

AGENDA

ROGERS CITY COUNCIL

August 15, 2024 - 7:00 PM

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

2. OPEN FORUM

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

3. PRESENTATIONS

4. APPROVE AGENDA

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

5. CONSENT AGENDA

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

- 5.1 Approval of July 23, 2024 City Council Meeting Minutes
- 5.2 Approval of Bills and Claims
- 5.3 Approval of Special Event Permit Application for Hassan Elementary 5K Run/Walk & Picnic on September 14, 2024
- 5.4 Approval of Special Event Permit for Mary Queen of Peace Catholic Church for September 21-22, 2024
- 5.5 Approval of Temporary On-Sale Liquor License for Mary Queen of Peace for September 21-22, 2024
- 5.6 Approval of Application from Knights of Columbus Council 11941 to Conduct Excluded Bingo
- 5.7 Approval of Application for Gambling Exempt Permit for Mary Queen of Peace Catholic Church
- 5.8 Approval of New Tobacco License for Rogers Stop, LLC
- 5.9 Approve Professional Services Agreement with Premier Locating, Inc. for Fiber Optic Locating Services for the City of Rogers
- 5.10 Approve Change Order No. 5 (Material) and Change Order No. 7 (Labor), South Community Park Improvements, City Project No. 2104
- 5.11 Approval of Resolution 2024-60, a Resolution Extending an Interim Use Agreement to

Delay the Demolition of a Billboard at 21308 John Milless Drive

5.12 Approval of Resolution 2024-74 Releasing the Development Agreement for Kinghorn Industrial Park

5.13 Approval of an Amended Job Description and Authorization to Post for Backfill of Community Development Specialist

5.14 Motion to Accept Bids and Award Contract for the Police Department Lunchroom Expansion and Renovation

6. PUBLIC HEARINGS

7. GENERAL BUSINESS

7.1 Approval of a Proposal by Landform for the Purpose of Rewriting the Sign Code

7.2 Approval of Resolution No. 2024-76, A Resolution Approving the Application to Fill Wetlands to Facilitate the Fletcher Bypass Project, City Project No. 1409

7.3 Approve Resolution Accepting Bids and Awarding Contract for South Community Park Concession and Warming House and Maintenance Building Construction, City Project No. 2104 and Assign Prime Contracts to Terra Construction as the City's Construction Manager

8. OTHER BUSINESS

9. CORRESPONDENCE AND REPORTS

9.1 2nd Quarter 2024 Financial Reports

10. ADJOURN



**REQUEST FOR ACTION
ROGERS CITY COUNCIL**

Meeting Date: August 15, 2024

Agenda Item: No. 5.1

Subject: Approval of July 23, 2024 City Council Meeting Minutes

Prepared By: Stacie Brown, City Clerk

Recommended City Council Action

Motion to approve the July 23, 2024 City Council meeting minutes.

Staff Recommendation

Motion to approve the July 23, 2024 City Council meeting minutes.

ATTACHMENTS:

Description

07.28.24 Council Minutes

1. Call to Order. The regular meeting of the City Council of the City of Rogers was called to order by Mayor Ihli on Tuesday, July 23, 2024, at 7:00 p.m. at Rogers Community Center, 21201 Memorial Drive, Rogers, MN, 55374 and online in the Zoom application.

Council present: Rick Ihli, Kevin Jullie, Shannon Klick, and Amy Enga
Council excused: Mark Eiden

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

2. Open Forum

No persons addressed the Council.

3. Presentations

None.

4. Approve Agenda

Set as submitted.

5. Consent Agenda

- 5.1 Approval of the July 9, 2024 Worksession Minutes and the July 9, 2024 City Council Meeting Minutes**
- 5.2 Approval of Bills and Claims**
- 5.3 Setting a Workshop of the City Council for August 27, 2024 at 3:00 p.m. at the Rogers Police Department Training Room, 21860 Industrial Court, Rogers, MN**
- 5.4 Approval to Cancel the August 27, 2024 Regularly Scheduled 5:30 p.m. Worksession.**
- 5.5 Approval of Liquor License Applications for North Star Brewing Company, LLC**
- 5.6 Approval of Resolution 2024-61 Approving the Preliminary and Final Plat for Rogers CR81 Addition**
- 5.7 Approval of an Addendum to the Purchase Agreement with NAI Legacy Related to Adding the Proper Legal Description to the Agreement**
- 5.8 Approval of Resolution 2024-67; Approving Membership in the Hennepin County Fire Chiefs Association, Inc.**
- 5.9 Approval of Resolution 2024-70; Authorizing a Letter of Credit Reduction for Big Woods Crossing**
- 5.10 Approval of Resolution 2024-71; Authorizing a Letter of Credit Reduction for Aster Mill**

- 5.11 Approval of Resolution 2024-72; Authorizing a Letter of Credit Reduction for Harvest View 2nd Addition**
- 5.12 Approval of Resolution 2024-73; Authorizing a Letter of Credit Reduction for Grass Lake Preserve 2nd Addition**
- 5.13 Items Related to NorBella Senior Living**
 - **Resolution 2024-68; Release of Development Agreement for NorBella Senior Living**
 - **Resolution 2024-69; Accepting Improvements and Authorization to Release the Letter of Credit for NorBella Senior Living**
- 5.14 Authorization to Post for Network Technician Upon Receiving Resignation**
- 5.15 Approval of Changes to Job Descriptions for Finance Director and Fire Chief Positions**

Councilor Klick moved, Councilor Jullie seconded a motion to approve the Consent Agenda. Motion carried 4-0.

6. Public Hearings

None.

7. General Business

7.1 Resolution 2024-66 Adopting the 2024 Hennepin County Multi-Jurisdictional Hazard Mitigation Plan

Fire Chief Farrens shared a presentation regarding the 2024 Multi-Jurisdictional Hazard Mitigation Plan, which is due every five years. After a series of meetings with Hennepin County, he met with department Directors and Administration leadership on a variety of hazard mitigation topics, aimed at limiting long-term risks from hazards or disasters. Developing a plan can identify hazards and risks that can be mitigated and allow the City to seek grants.

Chief Farrens reviewed common mitigation actions, and how they are integrated into the plan document. He explained the process of adopting the plan, requiring approvals by the City Council, Hennepin County, and the Federal Emergency Management Agency.

Councilor Enga moved, Councilor Jullie seconded a motion adopting the Hennepin County Multi-Jurisdictional Hazard Mitigation Plan. Motion carried 4-0.

7.2 Approve Purchase of Bituminous for Repaving Fox Creek West Trails

Public Works Director/City Engineer Cote explained that staff are seeking approval to invest a not-to-exceed amount of 25,000 to purchase bituminous to repave the 30 year-old trails in Fox Creek West Park. The City of St. Michael has graciously offered the ability to use their paver, and work could begin as soon as tomorrow if approved.

Councilor Klick moved, Councilor Enga seconded a motion approving the purchase of bituminous for repaving Fox Creek West Trails. Motion carried 4-0.

8. Other Business

None.

9. Correspondence and Reports

No action taken.

10. Adjourn

Mayor Ihli adjourned the meeting at 7:12 p.m.

Respectfully submitted,

Stacie Brown
City Clerk



**REQUEST FOR ACTION
ROGERS CITY COUNCIL**

Meeting Date: August 15, 2024

Agenda Item: No. 5.2

Subject: Approval of Bills and Claims

Prepared By: Bridget Bruska, Finance Director

Recommended City Council Action

Motion to approve bills and claims as presented.

Staff Recommendation

Motion to approve bills and claims as presented.

ATTACHMENTS:

Description

AP Cover Sheet

07-19-2024 Checks #93006-93070

07-26-2024 Checks #93071-93080

07-26-2024 Checks #93081-93149

08-02-2024 Checks #93150-93193

July Purchasing Card Allocations

CITY OF ROGERS
08.15.2024 CITY COUNCIL MEETING
OPERATING ACCOUNTS - ADDITIONAL CLAIMS PAID/TO BE PAID

City Payroll Checks, Taxes & Misc Fees Paid

7/25/2024 ADP Child Support/Garnishment	149.62
7/25/2024 ADP Direct Deposits	281,609.59
7/25/2024 ADP Payroll Taxes	105,056.34
7/24/2024 Avesis (Employee Paid Supplemental Plan)	338.23
7/25/2024 Colonial Life (Employee Paid Supplemental Plan)	227.58
7/17/2024 Further FSA/DCAP - P. Farrens	2,500.00
7/24/2024 Further FSA/DCAP - B. Angell	545.00
7/25/2024 Group Health EAP Charges	147.00
7/29/2024 ICMA Deferred Compensation	2,346.14
7/23/2024 Optum Health Plan Fund	6,305.31
7/25/2024 Optum Health Plan Fund - J. Bendiske	1,600.00
7/30/2024 Optum Health Plan Fund - J. Williams	1,500.00
8/6/2024 Optum Health Plan Fund	6,305.31
7/19/2024 PERA	66,436.86
7/26/2024 PERA	63,512.74
7/23/2024 State of MN HCSP	3,384.99
7/29/2024 State of MN - Deferred Comp	10,538.65
8/2/2024 Standard Life Insurance - August	1,572.05
8/5/2024 The Hartford - August	1,897.57
Payroll & Misc Fee Expenditures	555,972.98

City Checks & ACH Paid

7/19/2024 City Checks & ACH Paid (93006-93070)	856,364.33
7/26/2024 City Checks (93071-93080)	745.97
7/26/2024 City Checks & ACH Paid (93081-93149)	318,192.82
8/2/2024 City Checks & ACH Paid (93150-93193)	401,290.04
City Check & ACH Expenditures	1,576,593.16

City Misc ACH/Wires Paid

8/1/2024 Credit Card Fees City	6,386.48
8/2/2024 Civic Pay Fees Utility Billing	4,233.99
7/26/2024 WT - Bond Trust Services - 2021A G.O Bond Payment	54,622.50
7/26/2024 WT - Bond Trust Services - 2024A G.O Bond Payment	174,008.75
7/17/2024 US Bank Credit Cards - July	50,526.81
8/5/2024 Finnly Sports Payments Credit Card Fees RAC	1,146.69
8/5/2024 Payment Services Network Processing Fees	390.25
7/18/2024 MNDOR - City Sales Tax	1,608.00
City ACH/Wire Expenditures	292,923.47

City Total To Be Approved

2,425,489.61

Liquor Misc ACH/Wires Paid

8/1/2024 Credit Card Processing Fees - Muni	644.66
8/5/2024 Credit Card Processing Fees - RWAS	6,341.21
8/5/2024 Credit Card Processing Fees - RWAS	512.11
8/5/2024 Credit Card Interchange Fees- RWAS	131.15
Liquor ACH/Wire Expenditures	7,629.13

Liquor Total to Be Approved

7,629.13

Accounts Payable

Computer Check Proof List by Vendor

User: mrathlisberger@rogersmn.gov
Printed: 07/18/2024 - 10:15AM
Batch: 00003.07.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: tenku 102127	10K Custom Lettering Muni Apparel For Sale	5,124.00	07/19/2024	Check Sequence: 1 609-497-9770-42580-0000	ACH Enabled: False
	Check Total:	5,124.00			
Vendor: AFLAC 685594	AFLAC EE Paid Insurance Premiums July 2024	950.88	07/19/2024	Check Sequence: 2 100-000-0000-21751-0000	ACH Enabled: False
	Check Total:	950.88			
Vendor: allpe 2504450287 2504450287 2504450287	Allstate Peterbilt - Larson Companies 2234788PE *PROMO* OIL FILTER ELEMENT 2272926PE KIT-FUEL FILTER ESI MX-13 EP AC1001 NEW AD/IS-SP CARDRT	44.95 154.80 106.72	07/19/2024 07/19/2024 07/19/2024	Check Sequence: 3 100-420-2210-42103-0000 100-420-2210-42103-0000 100-420-2210-42103-0000	ACH Enabled: False
	Check Total:	306.47			
Vendor: andto 2876	Todd Anderson Event Center Performer - Dazzling Neil 7/17/24	500.00	07/19/2024	Check Sequence: 4 100-450-5120-43445-0000	ACH Enabled: False
	Check Total:	500.00			
Vendor: asse P236400	Assured Security, Inc. Install Handicap Wireless Switch - Front Entry	601.00	07/19/2024	Check Sequence: 5 100-450-5186-42102-0000	ACH Enabled: False
	Check Total:	601.00			
Vendor: baumil 485897	Milo Bauermeister-Carey Deposit Refund	500.00	07/19/2024	Check Sequence: 6 100-000-0000-22000-0000	ACH Enabled: False
	Check Total:	500.00			
Vendor: beaoi	Beaudry Oil & Service Inc.			Check Sequence: 7	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1114771	Fuel - Unleaded And Diesel	11,065.89	07/19/2024	100-000-0000-14100-0000	
	Check Total:	11,065.89			
Vendor: Wirbe	BreakThru Beverage Minnesota			Check Sequence: 8	ACH Enabled: False
116708542	Liquor	625.98	07/19/2024	609-497-9760-42510-0000	
116708542	Wine	348.35	07/19/2024	609-497-9760-42530-0000	
116708542	Mix	161.32	07/19/2024	609-497-9760-42540-0000	
	Check Total:	1,135.65			
Vendor: capbe	Capitol Beverage			Check Sequence: 9	ACH Enabled: True
3007574	Beer Credit	-29.95	07/19/2024	609-497-9760-42520-0000	
3007575	Liquor	1,389.10	07/19/2024	609-497-9760-42510-0000	
3007575	NA	155.25	07/19/2024	609-497-9760-42540-0000	
3007575	Beer	7,691.55	07/19/2024	609-497-9760-42520-0000	
3007935	Muni Bar Beer	223.50	07/19/2024	609-497-9770-42520-0000	
	Check Total:	9,429.45			
Vendor: carcl	Carson, Clelland & Schreder			Check Sequence: 10	ACH Enabled: True
5806	June Attorney Fees	9,538.05	07/19/2024	100-420-2100-43040-0000	
	Check Total:	9,538.05			
Vendor: cdwgo	CDW Government			Check Sequence: 11	ACH Enabled: False
RZ21923	Hard Drive Cloner - Bateman	64.40	07/19/2024	100-420-2100-42010-0000	
	Check Total:	64.40			
Vendor: cenen	CenterPoint Energy Resources Corp.			Check Sequence: 12	ACH Enabled: False
5542128-3	Muni Gas June	26.22	07/19/2024	609-497-9770-43830-0000	
	Check Total:	26.22			
Vendor: cenen	CenterPoint Energy Resources Corp.			Check Sequence: 13	ACH Enabled: False
10203497-2	Gas - PD June	641.36	07/19/2024	100-420-2100-43830-0000	
	Check Total:	641.36			
Vendor: cenen	CenterPoint Energy Resources Corp.			Check Sequence: 14	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
5478083-8	RWAS Gas June	63.57	07/19/2024	609-497-9760-43830-0000	
	Check Total:	63.57			
Vendor: cenhy	Central Hydraulics, Inc.			Check Sequence: 15	ACH Enabled: True
00621221	Boss DXT 9-2 V-Plow Pkg. & Installation For 1	11,682.42	07/19/2024	400-430-3000-45800-0000	
	Check Total:	11,682.42			
Vendor: embpw	Century Link			Check Sequence: 16	ACH Enabled: False
313975749	TELEPHONE SERVICE - WTR June	58.95	07/19/2024	601-494-9440-43210-0000	
313975749	TELEPHONE SERVICE - SWR June	52.91	07/19/2024	602-495-9490-43210-0000	
313975749	TELEPHONE SERVICE - PW June	229.07	07/19/2024	100-430-3000-43210-0000	
313975749	TELEPHONE SERVICE - RAC June	179.72	07/19/2024	205-450-5205-43210-0000	
	Check Total:	520.65			
Vendor: berbe	Chas. A. Bernick, Inc.			Check Sequence: 17	ACH Enabled: False
10237923	THC	423.00	07/19/2024	609-497-9760-42535-0000	
10237924	Beer	520.90	07/19/2024	609-497-9760-42520-0000	
	Check Total:	943.90			
Vendor: cinco	Cintas Corporation			Check Sequence: 18	ACH Enabled: True
4196358704	Uniform - Gen'l. Gov't. Bldgs. 6/19/24	2.95	07/19/2024	100-410-1940-42180-0000	
4196358704	Mats & Towels 6/19/24	29.00	07/19/2024	100-430-3000-44060-0000	
4196358704	Uniform - PK 6/19/24	16.80	07/19/2024	100-450-5200-42180-0000	
4196358704	Uniform - PW 6/19/24	23.35	07/19/2024	100-430-3000-42180-0000	
4196358704	Uniform - Janitorial 6/19/24	2.78	07/19/2024	100-410-1940-44060-0000	
4196358704	Uniform - WTR 6/19/24	6.08	07/19/2024	601-494-9440-42180-0000	
4196358704	Uniform - SWR 6/19/24	6.09	07/19/2024	602-495-9490-42180-0000	
4197855868	Uniform - PK 7/3/24	16.85	07/19/2024	100-450-5200-42180-0000	
4197855868	Uniform - PW 7/3/24	23.40	07/19/2024	100-430-3000-42180-0000	
4197855868	Uniform - WTR 7/3/24	6.11	07/19/2024	601-494-9440-42180-0000	
4197855868	Uniform - Gen'l. Gov't. Bldgs. 7/3/24	2.95	07/19/2024	100-410-1940-42180-0000	
4197855868	Uniform - Janitorial 7/3/24	3.13	07/19/2024	100-410-1940-44060-0000	
4197855868	Uniform - SWR 7/3/24	6.12	07/19/2024	602-495-9490-42180-0000	
4197855868	Mats & Towels 7/3/24	45.34	07/19/2024	100-430-3000-44060-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
4198490729	Uniform - WTR 7/10/24	6.11	07/19/2024	601-494-9440-42180-0000	
4198490729	Uniform - PK 7/10/24	16.85	07/19/2024	100-450-5200-42180-0000	
4198490729	Uniform - PW 7/10/24	23.41	07/19/2024	100-430-3000-42180-0000	
4198490729	Uniform - Janitorial 7/10/24	3.13	07/19/2024	100-410-1940-44060-0000	
4198490729	Uniform - Gen'l. Gov't. Bldgs. 7/10/24	2.95	07/19/2024	100-410-1940-42180-0000	
4198490729	Uniform - SWR 7/10/24	6.11	07/19/2024	602-495-9490-42180-0000	
	Check Total:	249.51			
Vendor: citro	City of Rogers			Check Sequence: 19	ACH Enabled: False
003412-000	RWAS Water June	204.88	07/19/2024	609-497-9760-43820-0000	
003952-000	Muni Water June	85.73	07/19/2024	609-497-9770-43820-0000	
004728-000	Utility Service-12909 Main St June	15.61	07/19/2024	100-410-1940-43820-0000	
004729-000	Sr. Center Utilities - June	15.61	07/19/2024	100-450-5186-43820-0000	
004730-000	Sewer/Water-CR June '24	331.75	07/19/2024	100-410-1941-43820-0000	
004730-000	Sewer/Water-FD June '24	36.86	07/19/2024	100-420-2210-43820-0000	
004732-000	Utility Service-CH June	106.54	07/19/2024	100-410-1940-43820-0000	
004732-000	Utility Service-PW June	248.57	07/19/2024	100-430-3000-43820-0000	
004734-000	NCP Utilities - June	35.01	07/19/2024	100-450-5200-43820-0000	
004736-000	RAC Utilities - June	1,120.41	07/19/2024	205-450-5205-43820-0000	
007397-000	PD Sewer/Water - June	261.71	07/19/2024	100-420-2100-43820-0000	
008783-000	Utility Service-NCP Pk. Bldg. June	14.30	07/19/2024	100-450-5200-43820-0000	
010149-000	Event Center Utilities - June	360.71	07/19/2024	100-410-1941-43820-0000	
011577-000	Utility Service-Splash Pad June	4,345.44	07/19/2024	100-450-5200-43820-0000	
012576-000	21701 Industrial Blvd. - Boyer Bldg. June	117.74	07/19/2024	100-410-1940-43820-0000	
	Check Total:	7,300.87			
Vendor: cit	Computer Integration Technologies Inc			Check Sequence: 20	ACH Enabled: True
379520	Web Filter - Monthly Invoice August	332.50	07/19/2024	100-410-1330-43190-0000	
379540	Endpoint Detection Monthly Service August	436.50	07/19/2024	100-410-1330-43190-0000	
	Check Total:	769.00			
Vendor: mnpip	Core & Main LP			Check Sequence: 21	ACH Enabled: False
V219522	2 CAST IRON FLANGE KIT	63.92	07/19/2024	601-494-9440-42150-0000	
V219522	OMNI+ 2 C2 1000G 15-1/4LL 5WHL	1,860.00	07/19/2024	601-494-9440-42150-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
V219522	Freight	22.06	07/19/2024	601-494-9440-42150-0000	
	Check Total:	1,945.98			
Vendor: corau	Cornerstone Automotive			Check Sequence: 22	ACH Enabled: False
16428552/1	Installed Fuel Tube Assy - 6814	1,820.64	07/19/2024	100-420-2100-44040-0000	
	Check Total:	1,820.64			
Vendor: dahdi	Dahlheimer Distributing Co.			Check Sequence: 23	ACH Enabled: True
2226524	NA	355.70	07/19/2024	609-497-9760-42540-0000	
2226524	Liquor	2,795.00	07/19/2024	609-497-9760-42510-0000	
2226524	Beer	3,180.55	07/19/2024	609-497-9760-42520-0000	
2233092	Muni Bar Beer	1,388.90	07/19/2024	609-497-9770-42520-0000	
2233092	Peanut Shells	17.00	07/19/2024	609-497-9770-42550-0000	
2233092	Muni Bar Mix	38.80	07/19/2024	609-497-9770-42540-0000	
2233092	Muni Bar Liquor	159.20	07/19/2024	609-497-9770-42510-0000	
	Check Total:	7,935.15			
Vendor: depem	Department of Employment & Economic Development			Check Sequence: 24	ACH Enabled: False
CDAP170010HFY18	DEED MIF Loan Repayment APT 07/2024	2,751.91	07/19/2024	200-465-6500-44600-0000	
CDAP170010HFY18	DEED MIF Loan Repayment APT 06/2024	2,751.91	07/19/2024	200-465-6500-44600-0000	
	Check Total:	5,503.82			
Vendor: cldis	Dick Family Inc.			Check Sequence: 25	ACH Enabled: True
1934012	THC	810.00	07/19/2024	609-497-9760-42535-0000	
1934012	Beer	521.55	07/19/2024	609-497-9760-42520-0000	
1938201	Beer	1,240.40	07/19/2024	609-497-9760-42520-0000	
2465000389	THC Credit	-17.54	07/19/2024	609-497-9760-42535-0000	
	Check Total:	2,554.41			
Vendor: ehlas	Ehlers & Associates Inc			Check Sequence: 26	ACH Enabled: False
98313	2024 Continuing Disclosure Reporting	568.00	07/19/2024	343-470-7000-43140-0000	
98313	2024 Continuing Disclosure Reporting	568.00	07/19/2024	342-470-7000-43140-0000	
98313	2024 Continuing Disclosure Reporting	568.00	07/19/2024	330-470-7000-43140-0000	
98313	2024 Continuing Disclosure Reporting	1,135.00	07/19/2024	601-494-9440-43140-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
98313	2024 Continuing Disclosure Reporting	568.00	07/19/2024	340-470-7000-43140-0000	
98313	2024 Continuing Disclosure Reporting	568.00	07/19/2024	341-470-7000-43140-0000	
98314	TIF Reporting - 2023 Reports District #14	946.46	07/19/2024	460-465-6500-43140-0000	
98314	TIF Reporting - 2023 Reports District #15	946.46	07/19/2024	461-463-6300-43140-0000	
98314	TIF Reporting - 2023 Reports District #16	946.46	07/19/2024	462-465-6500-43140-0000	
98314	TIF Reporting - 2023 Reports District #12	946.46	07/19/2024	458-463-6300-43140-0000	
98314	TIF Reporting - 2023 Reports District #1	946.45	07/19/2024	450-465-6500-43140-0000	
98314	TIF Reporting - 2023 Reports District #13	946.46	07/19/2024	459-465-6500-43140-0000	
	Check Total:	9,653.75			
Vendor: facmo	Elliot Auto Supply Co, Inc.			Check Sequence: 27	ACH Enabled: False
128-195867	FVP P48 BATTERY CCA690 RC130	128.16	07/19/2024	100-420-2100-42103-0000	
128-195867	FVP P94R BATTERY CCA800 RC170	150.13	07/19/2024	100-420-2100-42103-0000	
128-196009	WIX 51358 Lube Filter	5.28	07/19/2024	100-420-2100-42103-0000	
128-196407	DEL 12708496 12708496 COIL ASM-IGN (SLF	77.08	07/19/2024	100-420-2100-42103-0000	
128-196622	WIX 57060 Lube Filter	3.52	07/19/2024	100-420-2210-42103-0000	
128-196692	(5)SPL 700522WR 22 Splash Weather Repel	31.70	07/19/2024	100-430-3000-42100-0000	
128-196692	(4)SPL 700526WR 26 Splash Weather Repel	27.92	07/19/2024	100-430-3000-42100-0000	
1-9833521	WIX WA10718 Air Filter	14.08	07/19/2024	100-420-2100-42103-0000	
1-9833541	(8)WI X 57502 Labe Filler	28.16	07/19/2024	100-420-2100-42103-0000	
1-9848104	DOR 926-397 Oil Pressure Sensor	34.13	07/19/2024	100-420-2100-42103-0000	
1-9862583	(7) WIX WL10255 Oil Filters	24.64	07/19/2024	100-420-2100-42103-0000	
1-9878831	WIX 57909 Cartridge Lube Filter	23.52	07/19/2024	100-420-2210-42103-0000	
1-9878831	WIX 33231 Fuel Water Separator	21.40	07/19/2024	100-420-2210-42103-0000	
1-9878831	WIX 51348 Lube Filter	3.52	07/19/2024	100-420-2210-42103-0000	
1-9878831	WIX WL10107 HD OIL FILTER	31.56	07/19/2024	100-420-2210-42103-0000	
1-9878831	WIX 51372 Lube Filter	3.52	07/19/2024	100-420-2210-42103-0000	
1-9878831	WIX 57746XD Lube Filter	62.16	07/19/2024	100-420-2210-42103-0000	
1-9878831	2)WIX 33406 Fuel Water Separator	23.20	07/19/2024	100-420-2210-42103-0000	
1-9878831	WIX WL10341 Oil Filter	28.20	07/19/2024	100-420-2210-42103-0000	
1-9878831	WIX WF10123 Fuel Filter	35.84	07/19/2024	100-420-2210-42103-0000	
1-9878831	WIX WF10564 FUEL FILTER	26.16	07/19/2024	100-420-2210-42103-0000	
1-9878831	WIX 51748XD Lube Filter	30.48	07/19/2024	100-420-2210-42103-0000	
1-9878831	WIX WF10500 Fuel Filter	24.08	07/19/2024	100-420-2210-42103-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
1-9880663	STA S-1251 ABS SPEED SENSOR CONNECT	47.33	07/19/2024	100-420-2210-42103-0000	
230-009099	(2)DEL 12708496 COIL ASM-IGN (SLP-1)	154.16	07/19/2024	100-420-2100-42103-0000	
70-564494	(5)COIL ASM-IGN (SLP-1)	385.40	07/19/2024	100-420-2100-42103-0000	
	Check Total:	1,425.33			
Vendor: flare	Flagship Recreation LLC			Check Sequence: 28	ACH Enabled: False
F22797	Various Playground Replacement Parts	285.53	07/19/2024	100-450-5200-42104-0000	
	Check Total:	285.53			
Vendor: friso	Fricke & Sons Sod Inc			Check Sequence: 29	ACH Enabled: True
61446	Sod For RWAS	95.63	07/19/2024	609-497-9760-42102-0000	
	Check Total:	95.63			
Vendor: mires	Global Reserve			Check Sequence: 30	ACH Enabled: True
ORD-1026Z	THC	629.60	07/19/2024	609-497-9760-42535-0000	
	Check Total:	629.60			
Vendor: grani	Granicus, LLC			Check Sequence: 31	ACH Enabled: False
185424	Novus Software 7/17/24 - 10/31/24	1,609.99	07/19/2024	100-410-1325-43190-0000	
	Check Total:	1,609.99			
Vendor: heapar	Health Partners			Check Sequence: 32	ACH Enabled: False
616866116236	August ER Paid Health Insurance	2,099.98	07/19/2024	609-497-9760-41310-0000	
616866116236	August ER Paid Health Insurance	1,852.18	07/19/2024	100-410-1330-41310-0000	
616866116236	August ER Paid Health Insurance	5,377.63	07/19/2024	602-495-9490-41310-0000	
616866116236	August ER Paid Health Insurance	4,866.24	07/19/2024	100-410-1325-41310-0000	
616866116236	August ER Paid Health Insurance	1,979.25	07/19/2024	205-450-5205-41310-0000	
616866116236	August ER Paid Health Insurance	6,779.19	07/19/2024	100-450-5200-41310-0000	
616866116236	August ER Paid Health Insurance	1,731.03	07/19/2024	603-496-9495-41310-0000	
616866116236	August ER Paid Health Insurance	446.25	07/19/2024	100-450-5186-41310-0000	
616866116236	August ER Paid Health Insurance	988.50	07/19/2024	100-410-1940-41310-0000	
616866116236	August ER Paid Health Insurance	2,254.13	07/19/2024	100-410-1910-41310-0000	
616866116236	August ER Paid Health Insurance	2,243.64	07/19/2024	100-410-1520-41310-0000	
616866116236	August ER Paid Health Insurance	1,363.88	07/19/2024	100-450-5120-41310-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
616866116236	August ER Paid Health Insurance	446.25	07/19/2024	100-410-1941-41310-0000	
616866116236	August EE Paid Health Insurance	18,106.46	07/19/2024	100-000-0000-21706-0000	
616866116236	August ER Paid Health Insurance	224.57	07/19/2024	100-430-3245-41310-0000	
616866116236	August ER Paid Health Insurance	2,982.33	07/19/2024	100-420-2210-41310-0000	
616866116236	August ER Paid Health Insurance	3,226.34	07/19/2024	100-410-1950-41310-0000	
616866116236	August ER Paid Health Insurance	4,306.50	07/19/2024	100-430-3120-41310-0000	
616866116236	August ER Paid Health Insurance	1,052.97	07/19/2024	609-497-9770-41310-0000	
616866116236	August ER Paid Health Insurance	32,014.22	07/19/2024	100-420-2100-41310-0000	
616866116236	August ER Paid Health Insurance	1,770.84	07/19/2024	100-430-3000-41310-0000	
616866116236	August ER Paid Health Insurance	5,734.62	07/19/2024	601-494-9440-41310-0000	
	Check Total:	101,847.00			
Vendor: hegpi	Heggie's Pizza LLC			Check Sequence: 33	ACH Enabled: False
1222011029	Muni Pizza For Resale	454.70	07/19/2024	609-497-9770-42550-0000	
	Check Total:	454.70			
Vendor: hencosh	Hennepin County Accounts Receivable			Check Sequence: 34	ACH Enabled: False
1000228683	Radio Fleet Fee - June	12,036.54	07/19/2024	100-420-2100-44120-0000	
	Check Total:	12,036.54			
Vendor: hohen	Hohensteins Inc			Check Sequence: 35	ACH Enabled: False
732674	Mix/NA	291.00	07/19/2024	609-497-9760-42540-0000	
732674	Beer	504.00	07/19/2024	609-497-9760-42520-0000	
	Check Total:	795.00			
Vendor: hordr	D.R. Horton			Check Sequence: 36	ACH Enabled: False
RNC24-000095	Refund RSAC	900.00	07/19/2024	408-430-3330-37270-0000	
RNC24-000095	Refund Site Fee	275.00	07/19/2024	100-410-1950-34110-0000	
RNC24-000095	Refund WAC	800.00	07/19/2024	407-430-3300-37150-0000	
RNC24-000096	Refund RSAC	900.00	07/19/2024	408-430-3330-37270-0000	
RNC24-000096	Refund WAC	800.00	07/19/2024	407-430-3300-37150-0000	
RNC24-000096	Refund Site Fee	275.00	07/19/2024	100-410-1950-34110-0000	
	Check Total:	3,950.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: impda 4250560	Imperial Dade Muni TP Hand Towels & Liners	306.34	07/19/2024	Check Sequence: 37 609-497-9770-42100-0000	ACH Enabled: False
	Check Total:	306.34			
Vendor: infos 265507	InfoSend Infosend Printing Fees June	514.20	07/19/2024	Check Sequence: 38 603-496-9495-43500-0000	ACH Enabled: False
265507	Infosend Printing Fees June	1,300.61	07/19/2024	601-494-9440-43500-0000	
265507	Infosend Printing Fees June	151.23	07/19/2024	100-430-3245-43500-0000	
265507	Infosend Printing Fees June	1,058.64	07/19/2024	602-495-9490-43500-0000	
	Check Total:	3,024.68			
Vendor: iwami 07112024	Micheal T. Iwanok Reimburse For Keter 150 Gal. Box For Irrig. Ma	184.91	07/19/2024	Check Sequence: 39 601-494-9440-42100-0000	ACH Enabled: False
	Check Total:	184.91			
Vendor: jlgar 20166-8	JLG Architects 20166 ROGERS INDOOR TURF FACILITY	86,355.00	07/19/2024	Check Sequence: 40 410-450-5200-43030-2201	ACH Enabled: False
	Check Total:	86,355.00			
Vendor: johbr 2579039	Johnson Brothers Liquor Co. Liquor	1,360.97	07/19/2024	Check Sequence: 41 609-497-9760-42510-0000	ACH Enabled: False
2579040	Wine	673.75	07/19/2024	609-497-9760-42530-0000	
2579041	Liquor	1,556.50	07/19/2024	609-497-9760-42510-0000	
3694688	Beer	198.40	07/19/2024	609-497-9760-42520-0000	
3694689	THC	845.90	07/19/2024	609-497-9760-42535-0000	
6811834	Wine	79.10	07/19/2024	609-497-9760-42530-0000	
6811843	Muni Bar Liquor	407.54	07/19/2024	609-497-9770-42510-0000	
6811844	Muni Bar Wine	70.35	07/19/2024	609-497-9770-42530-0000	
6811865	Liquor	2,538.51	07/19/2024	609-497-9760-42510-0000	
6811866	Wine	807.55	07/19/2024	609-497-9760-42530-0000	
6811867	Mix	39.55	07/19/2024	609-497-9760-42540-0000	
7479641	Wine	369.55	07/19/2024	609-497-9760-42530-0000	
7479648	Wine	214.23	07/19/2024	609-497-9760-42530-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Check Total:		9,161.90			
Vendor: shagr	Kelbro Company			Check Sequence: 42	ACH Enabled: False
3040503	Ice	246.20	07/19/2024	609-497-9760-42570-0000	
3040833	Ice	197.10	07/19/2024	609-497-9760-42570-0000	
3042853	Mix	354.55	07/19/2024	609-497-9770-42540-0000	
Check Total:		797.85			
Vendor: kengr	Kennedy & Graven, Chartered			Check Sequence: 43	ACH Enabled: False
RG135-00001	General Municipal Matters June 2024	1,128.50	07/19/2024	100-410-1325-43040-0000	
RG135-00096	2024 City Council Meetings June 2024	462.50	07/19/2024	100-410-1325-43040-0000	
RG135-00097	Stieg Woods June 2024	348.00	07/19/2024	404-450-5200-43040-2303	
RG135-00098	General Financial June 2024	150.00	07/19/2024	100-410-1325-43040-0000	
RG135-00104	Sale Of Java Property June 2024	564.00	07/19/2024	450-465-6500-43040-0000	
RG135-00109	Sale Of Rogers Muni Bar To Craft & Crew June	1,714.00	07/19/2024	609-497-9770-43040-0000	
RG135-00110	Rogers CR81 Addition June 2024	900.00	07/19/2024	203-410-1325-43040-0000	
RG135-00111	Ray J's American Grill Purchase June 2024	12.00	07/19/2024	408-430-3330-43040-0000	
Check Total:		5,279.00			
Vendor: kjoen	Kjolhaug Environmental Serv. Co., Inc.			Check Sequence: 44	ACH Enabled: True
807130	2021-050 - Rogers City - Laurel Creek CR117 M	268.90	07/19/2024	603-496-9495-43030-8150	
807149	2023-173 - City Of Rogers - 129th Ave Delineati	1,575.00	07/19/2024	402-430-3121-43030-2403	
807205	2024-106 - City Of Rogers - Sipe - Trailhaven R	480.00	07/19/2024	603-496-9495-43030-8150	
807206	2024-107 - City Of Rogers - Creative Properties	480.00	07/19/2024	603-496-9495-43030-8150	
Check Total:		2,803.90			
Vendor: konin	KONE Inc			Check Sequence: 45	ACH Enabled: False
871398301	PD Elevator Maintenance July	150.07	07/19/2024	100-420-2100-44010-0000	
Check Total:		150.07			
Vendor: lanli	Language Line Services			Check Sequence: 46	ACH Enabled: False
11341851	Language Line Translations For June	9.60	07/19/2024	100-420-2100-43100-0000	
Check Total:		9.60			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: mamun	M Amundson Cigar & Candy Co LLP			Check Sequence: 47	ACH Enabled: True
385470	Cherries & Marg Salt	63.39	07/19/2024	609-497-9760-42550-0000	
385470	Tobacco	957.88	07/19/2024	609-497-9760-42560-0000	
385470	Tubes Shot Glasses Cups & Pourers	155.30	07/19/2024	609-497-9760-42580-0000	
	Check Total:	1,176.57			
Vendor: mattri	Matheson Tri-Gas Inc			Check Sequence: 48	ACH Enabled: False
0029888140	Monthly Fee Medical Oxygen - June	178.47	07/19/2024	100-420-2100-42170-0000	
	Check Total:	178.47			
Vendor: cleri	McDonald Distributing Company			Check Sequence: 49	ACH Enabled: True
756903	Beer	300.75	07/19/2024	609-497-9760-42520-0000	
756903	THC	1,053.00	07/19/2024	609-497-9760-42535-0000	
	Check Total:	1,353.75			
Vendor: menar	Menards, Inc.			Check Sequence: 50	ACH Enabled: False
33705	PLATINUM DESKTOP WIND TWR - For Well	27.79	07/19/2024	601-494-9440-42100-0000	
33705	#1 LAVENDAR	20.97	07/19/2024	100-450-5200-42110-0000	
33809	FORK LATCH KIT	32.45	07/19/2024	100-450-5200-43125-0000	
33809	OFF DEEP WOODS BONUS 80Z	41.28	07/19/2024	100-450-5200-43125-0000	
33809	CARRIAGE BOLTS 3/8"X2"	11.97	07/19/2024	100-450-5200-43125-0000	
33809	WALK GATE KIT 2-3/8"	22.99	07/19/2024	100-450-5200-43125-0000	
33809	ORTHO GC YLVK WAND 1GAL	69.94	07/19/2024	100-450-5200-43125-0000	
	Check Total:	227.39			
Vendor: menna	Nanci Mendez			Check Sequence: 51	ACH Enabled: False
478390	Refund For Park Rental	240.00	07/19/2024	100-450-5200-34780-0000	
	Check Total:	240.00			
Vendor: metcou	Metropolitan Council Environmental Services			Check Sequence: 52	ACH Enabled: True
June 2024	SAC Report 6/24	78,724.80	07/19/2024	408-430-3330-43851-0000	
	Check Total:	78,724.80			
Vendor: mihom	MI Homes			Check Sequence: 53	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
RNC24-000083	Refund WAC	800.00	07/19/2024	407-430-3300-37150-0000	
RNC24-000083	Refund Site Fee	275.00	07/19/2024	100-410-1950-34110-0000	
RNC24-000083	Refund RSAC	900.00	07/19/2024	408-430-3330-37270-0000	
	Check Total:	1,975.00			
Vendor: milch 184585	Miller Chevrolet 85597995 SENSOR	280.41	07/19/2024	Check Sequence: 54 100-420-2210-42103-0000	ACH Enabled: False
	Check Total:	280.41			
Vendor: mincon 09080	Minnesota Control Systems Inc Sensor And Controller Repairs	2,650.50	07/19/2024	Check Sequence: 55 205-450-5205-44010-0000	ACH Enabled: False
	Check Total:	2,650.50			
Vendor: minui 07980311 07980311	Minnesota UI Fund 2nd Qtr 2024 Unemployment 2nd Qtr 2024 Unemployment	262.77 403.64	07/19/2024 07/19/2024	Check Sequence: 56 100-420-2210-41030-0000 100-450-5120-41030-0000	ACH Enabled: False
	Check Total:	666.41			
Vendor: monse 7/1/2024	Monticello Senior Center 7/1/24 Trip - Treasure Island Casino	337.50	07/19/2024	Check Sequence: 57 100-450-5186-44326-0000	ACH Enabled: False
	Check Total:	337.50			
Vendor: napa 351505 351613 351828 351835 352062 352246 352288 353005	NAPA Auto Parts R1234YF A C DYE KIT MAP SENSOR - 6803 IRIDIUM SPARK PLUG SPARK PLUG WIRE SET TERMINAL ADAPTER BOLT WEATHERSHIELD EN HOSE MDL 44 STROBE-GMT SPIN-ON FLUID FILTER	198.38 45.17 56.88 50.93 4.42 267.50 120.88 4.97	07/19/2024 07/19/2024 07/19/2024 07/19/2024 07/19/2024 07/19/2024 07/19/2024 07/19/2024	Check Sequence: 58 100-430-3000-42100-0000 100-420-2100-42103-0000 100-450-5200-42103-0000 100-430-3120-42103-0000 100-450-5200-42103-0000 100-430-3000-42103-0000 100-450-5200-42103-0000 100-420-2210-42103-0000	ACH Enabled: False
	Check Total:	749.13			
Vendor: minnc	NCPERS Group Life Ins.			Check Sequence: 59	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
720603082024	August Life Insurance EE Reimbursed	288.00	07/19/2024	100-000-0000-21704-0000	
	Check Total:	288.00			
Vendor: ndemi 486016	Michael Ndege Damage Deposit Refund	200.00	07/19/2024	Check Sequence: 60 100-000-0000-22000-0000	ACH Enabled: False
	Check Total:	200.00			
Vendor: norst 44904	North Star Fence Inc NEW FENCE AROUND WELL #9	6,500.00	07/19/2024	Check Sequence: 61 601-494-9440-42102-0000	ACH Enabled: False
	Check Total:	6,500.00			
Vendor: pauso 241300	Paustis & Sons Wine	1,303.00	07/19/2024	Check Sequence: 62 609-497-9760-42530-0000	ACH Enabled: True
	Check Total:	1,303.00			
Vendor: reifo 182464	Performance Food Group Muni Trays Plates Napkins & Olives	260.31	07/19/2024	Check Sequence: 63 609-497-9770-42100-0000	ACH Enabled: False
	Check Total:	260.31			
Vendor: pomti 700065875	Pomp's Tire Service Inc. 265/60VR17 GY ENFORCER POLICE AW 673	564.00	07/19/2024	Check Sequence: 64 100-420-2100-42103-0000	ACH Enabled: True
	Check Total:	564.00			
Vendor: repse 0899-004513125	Republic Services #899 RWAS Trash June	1,010.53	07/19/2024	Check Sequence: 65 609-497-9760-43840-0000	ACH Enabled: False
0899-004513220	Muni Trash June	576.62	07/19/2024	609-497-9770-43840-0000	
0899-004513238	Hassan Hall Garbage June	109.04	07/19/2024	100-410-1940-43840-0000	
0899-004513309	CH-Garbage June	93.19	07/19/2024	100-410-1940-43840-0000	
0899-004513309	PW-Garbage June	217.42	07/19/2024	100-430-3000-43840-0000	
0899-004513340	RAC Waste/Recycling Pickup - July	233.10	07/19/2024	205-450-5205-43840-0000	
0899-004513485	PD Garbage Service - July	235.94	07/19/2024	100-420-2100-43840-0000	
0899-004513776	Event Center Garbage Pickup - June	473.41	07/19/2024	100-410-1941-43840-0000	
0899-004514375	Curbside Recycling June	22,719.80	07/19/2024	100-430-3245-43100-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	25,669.05			
Vendor: rogtr	Rogers True Value Hardware Inc			Check Sequence: 66	ACH Enabled: False
28068	3/8x6 Eye Bolts	4.58	07/19/2024	100-450-5200-42104-0000	
28075	12" ORG Raft ANG Square	13.99	07/19/2024	100-430-3120-42260-0000	
28075	.94"x60YD Painters Tape	8.49	07/19/2024	100-430-3120-42260-0000	
28161	10T Manure Fork	54.99	07/19/2024	100-430-3120-42105-0000	
28165	3.5" Blk Corner Braces	32.35	07/19/2024	601-494-9440-42104-0000	
28171	SS PN PH DRIL SC 8X3/4	25.99	07/19/2024	601-494-9440-42104-0000	
CM 28167	RETURN: BLK Corn Braces	-8.40	07/19/2024	601-494-9440-42104-0000	
	Check Total:	131.99			
Vendor: rooda	David Rooks			Check Sequence: 67	ACH Enabled: False
Muni 7/19/24	Muni Entertainment 7/19/24	400.00	07/19/2024	609-497-9770-43430-0000	
	Check Total:	400.00			
Vendor: midfo	Roseville Midway Ford			Check Sequence: 68	ACH Enabled: False
835354	L1MZ*2CO26*C FO*G ROTOR AS	149.88	07/19/2024	100-420-2100-42103-0000	
835354	L1MZ*2001*G FO*G KIT - BR	127.00	07/19/2024	100-420-2100-42103-0000	
835354	L1MZ*2200*F FO*G KIT - BR	62.80	07/19/2024	100-420-2100-42103-0000	
	Check Total:	339.68			
Vendor: rpmgr	RPM Graphics Incorporated			Check Sequence: 69	ACH Enabled: False
27871	City Of Rogers Logos/Numbers	49.50	07/19/2024	100-430-3000-42103-0000	
	Check Total:	49.50			
Vendor: souwi	Southern Glazers Wine & Spirits of Minnesota			Check Sequence: 70	ACH Enabled: False
2502964	Liquor	4,990.94	07/19/2024	609-497-9760-42510-0000	
2502965	Mix	56.56	07/19/2024	609-497-9760-42540-0000	
2502966	Wine	669.16	07/19/2024	609-497-9760-42530-0000	
5112376	Liquor	676.28	07/19/2024	609-497-9760-42510-0000	
5112377	Liquor	361.18	07/19/2024	609-497-9760-42510-0000	
5113384	Freight	2.56	07/19/2024	609-497-9760-42510-0000	
5113385	Liquor	293.78	07/19/2024	609-497-9760-42510-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	7,050.46			
Vendor: sprso	Springbrook Holding Co LLC			Check Sequence: 71	ACH Enabled: False
INV-017654	CivicPay Transaction Fee - June 2024	98.35	07/19/2024	100-430-3245-44300-0000	
INV-017654	CivicPay Transaction Fee - June 2024	845.81	07/19/2024	601-494-9440-44300-0000	
INV-017654	CivicPay Transaction Fee - June 2024	688.45	07/19/2024	602-495-9490-44300-0000	
INV-017654	CivicPay Transaction Fee - June 2024	334.39	07/19/2024	603-496-9495-44300-0000	
	Check Total:	1,967.00			
Vendor: srfeo	SRF Consulting Group Inc.			Check Sequence: 72	ACH Enabled: True
15701.00 - 12	Rogers New Pedestrian Bridge Over I-94	4,082.76	07/19/2024	410-450-5300-43030-1711	
	Check Total:	4,082.76			
Vendor: strei	Streicher's Inc.			Check Sequence: 73	ACH Enabled: False
I1708635	2024 Officer Wellness Allowance - Bateman	374.97	07/19/2024	207-420-2100-42105-0000	
I1706479	2024 Wellness Allowance - Zachman	54.99	07/19/2024	207-420-2100-42105-0000	
I1706739	2024 Officer Wellness Allowance - Tushar	129.00	07/19/2024	207-420-2100-42105-0000	
I1707175	2024 Officer Wellness Allowance - Justen	200.97	07/19/2024	207-420-2100-42105-0000	
I1707276	2024 Officer Wellness Allowance - Rose	21.00	07/19/2024	207-420-2100-42105-0000	
I1707816	2024 Officer Wellness Allowance - Campbell	715.00	07/19/2024	207-420-2100-42105-0000	
I1707821	2024 Officer Wellness Allowance - Madson	65.99	07/19/2024	207-420-2100-42105-0000	
I1708181	2024 Officer Wellness Allowance - Zachman	6.99	07/19/2024	207-420-2100-42105-0000	
I1708272	2024 Officer Wellness Allowance - Wilhoite	77.99	07/19/2024	207-420-2100-42105-0000	
I1708488	2024 Officer Wellness Allowance - Zachman	48.00	07/19/2024	207-420-2100-42105-0000	
I1708618	2024 Officer Wellness Allowance - Weigman	77.99	07/19/2024	207-420-2100-42105-0000	
I1708623	2024 Officer Wellness Allowance - Palacek	970.87	07/19/2024	207-420-2100-42105-0000	
	Check Total:	2,743.76			
Vendor: strbu	Structural Buildings of MN			Check Sequence: 74	ACH Enabled: False
6274	Design Work Completed For Warming House/Cc	6,500.00	07/19/2024	410-450-5200-43030-2104	
	Check Total:	6,500.00			
Vendor: sunbel	Sunbelt Rentals			Check Sequence: 75	ACH Enabled: False
155732076-0001	RENTAL: SOD CUTTER 18" - NCP 5	316.04	07/19/2024	100-450-5200-44100-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	316.04			
Vendor: terge	Terra General Contractors, LLC			Check Sequence: 76	ACH Enabled: True
PAY APP #6 MATL	Pay App #6 Const. Serv. - Material	134,207.62	07/19/2024	410-450-5200-45300-2104	
PAY APP 6 LABOR	Pay App #6 Const. Serv. - Labor	222,651.73	07/19/2024	410-450-5200-45300-2104	
	Check Total:	356,859.35			
Vendor: theam	The American Bottling Co.			Check Sequence: 77	ACH Enabled: False
3568324895	Mix	345.81	07/19/2024	609-497-9760-42540-0000	
	Check Total:	345.81			
Vendor: tigto	TigerTough			Check Sequence: 78	ACH Enabled: True
98713	Tahoe Bucket Set - Black	891.00	07/19/2024	100-430-3120-42103-0000	
	Check Total:	891.00			
Vendor: tracon	Traffic Control Corp			Check Sequence: 79	ACH Enabled: False
151958	Repair Signal	450.00	07/19/2024	100-430-3120-43170-0000	
	Check Total:	450.00			
Vendor: vinin	Vinocopia Inc			Check Sequence: 80	ACH Enabled: True
0354375-IN	Wine	456.00	07/19/2024	609-497-9760-42530-0000	
0354375-IN	Liquor	146.00	07/19/2024	609-497-9760-42510-0000	
0354375-IN	Mix	26.00	07/19/2024	609-497-9760-42540-0000	
	Check Total:	628.00			
Vendor: grain	W.W. Grainger, Inc.			Check Sequence: 81	ACH Enabled: True
9156321003	49YX33 LCKPLGSTRT;30 A;BLK; WHTCMP;	48.98	07/19/2024	100-450-5200-43125-0000	
9156321003	20PX55 PORTABLE CORD4 COND10 AWGSJ	118.34	07/19/2024	100-450-5200-43125-0000	
9156321003	49YX05 LCKCONSTRT;30 A;BLK; WHITEN	63.32	07/19/2024	100-450-5200-43125-0000	
9156321003	49YY43 ANGLE STRAIGHT BLADE PLUGB	64.01	07/19/2024	100-450-5200-43125-0000	
9177532208	4JX61 SHEAVE685 LB CAP.1/4 IN ROPE DIA	13.97	07/19/2024	100-430-3000-42105-0000	
9177532208	6W045 HAND WINCHSPUR GEARW/BRAKE	62.24	07/19/2024	100-430-3000-42105-0000	
	Check Total:	370.86			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: wauti 700236	Wausau Tile New Outdoor Trash Cans	1,348.50	07/19/2024	Check Sequence: 82 100-410-1941-42102-0000	ACH Enabled: False
	Check Total:	1,348.50			
Vendor: thore 850425492	West Publishing Corporation June Online Investigation Services	323.00	07/19/2024	Check Sequence: 83 100-420-2100-43100-0000	ACH Enabled: False
	Check Total:	323.00			
Vendor: wolda 94172	WOLD Architects and Engineers 2023 New Fire Station	6,047.50	07/19/2024	Check Sequence: 84 449-420-2210-43030-2209	ACH Enabled: False
	Check Total:	6,047.50			
Vendor: wulex 2679	Wulf Excavating Inc Excavation Labor & Materials To Repair Water T	8,746.00	07/19/2024	Check Sequence: 85 603-496-9495-44055-0000	ACH Enabled: True
	Check Total:	8,746.00			
Vendor: xcele 51-6752987-1	Xcel Energy Muni Electric June	1,233.94	07/19/2024	Check Sequence: 86 609-497-9770-43810-0000	ACH Enabled: False
	Check Total:	1,233.94			
Vendor: xcele 51-6488907-4	Xcel Energy TOWERS & WELLS ELECTRIC SERVICE Ma	10,165.28	07/19/2024	Check Sequence: 87 601-494-9440-43810-0000	ACH Enabled: False
	Check Total:	10,165.28			
	Total for Check Run:	856,364.33			
	Total of Number of Checks:	87			

Accounts Payable

Computer Check Proof List by Vendor

User: mrathlisberger@rogersmn.gov
Printed: 07/24/2024 - 11:44AM
Batch: 00004.07.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: UB*00305	Gail/Jim Bach Refund Check 008669-000, 23278 Aspen Ln	58.01	07/26/2024	Check Sequence: 1 601-000-0000-20200-0000	ACH Enabled: False
	Check Total:	58.01			
Vendor: UB*00310	Linda Deschene Refund Check 010448-000, 21725 Linden Way	21.21	07/26/2024	Check Sequence: 2 601-000-0000-20200-0000	ACH Enabled: False
	Check Total:	21.21			
Vendor: UB*00311	Elisa/Richard Iversen Refund Check 009789-000, 12125 Malisa Ct	17.89	07/26/2024	Check Sequence: 3 601-000-0000-20200-0000	ACH Enabled: False
	Check Total:	17.89			
Vendor: UB*00309	Kinsella Properties, LLP Refund Check 012860-000, 19284 136th Ave N	60.89	07/26/2024	Check Sequence: 4 601-000-0000-20200-0000	ACH Enabled: False
	Check Total:	60.89			
Vendor: UB*00314	David Reak Refund Check 010541-000, 12292 Ash Dr	26.64	07/26/2024	Check Sequence: 5 601-000-0000-20200-0000	ACH Enabled: False
	Check Total:	26.64			
Vendor: UB*00313	RJ Winslow Construction Refund Check 012921-000, 26005 Tucker Rd	448.95	07/26/2024	Check Sequence: 6 601-000-0000-20200-0000	ACH Enabled: False
	Check Total:	448.95			
Vendor: UB*00307	Paula Roberge Refund Check 002723-000, 22495 138th Ave N	53.22	07/26/2024	Check Sequence: 7 601-000-0000-20200-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	53.22			
Vendor: UB*00306	David Running			Check Sequence: 8	ACH Enabled: False
	Refund Check 002857-000, 20302 Mallard Way	12.92	07/26/2024	601-000-0000-20200-0000	
	Check Total:	12.92			
Vendor: UB*00312	Antony Skvundevisky			Check Sequence: 9	ACH Enabled: False
	Refund Check 010046-000, 13832 Hyacinth Dr	21.45	07/26/2024	601-000-0000-20200-0000	
	Check Total:	21.45			
Vendor: UB*00308	Brian Turbes			Check Sequence: 10	ACH Enabled: False
	Refund Check 002894-000, 21640 Weber Way	24.79	07/26/2024	601-000-0000-20200-0000	
	Check Total:	24.79			
	Total for Check Run:	745.97			
	Total of Number of Checks:	10			

Accounts Payable

Computer Check Proof List by Vendor

User: mrathlisberger@rogersmn.gov
Printed: 07/25/2024 - 12:02PM
Batch: 00005.07.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: actfl	Action Fleet, Inc.			Check Sequence: 1	ACH Enabled: False
17083	Squad 6892 Vehicle Repairs	67.50	07/26/2024	100-420-2100-44040-0000	
17089	Smart Siren Repair	138.75	07/26/2024	100-420-2210-44040-0000	
	Check Total:	206.25			
Vendor: adain	Adam's Pest Control Inc			Check Sequence: 2	ACH Enabled: True
3950448	RAC Pest Control 7/19/24	75.00	07/26/2024	205-450-5205-43100-0000	
3955094	Event Center Pest Control July	98.00	07/26/2024	100-410-1941-43100-0000	
	Check Total:	173.00			
Vendor: advfi	Advanced First-Aid, Inc.			Check Sequence: 3	ACH Enabled: False
0724-489	First Aid Equipment AED Pads NCP Concession	736.00	07/26/2024	100-450-5120-42105-0000	
	Check Total:	736.00			
Vendor: advcon	Advantage Construction Inc			Check Sequence: 4	ACH Enabled: False
MN23-19491-2	Installation Of Barn Roof @ Henry's Woods	-11,900.00	07/26/2024	404-000-0000-10100-4016	
MN23-19491-2	Installation Of Barn Roof @ Henry's Woods	11,900.00	07/26/2024	404-000-0000-10100-0000	
MN23-19491-2	Installation Of Barn Roof @ Henry's Woods	11,900.00	07/26/2024	404-450-5200-44010-0000	
	Check Total:	11,900.00			
Vendor: airgas	Airgas Inc			Check Sequence: 5	ACH Enabled: False
5508660789	Small Acetylene	60.02	07/26/2024	100-430-3000-42160-0000	
	Check Total:	60.02			
Vendor: allam	All-American Ice, LLC			Check Sequence: 6	ACH Enabled: False
5589	Door Stops And Gate Threshold	674.56	07/26/2024	205-450-5205-42102-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	674.56			
Vendor: ameen	American Engineering Testing Inc			Check Sequence: 7	ACH Enabled: True
INV-203275	Work On Rogers Fire Station 2	7,800.50	07/26/2024	449-420-2210-43030-2209	
	Check Total:	7,800.50			
Vendor: ancso	Anchor Solar Investments, LLC			Check Sequence: 8	ACH Enabled: True
City Hall 20 #2	PWB Solar PPA - August	135.55	07/26/2024	100-430-3000-43810-0000	
City Hall 20 #2	City Hall Solar PPA - August	58.10	07/26/2024	100-410-1940-43810-0000	
City Hall PW 20	PWB Solar PPA - August	139.05	07/26/2024	100-430-3000-43810-0000	
City Hall PW 20	City Hall Solar PPA - August	59.60	07/26/2024	100-410-1940-43810-0000	
N. Comm. Park 3	NCP Solar PPA - June	395.42	07/26/2024	100-450-5200-43810-0000	
PD 20	PD Solar PPA - August	198.65	07/26/2024	100-420-2100-43810-0000	
PD 20 #2	PD Solar PPA - August	193.65	07/26/2024	100-420-2100-43810-0000	
RAC 20	RAC Solar PPA - August	198.65	07/26/2024	205-450-5205-43810-0000	
RAC 20 #2	RAC Solar PPA - August	193.65	07/26/2024	205-450-5205-43810-0000	
	Check Total:	1,572.32			
Vendor: andenmn	Anderson Engineering of Minnesota, LLC			Check Sequence: 9	ACH Enabled: False
22523	Design Work For Brookside Meadows Fox Creel	296.00	07/26/2024	100-450-5200-43030-0000	
	Check Total:	296.00			
Vendor: aspmi	Aspen Mills			Check Sequence: 10	ACH Enabled: False
335864	Boots-Ende	140.00	07/26/2024	100-420-2210-42180-0000	
335907	Initial Issue-J Albers	1,654.36	07/26/2024	100-420-2210-42180-0000	
	Check Total:	1,794.36			
Vendor: astin	Astleford International			Check Sequence: 11	ACH Enabled: False
01P116199	2586632C91 HARNESS THROTTLE PEDAL K	294.88	07/26/2024	100-430-3000-42103-0000	
	Check Total:	294.88			
Vendor: axoen	Axon Enterprise, Inc			Check Sequence: 12	ACH Enabled: True
CNUS009408	Axon Starter Credit Notes	-5,500.00	07/26/2024	100-420-2100-44120-0000	
INUS192068A	Basic License Bundle	86.46	07/26/2024	100-420-2100-44120-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
INUS223732	Axon Magnetic Cables	585.00	07/26/2024	100-420-2100-44120-0000	
INUS254014	Basic License Bundle And Fleet 3 Bundle True U	4,837.51	07/26/2024	100-420-2100-44120-0000	
	Check Total:	8.97			
Vendor: belco	Bellboy Corporation			Check Sequence: 13	ACH Enabled: True
0203816000	THC Credit	-96.00	07/26/2024	609-497-9760-42535-0000	
0204295700	Liquor	1,543.27	07/26/2024	609-497-9760-42510-0000	
0204295700	THC	1,883.40	07/26/2024	609-497-9760-42535-0000	
0204394300	Liquor	203.04	07/26/2024	609-497-9760-42510-0000	
	Check Total:	3,533.71			
Vendor: bolme	Bolton & Menk Inc			Check Sequence: 14	ACH Enabled: True
0340547	2024 Topographic Survey & Signal Rehabilitation	3,011.50	07/26/2024	401-430-3121-43030-2401	
0340548	129th Avenue Reconstruction Project - Phase 2	1,653.00	07/26/2024	402-430-3121-43030-2403	
0340550	Rogers/Arthur Street Utility Extension	2,677.50	07/26/2024	406-430-3121-43030-1714	
	Check Total:	7,342.00			
Vendor: booisl	Boom Island Brewing			Check Sequence: 15	ACH Enabled: True
1487	Beer	92.00	07/26/2024	609-497-9760-42520-0000	
	Check Total:	92.00			
Vendor: borst	Border States Industries, Inc.			Check Sequence: 16	ACH Enabled: True
928729453	DSXF2 LED P2 40K 70CRI NSP MVOLT IS DI	167.20	07/26/2024	100-420-2210-42102-0000	
928729453	DSXF2 LED P2 40K 70CRI NSP MVOLT IS DI	212.80	07/26/2024	100-410-1941-42102-0000	
	Check Total:	380.00			
Vendor: boytr	Boyer Ford Trucks, Inc.			Check Sequence: 17	ACH Enabled: True
2504446718	Compartment Light-E11	35.86	07/26/2024	100-420-2210-42103-0000	
	Check Total:	35.86			
Vendor: Wirbe	BreakThru Beverage Minnesota			Check Sequence: 18	ACH Enabled: False
116810332	Beer	232.00	07/26/2024	609-497-9760-42520-0000	
116815619	Mix	171.02	07/26/2024	609-497-9760-42540-0000	
116815619	Liquor	6,398.07	07/26/2024	609-497-9760-42510-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
116815619	Wine	420.35	07/26/2024	609-497-9760-42530-0000	
	Check Total:	7,221.44			
Vendor: terpo	Brookfield Renewable			Check Sequence: 19	ACH Enabled: False
200100227320	RWAS Solar June	153.42	07/26/2024	609-497-9760-43810-0000	
	Check Total:	153.42			
Vendor: capbe	Capitol Beverage			Check Sequence: 20	ACH Enabled: True
3010595	Beer Credit	-10.20	07/26/2024	609-497-9760-42520-0000	
3010626	Wine	225.60	07/26/2024	609-497-9760-42530-0000	
3010626	Liquor	493.70	07/26/2024	609-497-9760-42510-0000	
3010626	NA/Mix	141.28	07/26/2024	609-497-9760-42540-0000	
3010626	Beer	2,793.50	07/26/2024	609-497-9760-42520-0000	
	Check Total:	3,643.88			
Vendor: cdwgo	CDW Government			Check Sequence: 21	ACH Enabled: False
SC58430	Computer Screen Extender - Pearson's Laptop	320.97	07/26/2024	100-420-2100-42010-0000	
SH26901	OTTERBOX SYMMETRY IPAD AIR 13 CST-I	36.83	07/26/2024	602-495-9490-42010-0000	
SH26901	OTTERBOX SYMMETRY IPAD AIR 13 CST-I	36.84	07/26/2024	601-494-9440-42010-0000	
SJ59805	USB Hub For Chief Assistant Pearson	22.88	07/26/2024	100-420-2100-42000-0000	
	Check Total:	417.52			
Vendor: cenla	Central Landscape Supply, Inc.			Check Sequence: 22	ACH Enabled: False
326814	(15)Curlex CL Reg. Degrade 8'x150'	1,122.00	07/26/2024	603-496-9495-44055-0000	
	Check Total:	1,122.00			
Vendor: berbe	Chas. A. Bernick, Inc.			Check Sequence: 23	ACH Enabled: False
10240873	THC	339.62	07/26/2024	609-497-9760-42535-0000	
10240874	Beer	811.60	07/26/2024	609-497-9760-42520-0000	
10240875	Beer Credit	-25.38	07/26/2024	609-497-9760-42520-0000	
	Check Total:	1,125.84			
Vendor: cinco	Cintas Corporation			Check Sequence: 24	ACH Enabled: True
4197034771	Uniform - Janitorial 6/26/24	2.78	07/26/2024	100-410-1940-44060-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
4197034771	Uniform - Gen'l. Gov't. Bldgs. 6/26/24	2.42	07/26/2024	100-410-1940-42180-0000	
4197034771	Uniform - WTR 6/26/24	33.05	07/26/2024	601-494-9440-42180-0000	
4197034771	Uniform - SWR 6/26/24	33.04	07/26/2024	602-495-9490-42180-0000	
4197034771	Uniform - PW 6/26/24	23.27	07/26/2024	100-430-3000-42180-0000	
4197034771	Uniform - PK 6/26/24	16.72	07/26/2024	100-450-5200-42180-0000	
4198494851	Muni Mats & Towels 7/10/24	184.28	07/26/2024	609-497-9770-43100-0000	
4199196954	Uniform - PK 7/17/24	16.85	07/26/2024	100-450-5200-42180-0000	
4199196954	Uniform - Janitorial 7/17/24	3.13	07/26/2024	100-410-1940-44060-0000	
4199196954	Uniform - Gen'l. Gov't. Bldgs. 7/17/24	2.95	07/26/2024	100-410-1940-42180-0000	
4199196954	Uniform - PW 7/17/24	23.40	07/26/2024	100-430-3000-42180-0000	
4199196954	Uniform - SWR 7/17/24	6.11	07/26/2024	602-495-9490-42180-0000	
4199196954	Uniform - WTR 7/17/24	6.12	07/26/2024	601-494-9440-42180-0000	
4199202632	RWAS Mats & Towels 7/17/24	174.63	07/26/2024	609-497-9760-43100-0000	
4199202658	Community Room Floor Mats 7/17/24	8.86	07/26/2024	100-410-1941-44060-0000	
	Check Total:	537.61			
Vendor: dahdi	Dahlheimer Distributing Co.			Check Sequence: 25	ACH Enabled: True
2230803	Liquor	47.00	07/26/2024	609-497-9760-42510-0000	
2230803	Beer	4,837.66	07/26/2024	609-497-9760-42520-0000	
2230803	NA	86.40	07/26/2024	609-497-9760-42540-0000	
2233014	Liquor	96.75	07/26/2024	609-497-9760-42510-0000	
2233014	NA	239.70	07/26/2024	609-497-9760-42540-0000	
2233014	THC	591.50	07/26/2024	609-497-9760-42535-0000	
2233014	Beer	17,297.85	07/26/2024	609-497-9760-42520-0000	
2233752	Muni Pretzels For Resale	17.10	07/26/2024	609-497-9770-42550-0000	
2236565	Beer	2,451.40	07/26/2024	609-497-9760-42520-0000	
2236565	NA	85.05	07/26/2024	609-497-9760-42540-0000	
2238951	Muni Bar Mix	38.80	07/26/2024	609-497-9770-42540-0000	
2238951	Muni Bar Liquor	52.60	07/26/2024	609-497-9770-42510-0000	
2238951	Muni Offsale Beer	64.80	07/26/2024	609-497-9770-42521-0000	
2238951	Muni Bar Beer	506.60	07/26/2024	609-497-9770-42520-0000	
	Check Total:	26,413.21			
Vendor: danman	Dangerous Man Brewing			Check Sequence: 26	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
IN-4604	THC	585.00	07/26/2024	609-497-9760-42535-0000	
IN-4604	Beer	217.00	07/26/2024	609-497-9760-42520-0000	
	Check Total:	802.00			
Vendor: delde CNS0001603460	Delta Dental of Minnesota August EE Paid Dental Insurance	3,627.12	07/26/2024	Check Sequence: 27 100-000-0000-21707-0000	ACH Enabled: False
	Check Total:	3,627.12			
Vendor: cldis 1942610	Dick Family Inc. Muni Bar Beer	39.00	07/26/2024	Check Sequence: 28 609-497-9770-42520-0000	ACH Enabled: True
	Check Total:	39.00			
Vendor: dogde 710548-Adj.	Dog Waste Depot Tie Handle Dog Station Bags	182.21	07/26/2024	Check Sequence: 29 100-450-5200-42100-0000	ACH Enabled: True
	Check Total:	182.21			
Vendor: earan 0136749-IN	Earl F. Andersen, Inc. STRB-780F STA RITE POSTW/ YELLOW BOI	287.50	07/26/2024	Check Sequence: 30 100-430-3120-42260-0000	ACH Enabled: False
	Check Total:	287.50			
Vendor: facmo 25-1112538	Elliot Auto Supply Co, Inc. MTC BR1269 YU2Z2V001EA Brake Pad (P)	39.99	07/26/2024	Check Sequence: 31 100-430-3000-42103-0000	ACH Enabled: False
	Check Total:	39.99			
Vendor: essbr EE4542	Ess Brothers & Sons Inc Ess A1 Lettered Water Set - Import	228.00	07/26/2024	Check Sequence: 32 601-494-9440-42100-0000	ACH Enabled: False
	Check Total:	228.00			
Vendor: firpro 1921	Fire Protection Services Inc Plan Review-ECM	338.00	07/26/2024	Check Sequence: 33 100-420-2210-43100-0000	ACH Enabled: False
	Check Total:	338.00			
Vendor: friso 61828	Fricke & Sons Sod Inc SOD FOR FD LANDSCAPING PROJECT	229.50	07/26/2024	Check Sequence: 34 100-420-2210-44010-0000	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	229.50			
Vendor: mires	Global Reserve			Check Sequence: 35	ACH Enabled: True
ORD-10549	THC	752.00	07/26/2024	609-497-9760-42535-0000	
	Check Total:	752.00			
Vendor: guape	Guardian Pest Solutions, Inc.			Check Sequence: 36	ACH Enabled: False
2585575	Hassan Town Hall Pest Control July	33.60	07/26/2024	100-410-1940-43100-0000	
2587073	Commercial Pest Control July	16.20	07/26/2024	100-410-1940-43140-0000	
2587073	Commercial Pest Control July	37.80	07/26/2024	100-430-3000-43140-0000	
	Check Total:	87.60			
Vendor: hassa	Hassan Sand & Gravel, Inc.			Check Sequence: 37	ACH Enabled: True
178532	MASON SAND - NCP 5	1,473.76	07/26/2024	100-450-5200-42100-0000	
	Check Total:	1,473.76			
Vendor: hawch	Hawkins Inc.			Check Sequence: 38	ACH Enabled: False
6807871	Chlorine Cylinders	50.00	07/26/2024	601-494-9440-42160-0000	
6814785	Chlorine & Hydrofluosilicic Acid	9,673.90	07/26/2024	601-494-9440-42160-0000	
	Check Total:	9,723.90			
Vendor: hegpi	Heggie's Pizza LLC			Check Sequence: 39	ACH Enabled: False
1222025031	Muni Pizza For Resale	145.80	07/26/2024	609-497-9770-42550-0000	
	Check Total:	145.80			
Vendor: hencosh	Hennepin County Accounts Receivable			Check Sequence: 40	ACH Enabled: False
1000228634	Radio Fleet Fee-June '24	4,446.42	07/26/2024	100-420-2210-43250-0000	
1000229522	Jail Per Diem - May 2024	958.32	07/26/2024	100-420-2100-43100-0000	
	Check Total:	5,404.74			
Vendor: hoiko	Hoisington Koegler Group Inc			Check Sequence: 41	ACH Enabled: False
022-056 - 16	Shoreland Ordinance June 2024	662.50	07/26/2024	100-410-1910-43100-0000	
	Check Total:	662.50			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: impda 4248466	Imperial Dade USA 283-1924 CENTER LOCK H=20 - THREE/4"	91.40	07/26/2024	Check Sequence: 42 100-410-1941-42100-0000	ACH Enabled: False
	Check Total:	91.40			
Vendor: inbbr IN-240745	Inbound Brew Beer	276.00	07/26/2024	Check Sequence: 43 609-497-9760-42520-0000	ACH Enabled: True
	Check Total:	276.00			
Vendor: innof IN4587102	Innovative Office Solutions LLC Ledger Paper Scissors Dry Erase Markers & Pen	35.29	07/26/2024	Check Sequence: 44 100-450-5200-42000-0000	ACH Enabled: False
IN4587102	Ledger Paper Scissors Dry Erase Markers & Pen	35.29	07/26/2024	601-494-9440-42000-0000	
IN4587102	Ledger Paper Scissors Dry Erase Markers & Pen	35.29	07/26/2024	100-430-3000-42000-0000	
IN4587102	Ledger Paper Scissors Dry Erase Markers & Pen	35.31	07/26/2024	100-410-1950-42000-0000	
IN4587102	Ledger Paper Scissors Dry Erase Markers & Pen	35.29	07/26/2024	602-495-9490-42000-0000	
IN4587102	Ledger Paper Scissors Dry Erase Markers & Pen	35.29	07/26/2024	603-496-9495-42000-0000	
	Check Total:	211.76			
Vendor: inbre 16548	Insight Brewing THC	600.00	07/26/2024	Check Sequence: 45 609-497-9760-42535-0000	ACH Enabled: False
	Check Total:	600.00			
Vendor: piopr 2295421P18	iPROMOTEu New Employee Logo Wear	234.71	07/26/2024	Check Sequence: 46 100-410-1325-42000-0000	ACH Enabled: False
	Check Total:	234.71			
Vendor: iscsa 0176589-IN	ISC Sales Inc 52112-1 XR40 230V Digital Controller	263.47	07/26/2024	Check Sequence: 47 601-494-9440-44040-0000	ACH Enabled: False
	Check Total:	263.47			
Vendor: jeffi IN316362	Jefferson Fire & Safety, Inc. Nozzles	29,739.83	07/26/2024	Check Sequence: 48 207-420-2210-42105-0000	ACH Enabled: False
IN316440	Holmatro Cutter	10,644.75	07/26/2024	207-420-2210-42105-0000	
IN316494	Turtle Auto Ex Kit	2,386.24	07/26/2024	207-420-2210-42105-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Check Total:		42,770.82			
Vendor: johbr	Johnson Brothers Liquor Co.			Check Sequence: 49	ACH Enabled: False
2582008	Wine	2,142.20	07/26/2024	609-497-9760-42530-0000	
2583743	Liquor	390.65	07/26/2024	609-497-9760-42510-0000	
2583744	Wine	1,114.75	07/26/2024	609-497-9760-42530-0000	
2583779	Wine	3,523.80	07/26/2024	609-497-9760-42530-0000	
2583780	Mix	178.50	07/26/2024	609-497-9760-42540-0000	
2583781	Liquor	2,478.75	07/26/2024	609-497-9760-42510-0000	
3696572	Beer	175.30	07/26/2024	609-497-9760-42520-0000	
3696573	THC	246.10	07/26/2024	609-497-9760-42535-0000	
6815602	Wine	158.20	07/26/2024	609-497-9760-42530-0000	
6815633	Liquor	871.77	07/26/2024	609-497-9760-42510-0000	
6815634	Wine	1,539.05	07/26/2024	609-497-9760-42530-0000	
6815635	Mix	199.00	07/26/2024	609-497-9760-42540-0000	
Check Total:		13,018.07			
Vendor: shagr	Kelbro Company			Check Sequence: 50	ACH Enabled: False
3042955	Ice	133.64	07/26/2024	609-497-9760-42570-0000	
3043270	Ice	125.01	07/26/2024	609-497-9760-42570-0000	
3045261	Ice	374.84	07/26/2024	609-497-9760-42570-0000	
3047876	Muni Pop System Rental July	98.76	07/26/2024	609-497-9770-44100-0000	
Check Total:		732.25			
Vendor: lucli	Luce Line Brewing			Check Sequence: 51	ACH Enabled: False
E-2739	Beer	280.00	07/26/2024	609-497-9760-42520-0000	
Check Total:		280.00			
Vendor: lyn&mc	Lynde & McLeod, Inc			Check Sequence: 52	ACH Enabled: False
I022939	FORTIFIED BLACK DIRT - FD LANDSCAPIN	70.00	07/26/2024	100-420-2210-44010-0000	
Check Total:		70.00			
Vendor: mamun	M Amundson Cigar & Candy Co LLP			Check Sequence: 53	ACH Enabled: True
386315	Suckers	33.18	07/26/2024	609-497-9760-42100-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
386315	Tobacco	1,101.54	07/26/2024	609-497-9760-42560-0000	
386315	Tubes Cups	136.24	07/26/2024	609-497-9760-42580-0000	
	Check Total:	1,270.96			
Vendor: maceq	MacQueen Equipment, Inc.			Check Sequence: 54	ACH Enabled: True
P11194	Belt & Air Cleaner-A11 Belt-E22-Returned	-192.69	07/26/2024	100-420-2210-42103-0000	
P32531	Boots 9.5-	589.90	07/26/2024	100-420-2210-42106-0000	
P32531	Boots 10-	1,769.70	07/26/2024	100-420-2210-42106-0000	
P32531	Boots 10-	589.90	07/26/2024	100-420-2210-42106-0000	
P32531	Boots-11-Ende Bebeau	1,179.80	07/26/2024	100-420-2210-42106-0000	
P32531	Boots 10-VonRueden	589.90	07/26/2024	100-420-2210-42106-0000	
P32531	Boots-10.5- Knapp Knapp Krumwiede	1,769.70	07/26/2024	100-420-2210-42106-0000	
P32531	Credit-Gear X7	-6,125.00	07/26/2024	100-420-2210-42106-0000	
P32531	Boots 7.5-	589.90	07/26/2024	100-420-2210-42106-0000	
P32985	Calibration Gas	579.23	07/26/2024	100-420-2210-44040-0000	
	Check Total:	1,340.34			
Vendor: marco	Marco Inc			Check Sequence: 55	ACH Enabled: False
533628210	Copier / Printer Contract August	204.59	07/26/2024	609-497-9760-44120-0000	
533628210	Copier / Printer Contract August	284.04	07/26/2024	603-496-9495-44120-0000	
533628210	Copier / Printer Contract August	104.91	07/26/2024	100-450-5186-44120-0000	
533628210	Copier / Printer Contract August	252.37	07/26/2024	205-450-5205-44120-0000	
533628210	Copier / Printer Contract August	2,203.71	07/26/2024	100-430-3000-44120-0000	
533628210	Copier / Printer Contract August	286.40	07/26/2024	100-410-1520-44120-0000	
533628210	Copier / Printer Contract August	284.04	07/26/2024	602-495-9490-44120-0000	
533628210	Copier / Printer Contract August	650.53	07/26/2024	100-420-2210-44120-0000	
533628210	Copier / Printer Contract August	2,048.40	07/26/2024	100-420-2100-44120-0000	
533628210	Copier / Printer Contract August	433.70	07/26/2024	100-410-1325-44120-0000	
533628210	Copier / Printer Contract August	284.04	07/26/2024	601-494-9440-44120-0000	
533628210	Copier / Printer Contract August	154.52	07/26/2024	609-497-9770-44120-0000	
533628210	Copier / Printer Contract August	378.52	07/26/2024	100-450-5120-44120-0000	
	Check Total:	7,569.77			
Vendor: cleri	McDonald Distributing Company			Check Sequence: 56	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
758183	Beer	233.00	07/26/2024	609-497-9760-42520-0000	
758183	Liquor	1,985.34	07/26/2024	609-497-9760-42510-0000	
	Check Total:	2,218.34			
Vendor: midla	Midwest Landscapes			Check Sequence: 57	ACH Enabled: True
8913	Plantings For Fire Station Landscape	3,752.80	07/26/2024	100-420-2210-44010-0000	
8968	Red Creeping Thyme 4"/10T- Medians On Indus	107.48	07/26/2024	100-450-5200-42110-0000	
	Check Total:	3,860.28			
Vendor: milch	Miller Chevrolet			Check Sequence: 58	ACH Enabled: False
184606	23108155 BRACKET - #35-017	73.65	07/26/2024	100-450-5200-42103-0000	
184606	23108142 BAR - #35-017	848.70	07/26/2024	100-450-5200-42103-0000	
184606	23108153 INSERT - #35-017	74.43	07/26/2024	100-450-5200-42103-0000	
184606	23108158 PAD - #35-017	273.93	07/26/2024	100-450-5200-42103-0000	
184639	23108149 BRACE - #35-017	78.60	07/26/2024	100-450-5200-42103-0000	
	Check Total:	1,349.31			
Vendor: mnccc	Minnesota Counties Computer Cooperative			Check Sequence: 59	ACH Enabled: False
2407102	Online Training 7/10/24-7/9/25	300.00	07/26/2024	100-410-1330-44360-0000	
	Check Total:	300.00			
Vendor: mnlab	MN Dept of Labor & Industry			Check Sequence: 60	ACH Enabled: False
ABR0329953X	Pressure Vessel	10.00	07/26/2024	100-420-2210-44010-0000	
	Check Total:	10.00			
Vendor: schso	MN Equipment Inc.			Check Sequence: 61	ACH Enabled: True
P26758	Chain Saw Blades	117.98	07/26/2024	100-420-2210-42103-0000	
	Check Total:	117.98			
Vendor: motor	Motorola Solutions Credit Company LLC			Check Sequence: 62	ACH Enabled: True
8281933760	Ethernet Cable-St 2	141.00	07/26/2024	449-420-2210-45200-2209	
	Check Total:	141.00			
Vendor: napa	NAPA Auto Parts			Check Sequence: 63	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
345660	Cleaner & Polish	20.37	07/26/2024	100-420-2210-44040-0000	
346548	MICFIBER TERRY 12PK	12.42	07/26/2024	100-450-5200-42100-0000	
346548	TWAX HARD SHELL PASTE	17.42	07/26/2024	100-450-5200-42100-0000	
349015	Wiper Blades-A11	17.98	07/26/2024	100-420-2210-42103-0000	
349411	DEF X2	30.28	07/26/2024	100-420-2210-42120-0000	
353418	ENGINE MOTOR MOUNT HY - #6892	95.88	07/26/2024	100-420-2100-42103-0000	
353420	ENGINE MOTOR MOUNT HY - #6892	95.86	07/26/2024	100-420-2100-42103-0000	
353787	Cap Screw - #15-011	3.75	07/26/2024	100-430-3000-42103-0000	
353824	Flare & Flaring Tools	61.99	07/26/2024	100-430-3000-42105-0000	
353832	U -NUT	6.68	07/26/2024	100-430-3000-42103-0000	
354138	Paint Filler Primer Gray	24.88	07/26/2024	100-430-3000-42100-0000	
	Check Total:	387.51			
Vendor: norto	Northern Tool & Equipment			Check Sequence: 64	ACH Enabled: False
540503194245310	171159-3"X60 YD DUCT TAPE VALU	9.99	07/26/2024	100-430-3120-42100-0000	
540503194245327	Oscillating Wall Fan NCP Building	99.99	07/26/2024	100-450-5200-42102-0000	
	Check Total:	109.98			
Vendor: nyapu	Purity Nyabuto			Check Sequence: 65	ACH Enabled: False
495116	Damage Deposit Refund	200.00	07/26/2024	100-000-0000-22000-0000	
	Check Total:	200.00			
Vendor: offde	Office Depot			Check Sequence: 66	ACH Enabled: False
369911779001	Office Supply - USB Drives	98.07	07/26/2024	100-420-2100-42000-0000	
369916230001	Office Supplies - Post-its Duster Memo Books	127.16	07/26/2024	100-420-2100-42000-0000	
	Check Total:	225.23			
Vendor: optum	Optum			Check Sequence: 67	ACH Enabled: False
0001619137	2nd Quarter HSA Admin Fees	243.75	07/26/2024	100-410-1325-44300-0000	
	Check Total:	243.75			
Vendor: reifo	Performance Food Group			Check Sequence: 68	ACH Enabled: False
204238	Muni Trays & Creamer	68.06	07/26/2024	609-497-9770-42100-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Check Total:		68.06			
Vendor: petjas	Jason Peterson			Check Sequence: 69	ACH Enabled: False
517097	Damage Deposit Refund	500.00	07/26/2024	100-000-0000-22000-0000	
Check Total:		500.00			
Vendor: pipje	Jeffrey Pipkin Jr.			Check Sequence: 70	ACH Enabled: False
7/31/24	Event Center Performer 7/31/24	2,200.00	07/26/2024	100-450-5120-43445-0000	
Check Total:		2,200.00			
Vendor: potso	Potentia MN Solar Fund 1, LLC			Check Sequence: 71	ACH Enabled: True
MN-INV-2406-165	RAC Solar - June	6,057.07	07/26/2024	205-450-5205-43810-0000	
MN-INV-2406-172	PD Solar - June	1,062.14	07/26/2024	100-420-2100-43810-0000	
MN-INV-2406-173	Well 6 Solar - June	1,283.18	07/26/2024	601-494-9440-43810-0000	
MN-INV-2406-174	Water Booster Station - June	1,283.18	07/26/2024	601-494-9440-43810-0000	
MN-INV-2406-175	Well 5 Solar - June	1,283.18	07/26/2024	601-494-9440-43810-0000	
MN-INV-2406-176	Well 7 Solar - June	1,283.18	07/26/2024	601-494-9440-43810-0000	
MN-INV-2406-181	RAC Solar - June	4,422.37	07/26/2024	205-450-5205-43810-0000	
MN-INV-2406-182	PD Solar - June	1,804.73	07/26/2024	100-420-2100-43810-0000	
MN-INV-2406-187	FD Solar - June	641.32	07/26/2024	100-420-2210-43810-0000	
MN-INV-2406-187	CR Solar - June	816.22	07/26/2024	100-410-1941-43810-0000	
MN-INV-2406-188	City Hall Solar - June	561.02	07/26/2024	100-410-1940-43810-0000	
MN-INV-2406-188	PW Solar - June	1,309.03	07/26/2024	100-430-3000-43810-0000	
MN-INV-2406-189	RWAS Solar - June	2,992.09	07/26/2024	609-497-9760-43810-0000	
Check Total:		24,798.71			
Vendor: rsocial	R Social on Main			Check Sequence: 72	ACH Enabled: False
WAC Agreement	R Social WAC Payment - Year 4 Partial Refund	525.00	07/26/2024	407-430-3300-37150-0000	
Check Total:		525.00			
Vendor: repse	Republic Services #899			Check Sequence: 73	ACH Enabled: False
0899-004513264	Refuse-FD June '24	24.14	07/26/2024	100-420-2210-43840-0000	
0899-004513264	Refuse-CR June '24	217.72	07/26/2024	100-410-1941-43840-0000	
0899-004513264	Doc Shred-FD	124.64	07/26/2024	100-420-2210-43840-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
0899-004513264	Rockin' Rogers-Contamination Fee	147.60	07/26/2024	100-450-5200-43125-0000	
0899-004513264	Rockin' Rogers	237.80	07/26/2024	100-450-5200-43125-0000	
	Check Total:	751.90			
Vendor: emele 1737	Rise Right LLC THC	588.00	07/26/2024	Check Sequence: 74 609-497-9760-42535-0000	ACH Enabled: False
	Check Total:	588.00			
Vendor: rogpr 66485	Rogers Printing Metro, Inc Business Cards: Andrew Simmons	76.00	07/26/2024	Check Sequence: 75 603-496-9495-42000-0000	ACH Enabled: True
	Check Total:	76.00			
Vendor: rogtr 27845	Rogers True Value Hardware Inc Hardware & Degreaser	13.46	07/26/2024	Check Sequence: 76 100-420-2210-42100-0000	ACH Enabled: False
28181	GT BRS GoosenecCoupling	12.99	07/26/2024	601-494-9440-42104-0000	
28199	BUILDERS & HEAVY HDWE	4.38	07/26/2024	100-450-5200-42103-0000	
28221	Buckles Bungee Cords & Tie Downs	38.99	07/26/2024	100-420-2210-42105-0000	
28224	Rubb Sanding Block	5.99	07/26/2024	100-430-3000-42100-0000	
28224	Fine Contou Sand Sponge	6.49	07/26/2024	100-430-3000-42100-0000	
28224	4PK 60G ALO Sandpaper	5.99	07/26/2024	100-430-3000-42100-0000	
28224	100G Detail Sand Sponge	7.99	07/26/2024	100-430-3000-42100-0000	
28224	60G SANDBLASTER SPONGE	6.99	07/26/2024	100-430-3000-42100-0000	
	Check Total:	103.27			
Vendor: rtsta 1111754	RTS Tactical Tactical Vests - 15	12,689.72	07/26/2024	Check Sequence: 77 207-420-2100-42105-0000	ACH Enabled: False
	Check Total:	12,689.72			
Vendor: serog 2024 1st Half	SE Rogers LLC 2024 1st Half Frederik Apartments Tax Abateme	64,327.39	07/26/2024	Check Sequence: 78 203-410-1325-44390-0000	ACH Enabled: False
	Check Total:	64,327.39			
Vendor: sigso 412653	Sign Solutions USA Kleen Break Surf MT XKBSM42520	6,476.93	07/26/2024	Check Sequence: 79 100-430-3120-42260-0000	ACH Enabled: True

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
412694	3M EC Film Black 1178 48" X 50	755.28	07/26/2024	100-430-3120-42260-0000	
	Check Total:	7,232.21			
Vendor: sigun	Signs Unlimited			Check Sequence: 80	ACH Enabled: False
#E6196	Name Plates For CC Mtgs	87.32	07/26/2024	100-410-1325-42000-0000	
	Check Total:	87.32			
Vendor: soula	South Lake Minnetonka Police Department			Check Sequence: 81	ACH Enabled: False
1512-1518-1525	1/13 Cost Of GTEL Consulting Services	80.77	07/26/2024	100-420-2100-43100-0000	
8019-6494-6495	1/13 Cost Of Morris Consulting Services	129.78	07/26/2024	100-420-2100-43100-0000	
	Check Total:	210.55			
Vendor: souwi	Southern Glazers Wine & Spirits of Minnesota			Check Sequence: 82	ACH Enabled: False
21177	Liquor Credit	-467.80	07/26/2024	609-497-9760-42510-0000	
21419	Liquor Credit	-320.76	07/26/2024	609-497-9760-42510-0000	
22282	Wine Credit	-112.00	07/26/2024	609-497-9760-42530-0000	
24160	Wine Credit	-42.00	07/26/2024	609-497-9760-42530-0000	
2505761	Liquor	8,645.61	07/26/2024	609-497-9760-42510-0000	
2505762	Wine	1,594.06	07/26/2024	609-497-9760-42530-0000	
25610	Wine Credit	-54.00	07/26/2024	609-497-9760-42530-0000	
27611	Wine Credit	-42.00	07/26/2024	609-497-9760-42530-0000	
27860	Liquor Credit	-419.36	07/26/2024	609-497-9760-42510-0000	
29174	Liquor Credit	-261.00	07/26/2024	609-497-9760-42510-0000	
29450	Liquor Credit	-144.50	07/26/2024	609-497-9760-42510-0000	
29881	Liquor Credit	-130.15	07/26/2024	609-497-9760-42510-0000	
29882	Wine Credit	-80.00	07/26/2024	609-497-9760-42530-0000	
29883	Wine Credit	-168.00	07/26/2024	609-497-9760-42530-0000	
32673	Wine Credit	-88.00	07/26/2024	609-497-9760-42530-0000	
36568	Wine Credit	-42.00	07/26/2024	609-497-9760-42530-0000	
36569	Mix Credit	-31.50	07/26/2024	609-497-9760-42540-0000	
38617	Wine Credit	-42.00	07/26/2024	609-497-9760-42530-0000	
39345	Freight Credit	-1.28	07/26/2024	609-497-9760-42510-0000	
39823	Wine Credit	-66.64	07/26/2024	609-497-9760-42530-0000	
39963	Freight Credit	-1.28	07/26/2024	609-497-9760-42510-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
42628	Freight Credit	-0.10	07/26/2024	609-497-9760-42510-0000	
43077	Freight Credit	-1.28	07/26/2024	609-497-9760-42510-0000	
43102	Freight Credit	-0.21	07/26/2024	609-497-9760-42510-0000	
44196	Freight Credit	-0.21	07/26/2024	609-497-9760-42510-0000	
46183	Freight Credit	-0.11	07/26/2024	609-497-9760-42510-0000	
46326	Freight Credit	-0.32	07/26/2024	609-497-9760-42510-0000	
47108	Liquor Buydown Credit	-382.47	07/26/2024	609-497-9760-42510-0000	
48384	Freight Credit	-2.56	07/26/2024	609-497-9760-42510-0000	
9204306	Mix Credit	-14.03	07/26/2024	609-497-9760-42540-0000	
9232008	Liquor Credit	-12.00	07/26/2024	609-497-9760-42510-0000	
9255863	Wine Credit	-84.00	07/26/2024	609-497-9760-42530-0000	
9276447	Mix Credit	-28.00	07/26/2024	609-497-9760-42540-0000	
9387449	Wine Credit	-60.00	07/26/2024	609-497-9760-42530-0000	
9389657	Wine Credit	-80.00	07/26/2024	609-497-9760-42530-0000	
9397989	Wine Credit	-40.54	07/26/2024	609-497-9760-42530-0000	
9448221	Liquor Credit	-192.00	07/26/2024	609-497-9760-42510-0000	
9458211	Liquor Credit	-43.75	07/26/2024	609-497-9760-42510-0000	
9482170	Liquor Credit	-9.09	07/26/2024	609-497-9760-42510-0000	
9564171	Liquor Credit	-107.00	07/26/2024	609-497-9760-42510-0000	
9565210	Liquor Credit	-160.67	07/26/2024	609-497-9760-42510-0000	
9568772	Mix Credit	-32.56	07/26/2024	609-497-9760-42540-0000	
9569571	Wine Credit	-144.00	07/26/2024	609-497-9760-42530-0000	
9572873	Liquor Credit	-94.50	07/26/2024	609-497-9760-42510-0000	
9572874	Wine Credit	-42.27	07/26/2024	609-497-9760-42530-0000	
9572875	Mix Credit	-27.51	07/26/2024	609-497-9760-42540-0000	
9576237	Mix Credit	-34.00	07/26/2024	609-497-9760-42540-0000	
9581236	Liquor Credit	-201.00	07/26/2024	609-497-9760-42510-0000	
9582291	Wine Credit	-96.00	07/26/2024	609-497-9760-42530-0000	
9584674	Mix Credit	-33.00	07/26/2024	609-497-9760-42540-0000	
9584675	Liquor Buydown Credit	-96.00	07/26/2024	609-497-9760-42510-0000	
9587911	Liquor Buydown Credit	-192.00	07/26/2024	609-497-9760-42510-0000	
9587912	Liquor Buydown Credit	-96.00	07/26/2024	609-497-9760-42510-0000	
9587913	Liquor Buydown Credit	-152.00	07/26/2024	609-497-9760-42510-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	5,266.22			
Vendor: stcro	St. Croix Fire & Safety Inc			Check Sequence: 83	ACH Enabled: False
7682	(4) K-style 360 Degree Fusible Link	72.00	07/26/2024	100-410-1941-44010-0000	
7682	Semi-Annual Maintenance Of Restaurant Suppre	120.00	07/26/2024	100-410-1941-44010-0000	
7682	(5) 500 Degree Fusible Link	90.00	07/26/2024	100-410-1941-44010-0000	
	Check Total:	282.00			
Vendor: strei	Streicher's Inc.			Check Sequence: 84	ACH Enabled: False
I1708169	Uniforms - Firearm Instructor Vest - Wilhoite	300.00	07/26/2024	100-420-2100-42180-0000	
I1708871	2024 Officer Wellness Allowance - Salazar	84.96	07/26/2024	207-420-2100-42105-0000	
I1709237	2024 Officer Wellness Allowance - Justen	114.99	07/26/2024	207-420-2100-42105-0000	
I1709243	Officer Wellness Allowance - Zachman	17.06	07/26/2024	207-420-2100-42105-0000	
	Check Total:	517.01			
Vendor: sumla	Summer Lakes Beverage LLC			Check Sequence: 85	ACH Enabled: True
7892	Mix	330.00	07/26/2024	609-497-9760-42540-0000	
	Check Total:	330.00			
Vendor: tdand	T. D. Anderson Inc.			Check Sequence: 86	ACH Enabled: True
396042	Muni Tap Cleaning July	84.00	07/26/2024	609-497-9770-44010-0000	
	Check Total:	84.00			
Vendor: accbe	TASC			Check Sequence: 87	ACH Enabled: False
IN3170694	COBRA - Active Continuant Fee & Election Pkt	61.00	07/26/2024	100-410-1325-44300-0000	
	Check Total:	61.00			
Vendor: carbu	Tegrete			Check Sequence: 88	ACH Enabled: True
112140	Muni Cleaning July	1,533.75	07/26/2024	609-497-9770-44060-0000	
	Check Total:	1,533.75			
Vendor: ammho	The Ammonia House Inc			Check Sequence: 89	ACH Enabled: False
52297	Compressor Oil	569.94	07/26/2024	205-450-5205-42120-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	569.94			
Vendor: onene	theipguys.net LLC			Check Sequence: 90	ACH Enabled: False
D-505016	Monthly Fiber Data 8X8 And Analog Services A	972.59	07/26/2024	100-410-1330-43250-0000	
	Check Total:	972.59			
Vendor: timcl	TimeClock Plus			Check Sequence: 91	ACH Enabled: True
INV00356963	Employee License	264.00	07/26/2024	100-420-2100-43190-0000	
	Check Total:	264.00			
Vendor: tracon	Traffic Control Corp			Check Sequence: 92	ACH Enabled: False
150511	(2) ANNUAL SIGNAL OPERATION CHECKS	2,400.00	07/26/2024	100-430-3120-43170-0000	
	Check Total:	2,400.00			
Vendor: turfi	Turtle Fire Systems LLC			Check Sequence: 93	ACH Enabled: False
1099	EV Nozzles	3,135.00	07/26/2024	207-420-2210-42105-0000	
	Check Total:	3,135.00			
Vendor: uniel	Unitech Electronic Contracting LLC			Check Sequence: 94	ACH Enabled: False
3048	Audio System Repair	250.00	07/26/2024	205-450-5205-44040-0000	
	Check Total:	250.00			
Vendor: UPS	UPS Store			Check Sequence: 95	ACH Enabled: False
07155116A023535	Ship Water Samples	15.73	07/26/2024	601-494-9440-43220-0000	
	Check Total:	15.73			
Vendor: urbgr	Urban Growler Brewing Company, LLC			Check Sequence: 96	ACH Enabled: False
E-37006	Beer	459.00	07/26/2024	609-497-9760-42520-0000	
E-37006	THC	261.00	07/26/2024	609-497-9760-42535-0000	
	Check Total:	720.00			
Vendor: serth	US Ice Rink Association			Check Sequence: 97	ACH Enabled: False
4630	M. Bauer Membership 8/1/24-7/31/25	95.00	07/26/2024	205-450-5205-44330-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	95.00			
Vendor: usilo	USIC Holdings, Inc			Check Sequence: 98	ACH Enabled: False
671967	Locates 7/8/24 - 7/14/24	24.50	07/26/2024	603-496-9495-43150-0000	
671967	Locates 7/8/24 - 7/14/24	75.25	07/26/2024	602-495-9490-43150-0000	
671967	Locates 7/8/24 - 7/14/24	75.25	07/26/2024	601-494-9440-43150-0000	
	Check Total:	175.00			
Vendor: vassu	Suzette Vasseur			Check Sequence: 99	ACH Enabled: False
07152024	Overhead To Underground Reimbursement For	610.00	07/26/2024	401-430-3121-44310-0000	
	Check Total:	610.00			
Vendor: verwi	Verizon Wireless Services, LLC			Check Sequence: 100	ACH Enabled: True
9968216486	PD June Cell Phone Bill	1,545.50	07/26/2024	100-420-2100-43250-0000	
9968216487	Verizon-FD June '24	570.16	07/26/2024	100-420-2210-43210-0000	
9968216488	MOBILE BROADBAND June	20.01	07/26/2024	601-494-9440-43250-0000	
9968216488	MOBILE BROADBAND June	20.00	07/26/2024	602-495-9490-43250-0000	
9968216488	MOBILE BROADBAND June	70.02	07/26/2024	100-430-3000-43250-0000	
9968216488	MOBILE BROADBAND June	35.01	07/26/2024	603-496-9495-43250-0000	
9968216489	NCP Concessions iPad - June	40.01	07/26/2024	100-450-5120-43250-0000	
	Check Total:	2,300.71			
Vendor: vinin	Vinocopia Inc			Check Sequence: 101	ACH Enabled: True
0354858-IN	Muni Bar Liquor	346.00	07/26/2024	609-497-9770-42510-0000	
	Check Total:	346.00			
Vendor: grain	W.W. Grainger, Inc.			Check Sequence: 102	ACH Enabled: True
9185990919	28XP99 DOORCLOS HD LEFT HAND ALUM	538.31	07/26/2024	100-420-2100-42102-0000	
	Check Total:	538.31			
Vendor: watco	Watson Company			Check Sequence: 103	ACH Enabled: True
142973	Credit For J. Time Popcorn	-93.52	07/26/2024	100-450-5120-42550-0000	
143435	NCP Concessions And Supplies	288.11	07/26/2024	100-450-5120-42550-0000	
143435	RAC Concessions And Supplies	543.28	07/26/2024	205-450-5205-42550-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
143436	NCP Concessions And Supplies	1,277.98	07/26/2024	100-450-5120-42550-0000	
	Check Total:	2,015.85			
Vendor: weswh	Westside Wholesale Tire & Supply			Check Sequence: 104	ACH Enabled: False
947758	TIRE DISPOSAL	4.00	07/26/2024	100-450-5200-43840-0000	
947758	CAS 18090 588389 22X1200X8 3* CARLISLE	114.00	07/26/2024	100-450-5200-42103-0000	
947758	MOUNT TIRE	15.00	07/26/2024	100-450-5200-44040-0000	
	Check Total:	133.00			
Vendor: wrihe	Wright-Hennepin Coop Electric Assn			Check Sequence: 105	ACH Enabled: True
35031473187	Streetlights - Unmetered June	1,013.60	07/26/2024	100-430-3120-43160-0000	
	Check Total:	1,013.60			
Vendor: wruse	Wruck Sewer & Portable Rental			Check Sequence: 106	ACH Enabled: False
I23042	Porta Potty Rental For Parks June	954.08	07/26/2024	100-450-5200-43100-0000	
	Check Total:	954.08			
	Total for Check Run:	318,192.82			
	Total of Number of Checks:	106			

Accounts Payable

Computer Check Proof List by Vendor

User: mrathlisberger@rogersmn.gov
Printed: 08/01/2024 - 1:36PM
Batch: 00001.08.2024



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: jofit 22-043535	2nd Wind Exercise Equipment Inc Rubber Mats-St 1 Gym	1,050.00	08/02/2024	Check Sequence: 1 207-420-2210-42105-0000	ACH Enabled: True
	Check Total:	1,050.00			
Vendor: actfl I7105	Action Fleet, Inc. Squad Build #6833	338.70	08/02/2024	Check Sequence: 2 400-420-2100-45500-0000	ACH Enabled: False
I7106	Squad Build #6833	277.40	08/02/2024	400-420-2100-45500-0000	
	Check Total:	616.10			
Vendor: allbl 11804	Allied Blacktop Co. F&I STREET BLOW & GO CRACK SEALING	30,001.00	08/02/2024	Check Sequence: 3 100-430-3120-44050-0000	ACH Enabled: False
	Check Total:	30,001.00			
Vendor: amerp 143687	American Pressure Inc API Premium EZ Pull Trigger Gun	115.90	08/02/2024	Check Sequence: 4 100-430-3000-42103-0000	ACH Enabled: True
143687	Freight	15.00	08/02/2024	100-430-3000-42103-0000	
143687	40" Dual Lance Var. Pres. W/QC & Handle SS	225.00	08/02/2024	100-430-3000-42103-0000	
	Check Total:	355.90			
Vendor: aspmi 335899	Aspen Mills Rain Jacket - Weigman	205.00	08/02/2024	Check Sequence: 5 100-420-2100-42180-0000	ACH Enabled: False
335900	Rain Coat - Wilson	207.00	08/02/2024	100-420-2100-42180-0000	
336079	Rain Jacket - Crider	207.00	08/02/2024	100-420-2100-42180-0000	
	Check Total:	619.00			
Vendor: asse	Assured Security, Inc.			Check Sequence: 6	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
P234174	Door Opener South Room Community Room	2,709.00	08/02/2024	100-410-1940-44010-0000	
P234174	Door Labor	968.00	08/02/2024	100-410-1940-43100-0000	
	Check Total:	3,677.00			
Vendor: autco	Automotive Concepts			Check Sequence: 7	ACH Enabled: False
93737	2024CV0449108CD3 A R E 23 DCU 24 CHEV	3,110.00	08/02/2024	400-450-5200-45500-0000	
93737	MISC SHOP SUPPLY - #35-045	12.99	08/02/2024	400-450-5200-45500-0000	
93737	INSTALL TOPPER - #35-045	229.00	08/02/2024	400-450-5200-45500-0000	
95520	INSTALLATION-TONNEAU CVR & RUNN'G	3,512.99	08/02/2024	400-430-3000-45500-0000	
	Check Total:	6,864.98			
Vendor: boutr	Bound Tree Medical, LLC			Check Sequence: 8	ACH Enabled: False
85412845	Airway Bags X14	3,639.86	08/02/2024	207-420-2210-42105-0000	
85412845	Medical Bags X14	3,457.86	08/02/2024	207-420-2210-42105-0000	
	Check Total:	7,097.72			
Vendor: tirepl	Bridgestone Americas, Inc.			Check Sequence: 9	ACH Enabled: False
117706	STANDARD WHEEL ALIGNMENT - #6814	101.99	08/02/2024	100-420-2100-44040-0000	
	Check Total:	101.99			
Vendor: carte	Carahsoft Technology Corp			Check Sequence: 10	ACH Enabled: False
44495179	Renew: SignCAD SELECT Subs.-10/24/24-10/2	1,118.00	08/02/2024	100-430-3120-43190-0000	
	Check Total:	1,118.00			
Vendor: cdwgo	CDW Government			Check Sequence: 11	ACH Enabled: False
SC87009	Ipad And Ipencil Purchase For W. Knapp	514.32	08/02/2024	601-494-9440-42010-0000	
SC87009	Ipad And Ipencil Purchase For W. Knapp	514.32	08/02/2024	602-495-9490-42010-0000	
	Check Total:	1,028.64			
Vendor: embpw	Century Link			Check Sequence: 12	ACH Enabled: False
313975749	TELEPHONE SERVICE - SWR July	53.17	08/02/2024	602-495-9490-43210-0000	
313975749	TELEPHONE SERVICE - WTR July	59.21	08/02/2024	601-494-9440-43210-0000	
313975749	TELEPHONE SERVICE - RAC July	180.49	08/02/2024	205-450-5205-43210-0000	
313975749	TELEPHONE SERVICE - PW July	230.11	08/02/2024	100-430-3000-43210-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	522.98			
Vendor: cinco	Cintas Corporation			Check Sequence: 13	ACH Enabled: True
4199835606	Uniform - SWR 7/24/24	6.12	08/02/2024	602-495-9490-42180-0000	
4199835606	Uniform - Janitorial 7/24/24	3.13	08/02/2024	100-410-1940-44060-0000	
4199835606	Uniform - PW 7/24/24	23.39	08/02/2024	100-430-3000-42180-0000	
4199835606	Uniform - PK 7/24/24	16.85	08/02/2024	100-450-5200-42180-0000	
4199835606	Uniform - WTR 7/24/24	6.12	08/02/2024	601-494-9440-42180-0000	
4199835606	Uniform - Gen'l. Gov't. Bldgs 7/24/24	2.95	08/02/2024	100-410-1940-42180-0000	
4199841225	PD Floor Mats 07/24/2024	72.88	08/02/2024	100-420-2100-44060-0000	
	Check Total:	131.44			
Vendor: cusco	Customer Contact Services			Check Sequence: 14	ACH Enabled: True
4388-072324	Answering Service 7/23/24 - 8/19/24	69.25	08/02/2024	602-495-9490-43100-0000	
4388-072324	Answering Service 7/23/24 - 8/19/24	69.25	08/02/2024	601-494-9440-43100-0000	
	Check Total:	138.50			
Vendor: dehfi	Dehmer Fire Protection LLC			Check Sequence: 15	ACH Enabled: False
1387	Annual Service Portable Fire Extinguishers-Spla	42.00	08/02/2024	100-450-5200-43100-0000	
1388	Annual Service Portable Fire Extinguishers - EC	70.00	08/02/2024	100-410-1941-43100-0000	
	Check Total:	112.00			
Vendor: dessh	Design Shop MPLS			Check Sequence: 16	ACH Enabled: False
1168	RWAS Logo Design	450.80	08/02/2024	609-497-9760-43100-0000	
	Check Total:	450.80			
Vendor: dinfi	Dinges Fire Company			Check Sequence: 17	ACH Enabled: False
56816	Electric Fans	24,730.45	08/02/2024	207-420-2210-42105-0000	
	Check Total:	24,730.45			
Vendor: dunham	Dunham			Check Sequence: 18	ACH Enabled: False
20251544	Professional Services For Rogers Fire Station 2	2,700.00	08/02/2024	449-420-2210-43030-2209	
	Check Total:	2,700.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: feren	Ferguson Enterprises #1657			Check Sequence: 19	ACH Enabled: False
0740020	A6065121002 @ 1.28 GPF 11-1/2 RI EXP TSPT	373.00	08/02/2024	100-410-1941-42102-0000	
0742671	GST7882S12G2S1 1 -5/8X1 -5/8X10 12 GREE	47.71	08/02/2024	100-420-2100-42102-0000	
	Check Total:	420.71			
Vendor: firpro	Fire Protection Services Inc			Check Sequence: 20	ACH Enabled: False
1923	Plan Review RHS	1,153.00	08/02/2024	100-420-2210-43100-0000	
	Check Total:	1,153.00			
Vendor: gense	General Security Serv. Corp.			Check Sequence: 21	ACH Enabled: True
50029331	Fire Test & Fire Alarm System Monitoring May-	64.99	08/02/2024	100-430-3000-43100-0000	
50029331	Elevator Monitoring 5/1/24 - 7/31/24	30.00	08/02/2024	100-410-1940-43100-0000	
50029331	Fire Test & Fire Alarm System Monitoring May-	27.86	08/02/2024	100-410-1940-43100-0000	
	Check Total:	122.85			
Vendor: guape	Guardian Pest Solutions, Inc.			Check Sequence: 22	ACH Enabled: False
2587354	Commercial Pest Control - July	54.00	08/02/2024	100-420-2100-43140-0000	
	Check Total:	54.00			
Vendor: hassa	Hassan Sand & Gravel, Inc.			Check Sequence: 23	ACH Enabled: True
178825	MASON SAND	1,525.00	08/02/2024	100-450-5200-42100-0000	
	Check Total:	1,525.00			
Vendor: innof	Innovative Office Solutions LLC			Check Sequence: 24	ACH Enabled: False
IN4592776	Bath Tissue Hand Towels & Pull Towels	583.66	08/02/2024	100-420-2100-42100-0000	
	Check Total:	583.66			
Vendor: jlgar	JLG Architects			Check Sequence: 25	ACH Enabled: False
20166-9	ROGERS INDOOR TURF FACILITY	71,242.88	08/02/2024	410-450-5200-43030-2201	
	Check Total:	71,242.88			
Vendor: johauel	John's Auto Electric			Check Sequence: 26	ACH Enabled: False
072424	Starter For PD Generator	325.00	08/02/2024	100-420-2100-42103-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	325.00			
Vendor: kensa	Sandra Kennedy			Check Sequence: 27	ACH Enabled: False
06202737	Overhead To Underground On Main Street	2,831.22	08/02/2024	401-430-3121-44310-0000	
	Check Total:	2,831.22			
Vendor: lakre	Lake Restoration, Inc.			Check Sequence: 28	ACH Enabled: False
INV056760	POND TREATMENT: Treated On July 23 On 15	370.00	08/02/2024	603-496-9495-43100-0000	
	Check Total:	370.00			
Vendor: lawpr	Lawson Products			Check Sequence: 29	ACH Enabled: False
9311692654	M10X1.5 Long Throat U-Nut	26.89	08/02/2024	100-430-3000-42100-0000	
9311692654	M10-1.5 Cage Nut 1.5-5.5mm Panel	24.15	08/02/2024	100-430-3120-42100-0000	
9311709614	Various Screws Nuts & Washers Etc.	365.60	08/02/2024	100-430-3000-42100-0000	
9311709615	Washers Screws & Nuts	104.44	08/02/2024	100-430-3120-42260-0000	
9500289731	RETURN: 5/8"x6" Red Head Concrete Anchor 2	-100.60	08/02/2024	100-430-3120-42260-0000	
	Check Total:	420.48			
Vendor: maceq	MacQueen Equipment, Inc.			Check Sequence: 30	ACH Enabled: True
P33057	Ladder Bracket-E22	339.93	08/02/2024	100-420-2210-42103-0000	
P33168	Rescue Airbag Kit	10,159.25	08/02/2024	403-420-2210-45800-0000	
	Check Total:	10,499.18			
Vendor: milch	Miller Chevrolet			Check Sequence: 31	ACH Enabled: False
184744	84791853 HOSE - #6892	79.39	08/02/2024	100-420-2100-42103-0000	
727960	DIAGNOSED REMOVED & REPLACED BAT	233.85	08/02/2024	601-494-9440-44040-0000	
727960	DIAGNOSED REMOVED & REPLACED BAT	233.85	08/02/2024	602-495-9490-44040-0000	
	Check Total:	547.09			
Vendor: schso	MN Equipment Inc.			Check Sequence: 32	ACH Enabled: True
P27029	AUC18708 ROTARY SWITCH	81.25	08/02/2024	100-450-5200-42103-0000	
P27031	UC13867 Plug	53.60	08/02/2024	100-450-5200-42103-0000	
P27031	RE217551 LAMP	48.30	08/02/2024	100-450-5200-42103-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	183.15			
Vendor: minhi	MN Highway Safety & Research			Check Sequence: 33	ACH Enabled: False
337900-11086	EVOC/PIT Refresher Hybrid - Justen	525.00	08/02/2024	100-420-2100-44360-0000	
	Check Total:	525.00			
Vendor: napa	NAPA Auto Parts			Check Sequence: 34	ACH Enabled: False
354003	FBRGLS RESIN JELLY	23.44	08/02/2024	100-450-5200-42103-0000	
354239	UTILITY KNIFE BLADE	5.39	08/02/2024	100-430-3000-42100-0000	
355096	LED MDL 44 STROBE-GMT	30.70	08/02/2024	602-495-9490-42103-0000	
355096	LED MDL 44 STROBE-GMT	30.70	08/02/2024	601-494-9440-42103-0000	
355203	FIBERGLASS RESIN JELLY	23.44	08/02/2024	100-430-3000-42100-0000	
	Check Total:	113.67			
Vendor: saxfl	New Brighton Ford			Check Sequence: 35	ACH Enabled: False
1003131-1	2024 CHEV 2500 HD - #35-045 VIN 1GC3YLE	45,318.00	08/02/2024	400-450-5200-45800-0000	
1003309-1	2024 Chev 1500 #35-046 VIN 1GCRDAED0RZ	42,653.00	08/02/2024	400-430-3000-45500-0000	
	Check Total:	87,971.00			
Vendor: norsa	Northern Safety Technology, Inc.			Check Sequence: 36	ACH Enabled: True
58043	MINI CENTURY 16' AMBER MAG MT - #35-4	311.62	08/02/2024	400-430-3000-45500-0000	
	Check Total:	311.62			
Vendor: omabr	Omann Brothers Inc.			Check Sequence: 37	ACH Enabled: False
18081*	(2.64) SPWEA240B	175.56	08/02/2024	100-430-3120-42240-0000	
18101*	SPWEA240B-Fox Creek W. Park Trail	-15,817.24	08/02/2024	404-000-0000-10100-4017	
18101*	SPWEA240B-Fox Creek W. Park Trail	15,817.24	08/02/2024	404-450-5200-45300-0000	
18101*	SPWEA240B-Fox Creek W. Park Trail	15,817.24	08/02/2024	404-000-0000-10100-0000	
	Check Total:	15,992.80			
Vendor: pomti	Pomp's Tire Service Inc.			Check Sequence: 38	ACH Enabled: True
700066087	255/60VR18 GY ENFORCER POLICE AW G75	292.00	08/02/2024	100-420-2100-42103-0000	
	Check Total:	292.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: premr IN200-1050028	PreCise MRM LLC 5MB Flat Data Plan US With NAF C-US-5MB	240.00	08/02/2024	Check Sequence: 39 100-430-3120-43190-0000	ACH Enabled: True
	Check Total:	240.00			
Vendor: legsh 152672	Pre-Paid Legal Services, Inc EE Paid Insurance Premiums - July 2024	31.90	08/02/2024	Check Sequence: 40 100-000-0000-21751-0000	ACH Enabled: False
	Check Total:	31.90			
Vendor: rdoeq E0285814	RDO Equipment 2024 VE BC1500 Woodchipper SN: 1VRD18AF	81,750.00	08/02/2024	Check Sequence: 41 400-430-3000-45800-0000	ACH Enabled: False
	Check Total:	81,750.00			
Vendor: rogtr 28251	Rogers True Value Hardware Inc Hand Soap	4.49	08/02/2024	Check Sequence: 42 100-420-2210-42100-0000	ACH Enabled: False
28251	Concrete Anchor Bolts	3.79	08/02/2024	100-420-2210-42100-0000	
28255	5.5OZ CLR Dynaflex 230	5.99	08/02/2024	601-494-9440-42104-0000	
28255	29OZ Leak Stopper Patch	11.99	08/02/2024	601-494-9440-42104-0000	
28255	3/4"WTR Tight Connector	4.49	08/02/2024	601-494-9440-42104-0000	
28255	2PK 3/4"Conduit Locknut	1.29	08/02/2024	601-494-9440-42104-0000	
28255	4PK 1/2"Conduit Locknut	1.29	08/02/2024	601-494-9440-42104-0000	
28255	1/2"WTR Tight Connector	4.29	08/02/2024	601-494-9440-42104-0000	
28255	1/2"LIQ Tight Connector	12.98	08/02/2024	601-494-9440-42104-0000	
28258	Battery-R11 Key Fob	4.79	08/02/2024	100-420-2210-42100-0000	
28267	BUILDERS & HEAVY HDWE	10.36	08/02/2024	100-430-3000-42104-0000	
28271	BUILDERS & HEAVY HDWE	15.92	08/02/2024	100-430-3120-42104-0000	
	Check Total:	81.67			
Vendor: midfo 839861	Roseville Midway Ford L1MZ*8310*F DEFLECTOR #6814	124.62	08/02/2024	Check Sequence: 43 100-420-2100-42103-0000	ACH Enabled: False
839861	*W715060*S450B SCREW AN #6814	49.68	08/02/2024	100-420-2100-42103-0000	
	Check Total:	174.30			
Vendor: rotro 07252024	Bob Rotz Reimburse For Parts For Parks New Truck - #	195.78	08/02/2024	Check Sequence: 44 400-450-5200-45500-0000	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	195.78			
Vendor: sirli	Sir Lines-A-Lot			Check Sequence: 45	ACH Enabled: False
H24-0302-11p003	SYMBOL MARKINGS	1,080.00	08/02/2024	100-430-3120-42240-0000	
H24-0302-11p004	SYMBOL MARKINGS	900.00	08/02/2024	100-430-3120-42240-0000	
	Check Total:	1,980.00			
Vendor: johla	SiteOne Landscape Supply			Check Sequence: 46	ACH Enabled: False
144322683-001	HUNTER RAIN/FREEZE CLIK SENSOR WIR	94.72	08/02/2024	100-450-5200-42100-0000	
144322683-001	LESCO SUN & SHADE PARK SEED MIXTUF	481.57	08/02/2024	100-450-5200-42100-0000	
	Check Total:	576.29			
Vendor: strei	Streicher's Inc.			Check Sequence: 47	ACH Enabled: False
I1709862	Replacement Battery Doors For 2 Rifles	91.98	08/02/2024	100-420-2100-42105-0000	
I1709867	2024 Officer Wellness Allowance - Peterson	758.03	08/02/2024	207-420-2100-42105-0000	
I1710553	Uniforms - Backpack - Beck	140.00	08/02/2024	100-420-2100-42180-0000	
I1710556	2024 Officer Wellness Order	640.00	08/02/2024	207-420-2100-42105-0000	
I1710557	2024 Officer Wellness Order - Foster	500.00	08/02/2024	207-420-2100-42105-0000	
I1710558	2024 Officer Wellness Allowance - Wills	500.00	08/02/2024	207-420-2100-42105-0000	
I1710699	2024 Officer Wellness Allowance - Justen	110.97	08/02/2024	207-420-2100-42105-0000	
I1710853	2024 Officer Wellness Order - Zachman	80.97	08/02/2024	207-420-2100-42105-0000	
	Check Total:	2,821.95			
Vendor: tshwill	The Sherwin Williams Co			Check Sequence: 48	ACH Enabled: True
9860-0	QUART A86W1151 SPR INT FL EXTRA Color	20.48	08/02/2024	100-410-1941-42102-0000	
	Check Total:	20.48			
Vendor: trito	Tricia & The Toonies			Check Sequence: 49	ACH Enabled: False
8/7/24	EITP Performer The Toonies 8/7/24	910.00	08/02/2024	100-450-5120-43445-0000	
	Check Total:	910.00			
Vendor: usilo	USIC Holdings, Inc			Check Sequence: 50	ACH Enabled: False
672818	Locates 7/15/24 - 7/21/24	96.75	08/02/2024	601-494-9440-43150-0000	
672818	Locates 7/15/24 - 7/21/24	96.75	08/02/2024	602-495-9490-43150-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
672818	Locates 7/15/24 - 7/21/24	31.50	08/02/2024	603-496-9495-43150-0000	
	Check Total:	225.00			
Vendor: grain	W.W. Grainger, Inc.			Check Sequence: 51	ACH Enabled: True
9188693981	RETURNED:28XP99 DOORCLOS RHDLEFT I	-538.31	08/02/2024	100-420-2100-42102-0000	
9190135054	28XR01 DOORCLOS R HD RIGHTHAND ALU	554.09	08/02/2024	100-420-2100-42102-0000	
9191984476	49CZ76 J-HOOK ALLOY STEEL 4 IN 2000 LE	198.19	08/02/2024	602-495-9490-42100-0000	
9192223973	809LJ5 TRAILER JACK 8000 LB LOAD CAP.	151.24	08/02/2024	100-430-3000-42103-0000	
	Check Total:	365.21			
Vendor: xcele	Xcel Energy			Check Sequence: 52	ACH Enabled: False
51-6488910-9	Fire Dept. - June 2024 - Solar Credits	-826.04	08/02/2024	100-420-2210-43810-0000	
51-6488910-9	Community Rm. - June 2024	648.29	08/02/2024	100-410-1941-43810-0000	
51-6488910-9	Public Works - June 2024 - Solar Credits	-1,686.09	08/02/2024	100-430-3000-43810-0000	
51-6488910-9	Vacant Bldg. 12909 Main - June 2024	24.10	08/02/2024	100-410-1940-43810-0000	
51-6488910-9	Civic Storage Bldg. Security Lights - June 2024	10.52	08/02/2024	100-410-1940-43810-0000	
51-6488910-9	Fire Dept. - June 2024	509.37	08/02/2024	100-420-2210-43810-0000	
51-6488910-9	Hassan Town Hall - June 2024	49.63	08/02/2024	100-410-1940-43810-0000	
51-6488910-9	Civic Storage Bldg. 21195 Memorial - June 2024	83.95	08/02/2024	100-410-1940-43810-0000	
51-6488910-9	City Hall - June 2024 - Solar Credits	-722.61	08/02/2024	100-410-1940-43810-0000	
51-6488910-9	Boyer Bldg. 21701 Industrial - June 2024	776.61	08/02/2024	100-410-1940-43810-0000	
51-6488910-9	Sr. Center - 12913 Main - June 2024	116.01	08/02/2024	100-450-5186-43810-0000	
51-6488910-9	City Hall - June 2024	511.00	08/02/2024	100-410-1940-43810-0000	
51-6488910-9	AR	-2,922.08	08/02/2024	100-000-0000-11500-0000	
51-6488910-9	Event Center 12716 Main - June 2024	1,713.50	08/02/2024	100-410-1941-43810-0000	
51-6488910-9	Police Dept. - June 2024	7,731.17	08/02/2024	100-420-2100-43810-0000	
51-6488910-9	Public Works - June 2024	1,192.33	08/02/2024	100-430-3000-43810-0000	
51-6488910-9	Community Rm. - June 2024 - Solar Credits	-1,051.33	08/02/2024	100-410-1941-43810-0000	
51-6488910-9	Police Dept. - June 2024 - Solar Credits	-3,692.65	08/02/2024	100-420-2100-43810-0000	
	Check Total:	2,465.68			
Vendor: xcele	Xcel Energy			Check Sequence: 53	ACH Enabled: False
51-9712220-4	STREETLIGHTS-UNMETERED June	6,387.07	08/02/2024	100-430-3120-43160-0000	
51-9712220-4	STREETLIGHTS-METERED June	52.97	08/02/2024	100-430-3120-43160-0000	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	6,440.04			
Vendor: xcele	Xcel Energy			Check Sequence: 54	ACH Enabled: False
51-6488908-5	LIFT STATIONS May	1,962.05	08/02/2024	602-495-9490-43810-0000	
51-6489908-5	LIFT STATIONS June	2,183.41	08/02/2024	602-495-9490-43810-0000	
	Check Total:	4,145.46			
Vendor: xcele	Xcel Energy			Check Sequence: 55	ACH Enabled: False
51-6468911-0	TRAFFIC SIGNALS June	996.62	08/02/2024	100-430-3120-43170-0000	
	Check Total:	996.62			
Vendor: xcele	Xcel Energy			Check Sequence: 56	ACH Enabled: False
51-6488909-6	Parks May	1,808.59	08/02/2024	100-450-5200-43810-0000	
51-6488909-6	Parks June	2,543.73	08/02/2024	100-450-5200-43810-0000	
	Check Total:	4,352.32			
Vendor: xcele	Xcel Energy			Check Sequence: 57	ACH Enabled: False
51-6488907-4	TOWERS & WELLS ELECTRIC SERVICE Jur	15,779.53	08/02/2024	601-494-9440-43810-0000	
	Check Total:	15,779.53			
Vendor: yalme	Yale Mechanical, LLC			Check Sequence: 58	ACH Enabled: True
254671	Work On Temperature Control @ EC	349.00	08/02/2024	100-410-1941-44010-0000	
254671	Work On 1st Stage Compressor @ PD	214.00	08/02/2024	100-420-2100-44010-0000	
254671	Work On Well #7 Cooling Unit	374.00	08/02/2024	601-494-9440-44010-0000	
	Check Total:	937.00			
	Total for Check Run:	401,290.04			
	Total of Number of Checks:	58			

July 2024 US Bank P-Card Allocations								
Vendor	Account					Amount	Fiscal Year	Description
WEST PHOTO	100	410	1325	36233	0000	15.00	2027	Accidental Personal Purchase
COSTCO WHSE #0372	100	410	1325	42000	0000	44.85	2024	Toilet paper and hand soap for City Hall
DESIGN SHOP MPLS#1163	100	410	1325	43100	0000	1,271.91	2030	Logo Design for Rogers Wine & Spirits + Processing Fee
WWW.SIRIUSCOM.COM	100	410	1325	43190	0000	65.00	2024	Administration Office G3 licenses - 5 licenses
SWIFTYPE, INC.	100	410	1325	43190	0000	79.00	2024	Search Module for rogersmn.gov
MAILCHIMP	100	410	1325	43190	0000	45.00	2024	Monthly Email Listserve
VZWLSS*APOCC VISB	100	410	1325	43250	0000	133.75	2024	Administration Dept Cell Phones
PB LEASING	100	410	1325	44120	0000	143.55	2024	Quarterly lease for postage machine
WEST PHOTO	100	410	1325	44310	0000	200.00	2025	Camera Lens Deposit for Rockin' Rogers
WEST PHOTO	100	410	1325	44310	0000	50.36	2026	Camera Lens Rental & Equipment for Rockin' Rogers
WEST PHOTO	100	410	1325	44310	0000	(161.83)	2029	Camera Lens Deposit Refund
MCFOA	100	410	1325	44330	0000	50.00	2024	Annual Membership Fee - Stacie Brown
SOCIETYFORHUMANRESOURCE	100	410	1325	44330	0000	264.00	2024	Membership dues for HR Director
QR-CODE-GENERATOR.COM	100	410	1325	44330	0000	191.88	2028	Annual Subscription for City Marketing Campaigns
FBI LEEDA INC	100	410	1325	44360	0000	795.00	2031	Communications PIO Training Workshop
ZOOM.US 888-799-9666	100	410	1330	43190	0000	126.97	2024	Zoom licenses
WWW.SIRIUSCOM.COM	100	410	1330	43190	0000	1,690.66	2024	Office 365 licenses
WWW.SIRIUSCOM.COM	100	410	1330	43190	0000	699.40	2024	Intune Project
WWW.SIRIUSCOM.COM	100	410	1330	43190	0000	39.00	2024	IS Office 365 G3 licenses - 3
NAKIVO, INC.	100	410	1330	43190	0000	937.35	2024	Server backup software
PDQ.COM	100	410	1330	43190	0000	787.50	2024	Software deployment tool
WWW.SIRIUSCOM.COM	100	410	1330	43250	0000	712.52	2024	Teams Phones and shared Devices
VZWLSS*APOCC VISB	100	410	1330	43250	0000	123.66	2024	IS Cell Phones
COMCAST CABLE COMM	100	410	1330	43250	0000	146.94	2024	Internet Service - IS
VZWLSS*APOCC VISB	100	410	1410	42000	0000	72.39	2024	Elections
AMAZON MKTPL*RGOW947N1	100	410	1410	42000	0000	51.20	2024	Election supplies
TARGET 00014563	100	410	1410	42000	0000	41.05	2024	Snacks for Election Training
AMAZON MKTPL*RC1PO7F22	100	410	1520	42000	0000	32.21	2024	Pens, Highlighters, Power Strip - Bruska
WWW.SIRIUSCOM.COM	100	410	1520	43190	0000	52.00	2024	Finance Office G3 - 4 licenses
GOVERNMENT FINANCE OFFIC	100	410	1520	44360	0000	200.00	2024	GFOA Training - Bruska
WWW.SIRIUSCOM.COM	100	410	1910	43190	0000	39.00	2024	Community dev. Office 365 G3 - 3 licenses
VZWLSS*APOCC VISB	100	410	1910	43250	0000	82.44	2024	Planning and Community Development
VZWLSS*APOCC VISB	100	410	1940	43250	0000	41.22	2024	Custodian
4TE*COMMERS CONDITIONED W	100	410	1940	43820	0000	24.95	2024	Water service at City Hall
CENTERPOINTENERGY MN GAS	100	410	1940	43830	0000	54.13	2024	Gas-CH
CENTERPOINTENERGY MN GAS	100	410	1940	43830	0000	52.14	2024	Hassan Town Hall Gas - Account 3593442-8 - June
AMAZON MKTPL*RC2VP1LX1	100	410	1941	42000	0000	8.99	2024	Dymo Tape
AMAZON MKTPL*RY0TH3QK2	100	410	1941	42000	0000	76.98	2024	Document Frame, envelopes, batteries
AMAZON MKTPL*RC33V5L01	100	410	1941	42100	0000	63.78	2024	Repair Tape, Bug Traps, Lights
AMAZON MKTPL*RC2VP1LX1	100	410	1941	42102	0000	152.37	2024	Smoking Poles for EC
AMAZON MKTPL*RY63T6480	100	410	1941	42102	0000	22.99	2024	Emergency Lights
AMAZON MKTPLACE PMTS	100	410	1941	42102	0000	(22.99)	2024	Lights were broken
HOMEDEPOT.COM	100	410	1941	42102	0000	26.82	2024	Mop Hanging Bracket
AMAZON MKTPL*RY0TH3QK2	100	410	1941	42102	0000	28.13	2024	Sanitizing Bucket & Light
HOMEDEPOT.COM	100	410	1941	42102	0000	127.52	2024	Cart, Broom, Squeegee for EC
VZWLSS*APOCC VISB	100	410	1941	43250	0000	20.61	2024	Community Room Cell Phone
COMCAST CABLE COMM	100	410	1941	43250	0000	77.45	2024	Analog, Internet and TV service - Event Center
CENTERPOINTENERGY MN GAS	100	410	1941	43830	0000	242.33	2024	Gas-EC
CENTERPOINTENERGY MN GAS	100	410	1941	43830	0000	159.31	2024	Centerpoint Energy Balance-CR
ESRI	100	410	1950	43190	0000	120.00	2024	Credits for ArcGIS Online
WWW.SIRIUSCOM.COM	100	410	1950	43190	0000	39.00	2024	Engineering G3 licenses: Bendiske, Albers, Williams
VZWLSS*APOCC VISB	100	410	1950	43250	0000	185.49	2024	Engineering Cell Phone
AMAZON MKTPL*R78WU14Y1	100	420	2100	42000	0000	121.98	2024	2 Desk/Computer lamps
AMAZON MKTPL*RC18V0AU0	100	420	2100	42000	0000	34.99	2024	Ergonomic keyboard / mouse rest - per Wegner
AMAZON RET* 113-221228	100	420	2100	42000	0000	23.36	2024	Labels for Label Maker for Captain Beck
BARNES & NOBLE #2048	100	420	2100	42070	0000	36.01	2024	Required books for FBI National Academy
AMZN MKTP US*J613N8M73	100	420	2100	42070	0000	37.78	2024	Required books for FBI National Academy
CVS/PHARMACY #04696	100	420	2100	42100	0000	9.34	2024	Battery for 6822 UTV Remote for Winch
CUB FOODS- ROGERS	100	420	2100	42100	0000	18.87	2024	Orange Juice for Rockin Rogers Staff
CARIBOU COFFEE CO #1165	100	420	2100	42100	0000	97.89	2024	Coffee for Rockin Rogers Staff
WALMART.COM AA	100	420	2100	42100	0000	14.03	2024	TV Remote for PD Level 2 Patrol Hallway Screen
PEARLE VISION	100	420	2100	42100	0000	623.88	2024	Replacement Eyewear - Officer Fischer - CN24009911
24HOURWRISTBANDS.COM	100	420	2100	42100	0000	376.00	2024	Night to Unite Wristbands
ROGERS TRUE VALUE	100	420	2100	42102	0000	54.38	2024	Bldg Supplies - Weed killer outside PD
ROGERS TRUE VALUE	100	420	2100	42102	0000	29.36	2024	Bldg Supplies - Padlocks for gun lockers
AMZN MKTP US*RY7NZ9CO1	100	420	2100	42102	0000	66.98	2024	Bldg Supplies - Fans for PD locker rooms
NTE 5405	100	420	2100	42103	0000	71.77	2024	2 Trailer Hitches for Investigation Vehicles
AMAZON MKTPL*RY60R6OF1	100	420	2100	42105	0000	69.83	2024	Therm/Humidity gauge, dry erase, squad air fresh
AMAZON MKTPL*RC35P4ZT2	100	420	2100	42105	0000	25.75	2024	Squad 6831 Organizer
AMAZON MKTPLACE PMTS	100	420	2100	42105	0000	(25.75)	2024	RETURN - Squad 6831 Organizer
AMAZON MKTPL*R78OB64U2	100	420	2100	42105	0000	38.54	2024	Squad 6831 Supplies - Trunk Organizer
AMAZON MKTPL*R75DG0J92	100	420	2100	42105	0000	19.32	2024	Squad 6831 Supplies - Phone Car Adapter
AMZN MKTP US*RC5UZ1J10	100	420	2100	42107	0000	41.32	2024	Training Tugs for K9 Zeus
CHEWY.COM	100	420	2100	42107	0000	104.49	2024	Food for K9 Zeus
HOLIDAY STATIONS 0405	100	420	2100	42120	0000	21.52	2024	Fuel for Rockin Rogers
HOLIDAY STATIONS 0405	100	420	2100	42120	0000	27.18	2024	Fuel for Pole Camera - Rockin Rogers
HOLIDAY STATIONS 0405	100	420	2100	42120	0000	24.41	2024	Fuel for Rockin Rogers

July 2024 US Bank P-Card Allocations								
Vendor	Account					Amount	Fiscal Year	Description
HOLIDAY STATIONS 0405	100	420	2100	42120	0000	9.38	2024	Fuel for UTV (Squad 6822) - Rockin Rogers
HOLIDAY STATIONS 0405	100	420	2100	42120	0000	20.61	2024	Fuel for UTV (Squad 6822) - Rockin Rogers
HOLIDAY STATIONS 0307	100	420	2100	42120	0000	20.93	2024	Fuel for Rockin Rogers
HOLIDAY STATIONS 0405	100	420	2100	42120	0000	32.72	2024	Fuel for 6822 UTV
HOLIDAY STATIONS 0405	100	420	2100	42120	0000	23.93	2024	Fuel for 6822 UTV
HOLIDAY STATIONS 0405	100	420	2100	42120	0000	30.00	2024	Fuel for Pole Camera
KWIK TRIP #812	100	420	2100	42120	0000	56.58	2024	Fuel for DTF Squad
EXXON 7-ELEVEN 34713	100	420	2100	42120	0000	31.27	2024	Fuel to Drive to FBI National Academy
PHILLIPS 66 - JB BATTLEFI	100	420	2100	42120	0000	34.64	2024	Fuel to Drive to FBI National Academy
KWIK TRIP #484	100	420	2100	42120	0000	28.93	2024	Fuel to Drive to FBI National Academy
EXXON LG #5105 TEAYS VALL	100	420	2100	42120	0000	29.94	2024	Fuel to Drive to FBI National Academy
BP#8469090GIANT #463	100	420	2100	42120	0000	27.93	2024	Fuel to Drive to FBI National Academy
BP#8330870VIRGINIA OIL #	100	420	2100	42120	0000	46.08	2024	Fuel to Drive to FBI National Academy
SUNOCO 0062409800	100	420	2100	42120	0000	25.93	2024	Fuel to Drive to FBI National Academy
KWIK TRIP #1020	100	420	2100	42120	0000	69.61	2024	Fuel for Squad 6831 - PW Pumps down
SCHEELS	100	420	2100	42180	0000	149.99	2024	Uniforms for FBI National Academy
FBI RETAIL STO12010070	100	420	2100	42180	0000	461.89	2024	Uniforms for FBI National Academy
WWW.SIRIUSCOM.COM	100	420	2100	43190	0000	416.00	2024	Police Office G3 licenses - 32 licenses
COMCAST CABLE COMM	100	420	2100	43210	0000	235.04	2024	Analog and TV Service - Police
THE UPS STORE 5116	100	420	2100	43220	0000	15.34	2024	Ship Hotspot to Foster
VZWRLLS*APOCC VISB	100	420	2100	43250	0000	1,401.48	2024	Police Department Cell Phones
MISTER CAR WASH #1601	100	420	2100	44040	0000	35.88	2024	Monthly Car Wash for Squad 6845 (Beck)
MISTER CAR WASH #1601	100	420	2100	44040	0000	35.88	2024	Monthly Car Wash for Squad 6831 (Wills)
MISTER CAR WASH #1601	100	420	2100	44040	0000	35.88	2024	Monthly Car Wash for Squad 6844 (Foster)
BWY*FBINAA NATL OFFICE	100	420	2100	44330	0000	325.00	2024	Dues for the FBI NA Associates
GDP*NATIONAL POLICE CANIN	100	420	2100	44330	0000	60.00	2024	K9 Trials/Yearly Membership
CULVERS ROGERS	100	420	2100	44360	0000	30.86	2024	Active Shooter Training - Dinner for Tushar, Crider & Blasko
CUB FOODS- ROGERS	100	420	2100	44360	0000	46.16	2024	Beverages for Active Shooter Training
FBINA NYC TRIP	100	420	2100	44360	0000	800.00	2024	FBI National Academy NYPD Trip
SUBWAY 11921	100	420	2100	44360	0000	12.16	2024	Food on Drive to FBI NA Training
MCDONALD'S M4839	100	420	2100	44360	0000	8.54	2024	Food on Drive to FBI NA Training
HAMPTON INN & SUITES	100	420	2100	44360	0000	172.66	2024	Lodging on drive to FBI National Academy
HAMPTON INNS	100	420	2100	44360	0000	158.88	2024	Lodging on drive to FBI National Academy
PY *E&G 1124 PRINCETON	100	420	2100	44360	0000	12.10	2024	Lunch for K9 Trials - Nelson
STORMTRAININGGROUP.COM	100	420	2100	44360	0000	299.00	2024	Command and Control Supervisor Training
BCA TRAINING EDUCATION	100	420	2100	44360	0000	600.00	2024	BCA Leadership Trainings
STORMTRAININGGROUP.COM	100	420	2100	44360	0000	499.00	2024	Red Dot Pistol Instructor School Training - Wilhoite
STORMTRAININGGROUP.COM	100	420	2100	44360	0000	(499.00)	2024	Red Dot Pistol Instructor School Training Refund - Wilhoite
SAMS CLUB #6254	100	420	2100	44385	0000	577.84	2024	Food for Rockin Rogers staff - all days
DOMINO'S 7381	100	420	2100	44385	0000	145.42	2024	Food for Rockin Rogers Parade staff
VISTAPRINT	100	420	2100	44385	0000	2,744.50	2024	Night to Unite Supplies
JIMMY JOHNS # 1235 -	100	420	2100	44385	0000	117.02	2024	Food for Rockin Rogers Command Center staff
THAT'S GREAT NEWS	100	420	2100	44385	0000	375.75	2024	Award Plaque
AMAZON MKTPL*RY2S955LO	100	420	2210	42100	0000	129.99	2024	Fire Safe-CH1 Office
ROGERS TRUE VALUE	100	420	2210	42100	0000	23.97	2024	Tire Cleaner
AMAZON MKTPL*R77E82RU1	100	420	2210	42105	0000	17.99	2024	Battery Holders for Milwaukee 18V
AMZN MKTP US*RC3OE4TK2	100	420	2210	42170	0000	302.94	2024	Statpack medical Bag
AMAZON MKTPL*RC3BC9UU0	100	420	2210	42170	0000	280.00	2024	Statpack medical Bag
STATPACKS* O #304759	100	420	2210	42170	0000	1,814.75	2024	Cells for Medical Bags
WWW.SIRIUSCOM.COM	100	420	2210	43190	0000	577.47	2024	Office 365 licenses for 37 fire fighters
WWW.SIRIUSCOM.COM	100	420	2210	43190	0000	26.00	2024	Fire Office G3 Licenses - Patrick and Jeff
VZWRLLS*APOCC VISB	100	420	2210	43250	0000	164.88	2024	Fire Dept cell phones
CENTERPOINTENERGY MN GAS	100	420	2210	43830	0000	125.18	2024	Centerpoint Energy Balance-Fire Dept
MISTER CAR WASH #1601	100	420	2210	44040	0000	35.88	2024	SQ1 Car Wash Pass
CK HOLIDAY # 06405	100	420	2210	44040	0000	27.50	2024	Squad/Rescue Car Wash
PELTON* MEMBERSHIP	100	420	2210	44330	0000	47.87	2024	Peloton Membership
AMAZON.COM*R73399XV0	100	420	2210	44360	0000	351.96	2024	EMT Textbooks X3
AMZN MKTP US*RY4CT8XF0	100	420	2210	44360	0000	140.16	2024	FAO Books
COSTCO WHSE #0648	100	420	2210	44385	0000	111.28	2024	Academy Graduation-Cakes & Cutlery
LOOKOUT BAR AND GRILL	100	420	2210	44385	0000	863.50	2024	Academy Graduation-Food
SP INDUSTRIAL STOP	100	420	2500	42170	0000	51.24	2024	Replacement Strap for Stokes basket
TOUCH EM ALL CAR WASH	100	420	2500	44040	0000	359.94	2024	Detail clean Squad 2 to prep for graphics
BRIGHT WHITE PAPER	100	430	3000	42000	0000	79.95	2024	Display board
CARDIO PARTNERS INC	100	430	3000	42102	0000	362.22	2024	PW AED Battery
IN *WIRED RITE SYSTEMS	100	430	3000	42103	0000	630.49	2024	Control box for bucket truck
WWW.SIRIUSCOM.COM	100	430	3000	43190	0000	91.00	2024	PW G3 License, 7 licenses
VZWRLLS*APOCC VISB	100	430	3000	43250	0000	103.05	2024	PW Cell Phone
CENTERPOINTENERGY MN GAS	100	430	3000	43830	0000	124.62	2024	Gas-PW
CUB FOODS- ROGERS	100	430	3000	44360	0000	17.97	2024	Donuts - safety training
SOLAR TECHNOLOGY INC	100	430	3120	42103	0000	283.87	2024	Repair of arrow board control on crash attenuator
BRIGHT WHITE PAPER	100	450	5120	42000	0000	79.95	2024	Display board
TARGET.COM *	100	450	5120	42100	0000	33.98	2024	Baskets for Lost and Found
LARSON BROTHERS IMPLEMENT	100	450	5120	42103	0000	1,751.00	2024	New pick up box for 35-017 pick up
SAMSCLUB.COM	100	450	5120	42550	0000	83.44	2024	Concessions Stock
SAMSCLUB #6254	100	450	5120	42550	0000	114.30	2024	Concessions Stock
VZWRLLS*APOCC VISB	100	450	5120	43250	0000	41.22	2024	Recreation and Facilities Coordinator
FACEBK *FTZDA6C7W2	100	450	5120	43420	0000	10.00	2024	Facebook Ad for Craft Fair

July 2024 US Bank P-Card Allocations								
Vendor	Account					Amount	Fiscal Year	Description
IN *THE JOLLY POPS, LLC	100	450	5120	43442	0000	700.00	2024	EITP Kickoff Band
AMAZON MKTPL*R63T6480	100	450	5186	42000	0000	6.99	2024	Calendar
VZWLSS*APOCC VISB	100	450	5186	43250	0000	20.61	2024	Senior Center Cell Phone
FACEBK *HXP47CHX2	100	450	5186	43420	0000	10.00	2024	Ads for Senior Programs
FACEBK *TNW6F6LHX2	100	450	5186	43420	0000	10.00	2024	Ads for Senior Programs
FACEBK *MQX2D8GHX2	100	450	5186	43420	0000	10.00	2024	Ads for Senior Programs
FACEBK *ZA7F878HX2	100	450	5186	43420	0000	10.00	2024	Ads for Senior Programs
WAL-MART #2882	100	450	5186	43443	0000	282.96	2024	Drawers, wipes, pants, depends, pads for Dignity Drawers
WAL-MART #2882	100	450	5186	43443	0000	55.41	2024	Soil & Mulch to repot plants in Library Program
WM SUPERCENTER #3209	100	450	5186	43443	0000	75.71	2024	Décor, beverages, for Summer Soiree
WAL-MART #2882	100	450	5186	43444	0000	13.97	2024	Cupcakes for Birthday Lunch
AMAZON MKTPL*RG8BF4W82	100	450	5186	43444	0000	287.65	2024	Cart, Bin, Paper products
AMAZON MKTPL*R63T6480	100	450	5186	43444	0000	65.12	2024	Pie Cutters & Servers
TARGET 00014563	100	450	5186	43444	0000	71.09	2024	Senior Dining--Salsa, Milk, Napkins, Plates, Dessert
AMAZON MUSIC*H46B81LB3	100	450	5186	44330	0000	11.95	2024	Amazon Music
USPS PO 2680000985	100	450	5200	43220	0000	5.80	2024	Postage to return color samples for Splash Pad dedication plaque
VZWLSS*APOCC VISB	100	450	5200	43250	0000	82.44	2024	Parks Cell Phone
CENTERPOINTENERGY MN GAS	100	450	5200	43830	0000	32.89	2024	Gas-Splash Pad
AMAZON MKTPL*RY7CC01K1	205	450	5205	42100	0000	31.47	2024	HDMI Cords, fan for controller, Magnet
SAMSClub.COM	205	450	5205	42550	0000	37.96	2024	Concessions Stock
SAMSClub.COM	205	450	5205	42550	0000	27.26	2024	Concessions Stock
SAMSClub.COM	205	450	5205	42550	0000	260.84	2024	Concessions Stock
SAMS CLUB #6254	205	450	5205	42550	0000	37.96	2024	Concessions Stock
VZWLSS*APOCC VISB	205	450	5205	43250	0000	87.44	2024	RAC Cell Phone
SQ *SQUARE PAID SERVICES	205	450	5205	44300	0000	35.00	2024	07/24 Square Location Fee RAC
SQ *MINNESOTA CIT OFFICER	207	420	2100	44360	0000	975.00	2024	CIT Training - Doiron - Public Safety Aid Plan
PSI SERVICES LLC	207	420	2100	44360	0000	175.00	2024	FAA Unmanned Aircraft General Exam for Drone Training
SQ *MINNESOTA CIT OFFICER	207	420	2100	44360	0000	975.00	2024	Crisis Intervention Training - Public Safety Aid Plan
PAYPAL *EBAY US	400	430	3000	45500	0000	195.78	2024	Reciever hitch for new streets pick up
VCN*MonticelloDMVCTR	400	430	3000	45500	0000	6,640.09	2024	Register and title 2 new pick ups Streets
VCN*MonticelloDMVCTR	400	430	3000	45500	0000	3,185.00	2024	Register and title 1 new pick up Parks
WWW.SIRIUSCOM.COM	601	494	9440	43190	0000	8.67	2024	Office G3 Licenses: Parker, Knapp
VZWLSS*APOCC VISB	601	494	9440	43250	0000	82.44	2024	Water Cell Phone
IN *AMERICAN PAYMENT CENT	601	494	9440	44120	0000	70.00	2024	Utility Drop Box - June, July & August 2024
WWW.SIRIUSCOM.COM	602	495	9490	43190	0000	10.00	2024	Office G3 Licenses: Parker, Knapp
VZWLSS*APOCC VISB	602	495	9490	43250	0000	82.44	2024	Sewer Cell Phone
IN *AMERICAN PAYMENT CENT	602	495	9490	44120	0000	70.00	2024	Utility Drop Box - June, July & August 2025
WWW.SIRIUSCOM.COM	603	496	9495	43190	0000	10.00	2024	Office G3 Licenses: Parker, Knapp
VZWLSS*APOCC VISB	603	496	9495	43250	0000	41.22	2024	Storm Water Cell Phone
IN *AMERICAN PAYMENT CENT	603	496	9495	44120	0000	70.00	2024	Utility Drop Box - June, July & August 2026
AMAZON MKTPL*R73HU32R1	609	497	9760	42000	0000	10.61	2024	RWAS--rubber bands
AMAZON MKTPL*626ZH9G03	609	497	9760	42100	0000	32.62	2024	RWAS--counter edge protector
LAGMITZ PAPER & PLASTIC	609	497	9760	42100	0000	2,611.30	2024	RWAS--plastic bags
AMAZON MKTPL*RG8JZ12X1	609	497	9760	42100	0000	32.62	2024	RWAS--counter edge protector
THE WEBSTRAUNT STORE INC	609	497	9760	42100	0000	120.50	2024	RWAS--6 pk. carriers
AMAZON MKTPL*R73HU32R1	609	497	9760	42100	0000	52.39	2024	RWAS--dusters, shelf tags, stickers
TRUE FABRICATIONS	609	497	9760	42540	0000	307.02	2024	RWAS mix
CUB FOODS	609	497	9760	42550	0000	34.65	2024	RWAS--limes for resale
TRUE FABRICATIONS	609	497	9760	42550	0000	197.76	2024	RWAS--food for resale
TRUE FABRICATIONS	609	497	9760	42550	0000	21.48	2024	RWAS--Marg salt
CUB FOODS	609	497	9760	42550	0000	34.65	2024	RWAS--limes for resale
TRUE FABRICATIONS	609	497	9760	42580	0000	26.82	2024	RWAS--gift bags for resale
TRUE FABRICATIONS	609	497	9760	42580	0000	318.00	2024	RWAS--barware for resale
VZWLSS*APOCC VISB	609	497	9760	43250	0000	61.83	2024	Liquor Cell Phones
CUB FOODS- ROGERS	609	497	9770	42100	0000	30.64	2024	Muni fruit, tissues
CUB FOODS- ROGERS	609	497	9770	42100	0000	29.58	2024	Muni fruit, tissues
ROGERS TRUE VALUE	609	497	9770	42100	0000	30.45	2024	Muni--weed sprayer
CUB FOODS- ROGERS	609	497	9770	42100	0000	35.73	2024	Muni fruit, salt
HOLIDAY STATIONS 0405	609	497	9770	42540	0000	56.34	2024	Muni bar mix
VZWLSS*APOCC VISB	609	497	9770	43250	0000	61.83	2024	Liquor Cell Phones
SQ *SQUARE PAID SERVICES	609	497	9770	44300	0000	35.00	2024	07/24 Square Location Fee Event Center
AMAZON PRIME*R752R2KU0	609	497	9770	44330	0000	16.31	2024	Muni--Amazon subscription July
	100	000	0000	10100	0000	(33,260.11)		July2024 P-Card Allocations
	205	000	0000	10100	0000	(517.93)		July2024 P-Card Allocations
	207	000	0000	10100	0000	(2,125.00)		July2024 P-Card Allocations
	400	000	0000	10100	0000	(10,020.87)		July2024 P-Card Allocations
	601	000	0000	10100	0000	(161.11)		July2024 P-Card Allocations
	602	000	0000	10100	0000	(162.44)		July2024 P-Card Allocations
	603	000	0000	10100	0000	(121.22)		July2024 P-Card Allocations
	609	000	0000	10100	0000	(4,158.13)		July2024 P-Card Allocations
				Total		(50,526.81)		
				Payment Total		50,526.81		
				Difference		0.00		



**REQUEST FOR ACTION
ROGERS CITY COUNCIL**

Meeting Date: August 15, 2024

Agenda Item: No. 5.3

Subject: Approval of Special Event Permit Application for Hassan Elementary 5K Run/Walk & Picnic on September 14, 2024

Prepared By: Stacie Brown, City Clerk

Recommended City Council Action

Motion to approve a Special Event Permit application for a 5K Run/Walk & Picnic to be held on September 14, 2024.

Overview / Background

A Special Event Permit application has been received from Hassan Elementary School for a 5K Run/Walk & Picnic event to be held on September 14, 2024.

The application has been forwarded to the appropriate Department Heads for review. The applicant has been notified that if Officers are needed to assist with traffic control for this event, a request must be submitted to the Rogers Police Department.

Approval will be conditioned upon approval of all Department Heads.

Staff Recommendation

Motion to approve a Special Event Permit application for a 5K Run/Walk & Picnic to be held on September 14, 2024.



**REQUEST FOR ACTION
ROGERS CITY COUNCIL**

Meeting Date: August 15, 2024

Agenda Item: No. 5.4

Subject: Approval of Special Event Permit for Mary Queen of Peace Catholic Church for September 21-22, 2024

**Prepared
By:**

Recommended City Council Action

Motion to approve a Special Event Permit application for Mary Queen of Peace for September 21-22, 2024.

Overview / Background

The City has received a Special Event Permit application from Mary Queen of Peace Catholic Church. for a Fall Festival to be held September 21-22, 2024. All required paperwork and application fees have been received by the City.

The application has been routed to the appropriate department heads, and a permit will not be issued until all department heads have granted approval.

Staff Recommendation

Motion to approve a Special Event Permit application for Mary Queen of Peace for September 21-22, 2024.



**REQUEST FOR ACTION
ROGERS CITY COUNCIL**

Meeting Date: August 15, 2024

Agenda Item: No. 5.5

Subject: Approval of Temporary On-Sale Liquor License for Mary Queen of Peace for September 21-22, 2024

Prepared By: Stacie Brown, City Clerk

Recommended City Council Action

Motion to approve a Temporary On-Sale Liquor License application for Mary Queen of Peace Catholic Church for September 21-22, 2024.

Overview / Background

Mary Queen of Peace Catholic Church has submitted a Temporary On-Sale Liquor License application for their annual Fall Festival, permitting liquor sales from September 21, 2024. All required paperwork has been received by the City for this application.

Staff Recommendation

Motion to approve a Temporary On-Sale Liquor License application for Mary Queen of Peace Catholic Church for September 21-22, 2024.



**REQUEST FOR ACTION
ROGERS CITY COUNCIL**

Meeting Date: August 15, 2024

Agenda Item: No. 5.6

Subject: Approval of Application from Knights of Columbus Council 11941 to Conduct Excluded Bingo

Prepared By: Stacie Brown, City Clerk

Recommended City Council Action

Motion to approve an application from Knights of Columbus Council 11941 to conduct excluded bingo at 21304 Church Avenue on January 19, 2025, February 9, 2025, March 23, 2025. and April 27, 2025.

Overview / Background

The City has received an application from Knights of Columbus Council 11941 to conduct excluded bingo at 21304 Church Avenue on January 19, 2025, February 9, 2025, March 23, 2025, and April 27, 2025.

Staff Recommendation

Motion to approve an application from Knights of Columbus Council 11941 to conduct excluded bingo at 21304 Church Avenue on January 19, 2025, February 9, 2025, March 23, 2025. and April 27, 2025.



**REQUEST FOR ACTION
ROGERS CITY COUNCIL**

Meeting Date: August 15, 2024

Agenda Item: No. 5.7

Subject: Approval of Application for Gambling Exempt Permit for Mary Queen of Peace Catholic Church

Prepared By: Stacie Brown, City Clerk

Recommended City 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 10, 2024, November 10, 2024, and December 8, 2024.

Overview / Background

Mary Queen of Peace Catholic Church has made application to conduct bingo and raffles at 21304 Church Avenue on October 10, 2024, November 10, 2024, and December 8, 2024.

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 10, 2024, November 10, 2024, and December 8, 2024.



**REQUEST FOR ACTION
ROGERS CITY COUNCIL**

Meeting Date: August 15, 2024

Agenda Item: No. 5.8

Subject: Approval of New Tobacco License for Rogers Stop, LLC

Prepared By: Stacie Brown, City Clerk

Recommended City Council Action

Motion to approve a new tobacco license for Rogers Stop, LLC.

Overview / Background

The City has received an application for a new tobacco license for Rogers Stop, LLC; to be located at 13101 Main Street (the former location of IMart).

The required fees have been paid, and issuance of a license will be conditioned upon successful clearance of a background investigation through the Rogers Police Department, which is in process.

Staff Recommendation

Motion to approve a new tobacco license for Rogers Stop, LLC.



Meeting Date: August 15, 2024

**REQUEST FOR ACTION
ROGERS CITY COUNCIL**

Agenda Item: No. 5.9

Subject: Approve Professional Services Agreement with Premier Locating, Inc. for Fiber Optic Locating Services for the City of Rogers

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

Recommended City Council Action

Motion to approve Professional Services Agreement with Premier Locating, Inc. for Fiber Optic Locating Services for the City of Rogers.

Overview / Background

The City of Rogers has a loop of fiber optics connecting our City buildings, water towers, wells and lift stations for telemetry (SCADA) purposes. We currently hire a contractor to do fiber optic locating which occurs approximately 225 times each year.

The current contractor, USIC Locating Services provided us with a new contract which includes price increases, quarterly labor escalators and fuel surcharges as well as a reduced level of liability for damages incurred when they mismark facilities. Staff and the City Attorney found their proposed contract to be unacceptable and they were unwilling to change the contract.

Staff solicited fiber optic locating service quotes from three other contractors. Two of the three contractors declined to provide a quote. Premier Locating, Inc. of Buffalo, MN provided the quote attached to the Professional Services Agreement as Exhibit A. Premier Locating, Inc. takes responsibility for damages and their pricing, \$25/locate ticket, is in line with what we are currently paying.

Premier Locating was formed in March of 2002 by Natasha Hance Ordorff in her hometown of Buffalo and are a woman-owned and family-operated small business. They have had no violations with the Office of Pipeline Safety in the 22 years that they have been doing business.

Staff recommends the City Council approve the proposal provided by Premier Locating, Inc., which we have attached as Exhibit A to our Professional Services Agreement. This agreement could be in effect 90 days after written notice is provided to our current fiber optic locating contractor.

Staff Recommendation

Motion to approve Professional Services Agreement with Premier Locating, Inc. for Fiber Optic Locating Services for the City of Rogers.

Financial Impact: \$11,600

Budgeted? Yes

Source Fund: 494 and 495

Notes:

ATTACHMENTS:

Description

PSA - Signed by Contractor

PROFESSIONAL SERVICES AGREEMENT

This Agreement is effective this 23 day of July, 2024, between the **CITY OF ROGERS, 22350 S. Diamond Lake Road, Rogers MN 55374** ("City") and **Premier Locating, Inc. ("Contractor"), 2034 County Rd 35W, Buffalo, MN 55313.**

Preliminary Statement

The purpose of this Agreement is to set forth terms and conditions for the provision of fiber locating services by the Contractor for the City.

The City and Contractor agree as follows:

1. **Contractor's Services.** The Contractor agrees to provide professional services as described in Exhibit A, "Proposal", attached hereto and incorporated herein. If any provision of the Proposal conflicts with, or is inconsistent with any term in this Agreement, this Agreement shall control.
2. **Compensation for Services.** City agrees to pay the Contractor for services as described in Exhibit A, Proposal, as may be amended from time to time by mutual written agreement by City and Contractor.
3. **Method of Payment.** The Contractor 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 Contractor 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. Contractor must verify all statements submitted for payment in compliance with Minnesota Statutes Sections 471.38 and 471.391. For reimbursable expenses, the Contractor must provide such documentation as reasonably required by the City.

4. **Audit Disclosure.** The Contractor must allow the City or its duly authorized agents reasonable access to such of the Contractor'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 Contractor, 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 Contractor will

become the property of the City upon termination of this Agreement, but Contractor 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.

5. **Term.** The term of this Agreement shall commence on the Effective Date herein and shall continue for a period of one (1) year following the Effective Date and shall be automatically renewed for successive one (1) year periods thereafter unless either party provides the other party with written notice of non-renewal at least sixty (60) days prior to the expiration of the then current term.
6. **Termination.** This Agreement may be terminated by either party upon 60 days' written notice. Upon termination under this provision, the Contractor will be paid for services rendered and reimbursable expenses incurred prior to the effective date of termination.
7. **Subcontractor.** The Contractor must not enter into subcontracts for any of the services provided for in this Agreement without the express written consent of the City.
8. **Independent Contractor.** At all times and for all purposes hereunder, the Contractor is an independent contractor and not an employee of the City. No statement herein shall be construed so as to find the Contractor an employee of the City.
9. **Assignment.** Neither party will assign this Agreement, nor any interest arising herein, without the written consent of the other party.
10. **Services Not Provided For.** No claim for services furnished by the Contractor not specifically provided for herein will be honored by the City.
11. **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.
12. **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.
13. **Compliance with Laws and Regulations.** In providing services hereunder, the Contractor 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.

14. **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.
15. **Indemnification.** The Contractor 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 Contractor, his or her employees or anyone else for whom he or she is legally responsible in the performance of this Agreement.
16. **Insurance.** During the term of this Agreement, Contractor 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 Contractor, that the Contractor's coverage shall be the primary coverage in the event of a loss. If the Contractor is providing either architectural or engineering services, the Contractor 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.

17. **Governing Law.** This Agreement will be controlled by the laws of the State of Minnesota.
18. **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

By: _____
Rick Ihli, Mayor

Date: _____

By: _____
Steven Stahmer, City Administrator

Date: _____

PREMIER LOCATING, INC.

By:  _____

Its: _____ Contracts Officer

Date: 7/23/24

Exhibit A

City of Rogers

Premier Locating, Inc.
2034 County Rd 35W
Buffalo, MN 55313
763-682-3514 Fax 612-605-0042

This document represents a proposal from Premier Locating, Inc. (hereafter known as the Contractor) to City of Rogers (hereafter known as the owner) for location, marking and clearance of the Owners underground utilities. Upon acceptance of this proposal the terms would be effective until December 31, 2026.

We propose that the Contractor be responsible for accepting all calls originating from the Gopher State One-call System (GSOC) of Minnesota, relative to any excavating in the vicinity of the Owner's buried utility plant, the Contractor will be responsible for responding to notification in full accordance to State Statute #216D. All per call charges originating from the GSOC office will remain the responsibility of the Owner.

Calls will be taken personally or by electronic recording by the Contractor 24 hours a day. Calls will be screened by the Contractor. Calls not requiring an on-site locate will be responded to appropriately and called back to GSOC. Those calls requiring an on-site locate will be responded to in accordance to the timetable in the State Statute. The decision to dispatch will be at the discretion of the Contractor.

The Contractor will provide electronic equipment (as required for computerized mapping systems) locating equipment, transportation and marking paint to effectively perform their locating and marking responsibility. The contractor will provide documentation of completed work as required by owner and agreed upon by both parties.

The Contractor will provide marking flags as required.

The Owner will provide sectionalized maps as current and complete as possible in at least one of the following formats:

- Printed paper maps. These maps must be packaged in a manner so as to be field ready and in sufficient numbers to cover all Contractor needs.
- Computerized mapping system. To include computer operating system, mapping program and program files

Contractor will be notified by the Owner of any damages within 24 hours. Preferably as soon as possible after a damage has occurred. The Contractor will investigate damage and report all findings to the Owners personnel. If after the investigation is completed, the Contractor is deemed responsible for the damages, the Contractor will reimburse the Owner for a reasonable cost of repairs. If for any reason beyond the Contractor's control a section of the Owner's plant is found to be unlocatable utilizing acceptable and dependable locating practices, responsibility for that portion of plant will be turned back to Owner for marking.

The Contractor will not be responsible for damages to Owner's facility due to significant discrepancies and or omission in Owner provided maps and records.

Either party may terminate this agreement and the obligation of the parties prior to the end of the term of this contract but only upon thirty days written notice.

The Contractor shall agree to defend, indemnify and hold harmless the Owner, it's directors, officers, agents and employees.

Charges to the Owner for work performed by the Contractor shall be in accordance with the below rate schedule.

	Per ticket cost	Hourly Cost
Single Utility	\$25.00	\$100 Per hour

Definitions:

Per ticket cost: Cost per ticket received. Includes 30 minutes of time spent completing job.

Hourly Cost: Cost for time spent on site in excess of 30 minutes. Billed in 15-minute increments.

Time spent completing job will include but not be limited to Troubleshooting, Drive time, Pictures, Marking and Flagging and all other duties required to complete job accurately and thoroughly.

Billing for service will be submitted after the 1st of each month and terms will be net 30 days.

The parties intend that an independent contractor relationship is created by this Agreement. The Owner is interested only in the results achieved, and control of the services to be performed rest solely with the Contractor. The Contractor is not to be considered an agent or employee of the Owner for any purpose.

Accepted this 23 day of July, 2024

Owner's _____ Date _____

Contractor _____ Date 7/23/24

Natasha Hance, President
Premier Locating Inc.



Meeting Date: August 15, 2024

REQUEST FOR ACTION ROGERS CITY COUNCIL

Agenda Item: No. 5.10

Subject: Approve Change Order No. 5 (Material) and Change Order No. 7 (Labor), South Community Park Improvements, City Project No. 2104

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

Recommended City Council Action

Motion to Approve Change Order No. 5 (Material) and Change Order No. 7 (Labor), South Community Park Improvements, City Project No. 2104

Overview / Background

On July 25, 2023, the City Council approved Resolution No. 2023-57 accepting bids, awarding contracts and assigning the contracts to Terra Construction for the South Community Park Improvements, City Project No. 2103. That resolution included bid alternates for backstop netting and additional irrigation for ISD 728.

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

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

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

Change Order No. 5 (material) and Change Order 7 (labor) are both deducts due to removal of some sidewalk and curbing. Change Order 5 is a deduct of \$7,105.00 and Change Order 7 is a deduct of \$8,611.00 for a total deduct of \$15,716.00.

The total estimated project costs for this portion of the project including these 2 change orders and Terra Construction's contract cost is \$3,145,165.88 and the total estimated project cost including engineering, administration and legal costs is \$3,229,865.88. ISD has agreed to pay \$70,236.60 for irrigation and \$117,239.00 for the parking lot expansion for a total of \$187,475.00 bringing the city's portion of the total project cost to \$3,042,390.88 which is \$42,390.88 or 1.4% over the total estimated cost of \$3,000,000 at the time of bid award.

Staff Recommendation

Motion to Approve Change Order No. 5 (Material) and Change Order No. 7 (Labor), South Community Park Improvements, City Project No. 2104

Financial Impact: \$15,716.00

Deduct

Budgeted? Yes

Source Fund: LOST

Notes:

ATTACHMENTS:

Description

Change Order No. 7 - Labor

Change Order No. 5 - Materials



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Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
23-800 City of Rogers South Community
Park

OWNER: *(Name and address)*
City of Rogers
Rogers City Hall
22350 South Diamond Lake Road
Rogers, MN 55374

CONTRACT INFORMATION:
Contract For: General Construction

Date:

ARCHITECT: *(Name and address)*

CHANGE ORDER INFORMATION:
Change Order Number: 23-800-007 Labor

Date: July 25, 2024

CONTRACTOR: *(Name and address)*
Terra General Contractors
21025 Commerce Blvd Ste 1000
Rogers MN 55374

THE CONTRACT IS CHANGED AS FOLLOWS:

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

COR013: PR01 - Sidewalk & Curb Changes - Labor (\$8,611.00).

The original Contract Sum was	\$	2,007,758.00
The net change by previously authorized Change Orders	\$	102,025.13
The Contract Sum prior to this Change Order was	\$	2,109,783.13
The Contract Sum will be decreased by this Change Order in the amount of	\$	8,611.00
The new Contract Sum including this Change Order will be	\$	2,101,172.13

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be

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

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

ARCHITECT <i>(Firm name)</i>	Terra General Contractors	City of Rogers
CONTRACTOR <i>(Firm name)</i>	<i>Ashley Herman</i>	OWNER <i>(Firm name)</i>
SIGNATURE	SIGNATURE	SIGNATURE
PRINTED NAME AND TITLE	Ashley Herman, Project Manager	PRINTED NAME AND TITLE
DATE	7/25/24	DATE

**AIA**[®]**Document G701[®] – 2017****Change Order****PROJECT:** *(Name and address)*
23-800 City of Rogers South Community
Park**CONTRACT INFORMATION:**
Contract For: General Construction

Date:**CHANGE ORDER INFORMATION:**
Change Order Number: 23-800-005
Material
Date: July 25, 2024**OWNER:** *(Name and address)*
City of Rogers
Rogers City Hall
22350 South Diamond Lake Road
Rogers, MN 55374**ARCHITECT:** *(Name and address)***CONTRACTOR:** *(Name and address)*
Terra General Contractors
21025 Commerce Blvd Ste 1000
Rogers MN 55374**THE CONTRACT IS CHANGED AS FOLLOWS:***(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)*

COR014: PR01 - Sidewalk & Curb Changes - Material (\$7,105.00).

The original Contract Sum was	\$	896,600.00
The net change by previously authorized Change Orders	\$	154,498.75
The Contract Sum prior to this Change Order was	\$	1,051,098.75
The Contract Sum will be decreased by this Change Order in the amount of	\$	7,105.00
The new Contract Sum including this Change Order will be	\$	1,043,993.75

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

ARCHITECT <i>(Firm name)</i>	Terra General Contractors	City of Rogers
CONTRACTOR <i>(Firm name)</i>	<i>Ashley Herman</i>	OWNER <i>(Firm name)</i>
SIGNATURE	SIGNATURE	SIGNATURE
PRINTED NAME AND TITLE	Ashley Herman, Project Manager	PRINTED NAME AND TITLE
DATE	7/25/24	DATE



**REQUEST FOR ACTION
ROGERS CITY COUNCIL**

Meeting Date: August 15, 2024

Agenda Item: No. 5.11

Subject: Approval of Resolution 2024-60, a Resolution Extending an Interim Use Agreement to Delay the Demolition of a Billboard at 21308 John Milless Drive

Prepared By: Alec Henderson, City Planner

Recommended City Council Action

Motion to approve Resolution 2024-60 extending an interim use agreement to delay the demolition of a billboard at 21308 John Milless Drive.

Overview / Background

On July 9th, 2024, the City Council reviewed a request by Roger Sabot to extend the timeline for demolition of the billboard located at the Sabot Building at 21308 John Milless Drive. The Sign was constructed in 1988 and a condition of approval of the Sabot Building in 2004 was the removal of the billboard. Sabot has requested a series of extensions, most recently in 2014. Additional background can be found in the previous staff report from July 9th, 2024.

Staff brought this item forward on July 9th with a recommendation of denial. After discussion and hearing from the applicant the City Council recommended a shorter extension of five years rather than ten (as requested by the applicant). The intent of this five year extension was to allow the City to better understand billboards and the plan for signage in general in the City.

ATTACHMENTS:

Description

Resolution 2024-60 Approve 5-year Extension on Billboard

RESOLUTION NO. 2024-60

A RESOLUTION APPROVING A REQUEST TO EXTEND AN INTERIM USE AGREEMENT DELAYING THE DEMOLITION OF A BILLBOARD AT 21308 JOHN MILLESS DRIVE, ROGERS, MINNESOTA.

WHEREAS, Roger Sabot (Sabot Building, LLC) (“Applicant”) submitted an application to the City of Rogers (“City”), requesting a 10 year extension to an existing interim use agreement which delays the demolition of a billboard at 21308 John Milless Drive; and

WHEREAS, the property is .7 acres abuts Interstate 94 and John Milless Drive and is zoned Local Employment Center (LC), located at 21308 John Milless Drive and legally described in Exhibit A (“Subject Property”) (PID: 23-120-23-13-0022); and

WHEREAS, there is an existing billboard onsite in the northeast corner of the property constructed in 1988; and

WHEREAS, Chapter 113, Signs provides existing billboards with an expiration date of 20 ½ years after the construction of a billboard and Chapter 125, Zoning and Land Development Regulations do not provide a way for continued billboard uses through interim use permits; and,

WHEREAS, in 2004, the City processed a Variance request for the Sabot Building at 21308 John Milless Drive approved by Resolution 2004-57 which required the demolition of the billboard sign on site as a condition of approval; and,

WHEREAS, on November 12, 2004, the City Approved an Interim Use Agreement extending the time period for demolition through the lease period to demo the billboard by or before December 31st, 2009, citing financial hardship and funding the new construction of the Sabot Building as reasons for the extension; and,

WHEREAS, on January 27, 2010, the City Approved an additional extension of five years on the demolitions citing similar reasons of Financial Hardship with a demolition date of on or before December 31, 2014; and,

WHEREAS, at the October 28, 2014 meeting a motion was made and approved to extend the expiration of the Billboard to 10 years with a demolition date of on or before December 31, 2024; and,

WHEREAS, the Applicant, requested another extension on demolition for a period of 10 years; and,

WHEREAS, the existing interim use agreement provides the City Council discretion to further extend the time period for demotion and the Council motioned to approve a five (5) year extension on July 9th, 2024 at their regular meeting and authorized staff to draft a Resolution for approval to bring forward at a future City Council meeting.

NOW THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF ROGERS, MINNESOTA, the Interim Use Extension request from the Applicant is hereby approved for the continuation of the billboard on the subject property for an additional 5 years and the billboard shall be demoed by December 31st, 2029 consistent with the variance and site plan conditions of approval from 2004.

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 15th day of August 2024.

Rick Ihli, Mayor

ATTEST:

Stacie Brown, City Clerk

EXHIBIT A

LEGAL DESCRIPTION

Subject Property

Lot 8, Block 1, ROGERS PLAZA, Hennepin County, Minnesota.

PID # 21-120-23-13-0022



**REQUEST FOR ACTION
ROGERS CITY COUNCIL**

Meeting Date: August 15, 2024

Agenda Item: No. 5.12

Subject: Approval of Resolution 2024-74 Releasing the Development Agreement for Kinghorn Industrial Park

Prepared By: Brett Angell, Community Development Director

Recommended City Council Action

Motion to approve Resolution 2024-74 releasing the development agreement for Kinghorn Industrial Park.

Overview / Background

On March 12, 2013, the City of Rogers entered into a development agreement with Grady and Sandra Kinghorn and CPE Exchange 36377, LLC for Kinghorn Industrial Park. This development agreement corresponded to the construction of the Clam Corporation building at 12195 Brockton Lane and an outlot which was to be developed in the future. The outlot was subsequently developed as Endeavor Logistics Center by Endeavor Development in 2022. The Endeavor Logistics Center had a separate development agreement that was approved and has been released. All improvements and items related to the Kinghorn Industrial Park development have been satisfied. Additionally, no securities related to this development are currently being held by the city.

Endeavor Development and their title company have requested that the Kinghorn Industrial Park development agreement be released. Endeavor is currently in the process of selling their building and the pre-existing development agreement must be released for the transaction to move forward.

Staff Recommendation

Staff recommend approval of Resolution 2024-74 releasing the development agreement for Kinghorn Industrial Park.

ATTACHMENTS:

Description

Resolution 2024-74

A RESOLUTION RELEASING THE DEVELOPMENT AGREEMENT FOR KINGHORN INDUSTRIAL PARK

City Clerk

EXHIBIT A
RELEASE OF DEVELOPMENT AGREEMENT
KINGHORN INDUSTRIAL PARK

The City of Rogers hereby states that Grady and Sandra Kinghorn and CPE Exchange 36277, LLC, a Minnesota limited liability company, have met the conditions of a certain Development Agreement entered onto on March 12, 2013, between Grady and Sandra Kinghorn, Developer, CPE Exchange 36377, LLC, a Minnesota limited liability company, and the City of Rogers, a municipal corporation under the laws of Minnesota, for the Kinghorn Industrial Park development. The Development Agreement was recorded on March 12, 2013 with the Hennepin County Recorder as Document No. A09921433. The legal description of the property subject to the Development Agreement is as follows:

LOT 1, BLOCK 1, KINGHORN INDUSTRIAL PARK, HENNEPIN COUNTY, MINNESOTA

OUTLOT A, KINGHORN INDUSTRIAL PARK, HENNEPIN COUNTY, MINNESOTA
(REPLATTED AS LOT 1, BLOCK 1, ENDEAVOR LOGISTICS CENTER, HENNEPIN
COUNTY, MINNESOTA)

The City hereby **RELEASES** Developer, the property described above from the terms and conditions of said Development Agreement.

CITY OF ROGERS

By _____
Rick Ihli
Mayor

By _____
Stacie Brown
City Clerk

STATE OF MINNESOTA)
) ss.

COUNTY OF HENNEPIN)

The forgoing instrument was acknowledged before me this 15th day of August, 2024 by Rick Ihli and Stacie Brown, the Mayor and City Clerk of the City of Rogers, a Minnesota municipal corporation, on behalf of the corporation.

Notary Public



REQUEST FOR ACTION ROGERS CITY COUNCIL

Meeting Date: August 15, 2024

Agenda Item: No. 5.13

Subject: Approval of an Amended Job Description and Authorization to Post for Backfill of Community Development Specialist

Prepared By: Brett Angell, Community Development Director

Recommended City Council Action

Motion to approve the amended job description and authorization for the posting of the Community Development Specialist position.

Overview / Background

At the February 13, 2024 meeting, the City Council accepted the resignation of Sara Gilbert from the position of Economic Development Coordinator with the city. The position has been vacant since her departure as staff have been evaluating the position's job functions and due to the intention of having an intern during the summer months.

The proposed job description amends the title of the position from Economic Development Coordinator to Community Development Specialist. This change is a better reflection of the job responsibilities encompassing both community and economic development areas, albeit economic development will remain a priority for the position. Much of the job functions will remain consistent with the intention of expanding the job duties to include more planning related items, such as limited code enforcement, sign permits, and a larger focus on grant applications. The position will still serve as a primary liaison to the business community and lead business retention and expansion (BRE) visits. Minimum qualifications for the job have been altered to remove the two years of prior public sector experience. The position would continue to be a salary grade 9.

If approved, staff anticipate publishing the position this week with the intention of having the backfill started in the role by early October.

Staff Recommendation

Staff recommend the approval of the amended job description and authorization for the posting of the Community Development Specialist position.

ATTACHMENTS:

Description

Community Development Specialist Job Description

CITY OF ROGERS**Job Description**

Title: Community Development Specialist	FLSA Status: Non-Exempt
Department: Community Development	Position Status: Regular Full-Time
Accountable To: Community Development Director	Salary Grade: 9
Supervision of Others: None	Revision Date: August 15, 2024

ESSENTIAL FUNCTIONS OF POSITION:**General**

- Develop and maintain a thorough working knowledge of all Department policies and procedures in order to help facilitate compliance with such policies and procedures.
- Exhibit respectful and cooperative relationships with co-workers, City management, City Council, general public and City consultants and contractors in an effort to help establish, maintain and enhance Roger's reputation as a well-managed and business-friendly City.
- Demonstrate, by example, leadership, ingenuity, service excellence and integrity expected from all City staff as defined by our core values and code of conduct.
- Help establish a team environment that encourages open communication and empowers staff to take ownership in position and organization in a manner that supports the vision and direction of the City and enhances employee satisfaction.
- Assist with zoning enforcement items and sign permit applications, as needed.
- Serve as an integral part of the Department team.

Business & Economic Development

- Process business registrations and licenses issued by the City.
- Assist with business recruitment, retention and expansion efforts for the City; provides updates to the Economic Development Authority and City Council, as necessary.
- Serve as liaison for businesses, property owners, and economic development-related organizations and State, Regional and County development agencies.
- Promote business and financial assistance programs for available to local businesses.
- Track legislation and regulations relating to business and economic development; reports findings, trends and recommendations to the Department Director, and Economic Development Authority and City Council, as necessary.
- Support Department staff with reviewing development and redevelopment projects.
- Evaluate and recommend changes to city ordinances based upon market condition changes, inconsistencies, or new standards.
- Create policies, programs, and/or implement changes based upon feedback received from businesses within the community. Track economic development programs that are available throughout the metro.
- Maintain a relationship with local brokers, developers, and the general business community.

- Gather market research, stay current on industry trends, and monitor developments in other communities.
- Prepare agendas, and staff reports and meeting materials for the Economic Development Authority; records meeting minutes.

Development Project Coordination

- Assist with review of development and zoning applications, and zoning inquiries.
- Coordinate drafting, signing, and recording of all agreements related to development and property acquisitions, including, but not limited to: developer and stormwater agreements, plats, purchase agreements, easement and rights of way agreements, amendments and assignments to agreements, etc.
- Schedule pre-construction meetings, as requested by developers.
- Serve as the liaison for development projects and monitor project progress. Administer close out of development projects, including, but not limited to: schedule final inspection, confirm receipt of as-built and other documents and plans, and coordinate release of financial securities, escrow deposits and developer agreements.
- Assist Department Director, Finance Director and City financial consultants with administration of the City's business subsidy requests (i.e. Tax Increment Financing).

Housing Development

- Administer the City's housing activities, programs and policies, and serves as a point of contact with State, Regional and County and other housing partner agencies.
- Promote housing-financial assistance programs available to property owners.
- Maintain database of potential housing redevelopment sites and assist with property acquisitions, relocation efforts, site clearances and related actions as necessary to implement the City's housing strategies and goals.
- Research new housing program and funding opportunities that initiate strategies aimed at improving housing options in the City.
- Prepare required annual regulatory housing reports/documentation; review with Department Director before submitting.

Other Department Functions

- Prepare staff reports, resolutions, agreements and other documents as necessary for consideration by City Commissions and Council; attends meetings as required.
- Coordinate and prepare business and development related grant applications for County, State, and/or Federal programs. Manage processing and administration of grant contracts between City and granting agencies; prepare and submit required performance reports.
- Attend meetings, conferences and other educational and training seminars regarding business, economic development and housing issues.
- Prepare articles for City newsletter and other City publications and social media.
- Assist with creation and implementation of marketing and promotional activities aimed at attracting new businesses, developments, and investments to the City.
- Respond to requests for information from residents, businesses and developers.
- Fulfill requests for property zoning letters.
- Perform other duties as apparent or assigned.

Supervisory Responsibilities

None.

Minimum Qualifications

- Bachelor's in Urban Planning/Studies, Economic Development, Public Administration, Business Administration, Housing, Real Estate or closely related field.

Preferred Qualifications

- Master's degree in Urban Planning, Public Administration, Business Administration, Public Administration, or closely related field.
Municipal government experience in economic/community development-related activities.
- Any equivalent combination of education, training and experience.

Knowledge, Skills & Abilities

- Knowledge of applicable municipal laws, city policies and ordinances.
- Knowledge of city ordinances and state and federal laws pertaining to economic and housing development.
- Knowledge of the principals and practices of economic, housing and community development.
- Knowledge of real estate design, finance and development construction practices.
- Knowledge of Federal, State, regional and local grants, loans and other public and private financial programs/incentives.
- Knowledge of economic/housing (re)development programs and practices, including brownfield, main street, affordable housing alternatives and other initiatives.
- Knowledge of the principals and practices of management, marketing, real estate development and redevelopment.
- Skill to effectively prepare and present complete and comprehensive reports, verbally and in writing, and solve complex problems in a timely manner.
- Skill to communicate with a variety of individuals and handle a variety of customer service situations.
- Skill to use computers and variety of office software, including Microsoft Office Suite and Adobe applications, and job-related software programs.
- Ability to plan, develop, implement and direct a comprehensive program of housing and economic development activities.
- Ability to become familiar with the natural and economic resources of the community, including the existing businesses, tax structure, housing, transportation system, workforce, financing, and other factors of importance to successfully manage economic and housing development programs.
- Ability to establish and maintain effective working relationships with the community, City, and other government agencies, officials and employees.
- Ability to organize and coordinate support from professional and technical City staff, consultants and others to ensure successful completion of development or redevelopment activities.

- Ability to work independently and plan, organize and prioritize work tasks.
- Ability to occasionally lift, move and/or carry files, deliveries, and storage boxes.



Meeting Date: August 15, 2024

**REQUEST FOR ACTION
ROGERS CITY COUNCIL**

Agenda Item: No. 5.14

Subject: Motion to Accept Bids and Award Contract for the Police Department Lunchroom Expansion and Renovation

Prepared By: Daniel Wills, Chief of Police

Recommended City Council Action

Accept Bids and Award Contract for the Police Department Lunchroom Expansion and Renovation.

Overview / Background

The Rogers Police Department lunchroom is no longer adequate to comfortably seat staff and provide amenities for serving meals. The police department is the only 24/7 building among the City's buildings, and our staff utilizes it frequently. As our staff has continued to grow, so has our need for more space in the lunchroom.

This project will be funded using federal ARPA dollars, as an allowable expenditure. Staff sought bids from four contractors, and Dehmer Family Construction offered the quickest and most efficient build. Of the four bids, one came in higher than Dehmer, one could not complete the project due to a lack of subcontractors, and one was comparable in price but could not finish the project before our deadline of December 2024 to qualify for ARPA funding.

The furniture for the lunchroom renovation will be supplied by Alternative Business Furniture, who we have used for several City projects. The expansion of the lunchroom will require taking over an adjacent conference room that is not utilized frequently and will double our current space.

The breakdown of the bids are as follows:

Dehmer Construction: \$50,268
Alternative Business Furniture: \$6,348.80
Appliances: \$1,570.45
Incidentals: \$1,000

Total Cost: \$59,181.25

Staff Recommendation

Accept Bids and Award Contract for the Police Department Lunchroom Expansion and Renovation.

Financial Impact: \$59,181.25 **Budgeted?** Yes

Source Fund: ARPA

Notes:

ATTACHMENTS:

Description

Dehmer Construction Bid

Alt. Business Furniture Bid

July 24th, 2024

Sergeant Daniel Rose
Officer Amy Herold
Chief Wills
Rogers Police Department
21860 Industrial Court
Rogers, MN 55374

Re: Rogers Police Department: Kitchen Remodel/Expansion Plans 2024

Dear Staff,

We are pleased to provide you with the following budget estimate for construction services located at 21860 Industrial Court, Rogers, Minnesota. This budget estimate is based off of a walk-through with your team, A 5-page Scope Letter, and a site visit with sub-contractors, and conversations with your team.

General Conditions:

- We will provide supervision, daily clean up, materials, insurance, taxes, site signage, transportation, computers, and licenses as typically provided in the general conditions.
- Provide cleaning of the grout at the existing kitchen area.
- We will provide a building permit as needed for inspections.
- We have figured to provide (1) 10-yard dumpster for the debris removal of construction items.
- Provide window tinting of windows in the kitchen.
- We have figured poly protection and a HEPA machine for dust control.
- We have figured regular working hours for construction.
- We have figured the construction work to take 2 to 2½ weeks to do once the millwork is completed. Schedule will depend on what alternates are accepted and the delivery of the millwork.

Architectural:

- Note: We have not included any architectural drawings as no structural changes are being done. We would ask for a copy of the original drawings to meet with the City of Rogers and explain what changes are happening at the Police Department.

Demolition:

- Remove and dispose of (1) existing wall approximately 14' lineal feet separating the conference room and the kitchen area. The wall will be removed to just

below the ceiling grid.

- Remove and salvage (1) existing wood door and hollow metal frame. We will turn this over to the City for salvage or we can throw it in the dumpster.
- Salvage (1) existing horn/strobe device on the wall being removed and relocate.
- Remove and salvage existing cabinets next to the Stove and refrigerator.
- Remove and dispose of existing countertop.
- Remove and dispose of (1) existing sink.
- Remove existing carpet tiles and base in the existing conference room.

Finish Carpentry/Cabinets:

- Furnish and install new plastic laminate countertop for the existing and new cabinets.
- Provide lower laminate countertop for ADA.
- Relocate the existing salvaged base cabinet next to the new wall.
- Provide new upper cabinet above the old cabinets and provide new microwave cabinet. We will extend the new upper cabinet above the refrigerator.
- Provide new base cabinet for storage as discussed onsite with drawers for the coffee supplies.
- *Note: Please see Alternate #1 for Solid Surface Tops.*
- *Note: Please see Alternate #2 for Quartz Tops.*

Steel Stud Gypsum Drywall:

- Frame in new bulk-head where the wall was removed at the top of the ceiling.
- Infill (1) existing door opening where the door was removed.
- Provide patching where the walls have been removed.
- Tape and sand and provide a level-4 finish.

Ceramic Tile:

- Furnish and install new 12"x 12" ceramic tile flooring in the previous conference room where the carpet tiles have been removed.
- We will plan to do to an access tile separating the existing ceramic tile from the new ceramic tile.
- Provide new Ceramic tile base around the perimeter of the room.
- *Note: Please see Alternate #3 for new ceramic tile throughout the 2 rooms.*

Painting:

- Painting of walls and bulkhead up to the ceiling height.
- Paint (1) access wall.
- Paint the backside of the wall where the door was infilled.
- Paint the hollow metal doorframe.

Plumbing:

- Run new water line and insulate with fiberglass from the breakroom to the new coffee area.
- Supply and install air gap drinking faucet for RO system and re-install the system.

- Install Owner provided dishwasher. Cut into hot water and put a shut-off in. Connect the drain with extension to the new disposal.
- Provide and install ½-horsepower garbage disposal.
- Install and provide Deltas single handle chrome gooseneck touchless faucet with sprayer.
- Provide new shut-off valves under the kitchen sink.
- Install an ice make box at the refrigerator.
- Provide and install single bowl 33” kitchen sink.
- Install water lines and backflow preventer to (2) coffee machines and bottle filler.
- Provide permit and inspections.

Automatic Fire Protection:

- We have left the existing sprinkler heads in their current location.

HVAC:

- We have not included any HVAC work in our scope of work. We have figured to leave all the existing ductwork and diffusers in place.

Electrical:

- Demo - make safe. Demo electrical at existing shared wall between the conference room and the kitchen.
- Provide an electrical permit.
- We have figured work to be completed during normal working hours.
- Relocate power for the electrical range.
- Relocate power for the range hood.
- Relocate power for the Keurig Coffee machine.
- Relocate power for the TV.
- Relocate thermostat.
- Relocate (1) existing horn strobe.
- Rework lighting so lights are controlled together via motion sensor and existing switch.
- Add receptacle for water jug.
- Add receptacle for new microwave.
- Add receptacle for new coffee machine.
- Add (2) general purpose above counter receptacles.
- Add 20-amp circuits from the electrical panel to accommodate new kitchen equipment.
- Replace Range breaker with GFCI type breaker per code.

Cost for the above referenced scope of work is Forty-Three Thousand Five Hundred and Eight Dollars and 00/100's (\$43,508.00).

The following are Alternates to the above referenced scope of work.

***Alternate #1: Furnish and install new Solid Surface Tops instead of Laminate Tops.
ADD \$790.00***

***Alternate #2: Furnish and install new Quartz Countertops instead of Laminate Tops.
ADD (\$1,365.00)***

***Alternate #3: Remove the existing ceramic tile at the kitchen area. Provide new
ceramic tile and base. ADD \$5,970.00***

Clarifications:

- We have included building permits, but we have not included any drawings. We are assuming the City of Rogers will allow us to use previous plans to show what we are changing for plumbing and electrical. We are assuming the because you are not installing any new walls, the existing plans will be sufficient. We have not included any SAC, WAC, or Park Dedication Fees.
- We have not included any architectural fees for the project.
- We have figured that construction work will be completed during regular working hours.
- We will provide continuous cleanup for construction work.
- We have included demolition, but we have not included the removal of hazardous wastes, asbestos, or mold. We can provide this service at additional costs if discovered.
- We will submit invoicing monthly and will have invoices out by the 5th of every month. Payment will be due 30 days from the date of invoicing.

Respectfully submitted by,

Eddy Dehmer

Eddy Dehmer
Dehmer Family Construction
Cell 612-709-2218
E: Edehmerconstruction@outlook.com



**DEHMER FAMILY
CONSTRUCTION**

Honest Quality Construction



PROJECT PROPOSAL

Project: Rogers Police Dept
Contact: Dan Rose
Salesperson: Trent Larson
System: Global/HM
Date: July 22, 2024

PRODUCT SPECIFICATIONS

<u>Qty.</u>	<u>Description</u>	<u>Unit Price</u>	<u>Total Price</u>
6	Global Duet Armless BarStool -Model #6631 -Color (3) Buzz Blue, (3) Night	238.26	1,429.56
			
3	24 x 36" Cafe Height Table W/X-Base 36.5" Tall -Base Model #Special height 5220-5233 36.5" Base -Laminate: WilsonArt 4622-60 Grey Nebula Laminate -Edgeband Innertone	310.74	932.22
<i>NOTE: Shown in Standard height Will make to bar height</i>			
2	36 x 84" Table W/ Y-Base & Stretcher Bar -Base Model (2) #S5135, # (1) Stretcher 5095-8 -Laminate: WilsonArt 4622-60 Grey Nebula Laminate -Edgeband Innertone	708.77	1,417.54
<i>NOTE: Shown in Boat Shape Will be made in Rectangular Shape</i>			
16	Global Duet Armless Chairs -Model #6621 -Color (7) Buzz Blue, (7) Night	130.28	2,084.48

NOTE: See attached brochure for photos of chairs.

Product Subtotal: 5,863.80

Finishes:

TBD

Location:

Rogers Police Dept

Install & Service Costs:

5	Regular Hours, Non-Prevailing Wage Installation	66.00	330.00
1	Delivery, Non-State Contract	149.00	<u>149.00</u>

NOTE:

-Quote Valid for 30 Days

- 5 Week Lead Time

Services Subtotal: 479.00

Product Total: **5,863.80**

Services Total: **479.00**

PROJECT TOTAL: **6,342.80**

*Applicable Sales Taxes will be added at time of invoicing.
Pricing Subject to Unannounced Tariff Surcharges.*



REQUEST FOR ACTION ROGERS CITY COUNCIL

Meeting Date: August 15, 2024

Agenda Item: No. 7.1

Subject: Approval of a Proposal by Landform for the Purpose of Rewriting the Sign Code

Prepared By: Brett Angell, Community Development Director

Recommended City Council Action

Motion to accept a proposal by Landform for consulting services related to rewriting the sign code in the amount of \$22,170.

Overview / Background

On an ongoing basis, staff continually evaluate the City Code to ensure that the provisions meet current standards, are clear to the public and developers, and match current legal precedent. As issues arise or changes are needed, codes are amended. Through the evaluation of the sign code, staff have determined that the best path forward for this section would be a complete rewrite due to inconsistencies, to ensure it is legally sound, and a desire to move away from sign districts to instead correlate to zoning districts.

Staff solicited proposals from various qualified planning firms within the Twin Cities area. Three proposals were received. Following receipt of the proposals, each was individually scored by CD Director Angell, City Planner Henderson, and CED Intern Cazares-Reyes and subsequently discussed. Scoring criteria included cost, experience, hours, engagement strategy, timeline, and design. Through the scoring and discussion process, Landform was unanimously selected as the preferred consultant.

Landform is a Minneapolis-based consulting firm which offers site design, planning, and civil engineering services. Landform has significant experience in code re-writes including the land development regulations for Rogers that was completed in 2020, Lino Lake's zoning code, and Big Lake's zoning code. A copy of their proposal is attached to this memorandum.

Upon approval of the proposal, a kick-off meeting will take place with the consultant. Following the kick-off meeting, engagement of the business and development community as well as drafting a new code will take place. In total the process is expected to take approximately four months. Total cost would be \$22,170. This item has been budgeted for in the 2024 Planning contracted services budget which anticipated consulting services related to code revisions.

Staff Recommendation

Staff recommend approval of the proposal by Landform for the purposes of rewriting the City's sign code.

Financial Impact: \$22,170

Budgeted? Yes

Source Fund: Planning
Contracted Services

Notes:

ATTACHMENTS:

Description

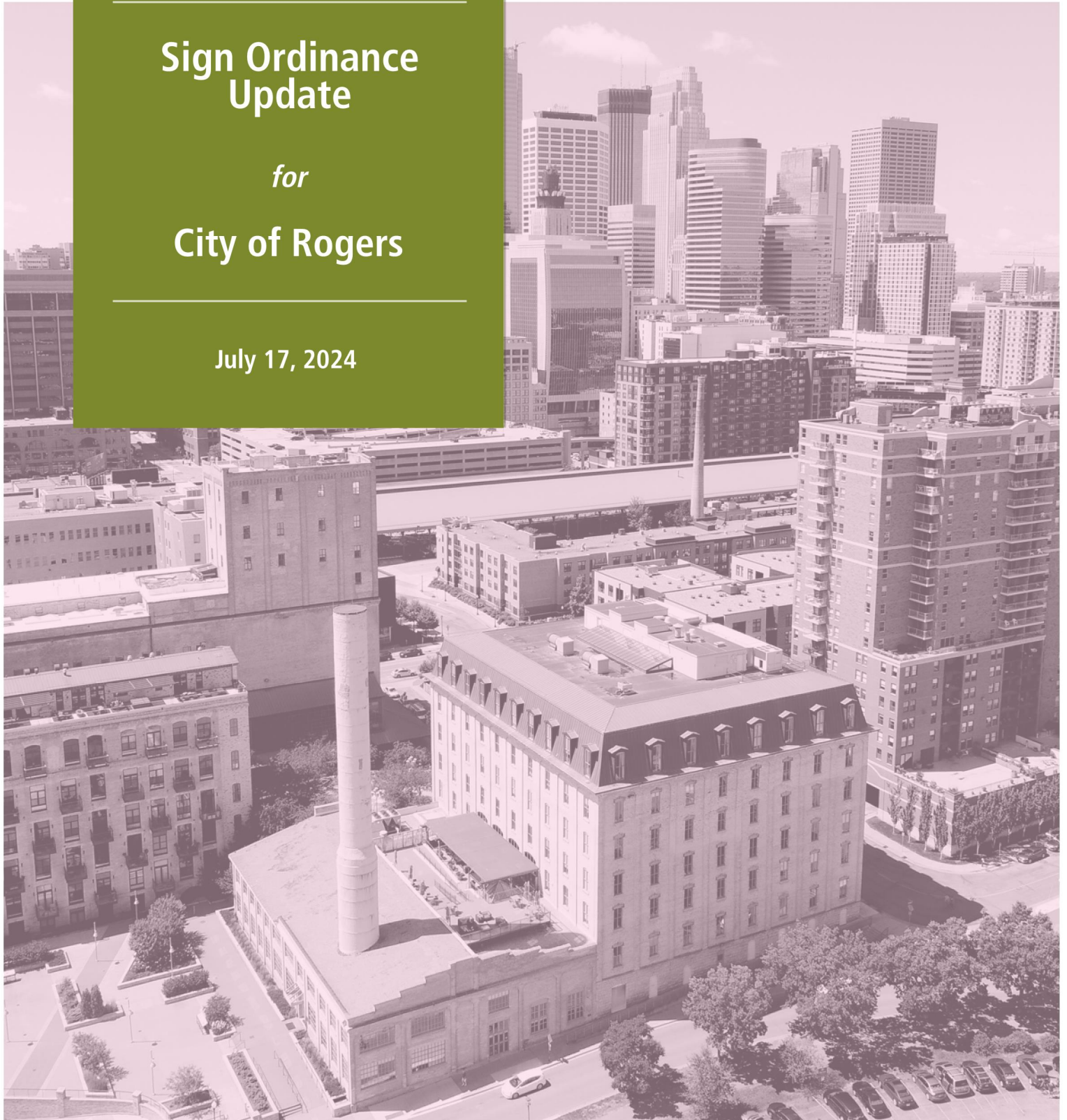
Landform Proposal

Sign Ordinance Update

for

City of Rogers

July 17, 2024



PREPARED FOR

Brent Angell, AICP, EDP
Community Development Director, City of Rogers
22350 S. Diamond Lake Road, Rogers, MN 55374

PREPARED BY

Landform Professional Services, LLC
105 5th Ave S, Minneapolis, MN 55401
Phone: (612)-638-0225, E-mail: klindahl@landform.net



105 South Fifth Avenue
Suite 513
Minneapolis, MN 55401

Tel: 612-252-9070
Web: landform.net

July 17, 2024

Brett Angell, AICP, EDFP
Community Development Director
City of Rogers
22350 S. Diamond Lake Rd.
Rogers, MN 55374

RE: Sign Ordinance Update

Dear Brett,

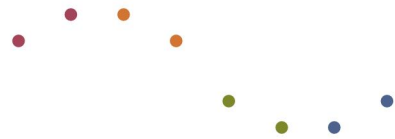
We are excited to submit our proposal for the City of Roger's Sign Ordinance Update. It is an opportunity to provide updated regulations that reflect current technology, are easy to understand and implement, and facilitate development signage that is consistent with the community's vision.

You will find our approach results in a user-friendly, implementable ordinance. We are well suited to be your project partner for the following reasons:

Building upon previous relevant experience in similar-sized communities. Landform team members have the technical experience and creative analysis skills a project like this needs. Our team members focus on public sector work but also bring a solid understanding of the market to ensure plans that lead to action. This partnership within planning has proven its value in communities like yours when we link the technical aspects of policy with performance-based standards. The result is innovative, effective code translated into everyday language with a graphic component to improve usability. We have recently completed similar projects in other communities and will bring this experience to help you develop an ordinance that works for your community.

Aligned project objectives and synergistic team. We will work with you to develop an ordinance that aligns with your community goals. We love our work and see the potential for fantastic positive energy when our two teams (yours and ours) sit side by side to accomplish a common goal. We look forward to working with you to solve your community's most challenging sign issues. We believe that ordinances must be developed with an understanding of our client's vision and insights into their stakeholders. Our experience with the public and private sectors makes our team uniquely qualified to help you implement your vision.

Utilizing a workable approach to your project. We create the criteria, methods and language for municipal codes incorporating sensible planning practices and innovative ideas. We would build on the work we did in 2020 to reformat the City's Land Use regulations and similar efforts for the City of Lino Lakes, MN and Big Lake, MN. This will allow us to meet your schedule and budget with tools that have been proven to be effective.



You will find that this proposal package demonstrates our understanding of your project goals and showcases our portfolio of relevant work, making us a strong project partner. If you find the qualifications meet your needs and expectations, we will be happy to finalize the scope of work and prepare a contract for services. Please call me at 612.638.0225 with any questions concerning our services. We look forward to working with you.

Sincerely,

Landform

A handwritten signature in black ink, reading "Kendra Lindahl". The signature is fluid and cursive, with a large, stylized "L" at the end.

Kendra Lindahl, AICP
Principal
Landform

Table of Contents

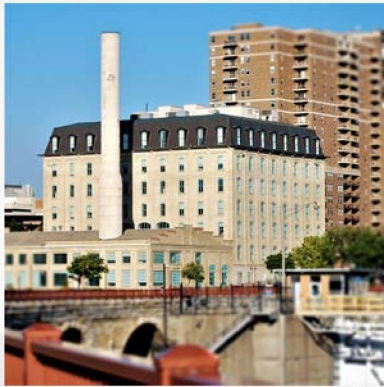
Firm Profile	5
Project Overview	6
Project Team	7
Project Work Plan	8
Proposed Fees	10
Professional References	12
Projects	13
Resumes	19



FirmProfile

Landform Professional Services, LLC is a multi-disciplinary consulting firm based in Minneapolis, Minnesota. We offer a full range of site design, planning and civil engineering services backed with over 25 years as an organization. Our professional resources include landscape architects, planners, civil engineers, land surveyors and development managers. We are committed to client service, design quality, principles of sustainability and an innovative approach to site design

Landform is organized into studios, each with their own expertise and area of specialization and experience. We shape our project design and delivery process to anticipate the needs of our clients based on an in-depth understanding of their project type or market. Each studio offers a fully integrated and interdisciplinary design process from Site to Finish®. Within the studios, project teams bring together the professionals with the specific expertise and the experience needed to meet clients' project objectives. Professional services include:



Our team possesses the talent and expertise to help you realize your vision for the project.

- Planning
- Civil Engineering
- Land Survey
- Landscape Architecture
- Sustainable Design
- Development Management

Our Landform team offers you the following:

- An experienced team that can draw on our wide range of experience in the planning and design of public spaces, mixed-use development, parks, retail, commercial and residential facilities.
- A group with both design and project management experience in urban design, landscape architecture and community studies so that your project is well informed and well designed.
- An association that has a strong reputation for creative approaches to planning and design and blends development realities with the best practices of sustainable design.
- An organization that is extremely efficient and that has demonstrated success in keeping projects moving forward.
- A company that is committed to providing an ordinance that can be used help accomplish your City's vision. We believe that the ordinance must be developed with an understanding of the marketplace. Our experience with the public and private sectors makes Landform uniquely qualified to help you implement your vision.

Total staff:
30+

Contact:
Landform Professional Services, LLC
105 South Fifth Avenue
Suite 513
Minneapolis, MN 55401

Tel: 612-252-9070
www.landform.net

Project Overview

Project Understanding and Approach

Landform Professional Services, LLC (Landform) is a multi-disciplinary consulting firm with the specialized experience to implement a robust and creative process that results in a well-supported, executable plan. Landform planners have more than 35 years of combined experience delivering planning services to communities in the Twin Cities. The Landform team will work with the City to update and streamline the Sign Ordinance to be consistent with the current laws and reflect the City's goals. The Landform team will work closely with staff to modify the regulations to help achieve the goals and character desired. We understand the importance of a thorough update of the Sign Ordinance that is illustrative and is designed for the digital age. We have successfully completed projects like this in the past, and we understand the effort it takes to accomplish these tasks. We have prepared a scope of work that responds to the critical elements in the RFP.

After analysis of your community and its current code, we will work with you to create regulations that reflect the current zoning districts and new technology. Our team will use clearly written language and graphic techniques.



Rogers Watertower

Landform believes that community engagement and public outreach are important. We are proposing community engagement by working with staff to provide updates on the City website and newsletter. We think this is the best option to allow us to reach a wide audience in the general public but have also proposed an optional developer open house should the City wish to engage developers and business owners most impacted by potential changes.

Our proposed work plan for this project is based on our experience but can be modified to reflect your desires for the project. Each task is outlined below with anticipated meetings and task deliverables. For clarity purposes, we have divided this work into three significant tasks (although some tasks will overlap):

- Task 1. Project Management and Engagement
- Task 2. Sign Ordinance Update
- Task 3. Adoption

ProjectTeam

Our team possesses the talent and expertise to develop a successful Sign Ordinance for the City of Rogers. You can be assured that this project will be given our full commitment and that the team members identified will serve as your partners for the duration of this project.



Kendra Lindahl, AICP
Principal, Landform

Kendra will be responsible for ensuring client satisfaction through quality work and appropriate staffing and will be present at public meetings. Kendra leads the Planning & Urban Design Studio at Landform and has served as the city planner for Hugo since 2002 and Corcoran since 2003. She has worked as the principal on a number of projects including the New Richmond Zoning and Subdivision Ordinance Update, the Rogers Unified Ordinance, the Corcoran Southeast District Plan and Design Guidelines and the 2040 Comprehensive Plans for Corcoran, Hugo and Lino Lakes. Her experience with public and private sector clients spans more than 25 years. In that time, she has formed a solid sense of big-picture concepts and the details necessary for turning concepts into successful projects. She has also mastered creative, effective management skills in the increasingly complex approval process arena. Her strengths include advanced code writing skills, project management and effective presentation skills at public meetings and hearings.



Kevin Shay, AICP
Associate, Planning Lead

Kevin will lead the planning team in this effort. He has served as the city planner for Dayton, Burnsville, Big Lake and Clearwater carrying out plan review, presenting at city meetings, completing ordinance updates and responding to resident requests. He has recently worked on the zoning and subdivision ordinance updates for Lino Lakes and Big Lake along with several other ordinance revisions and updates of varying size.

His experience in Civil Engineering and GIS brings a unique perspective into creating sites that are meaningful and unique. He has a firm grasp of code development and is skilled at investigating sites and finding potential impacts to development. Kevin's attention to detail ensures that any new code is consistent with state law and ready to implement.



Zeke Peters
Planner

Mr. Peters' impressive qualifications make him a perfect fit for any project. As an Urban Planner & Designer with a dual Master's degree from the University of Utah, he boasts a proven track record in development-adjacent commercial real estate. He has experience working with local and state governments on environmental policy, planning, and transportation design.

In short, Mr. Peters is a results-oriented professional with a unique blend of technical knowledge and a deep commitment to building a better future for our cities. His expertise in navigating the complexities of local government and his dedication to sustainable development make him a valuable asset to any project shaping the future of our urban landscape.



Maryse Lemvi
Planner

Ms. Lemvi's strong motivation and results-oriented approach, combined with her diverse skillset in research, technology, and digital marketing, make her a valuable asset for your project.

Her proven ability to overcome obstacles, exceptional communication and teamwork skills honed through experience with culturally diverse teams, and talent for data-driven strategies ensure she will be a key contributor.

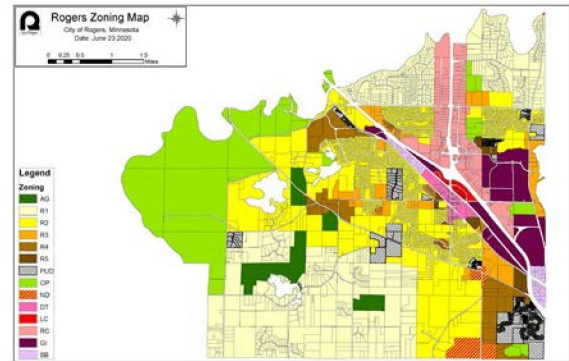
With a passion for local government, Ms. Lemvi is eager to collaborate and leverage her skills to achieve the project's goals.

Proposed Work Plan

1. Project Management and Engagement

1.1 Kickoff Meeting

The Landform Team will facilitate a Kickoff Meeting with the City Planning Staff to review the project scope and schedule, establish priorities, define deliverables and project communication criteria.



Rogers Zoning Map

1.2 Analyze Existing Codes

We will analyze the existing ordinance, zoning map and comprehensive plan in depth. We will also review the Main Street Streetscape Master Plan, Rogers Downtown Master Plan and any other relevant planning documents to ensure that there are no conflicts between these documents and the new Sign Ordinance.

1.3 Staff Check-ins

Virtual meetings will be held monthly to track progress and to have a discussion on specific ordinance topics.

Task 1 Deliverables:

- Project and Work Plan Schedule
- Meeting agendas and presentation materials

Landform will work closely with City staff to ensure that meeting agendas, ordinance drafts and other materials are easily accessible to the general public and interested parties. We will work with City staff to provide the material to the City to post on the website, make copies for public distribution and provide information to print in other publications.

OPTIONAL Open House: Facilitate a developer/business owner open house to present the draft ordinance and encourage feedback on the draft ordinance.

2. Sign Ordinance Update

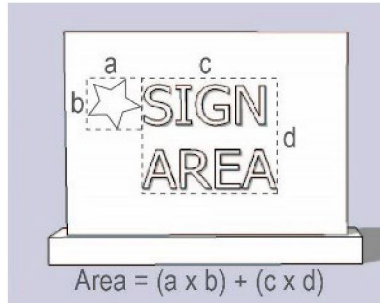
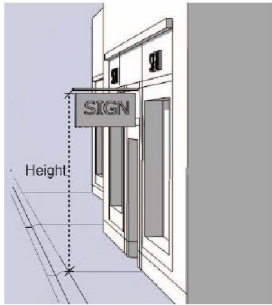
We will prepare draft language for the Sign Ordinance, incorporating graphics and illustrations to support the Ordinance's legibility and ease of use.

2.1 Prepare Ordinance

The Landform Team will prepare revisions to the Sign Ordinance based on direction given at the kickoff meetings with City staff. Specifically, we will:

- i) Streamline the ordinance for readability
- ii) Ensure incorporation of current market standards
- iii) Update sign standards to reflect recent approvals

iv) Provide graphics to illustrate ordinances clearly, such as the images included below:



Example graphics from Big Lake's Sign Ordinance

2.2 Law Compatibility

Throughout the process, we will be cognizant of statutory requirements and case law that could shape the ordinance language. We will coordinate with the City Attorney to ensure that the new ordinance is not in conflict. We anticipate approximately 8 hours, in addition to our scope, for the City Attorney to review any critical issues.

2.3 Draft Ordinance

We will provide a draft to City staff for review and revise once based on staff comments

Task 2 Deliverables:

- Draft Sign Ordinance

3. Adoption

3.1 Compile Document

We will compile the complete document from previous review sessions for city review.

3.2 Attorney Review

We will send the draft code to the City Attorney for their review of the ordinance.

3.3 City Council Review

We will prepare and present the final ordinance for adoption by the City Council

3.4 Final Edits

We will make any final edits as directed by the City Council.



New Richmond Code

Task 3 Deliverables:

- Draft Sign Ordinance
- Digital Meeting Packets
- Final Sign Ordinance

OPTIONAL Planning Commission Review: Although not required by the City Code, we recommend sending the draft ordinance to the Planning Commission for review and comment. Signage is a key component in new development and the Planning Commission is typically very involved in the development review process, including developing the Comprehensive Plan and the ordinances that implement the plan.

Proposed Fee

- 1) The Basic Services described under the Scope of Services shall be completed on a fixed fee basis as detailed on the following page.
- 2) Standard Internal reimbursable expenses associated with prints, plots and scanning are included in our hourly rates. Deliverable plots and prints will be charged at internal rate.

Internal reimbursable expenses are priced as follows:

Plotting on Bond	0.50 per square foot
Plotting on Vellum	1.10 per square foot
Plotting on Mylar	2.50 per square foot
Color Printing	1.00 for 8.5 x 11
	2.50 for 8.5 x 14, 11 x 17
Foam Core	25.00 per sheet
Scanning	1.50 per scan
CD/DVD/Thumb drive	10.00 per cd/DVD/thumb drive

- 5) External reimbursable expenses shall be billed at cost.
- 6) Invoices will be sent once a month based on the phase percent complete through the date of billing.
- 7) Payment is due upon receipt of invoice. Unless prior arrangements are made, a 1.5% per month (18% per annum) service charge or the maximum permitted by law, whichever is less, will be assessed against all invoices unpaid for over 30 days. Service charges may be compounded.

8) 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.

9) 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 THEM 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.

2024						Principal / Lindahl	Associate/ Shay	Planner I	TOTAL	TOTAL
	July	August	September	October	November	\$230	\$190	\$115	HOURS	FEE/EST
Task 1. Project Management and Engagement						9	9	12	30	\$5,160
1.1 Kickoff meeting to review scope, schedule, and deliverables						2	2	1	5	\$955
1.2 Analyze existing ordinance, zoning map and comprehensive plan						4	4	8	16	\$2,600
1.3 Staff Check in Meetings						3	3	3	9	\$1,605
Task 2. Sign Ordinance Update						5	16	34	55	8,100
2.1 Prepare Ordinance						4	8	30	42	\$5,890
2.2 Law Compatibility							4		4	\$760
2.3 Provide Draft for Staff Review						1	4	4	9	\$1,450
Task 3. Adoption						3	5	20	28	\$3,940
3.1 We will compile the complete document from previous review sessions for city review.							1	8	9	\$1,110
3.2 We will send the draft code to the City Attorney for their review of the ordinance.							1		1	\$190
3.3 Preparation and presentation of the final ordinance for adoption by the City Council						3	2	8	13	\$1,990
3.4 Make any final edits as directed by the City Council.							1	4	5	\$650
						TOTAL			113	\$17,200
Optional Services										
Option 1: Developer Open House						4	8	8	20	\$3,360
Option 2: Planning Commission						3		8	11	\$1,610
						Base Project Plus Options				\$22,170.00

- Staff Meetings
- Community Workshop
- Planning Commission / City Council Meeting
- Major Deliverable

ProfessionalReferences

Landform Professional Services, LLC is proud of our record of professional, quality service and our ongoing relationships with our clients. We encourage you to speak to them about our team.



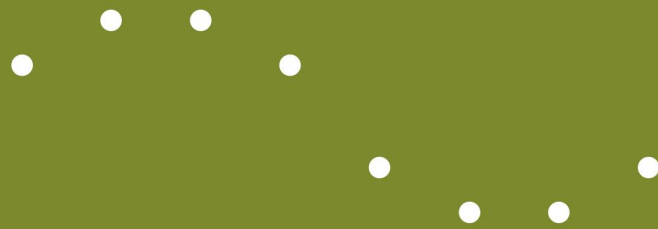
Mike Grochala
Community Development Director, City of Lino Lakes
Ph: 651-982-2427
mgrochala@linolakes.us



Natalie Davis McKeown
Community Development Director, City of Corcoran
Ph: 763-420-2288
ndavis@corcoranmn.gov



Lucinda Spanier
City Planner, City of Big Lake
Ph: 763-251-2977
lspanier@biglakemn.org



Projects

Land Development Regulations Ordinance

Location Rogers, MN

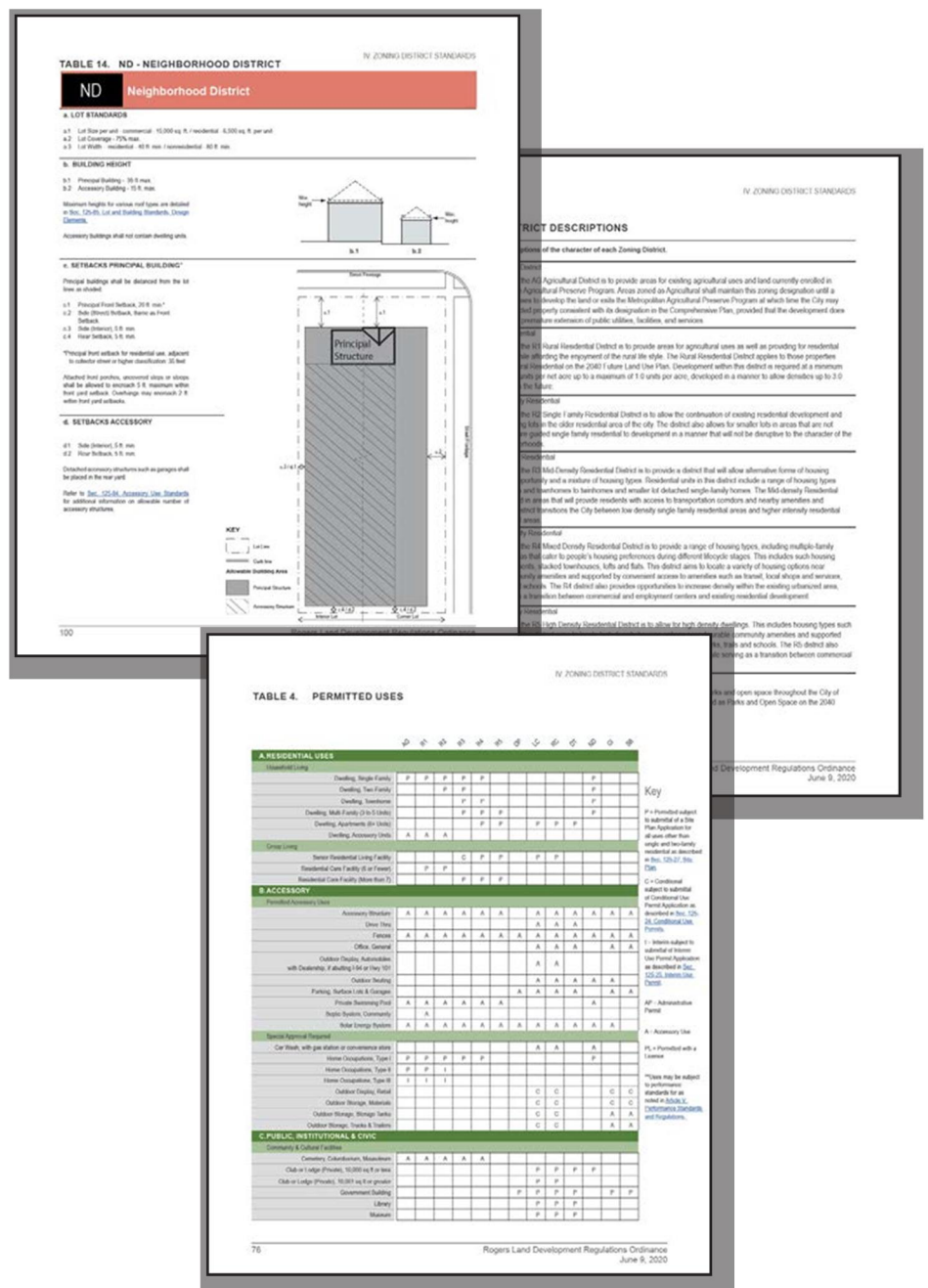
Client City of Rogers, MN

Date Completed 2020

Landform was selected to help the City of Rogers update the format of their existing Zoning and Subdivision Ordinances. The City wanted to update these ordinances to make them easier to read, understand and implement. The City was interested in developing a form-based code; however, the City budget limited the opportunity for a full rewrite. Landform worked with the community to develop a hybrid code that incorporates many form-based elements and created a limited number of new zoning districts to implement the 2040 Comprehensive plan.

We used this opportunity to update the City ordinances to be consistent with recent State law changes, including how variances and non-conformities are addressed. Graphics, tables, and procedural icons were used wherever possible to convey the policy language in concise terms.

At the conclusion of the project, we prepared a memo for the City identifying key areas of the ordinance that we believed should be updated based on feedback received and conflicts with other sections of the City Code.



Lino Lakes Zoning Ordinance

Location Lino Lakes, MN
Client City of Lino Lakes
Date Completed November 2022

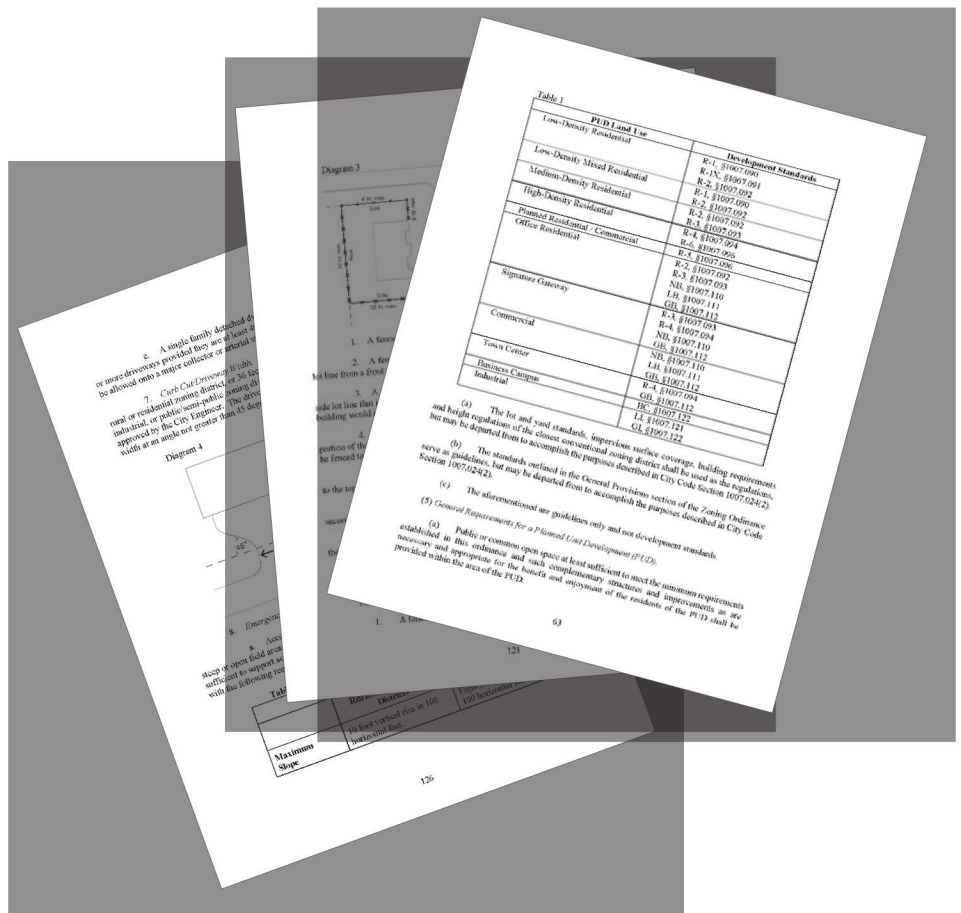
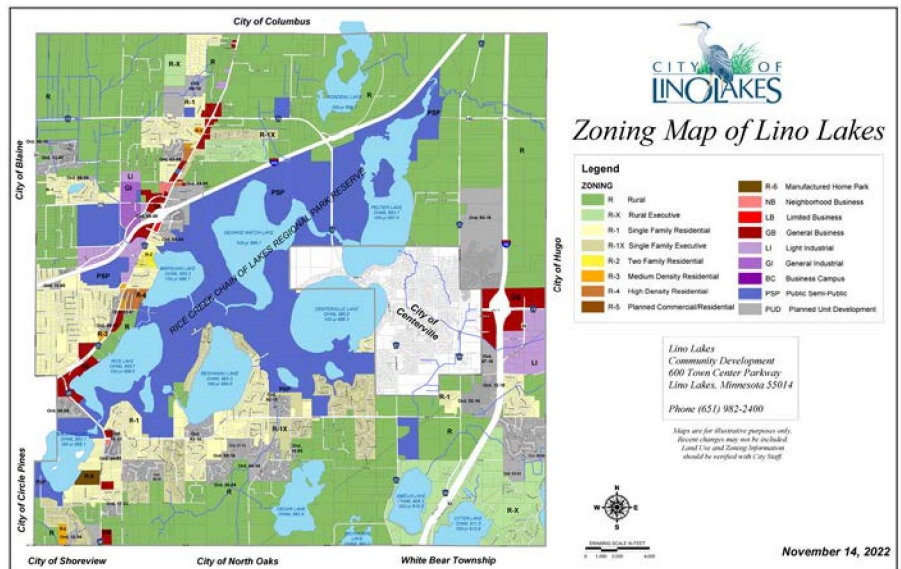
On March 9, 2021, the Lino Lakes City Council authorized Landform to update the City's Zoning Ordinance and Zoning Map. This was one of the steps required to implement the 2040 Comprehensive Plan, which was adopted by the City on November 9, 2020.

The project was a repeal and replace of the existing ordinance. It brought the ordinance into compliance with State Statutes and added tables and graphics for ease of use.

Additionally, we were tasked with evaluating the purpose and intent of the planned unit development (PUD) ordinance. A goal for the rewrite of the ordinance was to make the purpose of a PUD clearer and to include the desired benefits as part of a PUD. Ensuring that all liquor-based businesses (breweries, meaderies, wineries, etc.) were allowed in the city was also a priority for the Planning & Zoning Board. We worked with the Board to merge their goals with the State Statutes.

The update included the creation of new Business Campus (BC) and High Density Residential (R-5) zoning districts. It also added Agritourism as a new use. The Zoning Map was updated to comply with the land use changes from the Comprehensive Plan as required by law and to correct prior mapping errors.

The Zoning Ordinance and Map were adopted by the Council in November 2022.



Big Lake Zoning Ordinance

Location Big Lake, MN

Client City of Big Lake

Date Completed April 2023

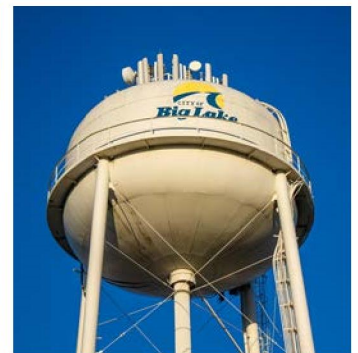
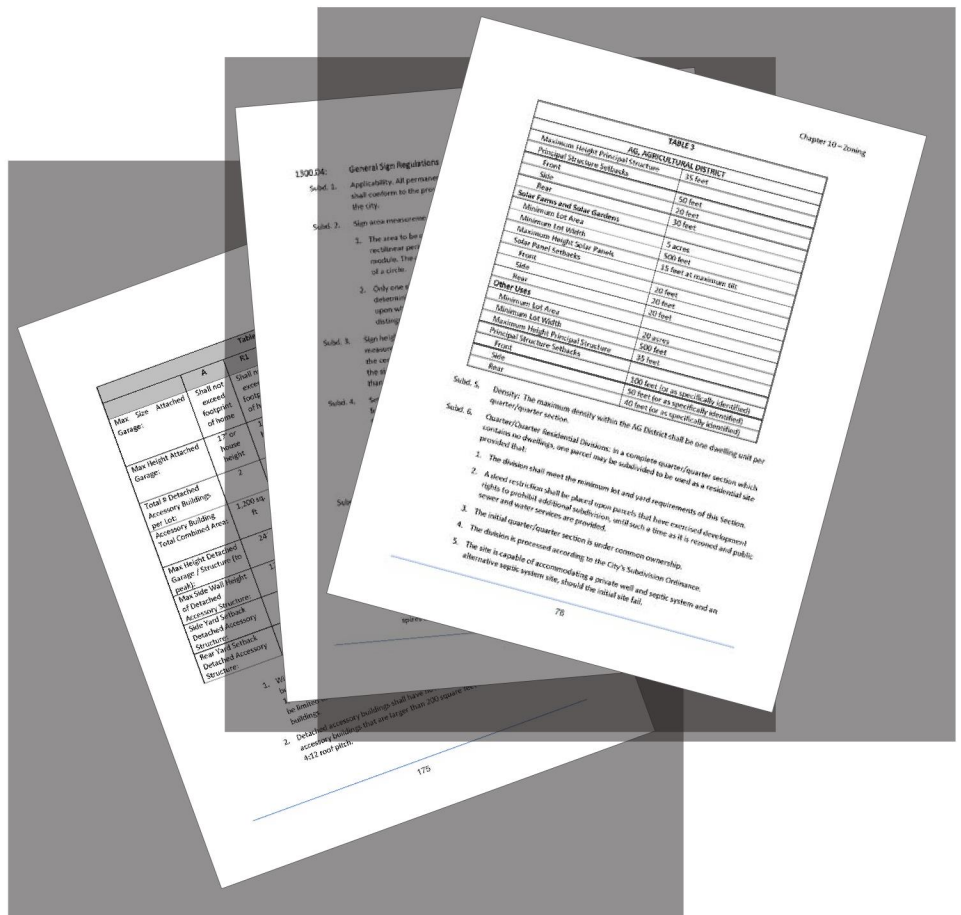
On January 26, 2022, the Big Lake City Council authorized Landform to update the City's Zoning Ordinance, Subdivision Ordinance and Sign Ordinance.

The project was a repeal and replace of the existing ordinance. The goal of the update was to make the ordinance clear and concise by reducing unnecessary text, streamlining language and reorganizing sections for clarity. The update also sought to minimize the number of permits and introduce new uses where appropriate. By creating tables in addition to streamlining the zoning ordinance, we were able to reduce the document by almost 300 pages.

The update removed two zoning districts that were unneeded as they were similar in allowable uses and development standards as other districts.

Each district now includes a table of development standards to make the code more user-friendly.

The Zoning Ordinance, Subdivision Ordinance and Sign Ordinance were adopted by City Council in April 2023.



New Richmond Ordinance Update

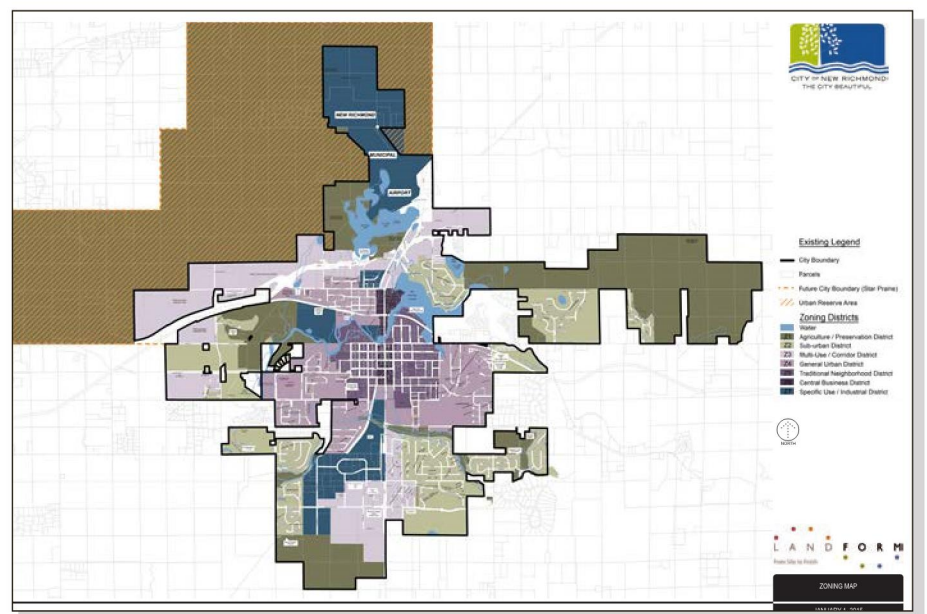
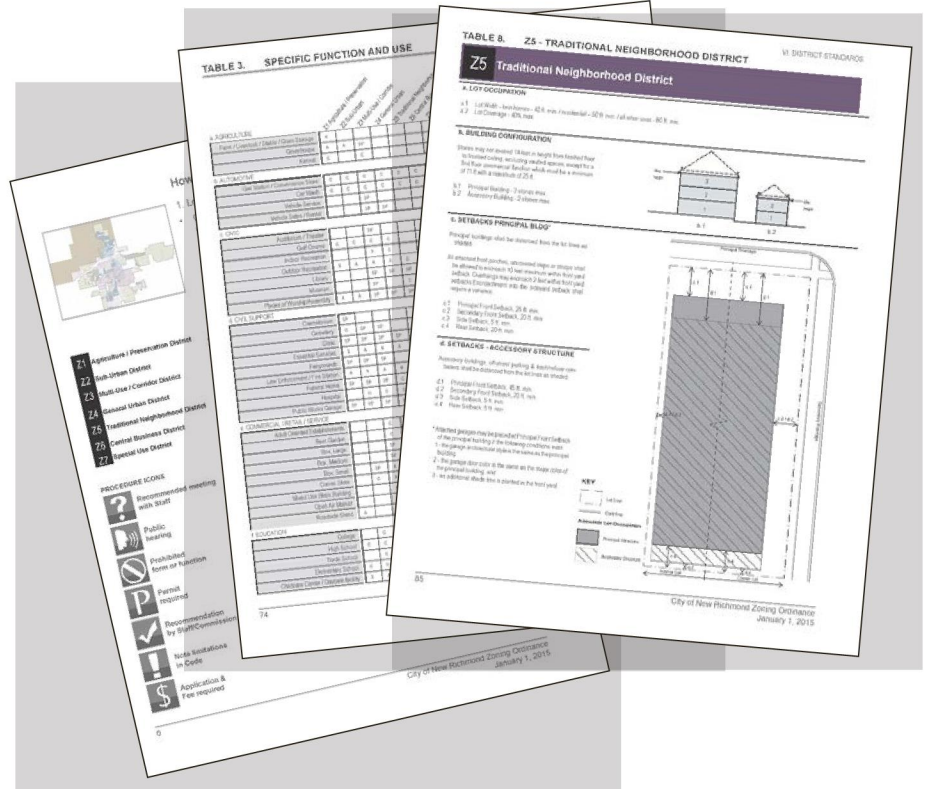
Location New Richmond, WI
Client City of New Richmond
Date Completed 2014

Landform was selected to help the City of New Richmond prepare new Zoning and Subdivision Ordinances. The City wanted to update these ordinances; make them easier to read, understand and implement. The City was interested in developing a form-based code. Landform worked with the community to develop a hybrid code that incorporates many form-based elements.

We used this opportunity to update the City ordinances to be consistent with recent State law changes, including how variances and non-conformities are addressed. Graphics, tables, and procedural icons were used wherever possible to convey the policy language in concise terms.

We also worked with the City to develop area master plans for the City's gateway corridors to provide direction to landowners and developers about the City's vision for these neighborhoods.

A subcommittee of key stakeholders met throughout the project advising the project team on ordinance content, and sharing project information with the larger community.



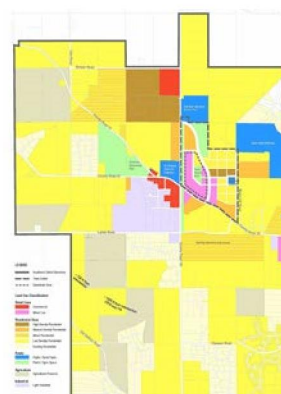
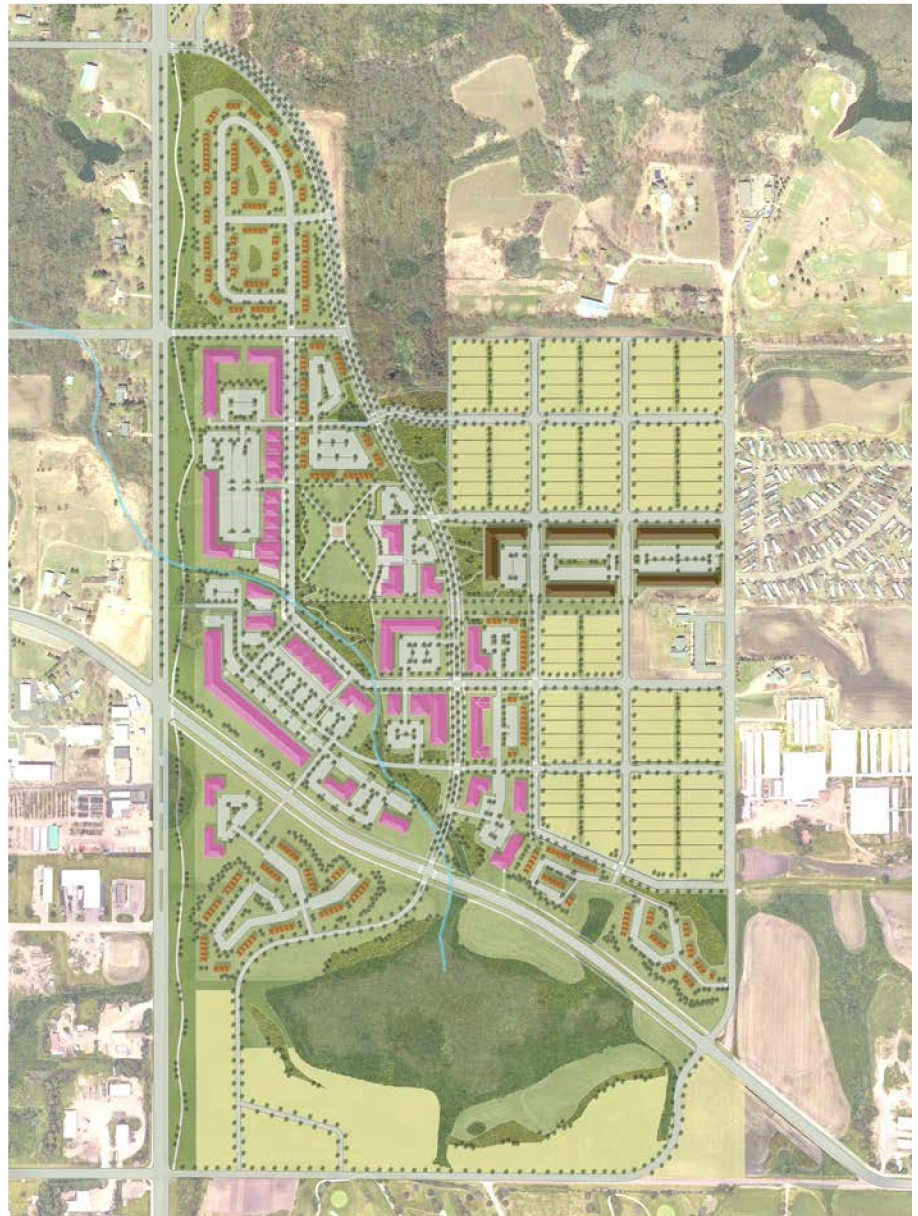
Southeast District Plan and Design Guidelines

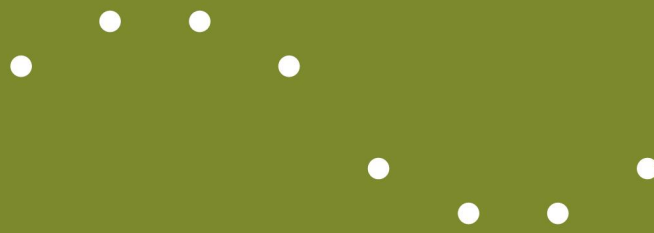
Location Corcoran, MN
Client City of Corcoran
Date Completed 2019

The City updated the Southeast District Plan and Design Guidelines in response to the planned policy changes in the City's 2040 Comprehensive Plan. The most significant changes involved the planned future alignment of existing County Roads 10 and 50 in Corcoran.

As part of the update, the City reanalyzed the mix of uses in the Town Center and modified the plan to better reflect the City's vision for this area. Key changes included:

- A modification of the Town Center boundary based on the new street alignment
- A more defined village green as a priority in the Town Center
- A modified land use plan for the Town Center to respond to market conditions
- The addition of grade-separated pedestrian crossing alternatives
- Modifications to the street network plan
- A more refined stormwater management concept





Resumes



Kendra Lindahl, AICP Principal

PROFILE

Ms. Lindahl leads the Planning & Urban Design Studio at Landform. Her experience with public and private sector clients spans more than 20 years. In that time, she has formed a solid sense of big-picture concepts and the details necessary for turning concepts into successful projects. She has also mastered creative, effective management skills in the increasingly complex approval process arena. Ms. Lindahl possesses a complete understanding of the municipal review and permitting process, allowing her to be a valuable addition to your development team.

EDUCATION

Master of Arts in Public Administration
Hamline University

Bachelor of Arts
University of Minnesota - Morris

REGISTRATION / CERTIFICATION

American Institute of Planners (AICP)

AFFILIATIONS

American Planning Association
Minnesota Chapter of American
Planning Association (MnAPA)

Sensible Land Use Coalition

Economic Development
Association of Minnesota

KEY PROJECTS

- 2040 Comprehensive Plan \ *Corcoran, MN*
- 2040 Comprehensive Plan Update \ *Hugo, MN*
- 2040 Comprehensive Plan \ *Lino Lakes, MN*
- Consulting Planner \ *City of Baxter, MN*
- Consulting Planner \ *City of Corcoran, MN*
- Consulting Planner \ *City of Hugo, MN*
- Consulting Planner \ *City of Lino Lakes, MN*
- Corcoran Southeast District Plan & Design Guidelines \ *Corcoran, MN*
- Hanifl Fields Athletic Park Shelter \ *Hugo, MN*
- New Richmond Ordinance Update \ *New Richmond, WI*
- The COR at Ramsey AUAR Update \ *Ramsey, MN*
- Webber Park Master Plan/Public Engagement \ *Minneapolis, MN*

AWARDS

Top Projects of 2015

Received for Webber Park Natural Swimming Pool \ *Minneapolis, MN*
Finance & Commerce

STRENGTHS

Kendra has completed one or more Gallup Strengths Workshops and these are her CliftonStrengths®:

Achiever®, Competition®, Consistency®, Harmony®, Responsibility®



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Kevin Shay, AICP Associate, Planning Lead

PROFILE

Mr. Shay is a Planner for the Planning & Urban Design Studio. As a graduate from Minnesota State University with experience in Planning, Civil Engineering and GIS, he brings a unique perspective to the Planning & Urban Design Studio. His experience with Habitat for Humanity has created his passion for creating sites that are affordable, meaningful, and have a design unique to the stakeholder. He has a firm grasp of project management and is skilled at investigating sites and finding potential impacts to development. Mr. Shay is a committed hard-working individual with great attention to detail, who strives to deliver high-quality planning services.

EDUCATION

Bachelor of Science in Urban & Regional Studies
Minnesota State University - Mankato

REGISTRATION / CERTIFICATION

American Institute of Certified Planners (AICP)

AFFILIATIONS

American Planning Association

Minnesota Chapter of the American Planning Association

Sensible Land Use Coalition

KEY PROJECTS

- Consulting Planner \ *Big Lake, MN*
- Consulting Planner \ *Clearwater, MN*
- Consulting Planner \ *Corcoran, MN*
- Consulting Planner \ *Dayton, MN*
- Consulting Planner \ *Burnsville, MN*
- 2040 Comprehensive Plan Update \ *Corcoran, MN*
- 2040 Comprehensive Plan \ *Hugo, MN*
- 2040 Comprehensive Plan \ *Lino Lakes, MN*
- Zoning, Subdivision and Sign Ordinance Revisions \ *Big Lake, MN*
- Zoning Ordinance and Map Update \ *Lino Lakes, MN*
- Code Enforcement \ *Corcoran, MN*
- Corcoran Northeast District Plan & Design Guidelines \ *Corcoran, MN*
- Comprehensive Housing Study & Needs Analysis \ *Sherburne County, MN*
- Chisago County Housing Toolkit \ *Chisago County, MN*

STRENGTHS

Kevin has completed one or more Gallup Strengths Workshops and these are his CliftonStrengths®:

Adaptability®, Consistency®, Harmony®, Maximizer®, Relator®



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Zeke Peters Planner

PROFILE

Mr. Peters is an accomplished Urban Planner & Designer with a dual Master's degree in Planning and Public Administration from the University of Utah and has a proven track record in development-adjacent commercial real estate. He is a skilled leader with a strong work ethic, deeply passionate about fostering sustainable and livable communities. He has expertise in local and state government administration, environmental policy and planning, and transportation design. Mr. Peters has a professional proficiency in Spanish.

EDUCATION

Masters in City & Metro Planning
University of Utah

Masters in Public Administration
University of Utah

Bachelor of Arts in Political Science
Brigham Young University

AFFILIATIONS

American Planning Association

Association of Pedestrian and
Bicycle Professionals

Citizens Climate Lobby

EXPERIENCE

- Consulting Planner support \ *City of Corcoran, MN*
- Consulting Planner support \ *City of Dayton, MN*
- Consulting Planner support \ *City of Golden Valley, MN*
- Consulting Planner support \ *City of North Oaks, MN*
- Planning Intern \ *City of Provo, UT **
- Urban Planner & Designer \ *Township + Range Community Planning, Salt Lake City, UT **

STRENGTHS

Zeke has completed one or more Gallup Strengths Workshops and these are his CliftonStrengths®:
Relator®, Strategic®, Communication®, Arranger®, Command®

**Individual experience gained at prior association*



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Maryse Lemvi Planner

PROFILE

Ms. Lemvi is a highly motivated and results-oriented professional with a demonstrated ability to manage diverse responsibilities and excel in research, technology, presentation and digital marketing software. She has a proven track record of identifying and overcoming obstacles to achieve project goals and extensive experience working and mentoring within culturally diverse teams, fostering exceptional communication (written, oral, interpersonal), teamwork, and leadership skills. She will leverage these skills to develop sustainable solutions for clients. Ms. Lemvi is fluent in English, French and Latin.

EDUCATION

Master of Arts, Urban Planning
Minnesota State University, Mankato

Bachelor of Science, Construction Mgmt.
Minnesota State University, Mankato

EXPERIENCE

- Consulting Planner support \ *City of Corcoran, MN*
- Consulting Planner support \ *City of Golden Valley, MN*
- Consulting Planner support \ *City of North Oaks, MN*
- Construction Inspector \ *Minnesota DOT **
- Land Use Plan \ *City of Eagle Lake, MN **
- Planning Field Intern \ *City of Minneapolis, MN **

STRENGTHS

Maryse has completed one or more Gallup Strengths Workshops and these are her CliftonStrengths®:
Relator®, Belief®, Developer®, Learner®, Responsibility®

**Individual experience gained at prior association*



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**REQUEST FOR ACTION
ROGERS CITY COUNCIL**

Meeting Date: August 15, 2024

Agenda Item: No. 7.2

Subject: Approval of Resolution No. 2024-76, A Resolution Approving the Application to Fill Wetlands to Facilitate the Fletcher Bypass Project, City Project No. 1409

Prepared By: Andrew Simmons; Public Works Superintendent

Recommended City Council Action

Motion to Approve Resolution No. 2024-76, A Resolution Approving the Application to Fill Wetlands to Facilitate the Fletcher Bypass Project, City Project No. 1409

Motion to Authorize the Purchase of 0.5093 Credits from Bank #1756 and 0.5093 Credits from Bank #1762

Overview / Background

The City of Rogers is the Local Government Unit (LGU) responsible for the implementation of the Minnesota Wetland Conservation Act (WCA) Rules (Chapter 8420) within the limits of the City. A wetland permit application and supporting documentation has been prepared and submitted by WSB on behalf of the City of Rogers for the Fletcher Bypass project.

The wetland replacement plan proposes 0.5093 acre of wetland impact. The 2:1 replacement will be accomplished via the purchase of 0.5093 credits from Bank #1756 and 0.5093 credits from Bank #1762. The estimated cost of the credits is \$144,333.48 plus any administrative fees.

The City of Rogers has determined, as the LGU, that the Joint Application form and supporting permit application submitted, meet and satisfy all WCA rules.

Staff Recommendation

Motion to Approve Resolution No. 2024-76, A Resolution Approving the Application to Fill Wetlands to Facilitate the Fletcher Bypass Project, City Project No. 1409

Motion to Authorize the Purchase of 0.5093 Credits from Bank #1756 and 0.5093 Credits from Bank #1762

Financial Impact: NTE
\$150,000.00

Budgeted? Yes

Source Fund: 402

Notes:

ATTACHMENTS:

Description

Resolution 2024-76

RESOLUTION NO. 2024 – 76

**RESOLUTION APPROVING THE APPLICATION TO FILL 0.5093 ACRES OF
WETLAND TO FACILITATE THE FLETCHER BYPASS PROJECT,
CITY PROJECT NO. 1409**

WHEREAS, That the City of Rogers is the Local Governmental Unit (“LGU”) responsible for implementation of the Minnesota Wetland Conservation Act (WCA) Rules (Chapter 8420) within the limits of the City.; and

WHEREAS, That the City of Rogers, by and through its Council, sitting as the LGU, adopts the following findings regarding the Fletcher Bypass Wetland Replacement Plan Application:

- a. That the Technical Evaluation Panel (“TEP”) convened at the Rogers City Office on June 13, 2024 to review the application prior to submittal.
- b. That a Wetland Replacement Plan Application describing 0.5093 acre of wetland impact was provided by WSB on June 14, 2024.
- c. That the Wetland Replacement Plan Application describes replacement via the purchase of 0.5093 credits from Bank #1756 and 0.5093 credits from Bank #1762.
- d. That the TEP members reviewed the application and supplemental information and unanimously agreed that the application satisfies WCA sequencing and replacement requirement and recommended approval of the application
- e. That the City of Rogers, as the LGU, has and will fully exercise its responsibilities in ensuring the compliance with the Minnesota WCA Rules for:
 - i. Local Government Unit Duties and Procedures (MR 8420.0200)
 - ii. Technical Evaluation Panel (TEP) Procedures (MR 8420.0240)
 - iii. Local Government Unit Application and Decision Procedures (MR 8420.0255)
- f. That the City of Rogers, as the LGU, has determined that the Replacement Plan Application submitted by WSB on behalf of the City of Rogers for the Fletcher Bypass project satisfies and will satisfy WCA rules and procedural guidelines for:
 - i. General Application Requirements (MR 8420.0305)
 - ii. Replacement Plan Applications (MR 8420.0330)
 - iii. Wetland Replacement Purpose and Requirement (MR 8420.0500)
 - iv. Sequencing (MR 8420.0520)
 - v. Replacement Standards (MR 8420.0522)

WHEREAS, That the City of Rogers, by and through its City Council, sitting as the LGU for the WCA, approves the application to fill 0.5093 acres of wetland to facilitate the Fletcher Bypass project.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROGERS, MINNESOTA, that the above referenced wetland application and replacement plan meet the standards of Minnesota WCA Rules.

Moved by Councilmember _____, seconded by Councilmember _____.

The following voted in favor of said Resolution: _____

_____.

The following voted against the same: _____.

The following abstained: _____.

WHEREUPON, this Resolution was declared duly-passed and adopted, and was signed by the Mayor and attested by the City Clerk this _____ day of _____, 2024.

Mayor

ATTEST:

City Clerk



Meeting Date: August 15, 2024

REQUEST FOR ACTION ROGERS CITY COUNCIL

Agenda Item: No. 7.3

Subject: Approve Resolution Accepting Bids and Awarding Contract for South Community Park Concession and Warming House and Maintenance Building Construction, City Project No. 2104 and Assign Prime Contracts to Terra Construction as the City's Construction Manager

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

Recommended City Council Action

Motion to Approve Resolution 2024-75 Accepting Bids and Awarding Contract for South Community Park Concession and Warming House and Maintenance Building Construction, City Project No. 2104 and Assign Prime Contracts to Terra Construction as the City's Construction Manager

Overview / Background

South Community Park is located at 12521 Main Street in downtown Rogers immediately adjacent to Rogers Elementary School. The City Council previously awarded contracts for all of the non-vertical elements of the park. That portion of the project has a total estimated project cost of \$3,042,390.88 when the ISD 728 funded items are excluded.

On August 6, 2024 Terra Construction, the city's Construction Manager for the project, publicly opened and read aloud the bids for the concession and warming house and maintenance building portion of the South Community Park Construction as follows:

Bidder Base Bid Alternate 1 Alternate 2

Structural Buildings \$1,032,300.00 \$0.00 \$5,300.00

Ebert Construction \$1,143,000.00 \$10,200.00 \$21,750.00

Alternate 1 was for FinDoors brand bifold doors for the maintenance building. Alternate 2 was for tongue-in-groove siding in the concession and warming house.

It is recommended that Alternates 1 and 2 be accepted with the base bid and to award a contract to Structural Buildings of Becker, MN. For this portion of the project the construction cost is estimated to be \$1,230,820.00 based on the low bid and total estimated project cost is \$1,300,000.00 including Terra's Construction Management fees (project supervision, allowances, safety, project management, contingency and insurance), building permit fees, SAC and WAC fees and testing.

At the time of bid award for the non-vertical elements of the project in July, 2023, the total estimated construction cost for that portion of the project was \$3,300,000 and the total estimated project cost for the entire project was \$4,000,000 including design, administration, testing and contingency. At the time of the Local Option Sales Tax (LOST) extension the total estimated project cost for the entire project

was \$6,000,000. The current total estimated cost of the entire project based on all of the low bids is \$4,342,390.88.

Staff Recommendation

Motion to Approve Resolution 2024-75 Accepting Bids and Awarding Contract for South Community Park Concession and Warming House and Maintenance Building Construction, City Project No. 2104 and Assign Prime Contracts to Terra Construction as the City's Construction Manager

Financial Impact: \$1,300,000 **Budgeted?** Yes

Source Fund: LOST

Notes:

ATTACHMENTS:

Description

Resolution 2024-75

Recommendation of Award Letter and Bid Tabulation

RESOLUTION NO. 2024-75

**A RESOLUTION ACCEPTING BIDS AND AWARDING A CONTRACT FOR
SOUTH COMMUNITY PARK CONCESSION AND WARMING HOUSE AND
MAINTENANCE BUILDING CONSTRUCTION, CITY PROJECT NO. 2104 AND
TO ASSIGN PRIME CONTRACTS TO TERRA CONSTRUCTION AS THE CITY'S
CONSTRUCTION MANAGER**

WHEREAS, pursuant to an advertisement for bids for Improvement No. 2104, bids were received, opened, and tabulated according to the law, and the following bids were received complying with the advertisement:

<u>Bidder</u>	<u>Base Bid</u>	<u>Alternate 1</u>	<u>Alternate 2</u>
Structural Buildings	\$1,032,300.00	\$0.00	\$5,300.00
Ebert Construction	\$1,143,000.00	\$10,200.00	\$21,750.00

WHEREAS, it appears Structural Buildings of Becker, MN is the lowest responsible bidder including bid Alternate 1 and bid Alternate 2.

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

1. The Mayor and City Clerk are hereby authorized to enter into a contract with Structural Buildings of Becker, MN for Improvement No. 2104 with Alternate 1 and Alternate 2 according to the plans and specifications therefor approved by the city council and on file in the office of the city clerk.
2. The City Clerk is hereby authorized and directed to return forthwith to all bidders the deposits made with their bids, except that the deposits of the successful bidder and the next lowest bidder shall be retained until a contract has been signed.
3. The Mayor and City Administrator are hereby authorized to assign prime contracts to Terra Construction as the City's construction manager.

Moved by Councilmember _____, seconded by Councilmember _____.

The following voted in favor of said Resolution: _____

_____.

The following voted against the same: _____.

The following abstained: _____.

WHEREUPON this Resolution was declared duly passed and adopted and was signed by the Mayor and attested by the City Clerk this _____ day of _____, 20____.

Mayor

ATTEST:

City Clerk



763.463.0220
877.604.2118



info@terragc.com
terragc.com



August 7, 2024

Attn: Doran Cote
City of Rogers
22350 South Diamond Lake Road
Rogers, MN 55374

RE: Rogers South Community Park Warming House and Storage Building | Recommendations for Award

Dear Mr. Cote,

Terra Construction (Terra) received bids for the above-referenced project. Two (2) bids were received, opened, and publicly read aloud for the Design Build Contractor.

Terra has completed its review of the bids and recommends to the City Council that they award the contract to the low bidder on the attached Document for the base bid. *Please notify Terra prior to issuance of contracts if Alternate #1 (Add FinDoors to the project at a \$0 cost change), and/or Alternate #2 (Add Pine Tongue and Groove Siding at lobby interior at a \$5,300 cost change), will be included in the contract.*

Note that the assignment of the prime contract will need to be provided by the City of Rogers for Terra to write the contract for the low bidder to proceed, as well as provide an ST3 for the tax exemption on material purchases.

Attached you will find a bid tab summary from the public opening.

Please feel free to contact me with any questions.

Respectfully Submitted,

Terra Construction

A blue ink signature of Tom Brown, written in a cursive style.

Tom Brown
President

Attachment: Bid Tab



21025 Commerce Blvd, Suite 1000 // Rogers, MN 55374

City of Rogers South Community Park Warming House and Storage

Bid Opening 8/6/2024

Bid Category	Description	Apparent Low Bids		Notes
		Received	Apparent Low Bidders	
BC01A	Design Build Contractor	\$ 1,032,300	Structural Buildings	Full Design/Build Contractor for Warming House and Storage Building.
	General Conditions	\$ 198,520	Terra Construction	Includes Supervision, Allowances, Safety, Project Management, Insurance
SUBTOTAL		\$ 1,230,820		

Alternates		
Alternate #1	FinDoors	\$ -
Alternate #2	Tongue and Groove Pine Siding in Lobby	\$ 5,300.00
SUBTOTAL WITH ALTERNATES		\$ 1,236,120
PROJECT FEE		\$ 61,806
CM'S CONTINGENCY		\$ 30,903
GRAND TOTAL		\$ 1,328,829

Clarifications

Building size for the Warming house is 66'0" x 41'0" (includes overhang)

No Plumbing to occur at the storage building as part of this bid.

Storage building includes (2) 4'x21' aprons, drive approach and access from parking lot yet to be designed.



21025 Commerce Blvd., Suite 1000
Rogers, MN 55374

Bid Tabulation

Project Name City of Rogers South Community Park Warming House and Storage
Bid Opening 8/6/2024
Low Bidder Structural Buildings

Design Build Contractor - BC 01A

SUB-CONTRACTOR		Ebert	Structural Buildings
Bid Submitted		X	X
BASE BID		\$ 1,143,000.00	\$ 1,032,300.00
Add Alternates	1 FinDoors	\$ 10,200.00	\$ -
	2 T&G Pine Siding In WH Lobby	\$ 21,750.00	\$ 5,300.00
	3	\$ -	\$ -
	4	\$ -	\$ -
	5	\$ -	\$ -
	6	\$ -	\$ -
Alternates Total		\$ 31,950.00	\$ 5,300.00
BASE BID + ALTERNATES		\$ 1,174,950.00	\$ 1,037,600.00
WINNING BID		\$ 1,032,300.00	



**REQUEST FOR ACTION
ROGERS CITY COUNCIL**

Meeting Date: August 15, 2024

Agenda Item: No. 9.1

Subject: 2nd Quarter 2024 Financial Reports

Prepared By: Bridget Bruska, Finance Director

Recommended City Council Action

No action required.

Overview / Background

Please find the attached Second Quarter 2024 Financial Reports. The information is unaudited.

ATTACHMENTS:

Description

2024 Q2 Financial Reports

City of Rogers, Minnesota
Financial Reports
For the Quarter Ended June 30, 2024

Table of Contents

Description	Page Number
Cash Balances	
Cash Balances Report	1
Cash Balances - Chart and Graph	4
Brokered Investments	
Brokered Investments Report	5
Brokered Investments - Chart and Graph	8
Financial Reports for Budgeted Funds	
General Fund Financial Report	10
Economic Development Authority Financial Report	11
Rogers Activity Center Financial Report	12
Water Utility Fund Financial Report	13
Sewer Utility Fund Financial Report	14
Storm Sewer Utility Fund Financial Report	15
Liquor Fund Financial Report	16

Finance Department

Position	Name
Finance Director	Bridget Bruska
Assistant Finance Director	Matt Rathlisberger
Accountant	Lee-Ann Pettis
Accounting Clerk I - Utility Billing	Heather Parker
Administrative Assistant/Accounting Clerk I - Cash Receipts/Accounts Payable/Payroll	Amy Solum

City of Rogers, Minnesota
Cash Balances
For the Quarter Ended June 30, 2024

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
General Fund					
100-000-0000-10100-0000	Cash & Investments	8,279,855.56	8,489,792.58	4,990,191.45	11,779,456.69
100-000-0000-10100-4002	Cash & Invest-Warning SirenFee	163,800.00	14,300.00	0.00	178,100.00
100-000-0000-10100-4006	Cash&Invest-PublBldgEnergyCons	24,479.60	0.00	0.00	24,479.60
Total General Fund		8,468,135.16	8,504,092.58	4,990,191.45	11,982,036.29
Revolving Loan					
200-000-0000-10100-0000	Cash & Investments	268,822.94	28,613.61	19,166.61	278,269.94
Tower & Billboard Leases					
201-000-0000-10100-0000	Cash & Investments	1,469,043.87	87,115.37	0.00	1,556,159.24
Police Forfeitures					
202-000-0000-10100-0000	Cash & Investments	24,685.03	6,035.67	1,521.00	29,199.70
Economic Development					
203-000-0000-10100-0000	Cash & Investments	144,326.13	829,937.37	1,001,622.03	-27,358.53
203-000-0000-10100-4019	Cash & Investments - Facade	0.00	0.00	0.00	0.00
Total Economic Development		144,326.13	829,937.37	1,001,622.03	-27,358.53
Rogers Activity Center (Arena)					
205-000-0000-10100-0000	Cash & Investments	1,447,360.34	319,724.15	260,439.76	1,506,644.73
205-000-0000-10100-4018	Cash - RAC Sinking Fund	940,588.94	0.00	96531.03	844,057.91
Total Rogers Activity Center (Arena)		2,387,949.28	319,724.15	356,970.79	2,350,702.64
American Rescue Plan					
206-000-0000-10100-0000	Cash & Investments	432,417.87	0.00	0.00	432,417.87
2023 Public Safety Aid					
207-000-0000-10100-0000	Cash & Investments	608,487.00	7,526.57	154,562.57	461,451.00
2015A AbatementBnds(2006 refi)					
330-000-0000-10100-0000	Cash & Investments	84,226.35	1,064.99	14,650.75	70,640.59
2014A G.O. Bonds (CIP&EqCert)					
340-000-0000-10100-0000	Cash & Investments	125,633.93	1,560.43	29,538.75	97,655.61
2015A GO Bnds RD Ext&Int					
341-000-0000-10100-0000	Cash & Investments	128,805.95	1,656.91	7,140.50	123,322.36
2021A Street Reconstruction					
342-000-0000-10100-0000	Cash & Investments	365,098.31	25,737.22	0.00	390,835.53
2024A GO CIP Bond					
343-000-0000-10100-0000	Cash & Investments	54.00	0.60	0.00	54.60
Capital Improvement Projects					
400-000-0000-10100-0000	Cash & Investments	671,424.25	91,502.81	347,467.02	415,460.04
400-000-0000-10100-4005	Cash & Invest - IT SinkingFund	159,459.29	0.00	45,277.62	114,181.67
400-000-0000-10100-4010	Cash - Equipment Snkg Fund	1,225,278.82	0.00	0.00	1,225,278.82
400-000-0000-10100-4012	Cash - Gen Govt Bldgs SnkgFund	628,902.59	0.00	0.00	628,902.59
400-000-0000-10100-4014	Cash - Facilities Cap Reserves	0.00	0.00	0.00	0.00
400-000-0000-10100-5009	Cash & Invest-UMD	13,214.83	171.35	0.00	13,386.18
Total Capital Improvement Projects		2,698,279.78	91,674.16	392,744.64	2,397,209.30
Pavement Mgmt Program (PMP)					
401-000-0000-10100-0000	Cash & Investments	1,274,235.66	353,570.30	11,921.00	1,615,884.96

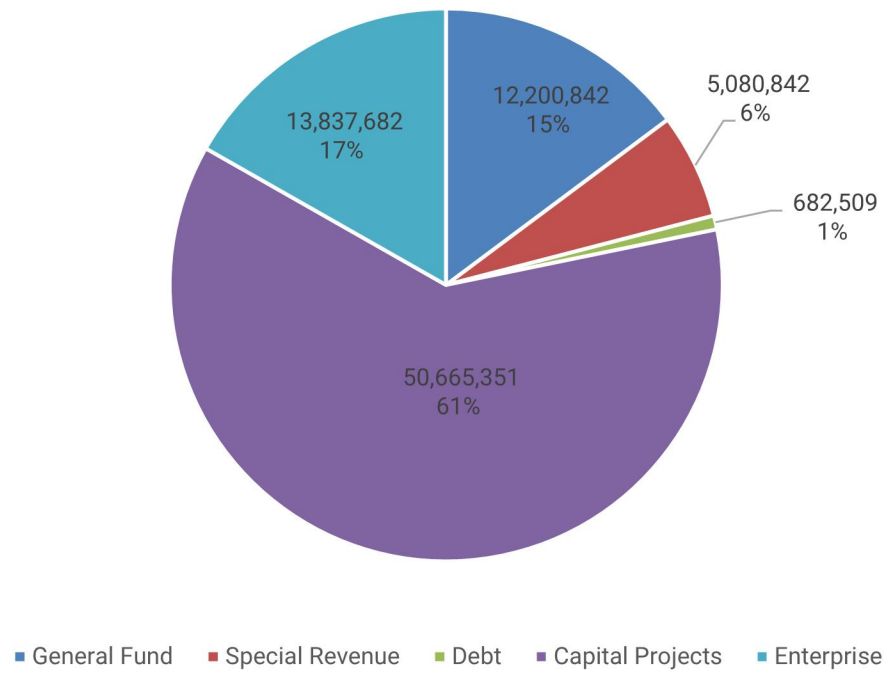
City of Rogers, Minnesota
Cash Balances
For the Quarter Ended June 30, 2024

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
Revolving Capital					
402-000-0000-10100-0000	Cash & Investments	1,262,172.89	86,524.04	216,849.38	1,131,847.55
402-000-0000-10100-4009	Cash - KinghornDev Trnsp&Util	15,000.00	0.00	0.00	15,000.00
402-000-0000-10100-4015	Cash Unpvd Streets Snkg Fund	1,132,528.68	0.00	0.00	1,132,528.68
402-000-0000-10100-4999	Cash&Inv-429 AssmtProjCloseout	1,296,514.70	0.00	9.60	1,296,505.10
402-000-0000-10100-5000	Cash & Inv-Trnsprtn Infrastruc	2,807,822.16	0.00	3393.50	2,804,428.66
Total Revolving Capital		6,514,038.43	86,524.04	220,252.48	6,380,309.99
Fire Department Capital Outlay					
403-000-0000-10100-0000	Cash & Investments	529,355.33	66,636.89	10,973.19	585,019.03
Park Dedication					
404-000-0000-10100-0000	Cash & Investments	5,057,871.24	911,481.73	335,200.18	5,634,152.79
404-000-0000-10100-4016	Cash - Parks Sinking Fund	664,757.04	0.00	2,515.56	662,241.48
404-000-0000-10100-4017	Cash - Trail Sinking Fund	785,104.45	0.00	0.00	785,104.45
Total Park Dedication		6,507,732.73	911,481.73	337,715.74	7,081,498.72
Water Trunk					
405-000-0000-10100-0000	Cash & Investments	1,991,870.11	103,331.96	338,291.86	1,756,910.21
405-000-0000-10100-5011	Cash & Inv - Bond Proceeds	0.00	335,678.93	0.00	335,678.93
Total Water Trunk		1,991,870.11	439,010.89	338,291.86	2,092,589.14
Sewer Trunk					
406-000-0000-10100-0000	Cash & Investments	2,646,467.27	76,235.48	4,222.80	2,718,479.95
WAC					
407-000-0000-10100-0000	Cash & Investments	12,015,027.80	699,122.17	3,490,631.20	9,223,518.77
407-000-0000-10100-5011	Cash & Inv - Bond Proceeds	0.00	3,467,257.03	0.00	3,467,257.03
Total WAC		12,015,027.80	4,166,379.20	3,490,631.20	12,690,775.80
RSAC					
408-000-0000-10100-0000	Cash & Investments	3,111,443.71	994,605.66	427,085.49	3,678,963.88
2019 Local Option Sales Tax					
410-000-0000-10100-0000	Cash & Investments	1,142,592.95	346,782.25	425,009.13	1,064,366.07
RAC Expansion					
411-000-0000-10100-0000	Cash & Investments	0.00	85,314.90	0.00	85,314.90
Storm Sewer Trunk					
438-000-0000-10100-0000	Cash & Investments	1,682,929.27	87,137.48	0.00	1,770,066.75
438-000-0000-10100-5010	Cash&Invest129th AveWetIndPipe	138,809.54	0.00	0.00	138,809.54
Total Storm Sewer Trunk	Storm Sewer Trunk	1,821,738.81	87,137.48	0.00	1,908,876.29
Fire Station #2					
449-000-0000-10100-0000	Cash & Investments	8,056,100.14	142,853.61	2,665,770.84	5,533,182.91
TIF #1 CBD Redevelopment					
450-000-0000-10100-0000	Cash & Investments	1,680,862.67	21,812.67	8,737.45	1,693,937.89
TIF #12 202 Housing					
458-000-0000-10100-0000	Cash & Investments	143,815.52	1,865.76	142.50	145,538.78
TIF #13 Rogers Plaza					
459-000-0000-10100-0000	Cash & Investments	25,528.86	331.02	0.00	25,859.88
TIF #14 Sand Senior Housing					
460-000-0000-10100-0000	Cash & Investments	595,415.90	7,721.36	285.00	602,852.26

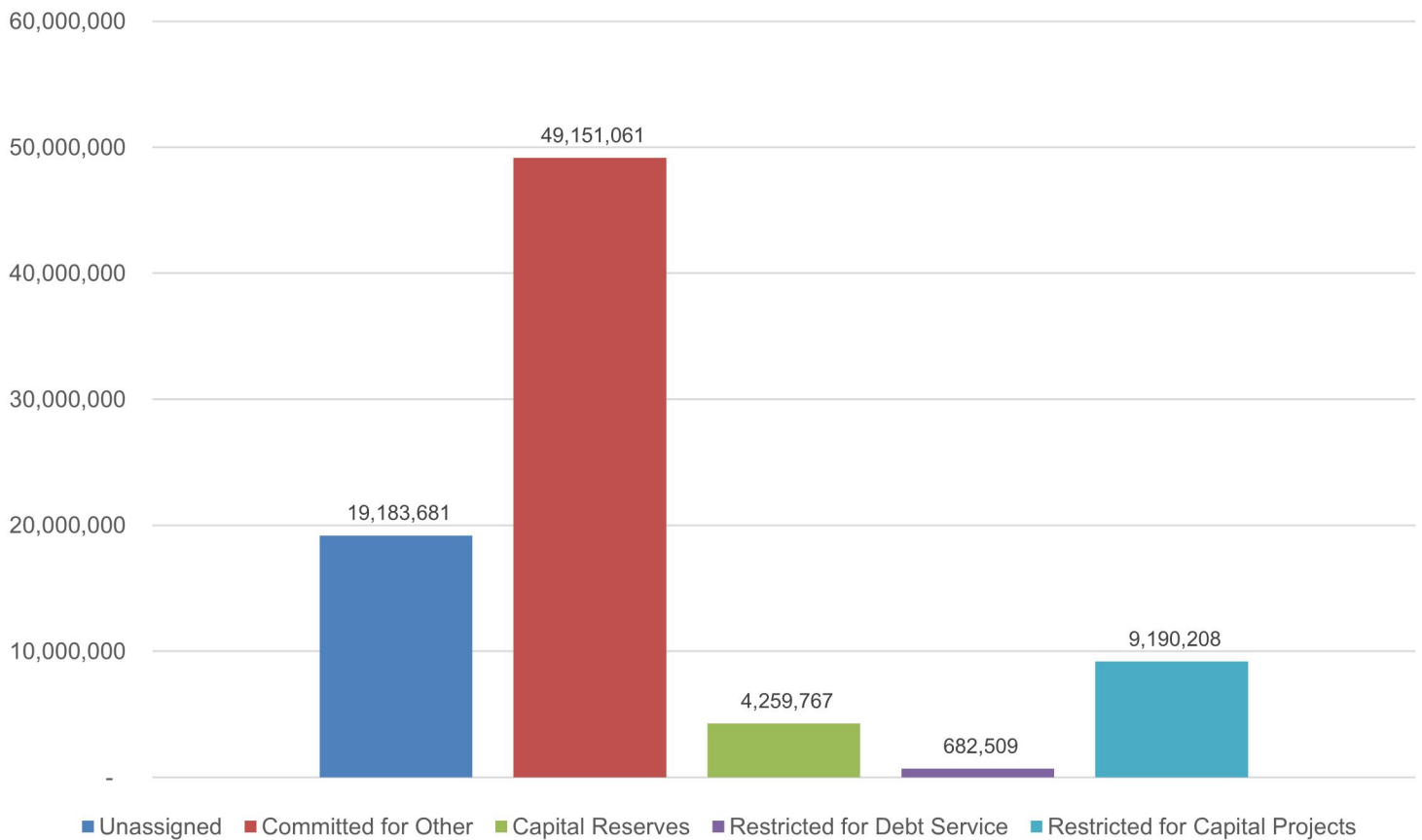
City of Rogers, Minnesota
Cash Balances
For the Quarter Ended June 30, 2024

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
TIF #15 Wellstead Housing 461-000-0000-10100-0000	Cash & Investments	289,946.51	3,528.49	142.50	293,332.50
TIF #16 Graco 462-000-0000-10100-0000	Cash & Investments	70,212.72	1,145.94	0.00	71,358.66
Water 601-000-0000-10100-0000	Cash & Investments	6,530,056.15	582,507.43	460,300.40	6,652,263.18
Sewer 602-000-0000-10100-0000	Cash & Investments	2,426,173.94	763,320.26	536,265.17	2,653,229.03
Storm Sewer 603-000-0000-10100-0000	Cash & Investments	2,815,500.31	222,555.00	103,910.78	2,934,144.53
Municipal Liquor 609-000-0000-10100-0000	Cash & Investments	1,548,906.67	2,413,025.16	2,363,886.75	1,598,045.08
Investment Control 999-000-0000-10100-0000	Cash & Investments	595,632.52	894,763.50	1,271,589.96	218,806.06
Asset Total		79,538,620.31	22,573,848.65	19,645,243.33	82,467,225.63

Ending Cash Balance



Cash by Classification



City of Rogers
Brokered Investments
As of June 30, 2024

Type	Location	Broker	FDIC	CUSIP	Purchase Date	Maturity Date	Rate	6/30/2024 Market Value
MM	First Am Govt Ob Fd Cl X	MCM	N/A	31846V328	N/A	N/A	5.210%	497,217.67
MM	First Am Govt Ob Fd Cl X	MCM2	N/A	31846V328	N/A	N/A	5.220%	4,236,275.21
MM	First Am Govt Ob Fd Cl X	MCM3	N/A	31846V328	N/A	N/A	5.220%	6,840,543.39
Total Money Market Accounts								11,574,036.27
4M	4M Plus	PMA	N/A	Portfolio	N/A	N/A	5.265%	21.39
4M	4M	PMA	N/A	Portfolio	N/A	N/A	5.236%	267,563.01
Total 4M Fund								267,584.40
4M	4M LTD	PMA	N/A	Portfolio	09/09/21	N/A	0.180%	1,598,481.06
Total Collateralized Bank Deposits								1,598,481.06
MUNI	Addison IL Fire Prot	MCM	N/A	006541DC7	09/27/23	12/30/26	5.530%	318,447.50
MUNI	Annapolis MD Txbl	MCM	N/A	0357712T0	12/19/19	08/01/24	3.000%	1,008,091.10
MUNI	Azusa California Uni School District GO	MCM	N/A	055033RK2	08/21/23	08/01/29	5.080%	322,959.30
MUNI	Bayonne NJ Ref - Taxable	MCM	N/A	0728875D0	01/12/23	08/01/29	4.730%	216,352.50
MUNI	Bowling Green Oh City Sch Dist Go	MCM	N/A	102853FZ6	07/29/22	12/01/24	3.250%	313,075.35
MUNI	California St Taxable Var Purp	MCM	N/A	13063DC48	07/29/22	02/01/28	3.430%	674,550.00
MUNI	California St Txbl	MCM	N/A	13063DMA3	12/16/19	04/01/26	2.650%	225,426.10
MUNI	Cape May County NJ Taxable GO Bonds 2021B	MCM	N/A	139501RZ5	08/21/23	09/15/28	5.000%	153,074.80
MUNI	Chartiers Valley PA School District Taxable	MCM	N/A	161398KC5	07/28/21	10/15/26	0.950%	119,086.50
MUNI	Connecticut St Ser A	MCM	N/A	20772KAG4	07/29/22	01/15/25	3.230%	296,505.00
MUNI	Connecticut St Txbl	MCM	N/A	20772KAH2	12/16/19	01/15/26	3.310%	145,957.50
MUNI	Evesham Twp NJ Taxable GO Imp. 2020	MCM	N/A	300471QR3	09/02/21	05/01/27	1.150%	297,140.15
MUNI	Lakota Ohio Loc School Dist Butler Cnty	MCM	N/A	51280UDJ3	07/28/21	12/01/26	0.940%	124,579.00
MUNI	Lavalette, NJ GO Imp Taxable Ref Bonds 2021	MCM	N/A	519390GH5	09/02/21	12/01/27	1.250%	242,046.90
MUNI	Murrieta Vy CA Uni School Dist	MCM	N/A	626905PR8	06/21/23	09/01/26	4.282%	217,297.45
MUNI	Oregon State Community College Dist. Taxable B	MCM	N/A	68583RCV2	11/16/21	06/30/26	1.420%	507,580.00
MUNI	Papillion LA Vista Neb School District Taxable GO	MCM	N/A	698873G75	08/21/23	12/01/29	4.830%	213,010.00
MUNI	San Jose Evergreen CA Community College Taxable	MCM	N/A	798189RX6	07/28/21	09/01/25	0.600%	618,982.00
MUNI	Santa Barbara CA Uni Sch Dist	MCM	N/A	801315KU5	06/21/23	08/01/29	3.958%	195,349.50
MUNI	Texas State	MCM	N/A	882724XL6	11/16/21	10/01/25	1.070%	498,990.00
MUNI	Velasco Drainage District	MCM	N/A	922561LR4	08/24/21	08/01/25	0.630%	193,890.45
MUNI	Vista Ca Uni Sch Dist Txbl Unltd	MCM	N/A	928346PZ2	07/29/22	08/01/28	3.550%	443,390.00
MUNI	Winchester VA Taxable GO Pub	MCM	N/A	973126VA0	07/28/21	08/01/25	0.640%	95,452.00
MUNI	Worcester MA - B	MCM	N/A	981306A94	09/27/23	11/15/26	5.270%	456,765.00
MUNI	Ft. Bend CO - Non-Taxable	MCM	N/A	34683TCF4	08/19/21	09/01/25	0.600%	393,111.90
MUNI	New York, New York GO Bond 2022 Taxable - A-2-TXBL	PMA	N/A	64966QWV8	09/13/21	08/01/25	0.600%	714,465.00
MUNI	Gladewater Independent School District	PMA	N/A	376470DC1	06/01/23	08/15/25	4.750%	197,626.80
MUNI	San Jose Evergreen CA Community College Taxable	PMA	N/A	798189RX6	04/08/22	09/01/25	3.000%	704,687.20
MUNI	MA Commonwealth E Taxable	PMA	N/A	57582RK88	06/30/22	11/01/25	3.350%	660,331.00
MUNI	Vestavia Hills Alabama, GO Bond 2020A	PMA	N/A	925479RS8	06/01/23	02/01/26	4.700%	203,192.20
MUNI	California State Taxable - GO Bond	PMA	N/A	13063DMA3	08/08/22	04/01/26	3.275%	335,741.00
MUNI	Multnomah County, OR GO Bond 2021B	PMA	N/A	625506QP8	05/18/23	06/15/26	4.000%	194,109.30
MUNI	San Jose Unified School District	PMA	N/A	798186N99	09/11/23	08/01/26	4.920%	243,860.95
MUNI	Sunnyvale School District	PMA	N/A	867578VG8	09/05/23	09/01/26	4.750%	384,866.85
MUNI	New York E-2 Taxable	PMA	N/A	64966MWN5	08/08/22	03/01/27	3.300%	1,108,749.50
MUNI	Cedar Rapids, IA GO Bond 2020E	PMA	N/A	150528K22	11/17/23	06/01/28	4.850%	403,074.00
MUNI	Denison ISD	PMA	N/A	248415XT3	05/20/24	08/01/28	4.490%	223,767.50
MUNI	Montgomery County, MD	PMA	N/A	61334PDE0	05/20/24	11/01/28	4.530%	217,970.00
MUNI	State of Texas	PMA	N/A	882724RE9	06/03/24	10/01/29	4.510%	743,215.20
MUNI	Will County IL School District	PMA	N/A	969078UR3	01/29/24	11/01/29	4.450%	1,215,276.00
Total Municipal Bonds								15,842,042.50
TNOTE	US TREASURY N/B	PMA	N/A	91282CDB4	10/26/21	10/15/24	0.700%	394,531.25
TNOTE	US TREASURY N/B	PMA	N/A	91282CDN8	12/15/21	12/15/24	0.900%	490,371.10

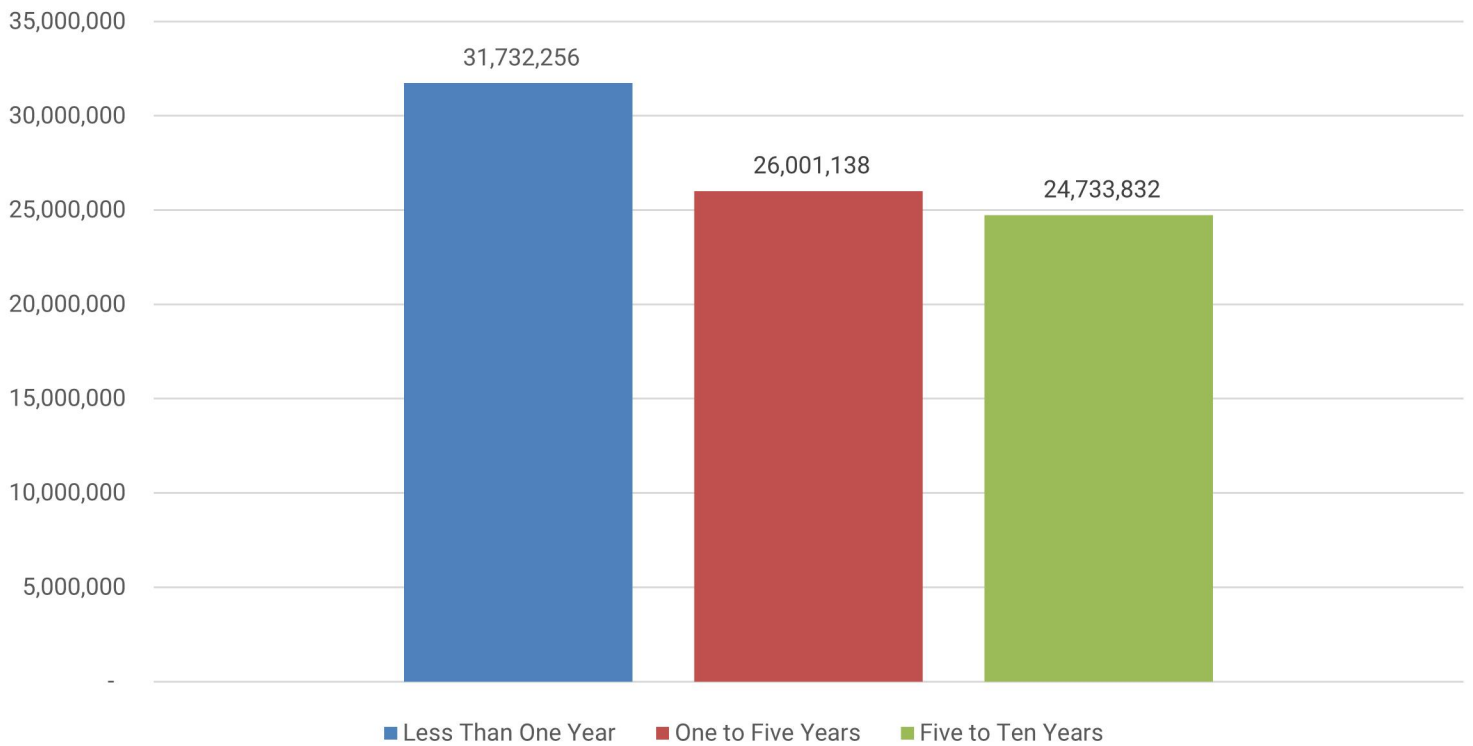
City of Rogers
Brokered Investments
As of June 30, 2024

Type	Location	Broker	FDIC	CUSIP	Purchase Date	Maturity Date	Rate	6/30/2024 Market Value
TNOTE	US TREASURY N/B	PMA	N/A	912828ZF0	04/07/22	03/31/25	2.652%	1,028,588.24
TNOTE	US TREASURY N/B	PMA	N/A	912828ZW3	04/07/22	06/30/25	2.686%	1,028,464.02
TNOTE	US TREASURY N/B	PMA	N/A	91282CBZ3	04/24/24	04/30/28	4.660%	754,615.07
TNOTE	US TREASURY N/B	PMA	N/A	91282CDF5	04/24/24	10/31/28	4.610%	755,219.37
TNOTE	US TREASURY N/B	MCM	N/A	91282CDH1	11/16/21	11/15/24	0.750%	311,633.19
TNOTE	US TREASURY N/B	MCM	N/A	912828J27	01/09/24	02/15/25	2.000%	421,210.80
								5,184,633.04
AGY	F H L M C M T N	MCM	N/A	3134GWCV6	07/21/20	07/21/27	1.000%	895,080.00
AGY	F N M A	MCM	N/A	3135G05X7	01/21/21	08/25/25	0.375%	1,422,150.00
AGY	F N M A	MCM	N/A	3135G06G3	02/04/21	11/07/25	0.500%	471,125.00
AGY	F N M A	MCM	N/A	3136G46H1	10/29/20	10/29/27	0.850%	792,207.00
AGY	F H L M C M T N	MCM	N/A	3135GA5N7	11/19/20	05/30/28	1.000%	1,737,920.00
AGY	F F C B DEB	MCM	N/A	3133ELS70	07/17/20	07/08/24	0.350%	914,085.00
AGY	F F C B DEB	MCM	N/A	3133ELY32	07/22/20	07/22/26	0.550%	917,600.00
AGY	F F C B DEB	MCM	N/A	3133EMAC6	09/23/20	09/21/27	0.750%	1,323,480.00
AGY	F F C B DEB	MCM	N/A	3133EMJW3	12/09/20	12/09/27	0.860%	1,319,520.00
AGY	F F C B DEB	MCM	N/A	3133EL4D3	08/26/20	08/19/27	0.900%	889,690.00
AGY	F F C B	MCM	N/A	3133EKF3	04/08/19	04/08/26	2.820%	964,210.00
AGY	F H L B	MCM	N/A	3130AKPQ3	01/28/21	01/28/26	0.580%	699,735.00
AGY	F H L B DEB	MCM	N/A	3130ALRM8	03/23/21	11/29/24	0.600%	734,820.00
AGY	F H L B DEB	MCM	N/A	3130ALFF6	02/18/21	12/10/25	0.650%	939,700.00
AGY	F H L B DEB	MCM	N/A	3130AKLK0	12/31/20	12/30/27	0.800%	744,889.00
AGY	F H L B DEB	MCM	N/A	3130AJW21	08/04/20	07/30/27	0.870%	1,338,045.00
AGY	F H L B DEB	MCM	N/A	3130AJLR8	07/09/20	06/11/27	0.875%	675,330.00
AGY	F H L B DEB	MCM	N/A	3130AKHM1	12/09/20	11/30/27	0.875%	1,322,160.00
AGY	F H L B DEB	MCM	N/A	3130AK5Y8	09/23/20	09/21/28	0.970%	857,290.00
AGY	F F C B DEB	MCM	N/A	3130AKLU8	12/30/20	01/08/29	1.000%	1,276,935.00
AGY	F H L B	MCM	N/A	3130AKNU6	01/28/21	07/28/28	1.000%	647,887.50
AGY	F H L B	MCM	N/A	3130AJ3V9	02/13/20	02/10/27	1.900%	1,156,287.60
AGY	F N M A	PMA	N/A	3135G03U5	09/28/22	04/22/25	4.350%	1,055,862.74
Total U.S. Government Agencies								23,096,008.84
CD	Merrick Bk South Jordan UT	PMA	34519	59013KBV7	07/31/19	07/31/24	2.200%	248,319.35
CD	American Express National Bank	PMA	27471	02589ADM1	08/03/22	08/12/24	3.350%	244,382.99
CD	CF Bank Fairlawn OH	PMA	28263	15721UDB2	08/19/19	08/19/24	1.850%	247,766.18
CD	Caldwell Bk & Tr Co Columbia	PMA	11785	128829AF5	08/23/19	08/23/24	1.900%	245,656.37
CD	Washington Fed Bk NA Seattle	PMA	28088	938828BN9	08/28/19	08/28/24	1.950%	247,587.78
CD	Preferred Bk Los Angeles	PMA	33539	740367HS9	08/30/19	08/30/24	1.850%	247,484.77
CD	CFG Bank	PMA	34294	N/A	08/04/22	09/09/24	3.143%	234,000.00
CD	General Electric Credit Union	PMA	68574	N/A	08/04/22	09/09/24	3.247%	233,500.00
CD	First National Bank ME	PMA	4256	N/A	01/13/23	01/14/25	4.658%	228,150.00
CD	Cornerstone Bank	PMA	5496	N/A	01/02/24	05/30/25	5.008%	200,000.00
CD	Financial Federal Bank	PMA	31840	N/A	01/02/24	05/30/25	5.450%	200,000.00
CD	Manufacturers Traders Tr Co CD	PMA	588	564759RR1	01/20/23	01/20/26	4.250%	241,160.24
CD	First National Bank AR	PMA	3887	N/A	11/14/23	03/31/26	5.037%	223,150.00
CD	The Federal Savings Bank, IL	PMA	35518	N/A	11/08/23	05/29/26	4.920%	221,100.00
CD	Bank of Wisconsin Dells, WI	PMA	15136	N/A	11/14/23	05/29/26	4.937%	222,050.00
CD	Popular Bank	PMA	34967	73317ACK6	09/05/23	09/04/26	4.850%	246,856.99
CD	BNY Mellon NA	PMA	7946	05584CJG2	09/07/23	09/08/26	4.750%	243,336.19
CD	Optum Bank Inc.	PMA	57408	68405VAP4	09/11/23	08/01/26	4.850%	243,836.91
CD	PeoplesTrust Bank	PMA	57569	712608AA6	09/15/23	09/15/26	4.800%	247,604.30
CD	Customers Bank	PMA		23204HPQ5	06/24/24	06/27/29	4.550%	243,264.24
CD	Capital One Bk USA Natl Assn	MCM	33954	14042THX8	07/29/22	07/28/25	3.400%	240,447.90
CD	Community Bank CD	MCM	31272	203522AT4	12/16/19	11/08/24	1.650%	241,741.50
CD	Discover Bk Greenwood Del	MCM	5649	254673N28	07/29/22	07/29/25	3.350%	240,288.65
CD	Goldman Sachs Bk USA	MCM	33124	38149MXK4	07/28/21	07/28/26	1.000%	138,402.00
CD	Goldman Sachs Bk USA New York	MCM	33124	38149MXU2	08/11/21	08/04/26	1.000%	87,719.20

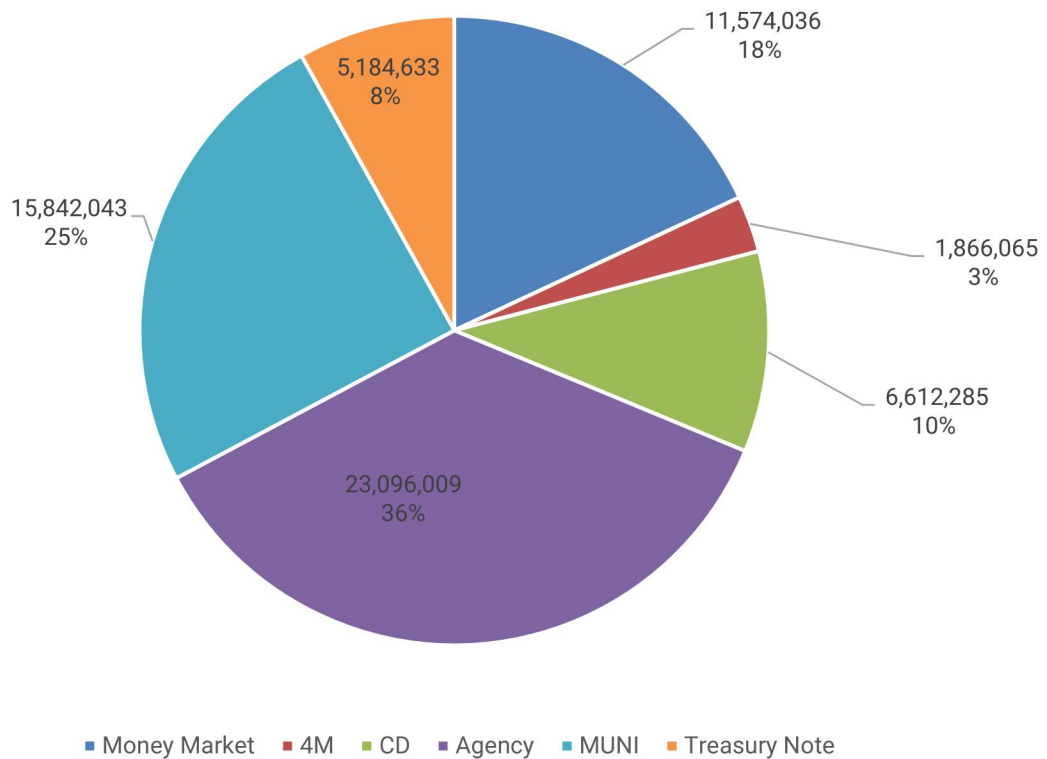
City of Rogers
Brokered Investments
As of June 30, 2024

Type	Location	Broker	FDIC	CUSIP	Purchase Date	Maturity Date	Rate	6/30/2024 Market Value
CD	Raymond James Bank	MCM	33893	75472RBD2	02/08/23	02/10/25	4.550%	242,945.92
CD	State Bk India New York NY	MCM	33682	856285XA4	09/02/21	08/30/24	0.650%	243,005.70
CD	Toyota FINL Savings Bk Hend NV	MCM	57542	89235MLK5	09/02/21	09/03/24	0.600%	242,856.25
CD	UBS Bk USA Salt Lake City UT	MCM	57565	90348JR93	08/11/21	08/11/26	0.950%	225,671.95
Total Certificates of Deposit								<u>6,612,285.38</u>
TOTAL INVESTMENTS								<u><u>64,175,071.49</u></u>

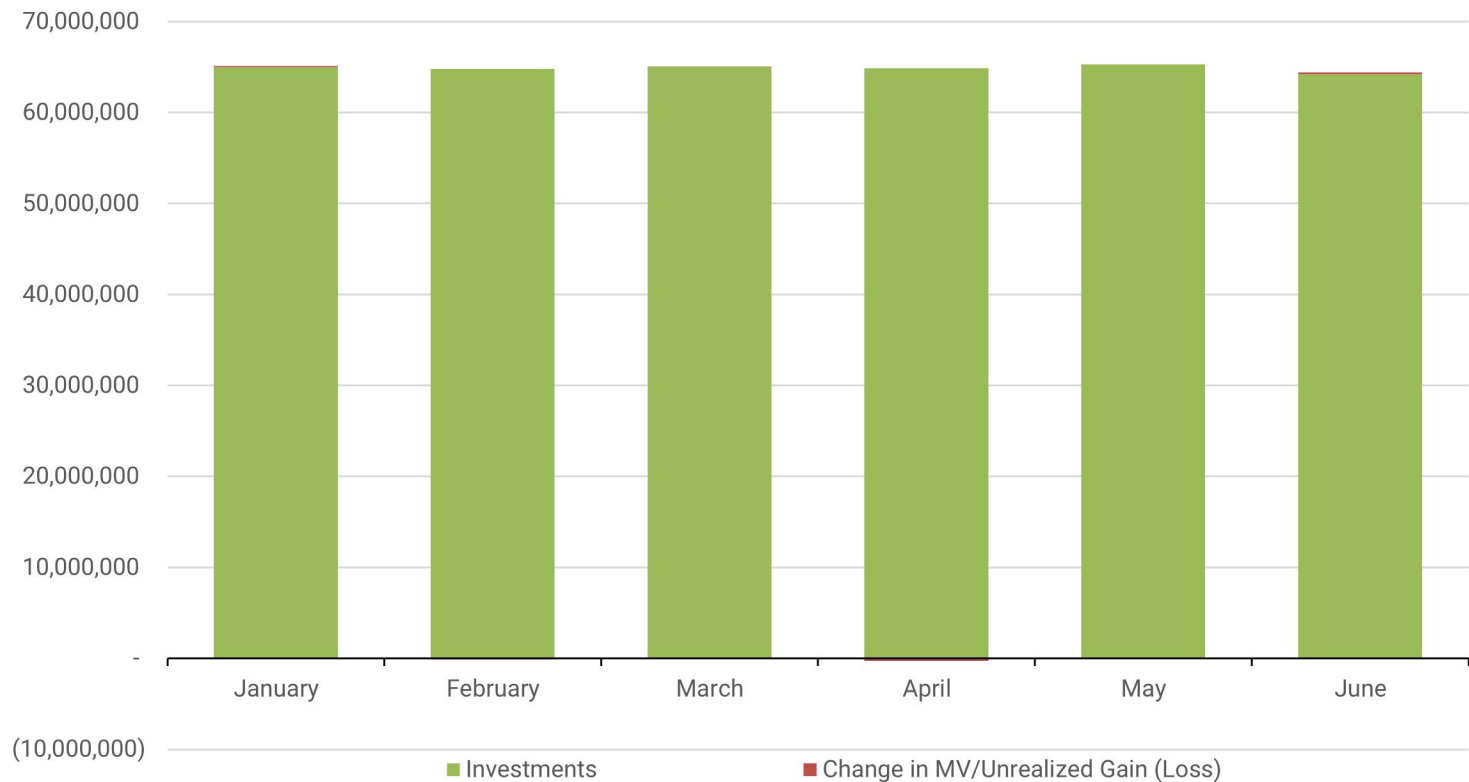
Cash and Investments by Maturity Date



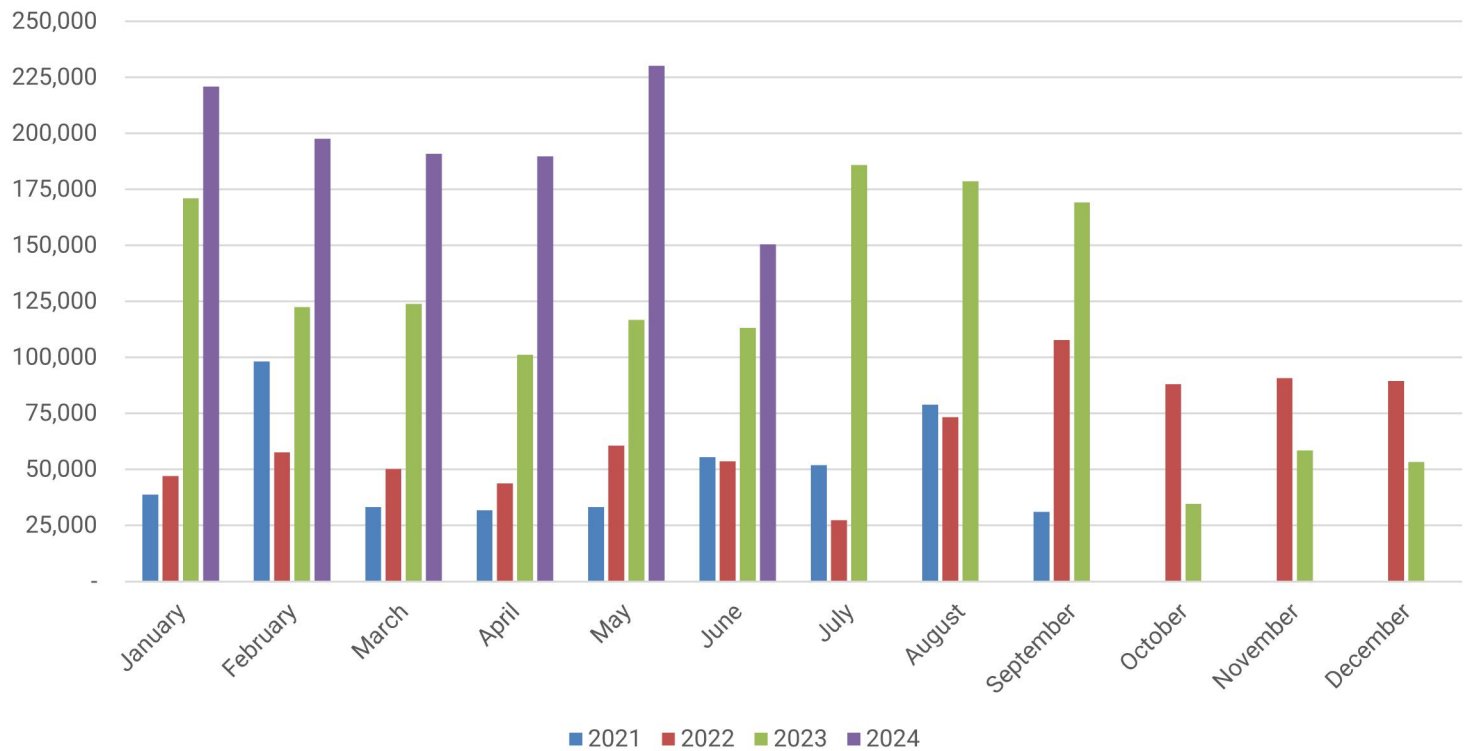
Investment by Type



Market Value of Investments



Interest Revenue



City of Rogers, Minnesota
General Fund Financial Report
For the Quarter Ended June, 2024

	Audited 2023	Approved Budget 2024	YTD June 2024	Variance	% Collected or Expended
Revenue					
Taxes	\$ 8,880,569	\$ 10,246,948	\$ 5,100,000	\$ (5,146,948)	49.77%
Licenses & Permits	2,004,855	1,697,637	1,692,216	(5,421)	99.68% (1)
Intergovernmental	746,383	710,537	145,434	(565,103)	20.47% (2)
Charges for Services	1,573,745	1,452,722	1,099,842	(352,880)	75.71% (3)
Fines & Forfeits	83,354	80,000	40,462	(39,538)	50.58%
Interest Earnings	505,508	70,000	133,791	63,791	191.13% (4)
Miscellaneous	626,495	594,650	138,794	(455,856)	23.34% (5)
Total Revenues	<u>14,420,909</u>	<u>14,852,494</u>	<u>8,350,540</u>	<u>(6,501,954)</u>	
Expenditures					
General Government	3,540,677	3,709,148	2,000,474	(1,708,674)	53.93%
Public Safety	6,876,861	7,887,765	3,931,878	(3,955,887)	49.85%
Public Works	1,843,458	1,959,872	753,813	(1,206,059)	38.46% (6)
Culture & Recreation	1,441,078	1,600,709	794,342	(806,367)	49.62%
Total Expenditures	<u>13,702,074</u>	<u>15,157,494</u>	<u>7,480,507</u>	<u>(7,676,987)</u>	
Excess (Deficiency) or Revenues Over (Under) Expenditures	<u>718,835</u>	<u>(305,000)</u>	<u>870,033</u>	<u>1,175,033</u>	
Other Financing Sources (Uses)					
Operating Transfers In	569,690	225,000	-	(225,000)	0.00% (7)
Sale of Fixed Assets	690	-	860	860	N/A
Operating Transfers Out	(15,000)	-	-	-	N/A
Total Other Financing Sources (Uses)	<u>555,380</u>	<u>225,000</u>	<u>860</u>	<u>(224,140)</u>	
Net Change in Fund Balances	<u>\$ 1,274,215</u>	<u>\$ (80,000)</u>	<u>\$ 870,893</u>	<u>\$ 950,893</u>	

As of June 30, revenues and expenditures are expected to be at 50% of budgeted amounts. Variances greater or less than 10% from expected amounts are detailed below:

- (1) Some licenses (alcohol and tobacco) are fully collected in the beginning of the year. In addition, the number of building permits as of quarter end exceeds the budgeted amount. The City budgeted for 140 new single-family homes and has issued 164 permits. Comparatively, the City budgeted for 75 new townhomes and has issued 70 permits as of June 30. Other permits such as mechanical and plumbing are also exceeding budgeted projections.
- (2) Police and Fire State Aid account for a significant portion of intergovernmental revenues. These amounts are not distributed until September.
- (3) Fire protection services are fully billed at the beginning of the year making this category ahead of budgeted projections. Administrative and engineering fees, and recreation programming are also tracking ahead of budget.
- (4) Interest is allocated in June and December based on average cash balance. Variance from budget largely due to conservative budgeting and higher than expected interest rates.
- (5) Refunds and reimbursements are budgeted for staff time spent on private development projects. Private development reconciliations are completed periodically throughout the year; a reconciliation has not been completed as of quarter end. However, Event Center rentals are tracking ahead of budget.
- (6) Public works expenditures are under budget due to lower costs through quarter end for street maintenance activities, consisting of mechanic equipment parts, the purchase of signs and related streets repairs and maintenance.
- (7) Operating transfers are made at year end.

City of Rogers, Minnesota
Economic Development Authority (EDA) Financial Report
For the Quarter Ended June, 2024

	Audited 2023	Approved Budget 2024	YTD June 2024	Variance	% Collected or Expended
Revenue					
Taxes	\$ 218,000	\$ 280,000	\$ -	\$ (280,000)	0.00% (1)
Interest Earnings	4,149	2,000	1,737	(263)	86.87% (2)
Miscellaneous	26,797	-	-	-	N/A
Total Revenues	<u>248,946</u>	<u>282,000</u>	<u>1,737</u>	<u>(280,263)</u>	
Expenditures					
Personal Services	29,705	50,314	11,008	(39,306)	21.88% (3)
Other Services & Charges	<u>348,378</u>	<u>158,000</u>	<u>100,357</u>	<u>(57,643)</u>	63.52% (4)
Total Expenditures	<u>378,083</u>	<u>208,314</u>	<u>111,365</u>	<u>(96,949)</u>	
Excess (Deficiency) or Revenues Over (Under) Expenditures	<u>(129,138)</u>	<u>73,686</u>	<u>(109,627)</u>	<u>(183,313)</u>	
Other Financing Sources (Uses)					
Operating Transfers In	15,000	-	-	-	N/A
Total Other Financing Sources (Uses)	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Net Change in Fund Balances	<u>\$ (114,138)</u>	<u>\$ 73,686</u>	<u>\$ (109,627)</u>	<u>\$ (183,313)</u>	

As of June 30, revenues and expenditures are expected to be at 50% of budgeted amounts. Variances greater or less than 10% from expected amounts are detailed below:

- (1) Tax collections do not occur evenly throughout the year. The first half tax settlement is typically received in June and July. The second half settlement is received in December.
- (2) Interest is allocated in June and December based on average cash balance. Variance from budget largely due to conservative budgeting and higher than expected interest rates.
- (3) Personal services is under budget due to resignation of the Economic Development coordinator in February 2024.
- (4) Charges and services are tracking higher than budgeted. Services such as legal and other professional services are at 80-95% of budget.

City of Rogers, Minnesota
Rogers Activity Center (RAC) Financial Report
For the Quarter Ended June, 2024

	Audited 2023	Approved Budget 2024	YTD June 2024	Variance	% Collected or Expended
Revenue					
Taxes	\$ 252,124	\$ 255,904	\$ -	\$ (255,904)	0.00% (1)
Charges for Services	737,467	572,000	245,848	(326,152)	42.98%
Interest Earnings	106,778	4,000	30,658	26,658	766.46% (2)
Miscellaneous	137,744	37,300	16,298	(21,002)	43.69%
Total Revenues	<u>1,234,113</u>	<u>869,204</u>	<u>292,803</u>	<u>(576,401)</u>	
Expenditures					
Personal Services	375,055	385,678	217,854	(167,824)	56.49%
Supplies	71,314	72,950	50,158	(22,792)	68.76% (3)
Other Services & Charges	218,662	211,925	87,399	(124,526)	41.24%
Capital Outlay	207,864	96,600	98,302	1,702	101.76% (4)
Total Expenditures	<u>872,896</u>	<u>767,153</u>	<u>453,713</u>	<u>(313,440)</u>	
Excess (Deficiency) or Revenues Over (Under) Expenditures	<u>361,217</u>	<u>102,051</u>	<u>(160,910)</u>	<u>(262,961)</u>	
Other Financing Sources (Uses)					
Sale of Fixed Assets	24,056	-	550	550	N/A
Operating Transfers Out	(2,480)	-	-	-	N/A
Total Other Financing Sources (Uses)	<u>21,576</u>	<u>-</u>	<u>550</u>	<u>550</u>	
Net Change in Fund Balances	<u>\$ 382,793</u>	<u>\$ 102,051</u>	<u>\$ (160,360)</u>	<u>\$ (262,411)</u>	

As of June 30, revenues and expenditures are expected to be at 50% of budgeted amounts. Variances greater or less than 10% from expected amounts are detailed below:

- (1) Tax collections do not occur evenly throughout the year. The first half tax settlement is typically received in June and July. The second half settlement is received in December.
- (2) Interest is allocated in June and December based on average cash balance. Variance from budget largely due to conservative budgeting and higher than expected interest rates.
- (3) This category is over budget due to the emergency replacement of glass panels, replacement rental skates, and an oven. The City also purchased a decorative truss for above the scoreboard which was funded with RYHA donations from 2023. Lastly, concessions expenditures are tracking over budget, however, so are the corresponding revenues.
- (4) Expense relates to the budgeted purchase of skate resistant flooring.

City of Rogers, Minnesota
Water Utility Fund Financial Report
For the Quarter Ended June, 2024

	Audited 2023	Approved Budget 2024	YTD June 2024	Variance	% Collected or Expended
Operating Revenues					
Charges for Services	\$ 2,420,091	\$ 2,165,500	\$ 956,992	\$ (1,208,508)	44.19%
Miscellaneous	2,170	8,000	1,088	(6,912)	13.60% (1)
Total Operating Revenues	<u>2,422,261</u>	<u>2,173,500</u>	<u>958,080</u>	<u>(1,215,420)</u>	
Operating Expenses					
Personal Services	622,676	727,777	348,389	(379,388)	47.87%
Supplies	365,347	267,100	192,368	(74,732)	72.02% (2)
Other Services & Charges	564,154	574,500	214,037	(360,463)	37.26% (3)
Depreciation	542,683	590,000	-	(590,000)	0.00% (4)
Total Expenditures	<u>2,094,861</u>	<u>2,159,377</u>	<u>754,794</u>	<u>(1,404,583)</u>	
Operating Income (Loss)	<u>327,400</u>	<u>14,123</u>	<u>203,285</u>	<u>189,162</u>	
Nonoperating Revenues (Expenses)					
Income on Investments	304,284	75,000	85,192	10,192	113.59% (5)
Interest Expense	<u>(73,492)</u>	<u>(78,338)</u>	<u>(43,935)</u>	<u>34,403</u>	56.08%
Total Nonoperating Revenues (Expenses)	<u>230,792</u>	<u>(3,338)</u>	<u>41,257</u>	<u>44,595</u>	
Income (Loss) Before Contributions and Transfers	558,193	10,785	244,542	233,757	
Contributions from Developers	-	2,252,328	-	(2,252,328)	0.00% (4)
Contributions from Other Funds	32,358	-	-	-	N/A
Sale of Fixed Assets	5,194	-	-	-	N/A
Transfers In	<u>207,313</u>	<u>132,893</u>	<u>10,196</u>	<u>(122,697)</u>	7.67% (6)
Change in Net Position	<u>\$ 803,056</u>	<u>\$ 2,396,006</u>	<u>\$ 254,739</u>	<u>\$ (2,141,267)</u>	

As of June 30, revenues and expenditures are expected to be at 50% of budgeted amounts. Variances greater or less than 10% from expected amounts are detailed below:

- (1) Refunds and reimbursements are received periodically throughout the year. Few have been recorded as of June 30.
- (2) Supplies are purchased sporadically and as needed throughout the year. Water meter purchases through quarter end have exceeded budgeted amounts for 2024, however.
- (3) Utilities such as electric and gas are generally paid one month behind. Professional services, such as legal, engineering and other contracted services are under budget for the quarter end. Additionally, vehicle equipment repairs and maintenance occur sporadically through the year and are also under budget as of June 30.
- (4) Capital related items are adjusted at year end when capital asset activity is recorded for the audit.
- (5) Interest income is allocated twice throughout the year based on average cash balances (in June and December). Variance from budget largely due to conservative budgeting and higher than expected interest rates.
- (6) Operating transfers are budgeted for debt payments on the 2012 Ground Storage Bonds. Payments for this bond are made in June and December.

City of Rogers, Minnesota
Sewer Utility Fund Financial Report
For the Quarter Ended June, 2024

	Audited 2023	Approved Budget 2024	YTD June 2024	Variance	% Collected or Expended
Operating Revenues					
Charges for Services	\$ 2,102,375	\$ 2,380,500	\$ 1,457,453	\$ (923,047)	61.22% (1)
Miscellaneous	287	2,000	7	(1,993)	0.34% (2)
Total Operating Revenues	<u>2,102,662</u>	<u>2,382,500</u>	<u>1,457,459</u>	<u>(925,041)</u>	
Operating Expenses					
Personal Services	610,785	677,785	320,035	(357,750)	47.22%
Supplies	19,648	35,500	4,362	(31,138)	12.29% (3)
Other Services & Charges	1,242,172	1,573,234	864,628	(708,606)	54.96%
Depreciation	397,955	391,500	-	(391,500)	0.00% (4)
Total Expenditures	<u>2,270,560</u>	<u>2,678,019</u>	<u>1,189,025</u>	<u>(1,488,994)</u>	
Operating Income (Loss)	<u>(167,898)</u>	<u>(295,519)</u>	<u>268,435</u>	<u>563,954</u>	
Nonoperating Revenues (Expenses)					
Income on Investments	111,519	30,000	31,890	1,890	106.30% (5)
Total Nonoperating Revenues (Expenses)	<u>111,519</u>	<u>30,000</u>	<u>31,890</u>	<u>1,890</u>	
Income (Loss) Before Contributions and Transfers	(56,379)	(265,519)	300,325	565,844	
Contributions from Developers	559,617	3,459,000	-	(3,459,000)	0.00% (4)
Contributions from Other Funds	3,554,999	-	-	-	N/A
Sale of Fixed Assets	<u>5,194</u>	<u>-</u>	<u>-</u>	<u>-</u>	N/A
Change in Net Position	<u>\$ 4,063,430</u>	<u>\$ 3,193,481</u>	<u>\$ 300,325</u>	<u>\$ (2,893,156)</u>	

As of June 30, revenues and expenditures are expected to be at 50% of budgeted amounts. Variances greater or less than 10% from expected amounts are detailed below:

- (1) Charges for services varies with the number of homes receiving City services. Variance due to new home growth throughout the City as well as greater than budgeted commercial usage through the quarter end.
- (2) Refunds and reimbursements are received periodically throughout the year. Few have been recorded as of June 30.
- (3) Supplies are purchased sporadically throughout the year, as needed. Variance from budget is due to fewer expenses than budgeted for tools and equipment, mechanic equipment parts and other maintenance supplies. Additionally, fuel is allocated at year end.
- (4) Capital related items are adjusted at year end when capital asset activity is recorded for the audit.
- (5) Interest income is allocated twice throughout the year based on average cash balances (in June and December). Variance from budget largely due to conservative budgeting and higher than expected interest rates.

City of Rogers, Minnesota
Storm Sewer Utility Fund Financial Report
For the Quarter Ended June, 2024

	Audited 2023	Approved Budget 2024	YTD June 2024	Variance	% Collected or Expended
Operating Revenues					
Charges for Services	\$ 714,199	\$ 738,000	\$ 373,881	\$ (364,119)	50.66%
Miscellaneous	22,932	5,000	604	(4,396)	12.08% (1)
Total Operating Revenues	<u>737,130</u>	<u>743,000</u>	<u>374,485</u>	<u>(368,515)</u>	
Operating Expenses					
Personal Services	330,024	246,488	121,591	(124,897)	49.33%
Supplies	18,625	15,600	2,918	(12,682)	18.70% (2)
Other Services & Charges	175,842	172,500	95,376	(77,124)	55.29%
Depreciation	282,279	276,000	-	(276,000)	0.00% (3)
Total Expenditures	<u>806,769</u>	<u>710,588</u>	<u>219,884</u>	<u>(490,704)</u>	
Operating Income (Loss)	<u>(69,639)</u>	<u>32,412</u>	<u>154,601</u>	<u>122,189</u>	
Nonoperating Revenues (Expenses)					
Income on Investments	131,744	40,000	36,543	(3,457)	91.36% (4)
Total Nonoperating Revenues (Expenses)	<u>131,744</u>	<u>40,000</u>	<u>36,543</u>	<u>(3,457)</u>	
Income (Loss) Before Contributions and Transfers	62,105	72,412	191,144	118,732	
Contributions from Developers	-	3,442,000	-	(3,442,000)	0.00% (3)
Change in Net Position	<u>\$ 62,105</u>	<u>\$ 3,514,412</u>	<u>\$ 191,144</u>	<u>\$ (3,323,268)</u>	

As of June 30, revenues and expenditures are expected to be at 50% of budgeted amounts. Variances greater or less than 10% from expected amounts are detailed below:

- (1) Refunds and reimbursements are received periodically throughout the year. Few have been recorded as of June 30.
- (2) Supplies are purchased sporadically throughout the year, as needed. Variance from budget is due to fewer expenses than budgeted for tools and equipment, mechanic equipment parts and other operational supplies. Additionally, fuel is allocated at year end.
- (3) Capital related items are adjusted at year end when capital asset activity is recorded for the audit.
- (4) Interest income is allocated twice throughout the year based on average cash balances (in June and December). Variance from budget largely due to conservative budgeting and higher than expected interest rates.

City of Rogers, Minnesota
Liquor Fund Financial Report
For the Quarter Ended June, 2024

	Audited 2023	Approved Budget 2024	YTD June 2024	Variance	% Collected or Expended
Rogers Wines and Spirits (RWAS)					
Operating Revenues					
Sales	\$ 4,178,101	\$ 4,275,900	\$ 1,961,970	\$ (2,313,930)	45.88%
Cost of Sales	(2,990,306)	(3,105,400)	(1,447,637)	1,657,763	46.62%
Gross Profit	<u>1,187,795</u>	<u>1,170,500</u>	<u>514,333</u>	<u>(656,167)</u>	
Operating Expenses					
Personal Services	650,422	615,371	377,956	(237,415)	61.42% (1)
Supplies	21,284	15,600	1,800	(13,800)	11.54% (2)
Other Services & Charges	203,124	181,700	101,241	(80,459)	55.72%
Depreciation	24,072	22,500	-	(22,500)	0.00% (3)
Total Expenditures	<u>898,902</u>	<u>835,171</u>	<u>480,997</u>	<u>(354,174)</u>	
Operating Income (Loss) - RWAS	<u>288,893</u>	<u>335,329</u>	<u>33,336</u>	<u>(301,993)</u>	
Municipal Bar (Muni)					
Operating Revenues					
Sales	501,598	445,000	268,875	(176,125)	60.42% (4)
Cost of Sales	(148,150)	(122,100)	(79,473)	42,627	65.09% (5)
Gross Profit	<u>353,448</u>	<u>322,900</u>	<u>189,402</u>	<u>(133,498)</u>	
Operating Expenses					
Personal Services	259,531	283,576	171,624	(111,952)	60.52% (1)
Supplies	14,539	11,800	7,410	(4,390)	62.80% (6)
Other Services & Charges	115,631	99,075	54,772	(44,303)	55.28%
Depreciation	6,805	8,800	-	(8,800)	0.00% (3)
Total Expenditures	<u>396,507</u>	<u>403,251</u>	<u>233,807</u>	<u>(169,444)</u>	
Operating Income (Loss) - Muni	<u>(43,059)</u>	<u>(80,351)</u>	<u>(44,405)</u>	<u>35,946</u>	
Nonoperating Revenues (Expenses)					
Income on Investments	16,155	30,000	40,388	10,388	134.63% (7)
Gain (loss) on Sale	-	-	-	-	N/A
Other Income	15,339	7,300	9,329	2,029	127.80% (8)
Total Nonoperating Revenues (Expenses)	<u>31,494</u>	<u>37,300</u>	<u>49,717</u>	<u>12,417</u>	
Income (Loss) Before Contributions and Transfers	<u>277,329</u>	<u>292,278</u>	<u>38,648</u>	<u>(253,630)</u>	
Transfers Out	<u>(244,200)</u>	<u>(244,200)</u>	<u>(8,000)</u>	<u>236,200</u>	3.28% (9)
Change in Net Position	<u>\$ 33,129</u>	<u>\$ 48,078</u>	<u>\$ 30,648</u>	<u>\$ (17,430)</u>	

As of June 30, revenues and expenditures are expected to be at 50% of budgeted amounts. Variances greater or less than 10% from expected amounts are detailed below:

- (1) Personal services for RWAS are greater than budgeted for the second quarter, due to higher than expected costs for employee wages and benefits resulting from the Liquor Operations Manager retirement in Spring 2024, and health insurance expense which is often paid one-month ahead for covered services.
- (2) Supplies for RWAS are purchased sporadically throughout the year, as needed. Variance from budget is due to fewer expenses than budgeted for office, building and other operational supplies.
- (3) Depreciation is adjusted at year end when capital asset activity is recorded for the audit.
- (4) Sales at the MUNI are currently at about 60% of budget due to higher than expected sales.
- (5) Cost of sales at the MUNI are currently at about 65% of budget due to higher than expected costs, and is tracking with higher than anticipated sales.
- (6) Supplies at the MUNI are purchased sporadically and as needed throughout the year. Variance from budget is due to greater expenses than budgeted for operational supplies.
- (7) The Liquor Fund has its own checking account. Interest earned is only on that account and pays interest on the interfund loan balance with the General Fund. Interest rates remain higher than expected.
- (8) ATM commissions and Event Center staff time reimbursements are higher than expected as of June 30.
- (9) Operating transfer to the General Fund made at year end. Pull tab transfers are made monthly.