-of-Way Costs shall be equal to fifty percent (50%) of the costs for all acquisitions after April 15, 2022, estimated at \$148,698 (“Right of Way Costs”).
- 3.1.4 Permitting and Wetland Mitigation Costs.** The County’s share of the Permitting and Wetland Mitigation costs shall be fifty percent (50%), estimated at \$15,000 (Permitting Costs) and \$72,500 (Wetland Mitigation Costs).
- 3.1.5 Railroad Crossing Costs.** The County’s share of the New Railroad Crossing Costs shall be fifty percent (50%) of the total of the following: the cost of the transportation easement acquired by the City, the crossing surface installation, and the crossing gate system installation and flagger services, estimated at \$401,500 (“Railroad Crossing Costs”). The amount due from the County under this Section 3.1.5. shall not exceed the Railroad Crossing Costs. There are no separate County costs associated with the Abandoned Railroad Crossing.
- 3.2. State Aid Fund Funds.** The County may elect to use County State Aid Funds to pay for the County Cost Participation amount contemplated by this Agreement. Therefore, Project costs intended to be paid with County State Aid funds (as identified in Exhibit A) must be eligible for County State Aid funding and shall be used for construction and associated engineering costs that benefit the County highways included in the Project.
- 3.3. State Aid Fund Eligibility.** The County reserves the right to cancel payment for its share of the costs under this Agreement if any action or inaction of the City causes MnDOT’s State Aid Engineer to determine that the County’s costs are not eligible for State Aid funding (as identified in Exhibit A). The County’s cost participation in the

Project is contingent upon submittal, to the County by the City, of the MnDOT approved-plan for the project.

4. Payment.

- 4.1. Amount Due.** The County, subject to the provisions stipulated in this Agreement, agrees to pay the County Cost Participation as described herein.
- 4.2. When to Invoice.** After an award by the City to the successful bidder on the Project and no sooner than January 1, 2026, the City shall notify the County and submit an invoice for ninety five percent (95%) of the County Cost Participation for the Project under this Agreement. Upon completion of the Project, the City shall notify the County and invoice the remaining five percent (5%) of the County Cost Participation for the Project under this Agreement. The County reserves the right to delay or withhold payment under this Agreement if the Jurisdictional Transfer Agreement has not been timely executed.
- 4.3. What to Include in the Invoice.** The invoice shall include: date of invoice, invoice number, name of the County construction project manager (Joshua Jansen, P.E.), project name, county project number (CP 2021000), contract number, and purchase order number. For the final invoice, the City shall provide the County with the Final Distribution of Costs document, provide the County with complete as built plans, and a receipt of payment for the County Supplied Equipment, prior to requesting payment.
- 4.4. Where to Send Invoice.** Invoices and supporting documentation should be sent by email to obf.internet@hennepin.us or by mail to: Hennepin County Accounts Payable, P.O. Box 1388, Minneapolis, MN 55440-1388. An electronic copy of all invoices and project documentation should also be submitted to transp.invoices@hennepin.us.
- 4.5. Approval and Payment.** Upon execution of the Agreement and after the award of the contract, and within forty-five (45) days of receipt of the invoice from the City, the County shall pay the City at ninety five percent (95%) of the County Cost Participation for the Project. After the Project completion and upon approval and acceptance of the completed Project as well as all MnDOT ADA Compliance Checklist forms by the County Engineer or designated representative, and within forty-five (45) days of receipt of the invoice for the County's remaining five percent (5%) share of the County Cost Participation for the Project, the County shall reimburse the City for its remaining fifty percent (50%) share of the costs for the Project under this Agreement.

5. No Parking Signs.

- 5.1. No Parking and Enforcement.** As part of the Project, "No Parking" signs shall be installed as represented in the plans. In addition to the City's cost participation as provided elsewhere in this Agreement the City, at its expense and according to its practices, shall provide the enforcement for the prohibition of on-street parking on those portions of County Road constructed under the Project, recognizing the concurrent jurisdiction of the Sheriff of Hennepin County.

- 5.2. Parking Restriction Modification.** No modification of the above parking restrictions shall be made without first obtaining an approval from the County Highway Engineer permitting the modification and in accordance with the funding requirements of the Project. In addition to the City's cost participation as provided elsewhere in this Agreement, the City shall, at its own expense, remove and replace city-owned signs that are within the construction limits of the Project if requested by the County's Project Engineer.
- 6. The City's Maintenance Responsibilities.** Upon completion of the Project, the City shall provide the following year-round maintenance services required thereafter at no cost to the County.
- 6.1. Roadways.** The City shall maintain Fletcher Lane between the southerly terminus of the Project and Territorial Road with the exception that said maintenance shall remain a County responsibility until such time as Fletcher Bypass is opened to traffic (see Subsection 7.1). Maintenance includes, but is not limited to sweeping, debris removal, resurfacing and seal coating, and any other maintenance activities according to accepted City maintenance practices.
- 6.2. New Railroad Crossing.** BNSF Railway Company, hereinafter referred to as "BNSF" and the City have entered into a Grade Crossing Construction and Maintenance Agreement, BNSF File No.: BF20454119, to establish construction and maintenance responsibilities for the New Railroad Crossing ("C&M Agreement"). All responsibility and costs for maintenance shall be those of the City as described in the C&M Agreement. Notwithstanding any other contractual provision, property conveyance, or statutory process to the contrary, the City shall remain responsible for all other financial commitments to BNSF set forth in the C&M Agreement, including payment of costs as outlined at Article IV, Section 6 therein.
- 6.3. Rapid Rectangular Flashing Beacon (RRFB).** The City shall provide the electrical energy for the operation of the RRFB installed as part of the Project as provided in Subsection 2.6 above. Maintenance of the RRFB is the responsibility of the County as provided in Subsection 7.3 below.
- 6.4. Street Lighting.** The City shall own and maintain the streetlights installed as part of the Project according to City practices.
- 6.5. Sidewalks and Pedestrian Ramps.** The City shall own and maintain sidewalks and pedestrian ramps constructed as part of the Project. Maintenance includes, but is not limited to, winter maintenance, debris removal, patching, crack repair, and any other maintenance activities as per accepted City maintenance practices.
- 6.6. Pedestrian Refuges.** The City shall maintain pedestrian refuges constructed as part of the Project according to City practices.
- 6.7. Multi-use Trail.** The City shall own and maintain the newly constructed multi-use trail constructed as part of the Project. Maintenance includes, but is not limited to, trail surfacing, sweeping, winter maintenance, and any other maintenance activities

according to City practices.

- 6.8. Crosswalk Markings.** The City shall assume maintenance, according to City practices, of all crosswalk markings installed as a part of the Project.
- 6.9. Storm Sewers.** The City shall maintain City owned storm sewer drainage items such as culverts, trunk lines, leads and other components, constructed under the Project, as illustrated in the Attached Exhibit C. At such future time that stormwater infrastructure is connected from outside the county right-of-way to the stormwater infrastructure depicted in Exhibit C and constructed under the Project, the City shall assume ownership and maintenance of all stormwater trunk lines carrying stormwater from outside the county right-of-way.
- 6.10. Stormwater Treatment Infrastructure.** The City shall own and maintain the stormwater treatment infrastructure according to City practices as further illustrated in Exhibit C. Maintenance includes but is not limited to removal of litter, clearing ice, mowing, vegetation management and minor erosion repairs. The County shall cost-participate in future non-routine maintenance of Best Management Practices (BMPs), including pond/basin dredging and replacement of stormwater treatment structures. Costs shall be apportioned between the County and the City based on the percentage of contributing drainage area.
- 6.11. Landscaping.** The City shall assume maintenance of all landscaping/streetscape, including but not limited to the center circles of the two roundabouts, installed as a part of the Project.
- 7. The County's Maintenance Responsibilities.** Upon completion of the Project, the County shall provide year-round maintenance at its sole cost as outlined below.
- 7.1. Roadways.** The County shall maintain the newly constructed Fletcher Bypass and those portions of Territorial Road and CSAH 81 reconstructed under the Project. The County shall also maintain Fletcher Lane between the southerly project limits and Territorial Road until Fletcher Bypass is opened to traffic, at which time maintenance will be transferred to the City (see Subsection 6.1). Maintenance includes, but is not limited to, sweeping, debris removal, resurfacing and seal coating, and any other maintenance activities according to accepted County maintenance practices.
- 7.2. Roundabouts.** The County shall own and maintain the newly constructed roundabouts, excluding the landscaping/streetscaping items.
- 7.3. Rapid Rectangular Flashing Beacon.** The County shall own and maintain the RRFB installed under this Project, excluding the provision of electrical energy as provided in Subsection 6.3 above.
- 7.4. County Road Pavement Striping.** The County shall thereafter maintain and repair all pavement striping for Fletcher Bypass, Territorial Road and CSAH 81 installed as a part of the Project.

- 7.5. Storm Sewers.** The County shall own and maintain culverts, catch basins and leads, manholes, trunk lines and all other components that serve only County right of way constructed or reconstructed under the Project. Maintenance includes repairs to structures, casting, and adjacent curb section repairs along with removal of sediments, vegetation, and ice. Storm sewers ownership and maintenance responsibilities are further illustrated in the attached Exhibit C.
- 7.6. Retaining Wall.** The County will own and maintain Retaining Wall No 1 and associated retaining wall fencing constructed as part of the Project. Maintenance includes, but is not limited to, routine maintenance, minor repairs, cleaning, sealing, graffiti removal, maintenance of attached fencing, and any other activity required to maintain the wall in good working order. In the event, at any time in the future, that the retaining wall and associated fencing constructed under the Project require non-routine maintenance, are rehabilitated and/or replaced, the City shall be responsible for fifty percent (50%) of the costs associated with said work.
- 8. Jurisdictional Transfer Contingency.** The County reserves the right to delay or withhold performance under this Agreement if the Jurisdictional Transfer Agreement has not been timely executed. In the event of such delayed performance, the County will provide the City with 30-day advance notice of its intent to exercise the contingency set forth in this Section 8, with an opportunity for the City to cure or mitigate its commitment to the Jurisdictional Transfer.
- 9. Authorized Representatives.** In order to coordinate the services of the County with the activities of the City and vice versa so as to accomplish the purposes of this Agreement, the Hennepin County and the City Engineers or their designated representatives shall manage this Agreement on behalf of the County and the City.

County of Hennepin:

Carla Stueve
County Highway Engineer
Hennepin County Public Works
1600 Prairie Drive, Medina, MN 55340
Office: 612-596-0356
Carla.Stueve@hennepin.us

City of Rogers:

Doran Cote
Public Works Director/City Engineer
22350 South Diamond Lake Road
Rogers, MN 55374
Office: 763-428-8580
dcote@rogersmn.gov

10. Assignment, Amendments, Default, Waiver, Agreement Complete, Cancellation or Termination.

- 10.1. Assignment.** The City shall not assign, subcontract, transfer or pledge this Agreement

and/or the services to be performed hereunder, whether in whole or in part, without the prior written consent of the County.

- 10.2. Amendments.** Any alterations, variations, modifications or waivers of provisions of this Agreement shall only be valid when they have been reduced to writing as an amendment to this Agreement and signed by the Parties hereto.
- 10.3. Default.** If the City fails to perform any of the provisions of this Agreement or so fails to administer the work as to endanger the performance of the Agreement, this shall constitute a default. Unless the City's default is excused by the County, the County may upon written notice immediately cancel this Agreement in its entirety.
- 10.4. Waiver.** The County's failure to insist upon strict performance of any provision or to exercise any right under this Agreement shall not be deemed a relinquishment or waiver of the same, unless consented to in writing. Such consent shall not constitute a general waiver or relinquishment throughout the entire term of the Agreement.
- 10.5. Agreement Complete.** The entire Agreement between the Parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the Parties relating to the subject matter hereof. All items referred to in this Agreement are incorporated or attached and are deemed to be part of this Agreement.
- 10.6. Cancellation or Termination.** This Agreement may be terminated or cancelled by either party with or without cause upon thirty (30) day written notice. This Agreement shall be terminated or cancelled by either party upon a material breach by the other party. In the event of a termination or cancellation, the Parties will remain responsible for cost participation as provided in this Agreement for obligations incurred up through the effective date of the termination or cancellation, subject to any equitable adjustment that may be required to account for the effects of a breach.

11. Indemnification.

- 11.1. The City Indemnifies the County.** The City agrees to defend, indemnify and hold harmless the County, its officials, officers, agents, volunteers, and employees from any liability, claims, causes of action, judgments, damages, losses, costs or expenses, including reasonable attorneys' fees, resulting directly or indirectly from any act or omission of the City or the City's consultant or sub consultant, anyone directly or indirectly employed by them, and/or anyone for whose acts and/or omissions they may be liable in the performance of the services required by this Agreement, and against all loss by reason of the failure of the City to perform fully, in any respect, all obligations under this Agreement. The City's liability shall be governed by the provisions of Minnesota Statutes, Chapter 466 or other applicable law.
- 11.2. The County Indemnifies the City.** The County agrees to defend, indemnify and hold harmless the City, its officials, officers, agents, volunteers, and employees from any liability, claims, causes of action, judgments, damages, losses, costs or expenses, including reasonable attorneys' fees, resulting directly or indirectly from any act or omission of the County or the County's consultant or sub consultant, anyone directly

or indirectly employed by them, and/or anyone for whose acts and/or omissions they may be liable in the performance of the services required by this Agreement, and against all loss by reason of the failure of the County to perform fully, in any respect, all obligations under this Agreement. The County's liability shall be governed by the provisions of Minnesota Statutes, Chapter 466 or other applicable law.

- 12. Insurance.** The City agrees that any future contract let by the City for the performance of any of the work included hereunder shall include clauses that will: 1) Require the contractor to indemnify and hold the County, its commissioners, officers, agents and employees harmless from any liability, claim, demand, judgments, expenses, action or cause of action of any kind or character arising out of any act or omission of the contractor, its officers, employees, agents or subcontractors; 2) Require the contractor to be an independent contractor for the purposes of completing the work provided for in this Agreement; and 3) Require the contractor to provide and maintain the following insurance so as to assure the performance of its indemnification and hold harmless obligation.

Limits

- (1) Commercial General Liability on an occurrence basis with contractual liability coverage:

General Aggregate	\$2,000,000
Products - Completed Operations Aggregate	\$2,000,000
Personal and Advertising Injury	\$1,500,000
Each Occurrence - Combined Bodily Injury and Property Damage	\$1,500,000

Hennepin County shall be named as an additional insured for the Commercial General Liability coverage with respect to operations covered under this Agreement.

- (2) Automobile Liability:

Combined Single limit each occurrence coverage or the equivalent covering owned, non-owned, and hired automobiles:	\$1,500,000
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- (3) Workers' Compensation and employer's Liability:

Workers' Compensation:	Statutory
If the contractor is based outside the State of Minnesota, coverage must apply to Minnesota laws.	

Employer's Liability. Bodily injury by:	
Accident – Each Accident	\$500,000
Disease – Policy Limit	\$500,000

Disease - Each Employee \$500,000

(4) Professional Liability – Per Claim and Aggregate: \$2,000,000

The above listed Professional Liability insurance will not be required in any construction contract let by the City if the City's contractors are not required to perform design engineering as part of the construction contract.

An umbrella or excess policy over primary liability coverages is an acceptable method to provide the required insurance limits.

The above subparagraphs establish minimum insurance requirements. It is the sole responsibility of the City's contractors to determine the need for and to procure additional insurance which may be needed in connection with the Project.

All insurance policies shall be open to inspection by the County and copies of policies shall be submitted to the County upon written request.

13. Worker Compensation Claims.

13.1. City's Employees. Any and all employees of the City and all other persons engaged by the City in the performance of any work or services required or provided for herein to be performed by the City shall not be considered employees of the County, and any and all claims that may or might arise under the Workers' Compensation Act or the Unemployment Compensation Act of the State of Minnesota on behalf of the employees while so engaged and any and all claims made by any third parties as a consequence of any act or omission on the part of the employees while so engaged on any of the work or services provided to be rendered herein shall in no way be the obligation or responsibility of the County.

13.2. County's Employees. Any and all employees of the County and all other persons engaged by the County in the performance of any work or services required or provided for herein to be performed by the County shall not be considered employees of the City, and any and all claims that may or might arise under the Workers' Compensation Act or the Unemployment Compensation Act of the State of Minnesota on behalf of the employees while so engaged and any and all claims made by any third parties as a consequence of any act or omission on the part of the employees while so engaged on any of the work or services provided to be rendered herein shall in no way be the obligation or responsibility of the City.

14. Records/Audits. The City agrees that the County, the State Auditor, or any of their duly authorized representatives at any time during normal business hours, and as often as they may reasonably deem necessary, shall have access to and the right to examine, audit, excerpt and transcribe any books, documents, papers, records, etc., which are pertinent to the Project and the accounting practices and procedures of the City which involve transactions relating to this Agreement.

- 15. Nondiscrimination.** The provisions of Title VI of the Civil Rights Act of 1964, Minnesota Statute Section 181.59, and any other applicable local ordinance relating to civil rights and discrimination and the Affirmative Action Policy statement of Hennepin County shall be considered a part of this Agreement as though fully set forth herein.
- 16. Counterparts/Electronic Signatures.** This Agreement may be executed in one or more counterparts, each of which will be deemed to be an original copy of this Agreement and all of which, when taken together, will be deemed to constitute one and the same agreement. The facsimile, email or other electronically delivered signatures of the Parties shall be deemed to constitute original signatures, and facsimile or electronic copies hereof shall be deemed to constitute duplicate originals.
- 17. Minnesota Laws Govern.** The laws of the State of Minnesota shall govern all questions and interpretations concerning the validity and construction of this Agreement and the legal relations between the Parties and their performance. The appropriate venue and jurisdiction for any litigation will be those courts located within the County of Hennepin, State of Minnesota. Litigation, however, in the federal courts involving the Parties will be in the appropriate federal court within the State of Minnesota.

(This space left intentionally blank)

IN TESTIMONY WHEREOF, the Parties hereto have caused this Agreement to be executed by their respective duly authorized officers and agree to be bound by the provisions herein set forth.

CITY OF ROGERS

By: _____
Mayor

Date: _____

By: _____
City Administrator
Date: _____

COUNTY OF HENNEPIN

ATTEST:

By: _____
Deputy/Clerk of the County Board
Date: _____

By: _____
Chair of its County Board
Date: _____

And: _____
County Administrator
Date: _____

**REVIEWED BY
THE COUNTY ATTORNEY’S OFFICE:**

By: _____
Assistant County Attorney
Date: _____

And: _____
Assistant County Administrator, Public Works
Date: _____

RECOMMENDED FOR APPROVAL

By: _____
County Highway Engineer
Date: _____

REVIEWED:

By: _____
County Administrative Clerk
Date: _____

RECOMMENDED FOR APPROVAL

By: _____
Acting Department Director, Transportation
Operations
Date: _____

EXHIBIT A
Engineer's Estimate and Division of Cost Summary

ENGINEER'S ESTIMATE OF PROBABLE CONSTRUCTION COST
CSAH 116: HENNEPIN COUNTY PROJ. NO.: - (2021000)
FLETCHER BYPASS: CITY PROJ. NO.: - (1409)
EXHIBIT "A"- SUMMARY

		TOTAL	Federal Funding	Hennepin County Project Delivery	Hennepin County Community Connectivity	City of Rogers
Construction Contract	(1)	\$ 6,124,677.78	\$ 3,501,040.00	\$ 1,180,468.42	\$ 124,030.02	\$ 1,319,139.34
Federal Participating Fletcher Bypass (Category 1)		\$ 3,596,096.97	\$ 2,149,638.56	\$ 723,229.20	\$	\$ 723,229.20
Federal Participating South Alignment (Category 2)		\$ 957,399.37	\$ 574,170.56	\$ 191,614.40	\$	\$ 191,614.40
Federal Participating Storm Sewer (Category 3A)		\$ 1,100,076.58	\$ 658,195.52	\$ 220,940.53	\$	\$ 220,940.53
Federal Participating Storm Sewer (Category 3B)		\$ 200,349.38	\$ 119,035.36	\$ 40,657.01	\$	\$ 40,657.01
Hennepin County Local (Category 4A)		\$ 128,057.29	\$	\$ 4,027.27	\$ 124,030.02	\$ -
City of Rogers Local (Category 4B)		\$ 142,698.19	\$ -	\$ -	\$ -	\$ 142,698.19
Right of Way	(2)	\$ 831,185.29	\$ -	\$ 148,698.00	\$ -	\$ 682,487.29
Acquisitions Prior to 04/15/2022 (Actuals)		\$ 533,789.29	\$	\$	\$ -	\$ 533,789.29
Acquisitions After 04/15/2022 (Estimate)		\$ 297,396.00	\$	\$ 148,698.00	\$ -	\$ 148,698.00
Design Engineering	(3)	\$ 740,000.00	\$ -	\$ 351,718.61	\$ 14,883.60	\$ 373,397.79
Construction Engineering	(4)	\$ 400,000.00	\$ -	\$ 293,098.84	\$ 12,403.00	\$ 94,498.16
Railroad Crossing	(5)	\$ 1,328,000.00	\$ -	\$ 401,500.00	\$ -	\$ 926,500.00
Right of Way Necessary for New RR Crossing		\$ 23,000.00	\$	\$ 11,500.00	\$ -	\$ 11,500.00
RR Crossing Surface Installation		\$ 160,000.00	\$	\$ 80,000.00	\$ -	\$ 80,000.00
RR Crossing Gate System Installation		\$ 420,000.00	\$	\$ 210,000.00	\$ -	\$ 210,000.00
Flagger Services Provided by RR		\$ 200,000.00	\$	\$ 100,000.00	\$ -	\$ 100,000.00
RR Crossing Gate System Maintenance (Lump Sum Payment)		\$ 525,000.00	\$	\$ -	\$ -	\$ 525,000.00
Permitting	(6)	\$ 30,000.00	\$	\$	\$ 15,000.00	\$ 15,000.00
Wetland Mitigation	(7)	\$ 145,000.00	\$	\$ 72,500.00	\$ -	\$ 72,500.00
PROJECT TOTAL		\$ 9,598,863.07	\$ 3,501,040.00	\$ 2,447,983.87	\$ 166,316.63	\$ 3,483,522.57

NOTES:

- (1) Category 1 - Federal Participating (50% Hennepin County / 50% City of Rogers)
- Category 2 - Federal Participating (50% Hennepin County / 50% City of Rogers)
- Category 3A - Federal Participating (50% Hennepin County / 50% City of Rogers) - CSAH segments
- Category 3B - Federal Participating (50% Hennepin County / 50% City of Rogers) - non-CSAH segments
- Category 4A - Federal Non-Participating (100% Hennepin County)
- Category 4B - Federal Non-Participating (100% City of Rogers)
- (2) Right of Way Acquisitions Prior to 04/15/2022 - 100% City of Rogers
- Right of Way Acquisitions After 04/15/2022 - 50% Hennepin County / 50% City of Rogers
- (3) Hennepin County to pay 12% of its share of the Total Construction Cost
- (4) Hennepin County to pay 10% of its share of the Total Construction Cost
- (5) Right of Way Necessary for New RR Crossing (50% Hennepin County / 50% City of Rogers)
- RR Crossing Surface Installation (50% Hennepin County / 50% City of Rogers)
- RR Crossing Gate System Installation (50% Hennepin County / 50% City of Rogers)
- RR Flagger Services (50% Hennepin County / 50% City of Rogers)
- RR Crossing Gate System Maintenance Lump Sum Payment (100% City of Rogers)
- (6) Permitting Fees (50% Hennepin County Community Connectivity / 50% City of Rogers)
- (7) Wetland Mitigation (50% Hennepin County / 50% City of Rogers)

EXHIBIT B

IT IS OK TO SUBMIT SCANNED COPIES



MnDOT ADA Compliance Checklist (Curb Ramp)



SP: City: District:
Intersection: Quadrant:
Ramp Type: Const. Year:

Compile all relevant documents (photos, checklist, notes, etc) of the completed quadrant and upload them using the HennPlace Asset Management Site. Registration is required. To create an account, please [register](#) for an account and use the following step-by-step reference guide on our [ADA transition plan page](#) under "checklist guide."

- (1) Minimum 4' wide pedestrian access route (PAR) maintained? ☐ Yes ☐ No
- (2) Landing meets min. 4'x4' and perpendicular grade break(s)? ☐ Yes ☐ No
- (3) Are landing(s) located at the top of each ramp and at change(s) in direction and at inverse grades? ☐ Yes ☐ No
- (4) Landing slopes (%): (TH) (TH) (SS) (SS)
- (5) Ramp's running slope (%): TH Initial TH Secondary SS Initial SS Secondary
- (6) Ramp's cross slope (%): TH Initial TH Secondary SS Initial SS Secondary
- (7) Gutter flow line slope (%): TH SS
- (8) Gutter inslope (%): TH SS
- (9) Roadway cross slope (%): TH SS
- (10) Do truncated domes cover the entire curb opening and are they properly oriented? ☐ Yes ☐ No
- (11) Are gutter line and ramps draining properly? ☐ Yes ☐ No
- (12) Are there any vertical discontinuities greater than 1/4"? ☐ Yes ☐ No
- (13) Do ramps comply with Spec 2521.3? ☐ Yes ☐ No
- (14) Are ramps fully compliant? ☐ Yes ☐ No

TH = Trunk Highway
SS = Side Street

If **NO**, check the reason(s) below. Explain why the ramp didn't meet compliance and how the ramp has been improved from the pre-construction condition (see ADA Compliance Checklist Guidance for more info and attach pages if needed).

☐ Topography ☐ Structure(s) ☐ Utilities ☐ Contractor ☐ County

- (15) Was the curb ramp able to be built according to the plan details? ☐ Yes ☐ No

If **NO**, please explain:

Printed Name: Date (mm/dd/yyyy):

☐ I certify that the information entered on this form is accurate to the best of my knowledge and that I fully understand the checklist standards and am qualified to carry out the inspection.

FILL OUT FORM AND SUBMIT TO HENNEPIN COUNTY

IT IS OK TO SUBMIT SCANNED COPIES



MnDOT ADA Compliance Checklist for APS



SP: City: District:
Intersection: Quadrant:
Construction Year:

Compile all relevant documents (photos, checklist, notes, etc) of the completed quadrant and upload them using the HennPlace Asset Management Site. Registration is required. To create an account, please [register](#) for an account and use the following step-by-step reference guide on our [ADA transition plan page](#) under "checklist guide."

1) Are push button stations placed and push button faces oriented in accordance with standards? ☐ Yes ☐ No
2) Is there a minimum 4' x 4' landing adjacent to each push button? ☐ Yes ☐ No
3) Distance from crosswalk edge to push button face (ft):
Trunk Hwy Side Street
4) Distance from the push button to the back of curb:
(measured in the direction of the pedestrian travel in ft) Trunk Hwy Side Street
5) Distance between push buttons (ft):
6) Push button height (inches):
Trunk Hwy Side Street
7) Push button side reach (inches):
Trunk Hwy Side Street
8) Is APS system fully compliant? ☐ Yes ☐ No

If **NO**, check one of the following reasons why. Explain why the component(s) didn't meet compliance (see ADA Compliance Checklist Guidance for additional directions). Hennepin
☐ Topography ☐ Structure(s) ☐ Utilities ☐ Contractor ☐ County

9) Has a 6' maintenance access route (MAR) been maintained? ☐ Yes ☐ No
10) Are push buttons situated at least 2' away from both the back of walk and ramp grade break? ☐ Yes ☐ No
11) Are all newly constructed hand-hole(s) located outside of pedestrian access route (PAR)? ☐ Yes ☐ No
12) Push buttons placed according to the plan details? ☐ Yes ☐ No

If no, please describe/explain:

Printed Name: Date (mm/dd/yyyy):

☐ I certify that the information entered on this form is accurate to the best of my knowledge and that I fully understand the checklist standards and am qualified to carry out the inspection.

FILL OUT FORM AND SUBMIT TO HENNEPIN COUNTY

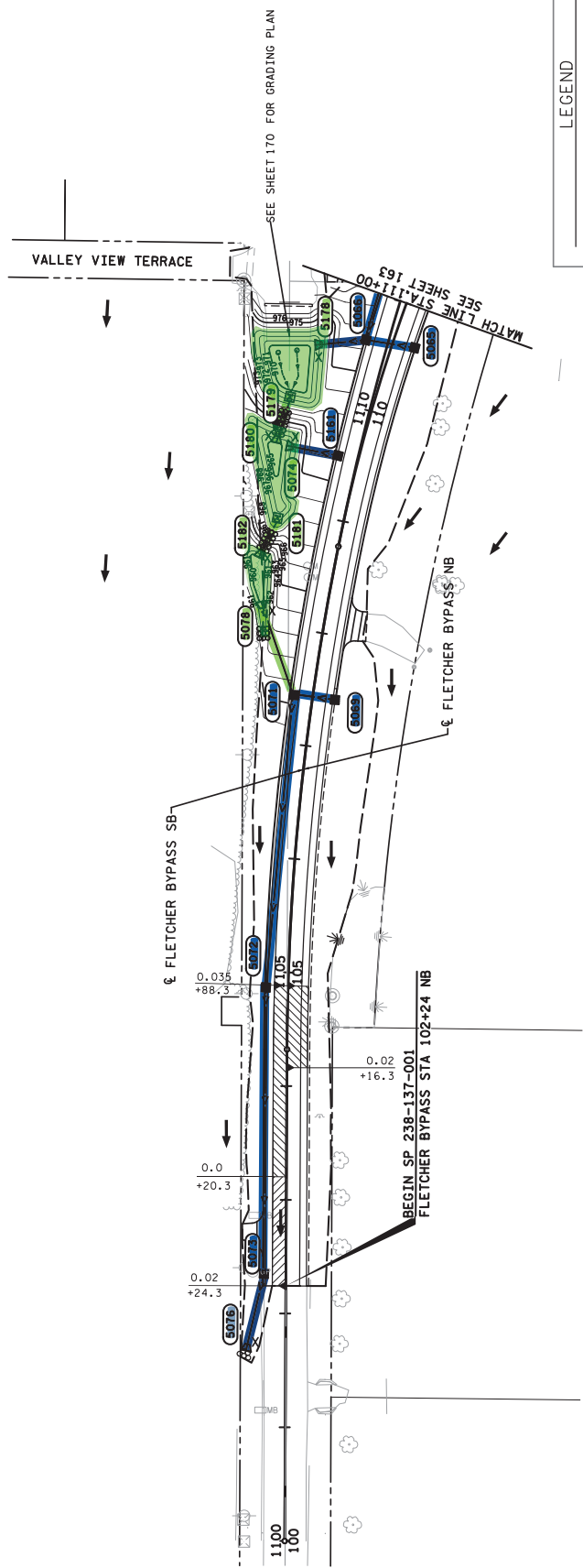
EXHIBIT C
Drainage Ownership and Maintenance Responsibilities

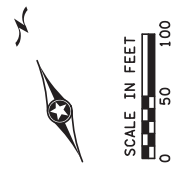
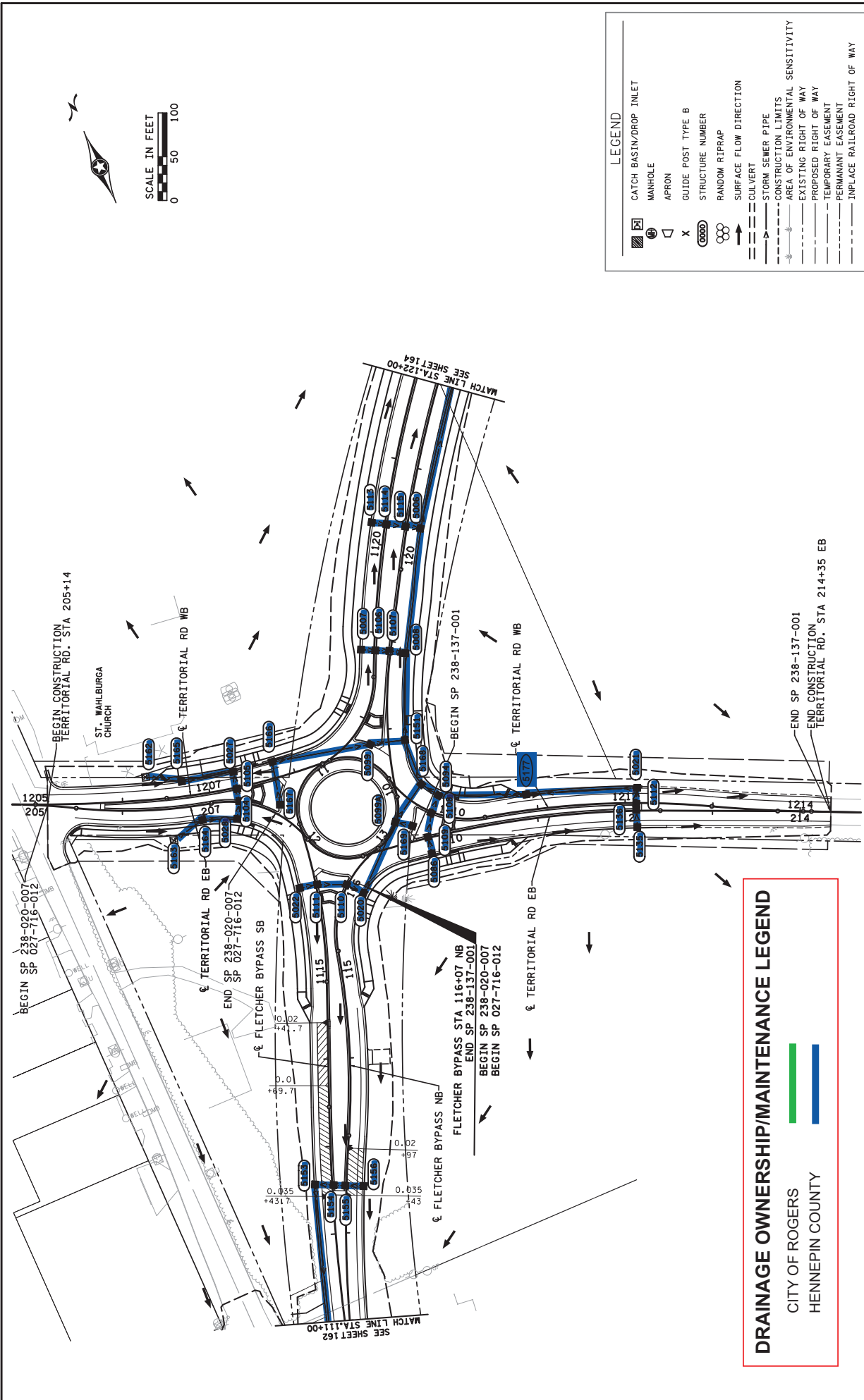
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DESIGNED BY: JHN				PRINTED NAME: _____		22 Fletcher Bypass				Sheet No. 162 of 242 Sheets	
CHECKED BY: MAN				DATE: 5/12/2025		City of Rogers, Hennepin County, Minnesota					
				LIC NO. 49170		wsb					

DRAINAGE OWNERSHIP/MAINTENANCE LEGEND

CITY OF ROGERS

HENNEPIN COUNTY





LEGEND

	CATCH BASIN/DROP INLET
	MANHOLE
	APRON
	GUIDE POST TYPE B
	STRUCTURE NUMBER
	RANDOM RIPRAP
	SURFACE FLOW DIRECTION
	CULVERT
	STORM SEWER PIPE
	CONSTRUCTION LIMITS
	AREA OF ENVIRONMENTAL SENSITIVITY
	EXISTING RIGHT OF WAY
	PROPOSED RIGHT OF WAY
	TEMPORARY EASEMENT
	PERMANENT EASEMENT
	INPLACE RAILROAD RIGHT OF WAY

DRAINAGE OWNERSHIP/MAINTENANCE LEGEND

CITY OF ROGERS

HENNEPIN COUNTY

DRAWN BY: SCR		SIGNATURE: _____		CITY OF ROGERS, HENNEPIN COUNTY	DRAINAGE & SUPERELEVATION PLAN	SP 238-137-001, SP 238-020-007, SP 027-716-012
DESIGNED BY: JHN		PRINTED NAME: JAKE NEWHALL PE				
CHECKED BY: MAN		DATE: 5/12/2025 LIC NO. 49170				
I HEREBY CERTIFY THAT THIS SHEET WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.				Fletcher Bypass City of Rogers, Hennepin County, Minnesota		Sheet No. 163 of 242 Sheets



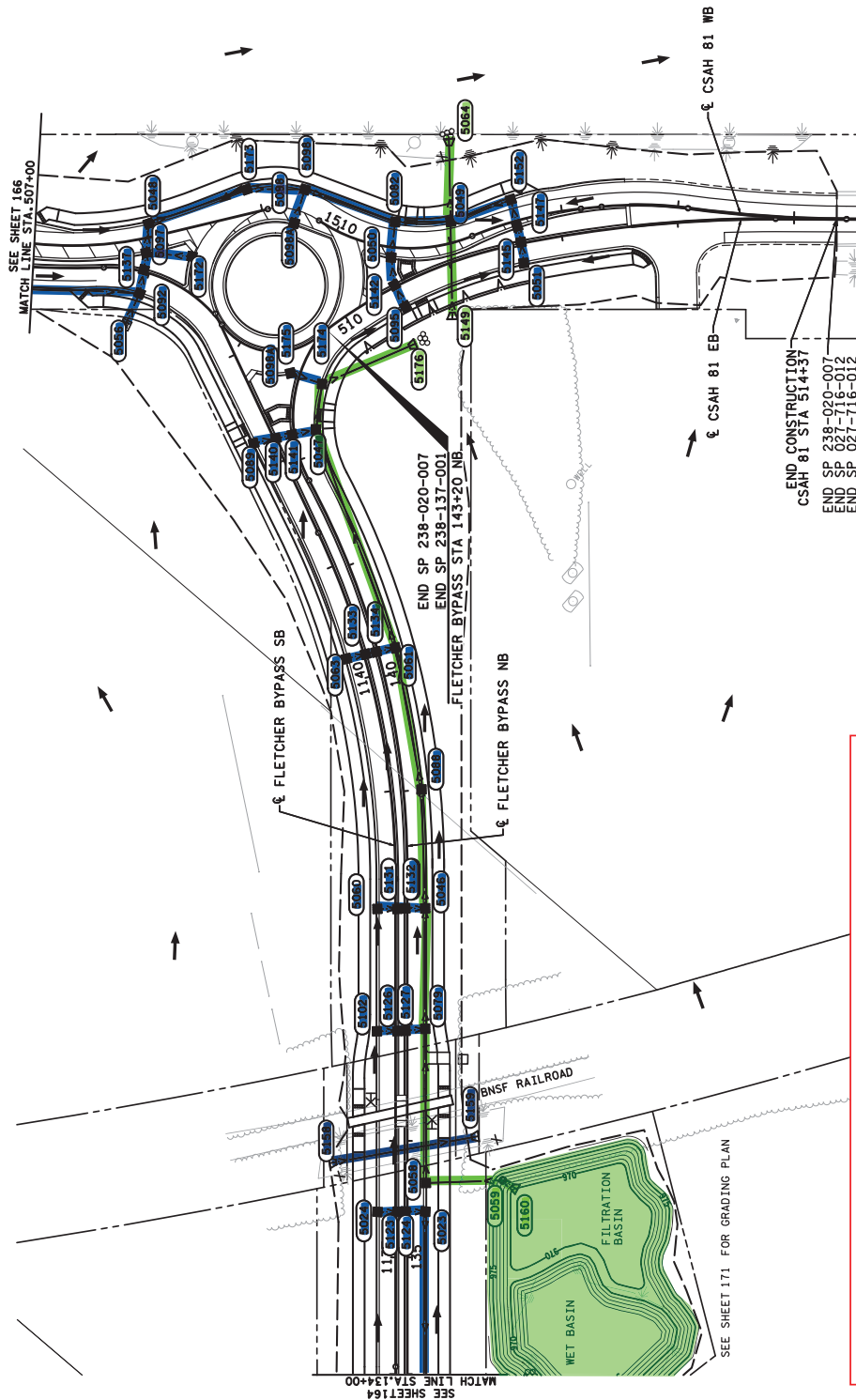
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DESIGNED BY: JHN	PRINTED NAME: JAKE NEWHALL PE	SIGNATURE: _____	DATE: 5/12/2025	25 Fletcher Bypass		City of Rogers, Hennepin County, Minnesota		Sheet No. 165 of 242 Sheets		
CHECKED BY: MAN	UC NO. 49170	DATE: 5/12/2025	wsb							

DRAINAGE OWNERSHIP/MAINTENANCE LEGEND

CITY OF ROGERS

HENNEPIN COUNTY



LEGEND

CATCH BASIN/DROP INLET

MANHOLE

APRON

GUIDE POST TYPE B

STRUCTURE NUMBER

RANDOM RIPRAP

SURFACE FLOW DIRECTION

CULVERT

STORM SEWER PIPE

CONSTRUCTION LIMITS

AREA OF ENVIRONMENTAL SENSITIVITY

EXISTING RIGHT OF WAY

PROPOSED RIGHT OF WAY

TEMPORARY EASEMENT

PERMANENT EASEMENT

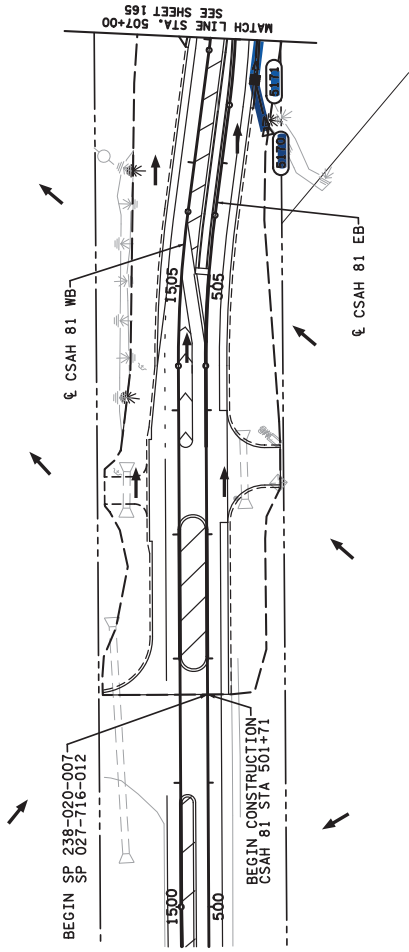
INPLACE RAILROAD RIGHT OF WAY

SCALE IN FEET

DRAINAGE OWNERSHIP/MAINTENANCE LEGEND

CITY OF ROGERS

HENNEPIN COUNTY



LEGEND

CATCH BASIN/DROP INLET

MANHOLE

APRON

GUIDE POST TYPE B

STRUCTURE NUMBER

RANDOM RIPRAP

SURFACE FLOW DIRECTION

CULVERT

STORM SEWER PIPE

CONSTRUCTION LIMITS

AREA OF ENVIRONMENTAL SENSITIVITY

EXISTING RIGHT OF WAY

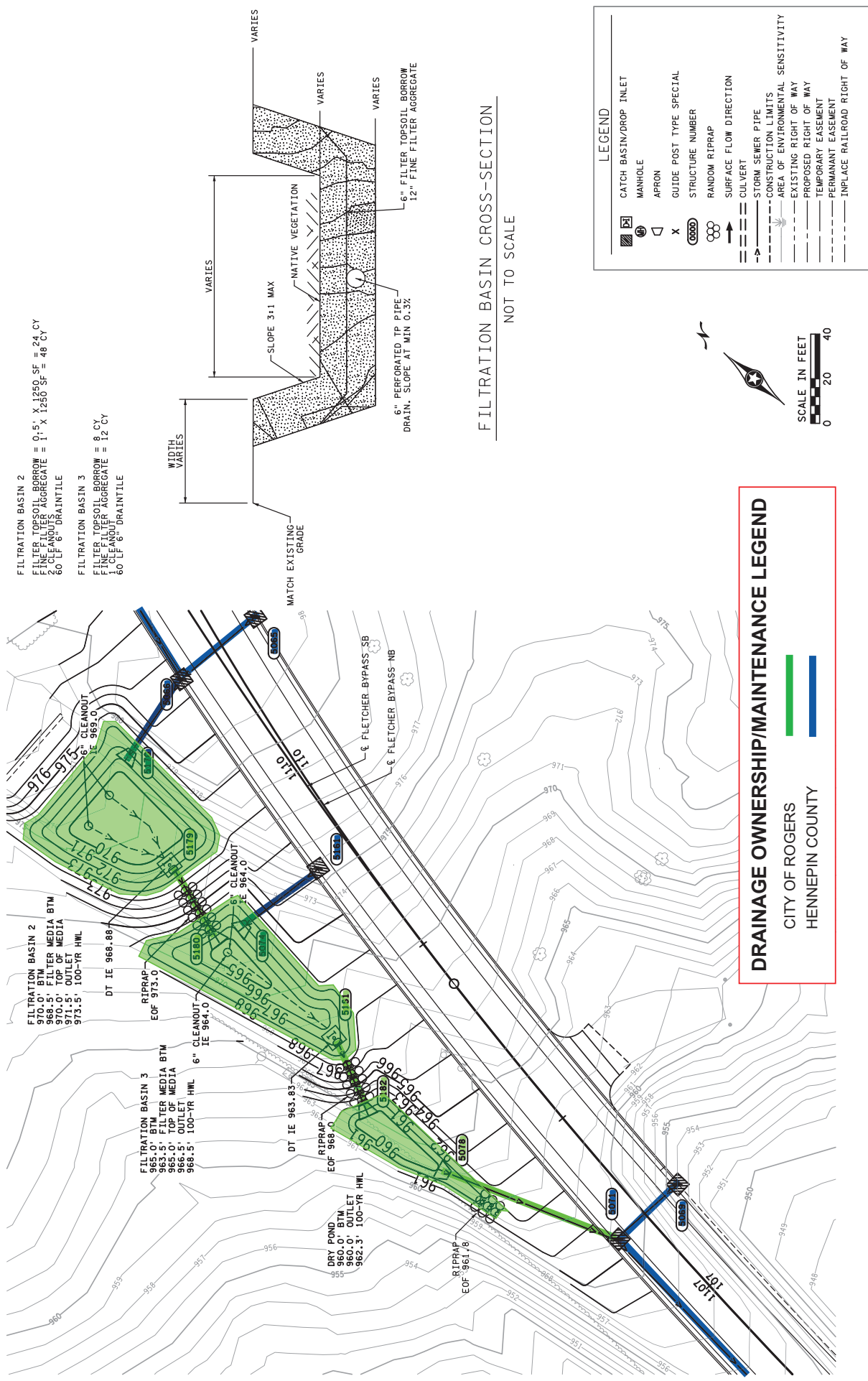
PROPOSED RIGHT OF WAY

TEMPORARY EASEMENT

PERMANENT EASEMENT

INPLACE RAILROAD RIGHT OF WAY

DRAWN BY: SCR	DESIGNED BY: JHN	CHECKED BY: MAN	SIGNATURE: _____ PRINTED NAME: JAKE NEWHALL PE DATE: 5/12/2025 LIC NO. 49170		CITY OF ROGERS, HENNEPIN COUNTY 26 Fletcher Bypass City of Rogers, Hennepin County, Minnesota	DRAINAGE & SUPERELEVATION PLAN	SP 238-137-001, SP 238-020-007, SP 027-716-012
							Sheet No. 166 of 242 Sheets

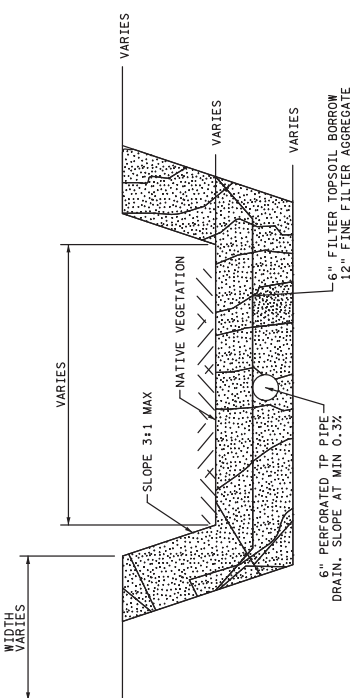


FILTRATION BASIN 2
 FILTER TOPSOIL BORROW = 0.5' X 1250 SF = 24 CY
 FILTER TOPSOIL AGGREGATE = 1' X 1250 SF = 40 CY
 2" CLEANOUTS
 60 LF 6" DRAIN TILE

FILTRATION BASIN 3
 FILTER TOPSOIL BORROW = 8 CY
 FILTER TOPSOIL AGGREGATE = 12 CY
 1" CLEANOUT
 60 LF 6" DRAIN TILE

FILTRATION BASIN CROSS-SECTION

NOT TO SCALE



LEGEND

- CATCH BASIN/DROP INLET
- MANHOLE
- APRON
- GUIDE POST TYPE SPECIAL
- STRUCTURE NUMBER
- RANDOM RIPRAP
- SURFACE FLOW DIRECTION
- CULVERT
- STORM SEWER PIPE
- CONSTRUCTION LIMITS
- AREA OF ENVIRONMENTAL SENSITIVITY
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- PERMANENT EASEMENT
- INPLACE RAILROAD RIGHT OF WAY

DRAINAGE OWNERSHIP/MAINTENANCE LEGEND

- CITY OF ROGERS
- HENNEPIN COUNTY

DRAWN BY: SCR DESIGNED BY: JHN CHECKED BY: MAN	SIGNATURE: _____ PRINTED NAME: JAKE NEWHALL, P.E. DATE: 5/12/2025 LIC NO. 49170		CITY OF ROGERS, HENNEPIN COUNTY Fletcher Bypass City of Rogers, Hennepin County, Minnesota	FILTRATION BASINS GRADING PLAN	SP 238-137-001, SP 238-020-007, SP 027-716-012 Sheet No. 170 of 242 Sheets



SCALE IN FEET
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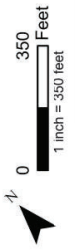
SP 238-137-001, SP 238-020-007, SP 027-716-012
Sheet No. 171 of 242 Sheets



Recommend adding as an exhibit.

Fletcher's Bypass Existing Drainage Areas

29





Fletcher's Bypass Proposed Drainage Areas

30

Recommend adding as an exhibit.

EXHIBIT D
Project Plan Title Sheet

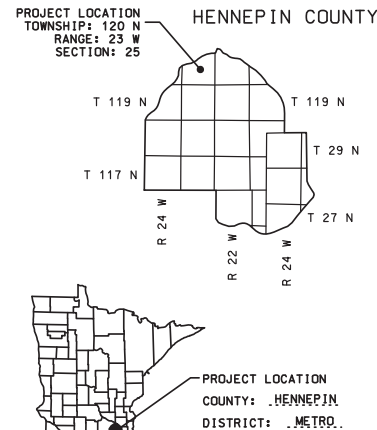
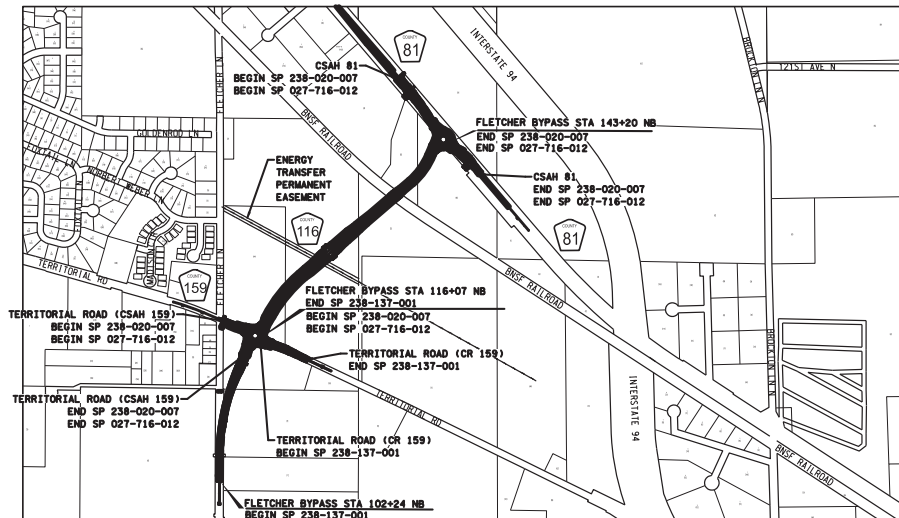
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MINNESOTA DEPARTMENT OF TRANSPORTATION CITY OF ROGERS HENNEPIN COUNTY

CONSTRUCTION PLAN FOR GRADING, BITUMINOUS SURFACING, ADA IMPROVEMENTS, ROUNDABOUTS, RETAINING WALLS,
PEDESTRIAN WARNING FLASHING SYSTEM, AND LIGHTING

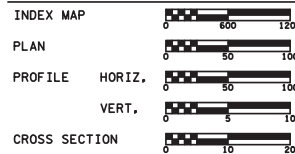
SP 238-137-001	LOCATED ON FLETCHER BYPASS (MSAS 137)	FROM 1600 FT SOUTH OF TERRITORIAL ROAD	TO TERRITORIAL ROAD (CSAH 159/CR 159)
SP 238-020-007/ SP 027-716-012	LOCATED ON FLETCHER BYPASS (CSAH 116)	FROM TERRITORIAL ROAD (CSAH 159/CR 159)	TO CSAH 81
SP 238-137-001	LOCATED ON TERRITORIAL ROAD (CSAH 159)	FROM 400 FT WEST OF FLETCHER BYPASS	TO FLETCHER BYPASS
SP 238-020-007/ SP 027-716-012	LOCATED ON TERRITORIAL ROAD (CR 159)	FROM FLETCHER BYPASS	TO 500 FT EAST OF FLETCHER BYPASS
SP 238-020-007/ SP 027-716-012	LOCATED ON CSAH 81	FROM 800 FT WEST OF FLETCHER BYPASS	TO 450 FT EAST OF FLETCHER BYPASS



TRAIL DESIGN DESIGNATION:
DESIGN SPEED (MPH)20.....
BASED ON 4.5 FT HEIGHT OF EYE
0.0 FT HEIGHT OF OBJECT
DESIGN SPEED NOT ACHIEVED AT ROUNDABOUT

PLAN REVISIONS		
DATE	SHEET NO.	APPROVED

SCALES



DESIGN DESIGNATION	FLETCHER BYPASS ① MSAS 137 SP 238-137-001	FLETCHER BYPASS ① CSAH 116 SP 238-020-007 SP 027-716-012	TERRITORIAL ROAD CSAH 159 SP 238-020-007 SP 027-716-012	TERRITORIAL ROAD COUNTY ROAD 159 SP 238-137-001	CSAH 81 SP 238-020-007 SP 027-716-012
GRASS LENGTH	1383.14'=0.262 MILES	2712.09'=0.514 MILES	440.32'=0.083 MILES	480.66'=0.091 MILES	1067.76'=0.202 MILES
BRIDGES-LENGTH	NA	NA	NA	NA	NA
EXCEPTIONS-LENGTH	NA	NA	NA	NA	NA
NET LENGTH	1383.14'=0.262 MILES	2712.09'=0.514 MILES	440.32'=0.083 MILES	480.66'=0.091 MILES	1067.76'=0.202 MILES
NOTE: LENGTH BASED ON NORTHBOUND AND EASTBOUND ALIGNMENTS.					
R VALUE	15	15	15	15	15
ADT (Current Year) 2024	4,100	4,100	9,500	9,500	13,000
ADT (Future Year) 2044	6,100	6,100	14,200	14,200	19,400
D (DIRECTIONAL DISTR.)	50/50	50/50	50/50	50/50	50/50
HEAVY COMMERCIAL	12.4%	12.4%	12.4%	12.4%	16.8%
ESALS	499,000	499,000	1,569,000	1,569,000	1,991,000
DESIGN SPEED	45 MPH	40 MPH	30 MPH	55 MPH	55 MPH
BASED ON SIGHT DISTANCE	STOPPING	STOPPING	STOPPING	STOPPING	STOPPING
HEIGHT OF EYE / HEIGHT OF OBJECT	3.5' / 2.0'	3.5' / 2.0'	3.5' / 2.0'	3.5' / 2.0'	3.5' / 2.0'
FUNCTIONAL CLASS	MINOR ARTERIAL	MINOR ARTERIAL	MINOR ARTERIAL	MINOR ARTERIAL	MINOR ARTERIAL
NO. OF TRAFFIC LANES	2	2	2	2	2
NO. OF PARKING LANES	NA	NA	NA	NA	NA
SHOULDER WIDTH	8	0	8	NA	8-10
TON DESIGN	10	10	10	10	10
DESIGN SPEED NOT ACHIEVED AT ROUNDABOUT APPROACHES. ROUNDABOUT APPROACHES. ROUNDABOUT APPROACHES. ROUNDABOUT APPROACHES. ROUNDABOUT APPROACHES.					
ADDITIONAL NOTES: ① FLETCHER BYPASS DESIGNATED AS COUNTY ROAD FROM STA 102+24 TO STA 116+07 AND CSAH FROM STA 116+07 TO STA 143+20.					
FOR PLAN AND UTILITY SYMBOLS, SEE INPLACE UTILITY AND TOPOGRAPHY PLAN.					
THE SUBSURFACE UTILITY INFORMATION IN THIS PLAN IS UTILITY QUALITY LEVEL D. THIS UTILITY QUALITY WAS DETERMINED ACCORDING TO THE GUIDELINES OF C/ASCE 38-22, ENTITLED "STANDARD GUIDELINES FOR INVESTIGATING AND DOCUMENTING EXISTING UTILITIES."					

MINN. PROJECT NO.: MINN. PROJ. NO. CDS 2724(170)

GOVERNING SPECIFICATIONS

THE 2020 EDITION OF THE MINNESOTA DEPARTMENT OF TRANSPORTATION "STANDARD SPECIFICATIONS FOR CONSTRUCTION" SHALL GOVERN.

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

INDEX

SHEET NO.	DESCRIPTION
1	TITLE SHEET
2	GENERAL LAYOUT
3 - 6	ESTIMATED QUANTITIES
7	EARTHWORK TABULATION
8	SOILS AND CONSTRUCTION NOTES AND STANDARD PLATES
9 - 12	TABULATIONS
13 - 20	INPLACE UTILITIES AND TOPOGRAPHY PLAN
21 - 37	TYPICAL SECTIONS
38 - 43	MISCELLANEOUS DETAILS
44 - 79	STANDARD PLAN SHEETS
80 - 123	STAGING & TRAFFIC CONTROL
124 - 127	ALIGNMENT PLAN AND TABULATION
128 - 132	REMOVAL PLAN
133 - 137	CONSTRUCTION PLAN
138 - 143	QUADRANT DETAILS
144 - 152	PEDESTRIAN RAMP DETAILS
153 - 155	DRIVEWAY DETAILS
156 - 161	PROFILES
162 - 169	DRAINAGE AND SUPERELEVATION PLAN
170 - 171	GRADING PLAN
172 - 184	DRAINAGE PROFILES AND TABULATIONS
185 - 191	PUBLIC UTILITY PLAN
192 - 195	STORM WATER POLLUTION PREVENTION PLAN
196 - 201	TURF ESTABLISHMENT AND EROSION CONTROL PLAN
202 - 210	PAVEMENT MARKING PLAN
211 - 216	LIGHTING PLAN
217 - 223	RRFB PLAN
224 - 238	SIGNING PLAN
239 - 242	RETAINING WALL PLAN AND PROFILES
L1 - L3	LANDSCAPE PLANS
X1 - X34	CROSS SECTIONS

THIS PLAN CONTAINS 279 SHEETS.

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



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

PRINTED NAME: ANDREW J. PLOWMAN, PE
LICENSE NO.: 44200

Andrew Plowman
Digitally signed by Andrew Plowman
DN: c=US, E=aplowman@wsb.com,
ou=WSB, cn=Andrew Plowman
Date: 2025.05.30 13:24:43 -0500

APPROVED: CITY ENGINEER
CITY OF ROGERS

Doran M. Cote
Digitally signed by Doran M. Cote
Date: 2025.06.04 09:02:52 -0500

APPROVED: COUNTY ENGINEER
HENNEPIN COUNTY

Carla J. Stueve
Digitally signed by Carla J. Stueve
Date: 2025.06.10 13:56:57 -0500

RECOMMENDED FOR APPROVAL:
DESIGN DIVISION ENGINEER

Jessica J. Trbojevich
Digitally signed by Jessica J. Trbojevich
Date: 2025.06.10 09:28:03 -0500

DISTRICT STATE AID ENGINEER:
REVIEWED FOR COMPLIANCE WITH
STATE AID AND FEDERAL AID
RULES/POLICY

Dan Erickson
Digitally signed by Dan Erickson
Date: 2025.06.12 08:39:17 -0500

FOR STATE AID ENGINEER:
APPROVED FOR STATE AID AND
FEDERAL AID FUNDING

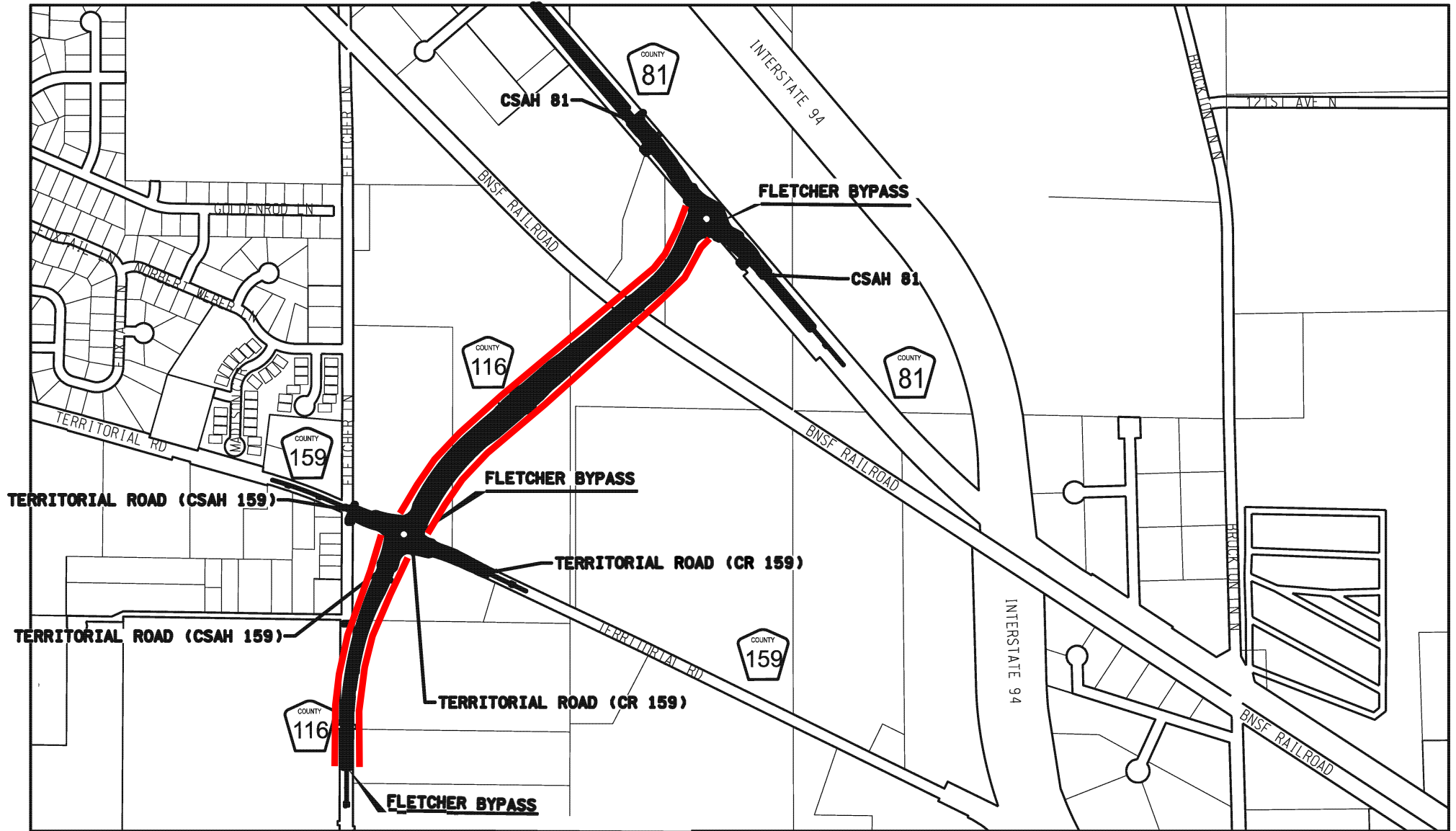
Dan Erickson
Digitally signed by Dan Erickson
Date: 2025.06.12 08:39:17 -0500

CITY PROJECT 1409
COUNTY PROJECT 2021000
SP 238-137-001
SP 238-020-007
SP 027-716-012

SHEET NO. 1 OF 242 SHEETS



Fletcher Bypass - No Parking Zones



Legend

 Proposed No Parking

RESOLUTION NO. 2025-60

A RESOLUTION RESTRICTING PARKING FOR SEGMENTS ON FLETCHER BYPASS FROM 1,600' SOUTH OF TERRITORIAL ROAD TO COUNTY STATE AID HIGHWAY 81

WHEREAS, the City of Rogers and Hennepin County have planned for the improvement of Fletcher Bypass (County State Aid Highway/County Road 116) between 1,600' South of Territorial Road (County Road 159) to County State Aid Highway 81 within the City of Rogers, Minnesota in 2025; and

WHEREAS, Hennepin County will be expending County State Aid Funds on the improvements to Fletcher Bypass between Territorial Road to County State Aid Highway 81; and

WHEREAS, the City of Rogers will be expending Municipal State Aid System funds on the improvements to Fletcher Bypass between 1,600' South of Territorial Road to Territorial Road; and

WHEREAS, the proposed street improvements do not provide adequate width for parking on both sides of the street; and

WHEREAS, approval of the planned construction improvements as a County and Municipal State Aid Street project must therefore be conditioned upon certain parking restrictions to meet the minimum roadway design standards in accordance with Minnesota Rule 8820.9936.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Rogers, Minnesota that the City of Rogers shall prohibit the parking of motor vehicles at all times on the following street segments:

1. Both sides of Fletcher Bypass (County State Aid Highway/County Road 116) between 1,600' South of Territorial Road (County Road 159) to County State Aid Highway 81.

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 26th day of August, 2025.

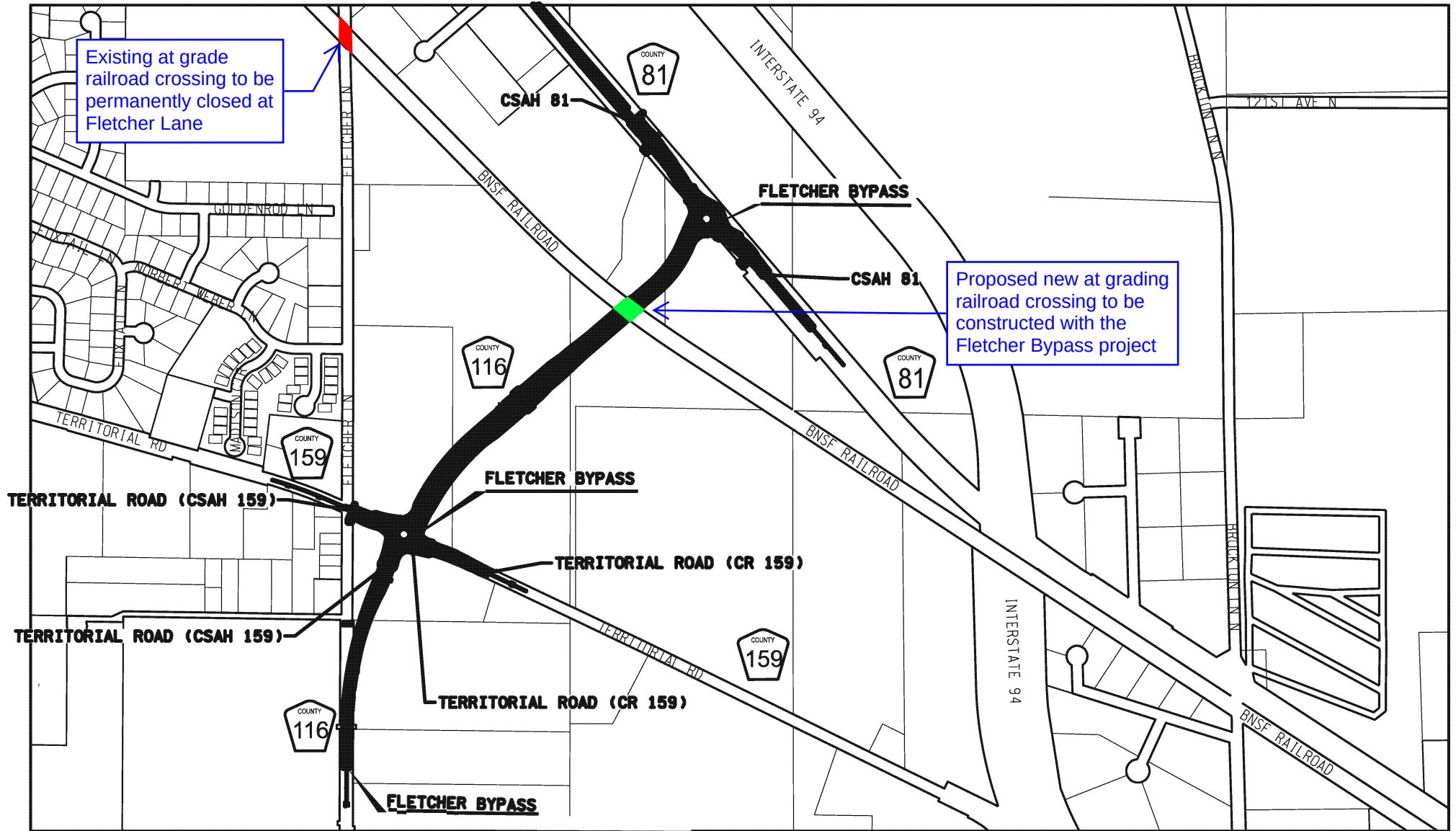
Shannon Klick, Mayor

ATTEST:

Stacie Brown, City Clerk



Fletcher Bypass/Fletcher Lane - Railroad Crossings



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

**AN ORDINANCE ORDERING THE CLOSING OF THE RAILROAD
CROSSING LOCATED ON FLETCHER LANE, RAILROAD MILEPOST
19.93, IN THE CITY OF ROGERS, MINNESOTA**

WHEREAS, The BNSF Railway Company and the City of Rogers have joined together to consolidate redundant and unnecessary street/railroad crossings; and

WHEREAS, the City of Rogers, met in regular session on August 26, 2025, and there discussed and approved the railroad crossing closure at Fletcher Lane in the City Limits of the City of Rogers;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE CITY COUNCIL OF THE CITY OF ROGERS, HENNEPIN COUNTY, MINNESOTA, that the Fletcher Lane US DOT Number 095657R crossing be permanently closed to vehicular traffic at the time the City places appropriate end-of-road treatment on both of the roadway approaches at a minimum distance of 50 feet from nearest rail of the track. The City will then remove both roadway approaches between the end-of-road treatment and the track. The Railroad will remove the crossing surfaces from between the rails.

In lieu of installing permanent end-of-road barriers, the City may re-establish the natural parallel ditch line.

City shall coordinate removal of roadway approaches with the BNSF Roadmaster in order for the Railroad to provide the required flagging for notification of train operations.

Passed and approved this 26th day of August, 2025.

Shannon Klick, Mayor

ATTEST:

Stacie Brown, City Clerk



STAFF REPORT

ROGERS CITY COUNCIL

Meeting Date: August 26, 2025

Agenda Item: 7.5

Subject: Appointment of Additional ISD 728 Facilities Task Force Representative

Prepared By: Steve Stahmer, City Administrator

Recommended Council Action

Motion to appoint Councilmembers Enga and _____ to serve as official City of Rogers representatives to the ISD 728 Facilities Task Force.

Overview / Background / Analysis

ISD 728 has established a Facilities Task Force to help them investigate and recommend facilities project for a potential future referendum. The Rogers City Council has previously appointed Councilmember Enga to serve as a liaison to any such committee. This was done in January before the school district had finalized its task force membership assumptions. We've recently been informed that each community partner/city in the district will be allowed up to two non-voting members to attend and participate in the meetings. Staff recommends Council discuss and consider appointment of a second Councilmember liaison/task force member to serve as an additional/backup member along with Councilmember Enga.

The proposed Task Force meetings will be held from 6:00 p.m. to 8:00 p.m. and the dates are as follows:

- Thursday, Sept. 11, 2025
- Thursday, Sept. 18, 2025
- Thursday, Sept. 25, 2025
- Thursday, Oct. 2, 2025
- Wednesday, Oct. 8, 2025
- Thursday, Oct. 23, 2025
- Thursday, Nov. 6, 2025
- Thursday, Nov. 20, 2025
- Thursday, Dec. 4, 2025
- Thursday, Dec. 11, 2025

Staff Recommendation

Staff recommends Council appoint a second representative to serve along with Councilmember Enga.

Financial Impact:

Source Fund:

Budgeted?

Supporting Documentation

None