

# ***AGENDA***

## ***ROGERS CITY COUNCIL***

***June 25, 2024 - 7:00 PM***

### **Worksession at 5:30**

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

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

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

#### **3. PRESENTATIONS**

3.1 Thumbs Up After School Program

#### **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 June 11, 2024 City Council Meeting Minutes

5.2 Approval of Bills and Claims

5.3 Approval of Special Event Permit Application for R Social on Main

5.4 Approve Resolution 2024-58, Accepting Street and Utility Improvements and Authorizing Surety Release for Augusta Prairie

5.5 Approve Resolution 2024-59, Granting Final Plat Approval for Walter Dehn Commerce Center 9th Addition.

#### **6. PUBLIC HEARINGS**

#### **7. GENERAL BUSINESS**

7.1 Approval of Resolution 2024-57 Supporting the Submission of a Job Creation Fund (JCF) Application on Behalf of Heliene

#### **8. OTHER BUSINESS**

#### **9. CORRESPONDENCE AND REPORTS**

## **10. ADJOURN TO CLOSED SESSION**

10.1 Adjourn To Closed Session to Discuss Potential Sale of Real Property Pursuant to Minnesota Statute 13D.05, Subdivision 3(c)

Council will adjourn to closed session to discuss the potential sale of real property owned by the City, pursuant to Minnesota Statute 13D.05, subdivision 3(c).

- SE Portion of PID 1412023210022

## **11. ADJOURN**



**REQUEST FOR ACTION  
ROGERS CITY COUNCIL**

**Meeting Date:** June 25, 2024

**Agenda Item:** No. 5.1

**Subject:** Approval of June 11, 2024 City Council Meeting Minutes

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

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**Recommended City Council Action**

Motion to approve the June 11, 2024 City Council meeting minutes.

**Staff Recommendation**

Motion to approve the June 11, 2024 City Council meeting minutes.

**ATTACHMENTS:**

Description

06/11/2024 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, June 11, 2024, at 7:00 p.m. at Rogers Community Center, 21201 Memorial Drive, Rogers, MN, 55374 and online in the Zoom application.

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

Staff present: Steve Stahmer, Administrator; Bridget Bruska, Finance Director; Jason Foster, Police Captain; Patrick Farrens, Fire Chief; Doran Cote, Public Works Director/City Engineer; Brett Angell, Community Development Director; Mike Bauer, Park and Recreation Director; Gary Buysse, Liquor Operations Director; Alec Henderson, City Planner; Bob Vose, City Attorney; and Stacie Brown, City Clerk.

## **2. Open Forum**

No persons addressed the Council.

## **3. Presentations**

Homeland Security Metro Regional Program Director John Dotterer presented Fire Chief Farrens with the Emergency Management Director and Practitioner Certificate. Mr. Dotterer acknowledged Chief Farrens for his completion of over 440 hours of online or in-person emergency management related courses and practical exercises.

## **4. Approve Agenda**

Set as submitted.

## **5. Consent Agenda**

- 5.1 Approval of the May 22, 2024 Workshop Minutes, May 28, 2024 Workshop Minutes, and May 28, 2024 City Council Meeting Minutes**
- 5.2 Approval of Bills and Claims**
- 5.3 Approval of New Massage Therapist License for John Calvin Bataclan**
- 5.4 Approval of Rogers Police Departments' Wellness, Recruitment and Retention Policy and Accompanying Memorandums of Agreement**
- 5.5 Approval of a Proposal by Veit for Demolition Services of City-Owned Properties and Authorization to Enter into a Contract**
- 5.6 Approve Professional Services Agreement with Dunham Mechanical and Electrical Consulting Engineering; Fire Station 2 Commissioning Services, City Project No. 2209**
- 5.7 Approve Purchase of 70' x 100' Britespan Genesis Series Salt Storage Building Through and Installed by Greystone Construction, City Project No. 2407**
- 5.8 Setting a Workshop of the City Council for July 9, 2024 at 5:30 p.m. at the Rogers Community Room, 21201 Memorial Drive, Rogers, MN**



**5.9 Re-Approve Purchase and Installation of Two Condensing Units and Six Evaporators and Miscellaneous Equipment for Rogers Wines and Spirits**

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

**6. Public Hearings**

None.

**7. General Business**

**7.1 Approve Items Related to Heidi and Nicholas Kephart's Land Use Amendment, Rezoning and Lot Combination Request**

City Planner Henderson shared a presentation regarding Land Use & Zoning Applications submitted by Heidi and Nicholas Kephart for their property located at 13672 Superior Court. Henderson shared details on the site, existing conditions, land use and zoning. Henderson explained the applicants' intent to combine a .78-acre parcel with their .31-acre single-family home lot; and changes they are requesting to the land use and zoning map to allow for a lot combination. Henderson explained the City's discretion in this matter, and shared that after holding a Public Hearing earlier this month, the Planning Commission recommended approval.

Councilor Eiden inquired about the background of why this lot was not included in the Edgewater development. Henderson speculated that the hope may have been to roll it into the original Edgewater development, but ultimately it was sold off, possibly as an outlot for future development.

Councilor Klick moved, Councilor Enga seconded a motion approving Resolution 2024-39; Approving Land Use Amendment from Mixed Density Residential to Low Density Residential. Motion carried 5-0.

Councilor Klick moved, Councilor Enga seconded a motion approving Ordinance 2024-04; Approving Zoning Map Amendment from R4 to R2. Motion carried 5-0.

Councilor Klick moved, Councilor Enga seconded a motion approving Resolution 2024-55; Approving a Lot Combination. Motion carried 5-0.

**7.2 Summergate Concept Plan Review (Knapp Property)**

City Planner Henderson presented two conceptual plans from Summergate for a proposed residential subdivision on the Knapp family property with PID 27-120-23-22-0004. He provided details on the site, existing conditions, as well as land use and zoning. Henderson summarized differences between the two concept plan options (identified as Plan 2A and Plan 2B) in terms of density and land plans. He noted that the applicant is currently focused on Plan 2A (a straight single-family subdivision request), which would be a much simpler entitlement process than 2B (ten attached units). Planning Commission comments included considering trail and sidewalk

connections, wetland filling, and concern that a small HOA may not be successful. Henderson explained that no action is requested of Council tonight, only feedback.

Mayor Ihli stated he would be in favor of single-family. Councilor Eiden asked why two plans have been presented if the applicant prefers Plan 2A. Henderson responded that he believes it would be for the purpose of determining what different types of development might connect into an adjacent community. Councilor Eiden asked Fire Chief Farrens for his thoughts on emergency services access. Chief Farrens noted with a development of that size, they prefer to have as much connection in and out as possible.

Councilor Enga asked if there are any concerns about connecting a public roadway to a private roadway, with respect to maintenance. Public Works Director/City Engineer Cote stated that under Plan A, there would be a cul-de-sac which would remain public. The City would plow through the cul-de-sac and the private street would be handled by contractors working for the development (most likely Skye Meadows).

Councilor Enga noted that the developer mentioned a specific house with wetland, which may or may not be feasible for a cul-de-sac. Cote explained that engineered plans would need to be reviewed, however on the schematic drawings, it looks like it would work. Councilors Klick and Enga both expressed preference for Plan 2A.

Councilor Jullie inquired about lot sizes (square footage), street width, and sidewalks. Henderson stated that the lots are approximately 10,000 square feet, 70 feet wide, and the street width would be standard. Cote added that one of the City's comments on the concept plan review was the addition of sidewalks, which are not included on the plans. Councilor Enga asked if there would be a neighborhood park. Henderson explained that based on the park plan, there is a neighborhood park shown south and east of the site. Councilor Jullie inquired about ponding on the plan. Cote noted that there is ponding shown on the schematic, but some of the City's comments were to add adequate ponding.

At the conclusion of the discussion, Council unanimously expressed preference for Plan 2A.

### **7.3 Approval to Hire Jason Albers as Deputy Fire Marshal**

Fire Chief Farrens provided a background of the hiring process for the backfill of this position. Of seven very good candidates who applied, four were interviewed. Each candidate was interviewed by two panels (Public Safety and Administrative), and Jason Albers was selected as the unanimous choice of both panels. Chief Farrens shared details on Mr. Albers' education, professional experience, and credentials. His proposed start date would be at the end of July.

Mayor Ihli moved, Councilor Klick seconded a motion granting approval to hire Jason Albers as Deputy Fire Marshal. Motion carried 5-0.

#### **7.4 Approval to Hire Thomas Agnes as Liquor Operations Director**

Stahmer recalled Council's acceptance of Gary Buysse's resignation/retirement as Liquor Operations Director. The City received 27 applications for the backfill this position. A staff interview panel interviewed five candidates, and two of those candidates were selected to be interviewed by Councilors Enga and Eiden, who serve on the Liquor Commission.

Tom Agnes was chosen as the top candidate by both panels. Mr. Agnes has most recently served as Liquor Operations Manager for the City of Brooklyn Center, and has served on the Minnesota Municipal Beverage Associate since 2002. Mr. Agnes came forward and thanked Council for the opportunity.

Councilor Eiden moved, Councilor Enga seconded a motion granting approval to hire Thomas Agnes as Liquor Operations Director. Motion carried 5-0.

#### **7.5 Approval to Hire Matthew Rathlisberger as Assistant Finance Director**

Finance Director Bruska provided a background on the hiring process to replace Assistant Finance Director Greta Pudas, with 19 applications having been received by the City for the position. Two candidates were chosen for interviews, and Matthew Rathlisberger was selected as the top candidate. Bruska She shared details on Mr. Rathlisberger's professional experience, noting that he is a Certified Public Accountant. His anticipated start date with the City is July 11<sup>th</sup>, 2024.

Councilor Klick moved, Councilor Jullie seconded a motion granting approval to hire Matthew Rathlisberger as Assistant Finance Director. Motion carried 5-0.

#### **7.6 Consideration of a Purchase Agreement for the Sale of City-Owned Property Located at 21400 John Milless Drive**

Community Development Director Angell reviewed a proposed Purchase Agreement for the City-owned property currently occupied by the Rogers Municipal Bar. He provided details on the site, adjacent roadways and businesses. Angell noted the reasons for exploring a sale, including profitability, age of the building, and liability; as well as having an interested buyer with desired traits and plans.

Angell shared information on the proposed buyer, Craft & Crew Hospitality. He provided details on their operations and concept for the property, adding that they would be utilizing a Rogers-based contractor for the building improvements, as well as for food service. Angell summarized the purchase agreement details, with a sale price of \$1.1 million, due diligence of 120 days plus an optional 60-day extension. Closing would occur 21 days following due diligence.

Councilor Eiden inquired about how the size of the kitchen would be accommodated. Angell referenced a large back storage area which previously housed off-sale storage, and there is potential to move a walk-in cooler; with design phases in process to determine what could be done. Mayor Ihli noted that the City strives to have good operators in town, and having been to some of their locations, he feels this would be a good fit.

Luke Derheim of Craft and Crew came forward, expressing that they are excited for this opportunity, and have been talking about Rogers for years based on the relationship they have with Rogers-based businesses. He explained that the walk-in cooler may be moved outside to maximize indoor space and offerings. As a dog-friendly operator, they plan to incorporate a four-season patio, and offer meals for dogs.

Councilor Eiden noted that the Muni is beloved in the community, and has a core group of customers. He asked what plans Craft and Crew has to preserve the “Muni feel”. David Benowitz of Craft & Crew replied that they feel their concepts will fit very well in this community. They would bring a concept of “The Block” to Rogers in terms of the culinary program and an expanded patio. Eiden added that the Muni is a neighborhood spot- casual and friendly.

Mr. Benowitz added that they neighborhood-friendly, and choose locations that encourage regular visitors. Their loyalty program is an important part of their business. Mr. Derheim added that they operate a bar in Hastings that is similar to the Muni. They have transitioned other bars over the years, and have learned what works and doesn’t work. For this space, the size of the bar will be kept in mind, and a survey will be put out to the local community prior to the opening.

Councilor Enga inquired on potential amenities, and Mr. Benowitz replied that various possibilities are being considered. Architects and surveyors are doing work that will determine the options. The patio will be four-season, and accommodate approximately 130-140 people year-round.

Councilor Enga moved, Councilor Jullie seconded a motion approving Resolution 2024-38; Approving a Purchase Agreement with Craft & Crew Hospitality, Inc. Motion carried 5-0.

## **8. Other Business**

None

## **9. Correspondence and Reports**

## **10. Adjourn**

Mayor Ihli adjourned the meeting at 7:48 p.m.

Respectfully submitted,

Stacie Brown  
City Clerk



**REQUEST FOR ACTION  
ROGERS CITY COUNCIL**

**Meeting Date:** June 25, 2024

**Agenda Item:** No. 5.2

**Subject:** Approval of Bills and Claims

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

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**Recommended City Council Action**

Motion to approve bills and claims as presented.

**Staff Recommendation**

Motion to approve bills and claims as presented.

**ATTACHMENTS:**

Description

AP Cover Sheet

06-07-2024 Checks & ACH #92644-92702

06-14-2024 Checks #92703-92711

06-14-2024 Checks & ACH #92712-92803

**CITY OF ROGERS**  
**06.25.2024 CITY COUNCIL MEETING**  
**OPERATING ACCOUNTS - ADDITIONAL CLAIMS PAID/TO BE PAID**

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

|                                                         |                   |
|---------------------------------------------------------|-------------------|
| 6/13/2024 ADP Child Support/Garnishment                 | 149.62            |
| 6/13/2024 ADP Direct Deposits                           | 244,419.24        |
| 6/7/2024 ADP Fees                                       | 2,197.51          |
| 6/7/2024 ADP Fees                                       | 968.50            |
| 6/7/2024 ADP Fees                                       | 926.10            |
| 6/13/2024 ADP Payroll Taxes                             | 99,087.07         |
| 6/12/2024 Further FSA/DCAP - L. Pettis, K. Tomasko      | 2,315.00          |
| 6/5/2024 Further FSA/DCAP - B. Angell                   | 508.00            |
| 6/17/2024 ICMA Deferred Compensation                    | 2,346.14          |
| 6/11/2024 Optum Health Plan Fund - J. Johnson & A, Hunt | 9,890.31          |
| 6/10/2024 Optum Health Plan Fund                        | 3,000.00          |
| 6/17/2024 State of MN HCSP                              | 3,391.58          |
| 6/17/2024 State of MN - Deferred Comp                   | 11,603.65         |
| 6/5/2024 The Hartford - June                            | 1,913.98          |
| <b>Payroll &amp; Misc Fee Expenditures</b>              | <u>382,716.70</u> |

**City Checks & ACH Paid**

|                                                |                     |
|------------------------------------------------|---------------------|
| 6/7/2024 City Checks & ACH Paid (92644-92702)  | 257,406.73          |
| 6/14/2024 City Checks Paid (92703-92711)       | 664.59              |
| 6/14/2024 City Checks & ACH Paid (92712-92803) | 2,025,142.75        |
| <b>City Check &amp; ACH Expenditures</b>       | <u>2,283,214.07</u> |

**City Misc ACH/Wires Paid**

|                                                         |                  |
|---------------------------------------------------------|------------------|
| 6/17/2024 Civic Pay ACH Fees Utility Billing            | 47.74            |
| 6/12/2024 WT - Bond Trust Services -2014A Bond Payment  | 25,788.75        |
| 6/12/2024 WT - Bond Trust Services - 2015A Bond Payment | 21,781.25        |
| 6/11/2024 Wells Fargo Client Analysis Fees              | 1,578.16         |
| 6/13/2024 MNDOR - City Sales Tax                        | 1,449.00         |
| 6/12/2024 MNDOR - Water Sales Tax                       | 2,553.00         |
| <b>City ACH/Wire Expenditures</b>                       | <u>53,197.90</u> |

**City Total To Be Approved**

2,719,128.67

**Liquor Misc ACH/Wires Paid**

|                                     |                  |
|-------------------------------------|------------------|
| 6/13/2024 MNDOR - Liquor Sales Tax  | 48,078.00        |
| <b>Liquor ACH/Wire Expenditures</b> | <u>48,078.00</u> |

**Liquor Total to Be Approved**

48,078.00

# Accounts Payable

## Computer Check Proof List by Vendor

User: gpudas  
Printed: 06/06/2024 - 10:13AM  
Batch: 00001.06.2024



| Invoice No    | Description                                | Amount   | Pmt Date   | Acct Number             | Reference          |
|---------------|--------------------------------------------|----------|------------|-------------------------|--------------------|
| Vendor: actfl | Action Fleet, Inc.                         |          |            | Check Sequence: 1       | ACH Enabled: False |
| 16960         | Black Tahoe-Power-Heater-PD To FD Change O | 1,732.39 | 06/07/2024 | 100-420-2210-44040-0000 |                    |
| 16963         | Black Tahoe-Wiring Failure                 | 67.50    | 06/07/2024 | 100-420-2210-44040-0000 |                    |
|               | Check Total:                               | 1,799.89 |            |                         |                    |
| Vendor: troli | Apex Trophy and Awards LLC                 |          |            | Check Sequence: 2       | ACH Enabled: False |
| 1254          | Plaque For K9 And Retirement               | 110.00   | 06/07/2024 | 100-420-2100-44385-0000 |                    |
|               | Check Total:                               | 110.00   |            |                         |                    |
| Vendor: aspmi | Aspen Mills                                |          |            | Check Sequence: 3       | ACH Enabled: False |
| 333188        | Uniforms - Hunt                            | 313.09   | 06/07/2024 | 100-420-2100-42180-0000 |                    |
| 333263        | Uniforms - New CSO Crider                  | 1,895.16 | 06/07/2024 | 100-420-2100-42180-0000 |                    |
|               | Check Total:                               | 2,208.25 |            |                         |                    |
| Vendor: boytr | Boyer Ford Trucks, Inc.                    |          |            | Check Sequence: 4       | ACH Enabled: False |
| 093S2726      | Work On New Truck #40-016                  | 6,223.05 | 06/07/2024 | 100-430-3000-44040-0000 |                    |
|               | Check Total:                               | 6,223.05 |            |                         |                    |
| Vendor: brain | Braun Intertec Corporation                 |          |            | Check Sequence: 5       | ACH Enabled: False |
| B385867       | Boyer Site Environmental                   | 825.00   | 06/07/2024 | 450-465-6500-43030-2304 |                    |
|               | Check Total:                               | 825.00   |            |                         |                    |
| Vendor: Wirbe | BreakThru Beverage Minnesota               |          |            | Check Sequence: 6       | ACH Enabled: False |
| 116033018     | Wine                                       | 517.80   | 06/07/2024 | 609-497-9760-42530-0000 |                    |
| 116033018     | Liquor                                     | 2,473.99 | 06/07/2024 | 609-497-9760-42510-0000 |                    |



| Invoice No                                                                                               | Description                                                                                                                                                                                         | Amount                                                          | Pmt Date                                                                                       | Acct Number                                                                                                                                                                                                     | Reference          |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
|                                                                                                          | Check Total:                                                                                                                                                                                        | 2,991.79                                                        |                                                                                                |                                                                                                                                                                                                                 |                    |
| Vendor: bryro<br>64180                                                                                   | Bryan Rock Products Inc.<br>Red Ball Diamond Segregate                                                                                                                                              | 1,049.79                                                        | 06/07/2024                                                                                     | Check Sequence: 7<br>100-450-5200-42100-0000                                                                                                                                                                    | ACH Enabled: False |
|                                                                                                          | Check Total:                                                                                                                                                                                        | 1,049.79                                                        |                                                                                                |                                                                                                                                                                                                                 |                    |
| Vendor: cdwgo<br>RK75419<br>RL12547                                                                      | CDW Government<br>TV Replacement - Chief<br>TV Replacement - Pearson                                                                                                                                | 439.88<br>284.78                                                | 06/07/2024<br>06/07/2024                                                                       | Check Sequence: 8<br>100-420-2100-42010-0000<br>100-420-2100-42010-0000                                                                                                                                         | ACH Enabled: False |
|                                                                                                          | Check Total:                                                                                                                                                                                        | 724.66                                                          |                                                                                                |                                                                                                                                                                                                                 |                    |
| Vendor: cemag<br>7434632                                                                                 | Cemstone Aggregates<br>For Curb & Gutter Replacement-Richard St & In                                                                                                                                | 937.00                                                          | 06/07/2024                                                                                     | Check Sequence: 9<br>100-430-3120-42240-0000                                                                                                                                                                    | ACH Enabled: False |
|                                                                                                          | Check Total:                                                                                                                                                                                        | 937.00                                                          |                                                                                                |                                                                                                                                                                                                                 |                    |
| Vendor: cenco<br>00783955<br>00783955<br>00783955                                                        | Century College<br>Stretch The Line<br>Point Of No Return<br>RTK/BBP/LOTO/CS                                                                                                                        | 1,050.63<br>1,050.63<br>1,050.62                                | 06/07/2024<br>06/07/2024<br>06/07/2024                                                         | Check Sequence: 10<br>100-420-2210-44360-0000<br>100-420-2210-44360-0000<br>100-420-2210-44360-0000                                                                                                             | ACH Enabled: False |
|                                                                                                          | Check Total:                                                                                                                                                                                        | 3,151.88                                                        |                                                                                                |                                                                                                                                                                                                                 |                    |
| Vendor: embpw<br>313022581<br>313611966<br>313942943<br>313975749<br>313975749<br>313975749<br>313975749 | Century Link<br>Hassan Town Hall May<br>Muni Phone May<br>RWAS Phone May<br>TELEPHONE SERVICE - WTR May<br>TELEPHONE SERVICE - RAC May<br>TELEPHONE SERVICE - SWR May<br>TELEPHONE SERVICE - PW May | 61.79<br>308.44<br>288.27<br>58.95<br>179.72<br>52.91<br>229.07 | 06/07/2024<br>06/07/2024<br>06/07/2024<br>06/07/2024<br>06/07/2024<br>06/07/2024<br>06/07/2024 | Check Sequence: 11<br>100-410-1940-43210-0000<br>609-497-9770-43210-0000<br>609-497-9760-43210-0000<br>601-494-9440-43210-0000<br>205-450-5205-43210-0000<br>602-495-9490-43210-0000<br>100-430-3000-43210-0000 | ACH Enabled: False |
|                                                                                                          | Check Total:                                                                                                                                                                                        | 1,179.15                                                        |                                                                                                |                                                                                                                                                                                                                 |                    |
| Vendor: berbe<br>10221376<br>10221377                                                                    | Chas. A. Bernick, Inc.<br>THC<br>Beer                                                                                                                                                               | 256.50<br>1,287.20                                              | 06/07/2024<br>06/07/2024                                                                       | Check Sequence: 12<br>609-497-9760-42535-0000<br>609-497-9760-42520-0000                                                                                                                                        | ACH Enabled: False |



| Invoice No     | Description                              | Amount    | Pmt Date   | Acct Number             | Reference          |
|----------------|------------------------------------------|-----------|------------|-------------------------|--------------------|
| 10221378       | Beer Credit                              | -25.20    | 06/07/2024 | 609-497-9760-42520-0000 |                    |
|                | Check Total:                             | 1,518.50  |            |                         |                    |
| Vendor: cinco  | Cintas Corporation                       |           |            | Check Sequence: 13      | ACH Enabled: True  |
| 4194044099     | PD Floor Mats 5/29/2024                  | 72.88     | 06/07/2024 | 100-420-2100-44060-0000 |                    |
|                | Check Total:                             | 72.88     |            |                         |                    |
| Vendor: colpap | Cole Papers Inc                          |           |            | Check Sequence: 14      | ACH Enabled: False |
| #10404419      | Solo Decon Washer-New ST 2               | 32,560.00 | 06/07/2024 | 449-420-2210-45200-2209 |                    |
|                | Check Total:                             | 32,560.00 |            |                         |                    |
| Vendor: mnpip  | Core & Main LP                           |           |            | Check Sequence: 15      | ACH Enabled: False |
| U948116        | FS1-1144-15 10X15 REP CLP 11.04-11.44 OD | 433.06    | 06/07/2024 | 601-494-9440-42104-0000 |                    |
|                | Check Total:                             | 433.06    |            |                         |                    |
| Vendor: cusco  | Customer Contact Services                |           |            | Check Sequence: 16      | ACH Enabled: True  |
| 4388-052824    | Answering Service June                   | 85.00     | 06/07/2024 | 602-495-9490-43100-0000 |                    |
| 4388-052824    | Answering Service June                   | 85.00     | 06/07/2024 | 601-494-9440-43100-0000 |                    |
|                | Check Total:                             | 170.00    |            |                         |                    |
| Vendor: dahdi  | Dahlheimer Distributing Co.              |           |            | Check Sequence: 17      | ACH Enabled: True  |
| 2193670        | Beer                                     | 14,973.32 | 06/07/2024 | 609-497-9760-42520-0000 |                    |
| 2196324        | Beer                                     | 64.50     | 06/07/2024 | 609-497-9760-42520-0000 |                    |
| 2196324        | NA                                       | 174.20    | 06/07/2024 | 609-497-9760-42540-0000 |                    |
| 2196324        | Liquor                                   | 292.50    | 06/07/2024 | 609-497-9760-42510-0000 |                    |
| 2198704        | Muni Bar Beer                            | 180.40    | 06/07/2024 | 609-497-9770-42520-0000 |                    |
| 2198704        | Muni Offsale Beer                        | 108.00    | 06/07/2024 | 609-497-9770-42521-0000 |                    |
|                | Check Total:                             | 15,792.92 |            |                         |                    |
| Vendor: decsa  | Decimet Sales, Inc.                      |           |            | Check Sequence: 18      | ACH Enabled: True  |
| 225581         | 1/8" Aluminum Ladder Chute               | 283.76    | 06/07/2024 | 100-420-2210-42103-0000 |                    |
|                | Check Total:                             | 283.76    |            |                         |                    |
| Vendor: dogde  | Dog Waste Depot                          |           |            | Check Sequence: 19      | ACH Enabled: False |

| Invoice No                 | Description                                                                    | Amount    | Pmt Date   | Acct Number                                   | Reference          |
|----------------------------|--------------------------------------------------------------------------------|-----------|------------|-----------------------------------------------|--------------------|
| 710548                     | Dog Waste Roll Bag 10 Roll Case (2000 Bags)                                    | 159.54    | 06/07/2024 | 100-450-5200-42100-0000                       |                    |
| 710548                     | TIE HANDLE BAG CASE OF 2400                                                    | 731.82    | 06/07/2024 | 100-450-5200-42100-0000                       |                    |
|                            | Check Total:                                                                   | 891.36    |            |                                               |                    |
| Vendor: ecmpu<br>1000088   | ECM Publishers, Inc.<br>PHN - Kephart Land Use                                 | 104.01    | 06/07/2024 | Check Sequence: 20<br>100-410-1910-43520-0000 | ACH Enabled: False |
|                            | Check Total:                                                                   | 104.01    |            |                                               |                    |
| Vendor: ecsi<br>24010962   | ECSI System Integrators<br>Keypad Card Readers-St 1                            | 2,090.00  | 06/07/2024 | Check Sequence: 21<br>100-420-2210-42010-0000 | ACH Enabled: False |
|                            | Check Total:                                                                   | 2,090.00  |            |                                               |                    |
| Vendor: facmo<br>6-1673592 | Elliot Auto Supply Co, Inc.<br>WIX WL10255 Oil Filter                          | 17.60     | 06/07/2024 | Check Sequence: 22<br>100-430-3000-42103-0000 | ACH Enabled: False |
|                            | Check Total:                                                                   | 17.60     |            |                                               |                    |
| Vendor: embsy<br>344709    | Embedded Systems Inc<br>Siren Maintenance-July-Dec '24                         | 2,998.20  | 06/07/2024 | Check Sequence: 23<br>100-420-2500-44070-0000 | ACH Enabled: False |
|                            | Check Total:                                                                   | 2,998.20  |            |                                               |                    |
| Vendor: firho<br>1664      | Fire House Innovations<br>Forcible Entry Door Prop                             | 12,320.00 | 06/07/2024 | Check Sequence: 24<br>207-420-2210-45800-0000 | ACH Enabled: False |
|                            | Check Total:                                                                   | 12,320.00 |            |                                               |                    |
| Vendor: friso<br>60822     | Fricke & Sons Sod Inc<br>Sod                                                   | 76.50     | 06/07/2024 | Check Sequence: 25<br>603-496-9495-44055-0000 | ACH Enabled: True  |
|                            | Check Total:                                                                   | 76.50     |            |                                               |                    |
| Vendor: selac<br>16911783  | Further<br>FSA Participant Fees May                                            | 40.50     | 06/07/2024 | Check Sequence: 26<br>100-410-1325-43015-0000 | ACH Enabled: False |
|                            | Check Total:                                                                   | 40.50     |            |                                               |                    |
| Vendor: gense<br>50026007  | General Security Serv. Corp.<br>Fire Alarm Inspection & Monitoring 2/1/24-4/30 | 254.85    | 06/07/2024 | Check Sequence: 27<br>100-450-5200-43100-0000 | ACH Enabled: False |

| Invoice No       | Description                          | Amount    | Pmt Date   | Acct Number             | Reference          |
|------------------|--------------------------------------|-----------|------------|-------------------------|--------------------|
|                  | Check Total:                         | 254.85    |            |                         |                    |
| Vendor: jazju    | Samantha Girard                      |           |            | Check Sequence: 28      | ACH Enabled: False |
| Muni 6/7/24      | Muni Entertain 6 7 2024              | 400.00    | 06/07/2024 | 609-497-9770-43430-0000 |                    |
|                  | Check Total:                         | 400.00    |            |                         |                    |
| Vendor: guape    | Guardian Pest Solutions, Inc.        |           |            | Check Sequence: 29      | ACH Enabled: False |
| 2568123          | 5/22/24 Commercial Pest Control      | 16.46     | 06/07/2024 | 100-420-2210-43100-0000 |                    |
| 2568123          | 5/22/24 Commercial Pest Control      | 20.94     | 06/07/2024 | 100-410-1941-43100-0000 |                    |
| 2568716          | Hassan Town Tall Pest Control May    | 33.60     | 06/07/2024 | 100-410-1940-43100-0000 |                    |
|                  | Check Total:                         | 71.00     |            |                         |                    |
| Vendor: rogch    | Heidi Haaland                        |           |            | Check Sequence: 30      | ACH Enabled: False |
| 424501           | Reissue Of Damage Deposit            | 100.00    | 06/07/2024 | 100-410-1941-36222-0000 |                    |
| 424501           | Reissue Of Damage Deposit            | 200.00    | 06/07/2024 | 100-000-0000-22000-0000 |                    |
|                  | Check Total:                         | 300.00    |            |                         |                    |
| Vendor: hawch    | Hawkins Inc.                         |           |            | Check Sequence: 31      | ACH Enabled: False |
| 6766587          | Chlorine Hydrofluosilicic Acid LPC-5 | 11,406.74 | 06/07/2024 | 601-494-9440-42160-0000 |                    |
|                  | Check Total:                         | 11,406.74 |            |                         |                    |
| Vendor: hencosh  | Hennepin County Accounts Receivable  |           |            | Check Sequence: 32      | ACH Enabled: False |
| 1000226955       | Jail Per Diem - March 2024           | 597.56    | 06/07/2024 | 100-420-2100-43100-0000 |                    |
|                  | Check Total:                         | 597.56    |            |                         |                    |
| Vendor: hencofca | Hennepin County Fire Chiefs Assoc    |           |            | Check Sequence: 33      | ACH Enabled: False |
| 24-020           | Intro To Blue Card X2                | 315.00    | 06/07/2024 | 207-420-2210-44360-0000 |                    |
|                  | Check Total:                         | 315.00    |            |                         |                    |
| Vendor: henhra   | Hennepin County HRA                  |           |            | Check Sequence: 34      | ACH Enabled: False |
| Elevate Hennepi  | 2024 Elevate Hennepin Annual Invoice | 5,000.00  | 06/07/2024 | 100-410-1910-43100-0000 |                    |
|                  | Check Total:                         | 5,000.00  |            |                         |                    |
| Vendor: hohen    | Hohensteins Inc                      |           |            | Check Sequence: 35      | ACH Enabled: False |

| Invoice No    | Description                                 | Amount    | Pmt Date   | Acct Number             | Reference          |
|---------------|---------------------------------------------|-----------|------------|-------------------------|--------------------|
| 721420        | Muni Bar NA                                 | 27.00     | 06/07/2024 | 609-497-9770-42540-0000 |                    |
| 721420        | Muni Bar Beer                               | 130.00    | 06/07/2024 | 609-497-9770-42520-0000 |                    |
|               | Check Total:                                | 157.00    |            |                         |                    |
| Vendor: indsa | Industrial Safety Inc                       |           |            | Check Sequence: 36      | ACH Enabled: False |
| 65587         | Extrication Tools Mount                     | 4,137.00  | 06/07/2024 | 207-420-2210-45800-0000 |                    |
|               | Check Total:                                | 4,137.00  |            |                         |                    |
| Vendor: jrapp | J.R.'s Appliance Disposal Inc               |           |            | Check Sequence: 37      | ACH Enabled: False |
| 113062        | Cleanup Day Appliance Disposal              | 1,120.00  | 06/07/2024 | 100-430-3245-43865-0000 |                    |
|               | Check Total:                                | 1,120.00  |            |                         |                    |
| Vendor: johbr | Johnson Brothers Liquor Co.                 |           |            | Check Sequence: 38      | ACH Enabled: False |
| 2547640       | Wine                                        | 231.28    | 06/07/2024 | 609-497-9760-42530-0000 |                    |
| 2549827       | Liquor                                      | 1,486.15  | 06/07/2024 | 609-497-9760-42510-0000 |                    |
| 2549828       | Wine                                        | 756.90    | 06/07/2024 | 609-497-9760-42530-0000 |                    |
| 2549829       | Liquor                                      | 5,320.17  | 06/07/2024 | 609-497-9760-42510-0000 |                    |
| 3684980       | Beer                                        | 212.25    | 06/07/2024 | 609-497-9760-42520-0000 |                    |
| 6790790       | Liquor                                      | 872.15    | 06/07/2024 | 609-497-9760-42510-0000 |                    |
| 6790791       | Wine                                        | 1,726.41  | 06/07/2024 | 609-497-9760-42530-0000 |                    |
| 6790792       | Mix                                         | 89.75     | 06/07/2024 | 609-497-9760-42540-0000 |                    |
| 6790793       | Muni Bar Liquor                             | 424.00    | 06/07/2024 | 609-497-9770-42510-0000 |                    |
| 6790794       | Muni Bar Wine                               | 144.00    | 06/07/2024 | 609-497-9770-42530-0000 |                    |
|               | Check Total:                                | 11,263.06 |            |                         |                    |
| Vendor: juscl | Clayton Justen                              |           |            | Check Sequence: 39      | ACH Enabled: False |
| 050113-13     | Reimburse For Fee Paid For BCA Records-Back | 15.00     | 06/07/2024 | 100-420-2100-43140-0000 |                    |
| L0047034582   | Reimburse Fee For DVS Records - CSO Backgr  | 5.00      | 06/07/2024 | 100-420-2100-43140-0000 |                    |
| L0047046215   | Reimbursement For MN DVS                    | 5.00      | 06/07/2024 | 100-420-2100-43140-0000 |                    |
|               | Check Total:                                | 25.00     |            |                         |                    |
| Vendor: shagr | Kelbro Company                              |           |            | Check Sequence: 40      | ACH Enabled: False |
| 3025290       | Ice                                         | 235.72    | 06/07/2024 | 609-497-9760-42570-0000 |                    |
| 3027050       | Ice                                         | 252.05    | 06/07/2024 | 609-497-9760-42570-0000 |                    |

| Invoice No                    | Description                                                  | Amount   | Pmt Date   | Acct Number                                   | Reference          |
|-------------------------------|--------------------------------------------------------------|----------|------------|-----------------------------------------------|--------------------|
|                               | Check Total:                                                 | 487.77   |            |                                               |                    |
| Vendor: kripr<br>188808       | Kriss Premium Products, Inc<br>Cooling Tower Chemicals       | 642.50   | 06/07/2024 | Check Sequence: 41<br>205-450-5205-42160-0000 | ACH Enabled: False |
|                               | Check Total:                                                 | 642.50   |            |                                               |                    |
| Vendor: lcls<br>June 2024     | Law Enforcement Labor Services, Inc.<br>June 2024 Union Dues | 1,128.00 | 06/07/2024 | Check Sequence: 42<br>100-000-0000-21709-0000 | ACH Enabled: True  |
| June 2024                     | June 2024 Union Dues                                         | 282.00   | 06/07/2024 | 100-000-0000-21709-0000                       |                    |
|                               | Check Total:                                                 | 1,410.00 |            |                                               |                    |
| Vendor: lawpr<br>9311564487   | Lawson Products<br>Cable Ties Washers Screws & Lock Nuts     | 178.97   | 06/07/2024 | Check Sequence: 43<br>100-430-3000-42100-0000 | ACH Enabled: False |
| 9311565413                    | Weather Packs Washers & Nuts Fasteners                       | 436.74   | 06/07/2024 | 100-430-3000-42100-0000                       |                    |
|                               | Check Total:                                                 | 615.71   |            |                                               |                    |
| Vendor: lenfa<br>RNC24-000039 | Lennar Family of Builders<br>Refund Site Fee                 | 600.00   | 06/07/2024 | Check Sequence: 44<br>100-410-1950-34110-0000 | ACH Enabled: False |
| RNC24-000039                  | Refund Plumbing Fees                                         | 160.00   | 06/07/2024 | 100-420-2400-32222-0000                       |                    |
| RNC24-000039                  | Refund Mechanical Fee                                        | 225.00   | 06/07/2024 | 100-420-2400-32225-0000                       |                    |
| RNC24-000039                  | Refund Plumbing Surcharge Fees                               | 1.00     | 06/07/2024 | 100-000-0000-22020-0000                       |                    |
| RNC24-000039                  | Refund Water Permit Fee                                      | 62.50    | 06/07/2024 | 601-494-9440-37180-0000                       |                    |
| RNC24-000039                  | Refund Water Fee                                             | 3,800.00 | 06/07/2024 | 407-430-3300-37150-0000                       |                    |
| RNC24-000039                  | Refund Assessor Fee                                          | 100.00   | 06/07/2024 | 100-410-1550-32228-0000                       |                    |
| RNC24-000039                  | Refund Environmental Fee                                     | 300.00   | 06/07/2024 | 100-410-1950-32217-0000                       |                    |
| RNC24-000039                  | Refund Mechanical Surcharge Fee                              | 1.00     | 06/07/2024 | 100-000-0000-22020-0000                       |                    |
| RNC24-000039                  | Refund RASC                                                  | 4,500.00 | 06/07/2024 | 408-430-3330-37270-0000                       |                    |
| RNC24-000039                  | Refund Sewer Permit Fee                                      | 62.50    | 06/07/2024 | 602-495-9490-37280-0000                       |                    |
| RNC24-000039                  | Refund Warning Siren Fee                                     | 100.00   | 06/07/2024 | 100-420-2500-32259-0000                       |                    |
| RNC24-000039                  | Refund Final Lot Inspection Fee                              | 75.00    | 06/07/2024 | 100-410-1950-34108-0000                       |                    |
| RNC24-000039                  | Refund Drain Tile Fee                                        | 75.00    | 06/07/2024 | 603-496-9495-34106-0000                       |                    |
| RNC24-000039                  | Refund Water Meter Fee                                       | 500.00   | 06/07/2024 | 601-494-9440-37180-0000                       |                    |
| RNC24-000039                  | Refund Surcharge Fee                                         | 239.29   | 06/07/2024 | 100-000-0000-22020-0000                       |                    |
| RNC24-000039                  | Refund Sewer Connection Fee                                  | 300.00   | 06/07/2024 | 406-430-3121-37250-0000                       |                    |

| Invoice No                                                                                                                                                    | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                | Amount                                                                                                                                             | Pmt Date                                                                                                                                                                                                                     | Acct Number                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Reference          |
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|                                                                                                                                                               | Check Total:                                                                                                                                                                                                                                                                                                                                                                                                                                               | 11,101.29                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                    |
| Vendor: malin<br>120400                                                                                                                                       | Malmborg's, Inc.<br>(28) 16" MIXED HANGING BASKETS                                                                                                                                                                                                                                                                                                                                                                                                         | 2,016.00                                                                                                                                           | 06/07/2024                                                                                                                                                                                                                   | Check Sequence: 45<br>100-450-5200-42110-0000                                                                                                                                                                                                                                                                                                                                                                                                                      | ACH Enabled: False |
|                                                                                                                                                               | Check Total:                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2,016.00                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                    |
| Vendor: marma<br>42553302<br>42553302                                                                                                                         | Martin Marietta Materials Inc<br>12.5MM WEAR REC-BM2<br>12.5MM WEAR REC-BM2                                                                                                                                                                                                                                                                                                                                                                                | 450.41<br>446.76                                                                                                                                   | 06/07/2024<br>06/07/2024                                                                                                                                                                                                     | Check Sequence: 46<br>100-430-3120-42240-0000<br>100-430-3120-42240-0000                                                                                                                                                                                                                                                                                                                                                                                           | ACH Enabled: False |
|                                                                                                                                                               | Check Total:                                                                                                                                                                                                                                                                                                                                                                                                                                               | 897.17                                                                                                                                             |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                    |
| Vendor: cleri<br>749744<br>749744                                                                                                                             | McDonald Distributing Company<br>THC<br>Beer                                                                                                                                                                                                                                                                                                                                                                                                               | 820.00<br>286.50                                                                                                                                   | 06/07/2024<br>06/07/2024                                                                                                                                                                                                     | Check Sequence: 47<br>609-497-9760-42535-0000<br>609-497-9760-42520-0000                                                                                                                                                                                                                                                                                                                                                                                           | ACH Enabled: True  |
|                                                                                                                                                               | Check Total:                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1,106.50                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                    |
| Vendor: menar<br>32099<br>32099<br>32099<br>32148<br>32148<br>32148<br>32153<br>32153<br>32153<br>32153<br>32197<br>32197<br>32197<br>32197<br>32197<br>32197 | Menards, Inc.<br>1031023 1X4-10' #3 STANDARD<br>1031227 1X8-10' #3 STANDARD<br>1031120 1X6-10' #3 STANDARD<br>Rebate<br>15" INDR OUTDR WLL CLCK<br>2G TANK SPRAYER<br>ELITE POST MOUNT STANDARD<br>MF-SKT 3/8DR 12PT 1/2<br>ORTHO GC VEG RTU 1.33 GAL<br>18PC POWER DRIVE BIT SET<br>DURACELL ALK. 9V-4 PK<br>SEED GERANIUM<br>606 FLOWERING ANNUALS<br>40A SPST INDR TIME SWTCH<br>TOMATO-GRAPE (TAMI G)<br>#1 BANDANA LANTANA<br>TOMATO-HUSKY CHERRY RED | 9.58<br>79.73<br>65.73<br>-86.63<br>19.94<br>29.94<br>49.88<br>3.98<br>34.97<br>15.99<br>74.95<br>24.90<br>17.94<br>42.95<br>3.33<br>41.94<br>3.33 | 06/07/2024<br>06/07/2024<br>06/07/2024<br>06/07/2024<br>06/07/2024<br>06/07/2024<br>06/07/2024<br>06/07/2024<br>06/07/2024<br>06/07/2024<br>06/07/2024<br>06/07/2024<br>06/07/2024<br>06/07/2024<br>06/07/2024<br>06/07/2024 | Check Sequence: 48<br>100-430-3120-42240-0000<br>100-430-3120-42240-0000<br>100-430-3120-42240-0000<br>100-430-3120-42100-0000<br>100-430-3000-42000-0000<br>100-430-3120-42100-0000<br>100-430-3120-42240-0000<br>100-450-5200-42105-0000<br>100-450-5200-42160-0000<br>100-450-5200-42105-0000<br>100-450-5200-42100-0000<br>100-450-5200-42110-0000<br>100-450-5200-42110-0000<br>100-450-5200-42110-0000<br>100-450-5200-42110-0000<br>100-450-5200-42110-0000 | ACH Enabled: False |



| Invoice No      | Description                                    | Amount   | Pmt Date   | Acct Number             | Reference          |
|-----------------|------------------------------------------------|----------|------------|-------------------------|--------------------|
| 32197           | PEPPER-GHOST PEPPER RED                        | 3.33     | 06/07/2024 | 100-450-5200-42110-0000 |                    |
| 32274           | #1 ASIATIC LILIES                              | 50.94    | 06/07/2024 | 100-450-5200-42110-0000 |                    |
| 32274           | 306 WAVE PETUNIA                               | 47.94    | 06/07/2024 | 100-450-5200-42110-0000 |                    |
| 32275           | PEA SNAP SUPER SNAPPY                          | 1.76     | 06/07/2024 | 100-450-5200-42110-0000 |                    |
| 32275           | DUST PAN/BRUSH SET                             | 8.98     | 06/07/2024 | 100-450-5200-42105-0000 |                    |
| 32275           | GAUGING TROWEL                                 | 5.99     | 06/07/2024 | 100-450-5200-42105-0000 |                    |
| 32275           | MARGIN TROWEL 5X2                              | 14.98    | 06/07/2024 | 100-450-5200-42105-0000 |                    |
| 32275           | 6" X 2" MARGIN TROWEL                          | 7.49     | 06/07/2024 | 100-450-5200-42105-0000 |                    |
|                 | Check Total:                                   | 573.86   |            |                         |                    |
| Vendor: midel   | Midwest Electric and Generator                 |          |            | Check Sequence: 49      | ACH Enabled: False |
| RMW24-000265    | Refund Mechanical Surcharge Fee                | 1.00     | 06/07/2024 | 100-000-0000-22020-0000 |                    |
| RMW24-000265    | Refund Mechanical Fee                          | 75.00    | 06/07/2024 | 100-420-2400-32225-0000 |                    |
|                 | Check Total:                                   | 76.00    |            |                         |                    |
| Vendor: mindehe | Minn. Dept. of Health                          |          |            | Check Sequence: 50      | ACH Enabled: False |
| 04/01-06/30/24  | Comm Water Service Connection Fee              | 8,505.00 | 06/07/2024 | 601-494-9440-44080-0000 |                    |
|                 | Check Total:                                   | 8,505.00 |            |                         |                    |
| Vendor: mpca    | Minnesota Pollution Control Agency             |          |            | Check Sequence: 51      | ACH Enabled: True  |
| 10000192233     | VIC Reimbursements                             | 150.00   | 06/07/2024 | 450-465-6500-43030-2304 |                    |
| 10000192255     | Holiday Stationstore                           | 150.00   | 06/07/2024 | 450-465-6500-43030-2304 |                    |
|                 | Check Total:                                   | 300.00   |            |                         |                    |
| Vendor: schso   | MN Equipment Inc.                              |          |            | Check Sequence: 52      | ACH Enabled: True  |
| P20472          | Belts Valve Oring Shield And Ball Bearings For | 355.04   | 06/07/2024 | 100-450-5200-42103-0000 |                    |
| P20472          | Black Spray Paint & Primer Spray               | 136.56   | 06/07/2024 | 100-430-3000-42100-0000 |                    |
| P21199          | 00003506202 FUEL PUMP                          | 14.03    | 06/07/2024 | 100-430-3120-42103-0000 |                    |
|                 | Check Total:                                   | 505.63   |            |                         |                    |
| Vendor: gssc    | My Alarm Center                                |          |            | Check Sequence: 53      | ACH Enabled: False |
| 18906272        | Alarm Monitoring CR June                       | 24.76    | 06/07/2024 | 100-410-1941-43880-0000 |                    |
| 18906272        | Alarm Monitoring Fire June                     | 19.46    | 06/07/2024 | 100-420-2210-43880-0000 |                    |

| Invoice No                                                    | Description                                                                                                                                                                     | Amount                                   | Pmt Date                                                           | Acct Number                                                                                                                                               | Reference          |
|---------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
|                                                               | Check Total:                                                                                                                                                                    | 44.22                                    |                                                                    |                                                                                                                                                           |                    |
| Vendor: napa<br>347572                                        | NAPA Auto Parts<br>Battery With Core Deposit                                                                                                                                    | 140.86                                   | 06/07/2024                                                         | Check Sequence: 54<br>100-450-5200-42103-0000                                                                                                             | ACH Enabled: False |
|                                                               | Check Total:                                                                                                                                                                    | 140.86                                   |                                                                    |                                                                                                                                                           |                    |
| Vendor: noramsaf<br>#INV88279                                 | North American Safety, Inc.<br>Gloves                                                                                                                                           | 56.97                                    | 06/07/2024                                                         | Check Sequence: 55<br>100-430-3000-42180-0000                                                                                                             | ACH Enabled: False |
|                                                               | Check Total:                                                                                                                                                                    | 56.97                                    |                                                                    |                                                                                                                                                           |                    |
| Vendor: ofide<br>368094528001<br>368097860001<br>368097861001 | Office Depot<br>32 GB Flash Drives - General Office Supplies<br>128GB Flash Drives - 4 Eac<br>Expandable Folders For Training - Pearson                                         | 75.98<br>49.98<br>85.23                  | 06/07/2024<br>06/07/2024<br>06/07/2024                             | Check Sequence: 56<br>100-420-2100-42000-0000<br>100-420-2100-42000-0000<br>100-420-2100-42000-0000                                                       | ACH Enabled: False |
|                                                               | Check Total:                                                                                                                                                                    | 211.19                                   |                                                                    |                                                                                                                                                           |                    |
| Vendor: omabr<br>17817*                                       | Omann Brothers Inc.<br>8.09 SPWEA240B                                                                                                                                           | 537.99                                   | 06/07/2024                                                         | Check Sequence: 57<br>100-430-3120-42240-0000                                                                                                             | ACH Enabled: False |
|                                                               | Check Total:                                                                                                                                                                    | 537.99                                   |                                                                    |                                                                                                                                                           |                    |
| Vendor: pauso<br>237807                                       | Paustis & Sons<br>Wine                                                                                                                                                          | 818.67                                   | 06/07/2024                                                         | Check Sequence: 58<br>609-497-9760-42530-0000                                                                                                             | ACH Enabled: True  |
|                                                               | Check Total:                                                                                                                                                                    | 818.67                                   |                                                                    |                                                                                                                                                           |                    |
| Vendor: reifo<br>142667                                       | Performance Food Group<br>Muni Olives                                                                                                                                           | 24.98                                    | 06/07/2024                                                         | Check Sequence: 59<br>609-497-9770-42100-0000                                                                                                             | ACH Enabled: False |
|                                                               | Check Total:                                                                                                                                                                    | 24.98                                    |                                                                    |                                                                                                                                                           |                    |
| Vendor: rogtr<br>27839<br>27892<br>27910<br>27915<br>27926    | Rogers True Value Hardware Inc<br>100Z Subfloor Adhesive<br>Carabiners For RIT Rope<br>Paint & Drywall Supplies-Stl Gym<br>Concrete Screws-PPE Holders<br>Painting Tape-Stl Gym | 20.97<br>19.16<br>152.21<br>2.99<br>5.99 | 06/07/2024<br>06/07/2024<br>06/07/2024<br>06/07/2024<br>06/07/2024 | Check Sequence: 60<br>100-410-1941-42102-0000<br>100-420-2210-42105-0000<br>100-420-2210-44010-0000<br>100-420-2210-42100-0000<br>100-420-2210-44010-0000 | ACH Enabled: False |



| Invoice No     | Description                                  | Amount    | Pmt Date   | Acct Number             | Reference          |
|----------------|----------------------------------------------|-----------|------------|-------------------------|--------------------|
| 27934          | 3/4" Angle Connector                         | 4.99      | 06/07/2024 | 100-430-3000-42102-0000 |                    |
|                | Check Total:                                 | 206.31    |            |                         |                    |
| Vendor: siman  | Andrew Simmons                               |           |            | Check Sequence: 61      | ACH Enabled: False |
| 05/23/2024     | 2023 Public Works Breakfast Reimbursement    | 346.63    | 06/07/2024 | 100-430-3000-44360-0000 |                    |
|                | Check Total:                                 | 346.63    |            |                         |                    |
| Vendor: souwi  | Southern Glazers Wine & Spirits of Minnesota |           |            | Check Sequence: 62      | ACH Enabled: False |
| 2485733        | Liquor                                       | 5,667.32  | 06/07/2024 | 609-497-9760-42510-0000 |                    |
| 2485734        | Mix                                          | 56.56     | 06/07/2024 | 609-497-9760-42540-0000 |                    |
| 2485735        | Wine                                         | 1,012.60  | 06/07/2024 | 609-497-9760-42530-0000 |                    |
|                | Check Total:                                 | 6,736.48  |            |                         |                    |
| Vendor: strei  | Streicher's Inc.                             |           |            | Check Sequence: 63      | ACH Enabled: False |
| I1700979       | 2024 Officer Wellness Allowance - Salazar    | 468.96    | 06/07/2024 | 207-420-2100-42105-0000 |                    |
| I1701029       | 2024 Officer Wellness Allowance - Madson     | 19.99     | 06/07/2024 | 207-420-2100-42105-0000 |                    |
| I1701042       | 2024 Officer Wellness Allowance - Bateman    | 179.99    | 06/07/2024 | 207-420-2100-42105-0000 |                    |
| I1701044       | 2024 Officer Wellness Allowance - Peterson   | 105.99    | 06/07/2024 | 207-420-2100-42105-0000 |                    |
|                | Check Total:                                 | 774.93    |            |                         |                    |
| Vendor: sunbel | Sunbelt Rentals                              |           |            | Check Sequence: 64      | ACH Enabled: False |
| 153929207-0001 | RENTAL: FLOOR SCRAPER 100# ELECTRIC          | 105.99    | 06/07/2024 | 100-420-2210-44100-0000 |                    |
|                | Check Total:                                 | 105.99    |            |                         |                    |
| Vendor: trauf  | Traut Companies                              |           |            | Check Sequence: 65      | ACH Enabled: False |
| 369617         | PUMP AND/OR TANK INSTALL WELL 5              | 34,551.50 | 06/07/2024 | 601-494-9440-44040-0000 |                    |
| 369618         | PUMP AND/OR TANK INSTALL PULL PUMP           | 9,425.00  | 06/07/2024 | 601-494-9440-44040-0000 |                    |
|                | Check Total:                                 | 43,976.50 |            |                         |                    |
| Vendor: usilo  | USIC Holdings, Inc                           |           |            | Check Sequence: 66      | ACH Enabled: False |
| 660981         | Locates 5/20/24-5/26/24                      | 193.50    | 06/07/2024 | 601-494-9440-43150-0000 |                    |
| 660981         | Locates 5/20/24-5/26/24                      | 63.00     | 06/07/2024 | 603-496-9495-43150-0000 |                    |
| 660981         | Locates 5/20/24-5/26/24                      | 193.50    | 06/07/2024 | 602-495-9490-43150-0000 |                    |

| Invoice No      | Description                                   | Amount    | Pmt Date   | Acct Number             | Reference          |
|-----------------|-----------------------------------------------|-----------|------------|-------------------------|--------------------|
|                 | Check Total:                                  | 450.00    |            |                         |                    |
| Vendor: vinin   | Vinocopia Inc                                 |           |            | Check Sequence: 67      | ACH Enabled: True  |
| 0351818-IN      | Mix                                           | 26.50     | 06/07/2024 | 609-497-9760-42540-0000 |                    |
| 0351818-IN      | Liquor                                        | 266.50    | 06/07/2024 | 609-497-9760-42510-0000 |                    |
| 0351818-IN      | THC                                           | 82.50     | 06/07/2024 | 609-497-9760-42535-0000 |                    |
|                 | Check Total:                                  | 375.50    |            |                         |                    |
| Vendor: browh   | White Cap                                     |           |            | Check Sequence: 68      | ACH Enabled: False |
| 50026740180     | LEVELING MASTIC ONE W/O BOX CRAFCO            | 18,337.20 | 06/07/2024 | 100-430-3120-42240-0000 |                    |
|                 | Check Total:                                  | 18,337.20 |            |                         |                    |
| Vendor: wolda   | WOLD Architects and Engineers                 |           |            | Check Sequence: 69      | ACH Enabled: False |
| 93526           | '24 New Station 2-52%                         | 6,321.38  | 06/07/2024 | 449-420-2210-43030-2209 |                    |
|                 | Check Total:                                  | 6,321.38  |            |                         |                    |
| Vendor: wsbas   | WSB & Associates, Inc.                        |           |            | Check Sequence: 70      | ACH Enabled: True  |
| R-015514-000-51 | Birchwood Development 1st Addition April 2024 | 569.00    | 06/07/2024 | 100-410-1950-43030-8150 |                    |
| R-017511-000-40 | Skye Meadows 2nd Addition April 2024          | 949.00    | 06/07/2024 | 100-410-1950-43030-8150 |                    |
| R-019314-000-24 | Towns At Fox Creek (Busch) April 2024         | 654.00    | 06/07/2024 | 100-410-1950-43030-8150 |                    |
| R-019437-000-28 | Skye Meadows 3rd Addition April 2024          | 1,104.00  | 06/07/2024 | 100-410-1950-43030-8150 |                    |
| R-019805-000-23 | Aster Mills (Pulte) April 2024                | 1,334.00  | 06/07/2024 | 100-410-1950-43030-8150 |                    |
| R-019812-000-21 | Big Woods (Forestar) April 2024               | 1,422.75  | 06/07/2024 | 100-410-1950-43030-8150 |                    |
| R-020120-000-23 | Harvest View (Tamarack) April 2024            | 1,204.00  | 06/07/2024 | 100-410-1950-43030-8150 |                    |
| R-020241-000-22 | Grass Lake Preserve Development - April 2024  | 809.00    | 06/07/2024 | 100-410-1950-43030-8150 |                    |
| R-022690-000-13 | Skye Meadows 4th Addition April 2024          | 1,296.25  | 06/07/2024 | 100-410-1950-43030-8150 |                    |
| R-022691-000-10 | Skye Meadows 5th Addition April 2024          | 1,432.50  | 06/07/2024 | 100-410-1950-43030-8150 |                    |
| R-023609-000-9  | Aster Mills 2nd Addition April 2024           | 1,266.50  | 06/07/2024 | 100-410-1950-43030-8150 |                    |
| R-025293-000-1  | Aster Mills 3rd Addition April 2024           | 117.75    | 06/07/2024 | 100-410-1950-43030-8150 |                    |
| R-025294-000-1  | Big Woods 2nd Addition April 2024             | 117.75    | 06/07/2024 | 100-410-1950-43030-8150 |                    |
| R-025295-000-1  | Harvest View 2nd Addition April 2024          | 117.75    | 06/07/2024 | 100-410-1950-43030-8150 |                    |
| R-025296-000-1  | Skye Meadows 6th Addition April 2024          | 117.75    | 06/07/2024 | 100-410-1950-43030-8150 |                    |
| R-025297-000-1  | Skye Meadows 7th Addition April 2024          | 646.50    | 06/07/2024 | 100-410-1950-43030-8150 |                    |

| Invoice No                    | Description                | Amount     | Pmt Date   | Acct Number             | Reference          |
|-------------------------------|----------------------------|------------|------------|-------------------------|--------------------|
| Vendor: xcele<br>51-8078844-1 | Check Total:               | 13,158.50  |            |                         |                    |
|                               | Xcel Energy                |            |            | Check Sequence: 71      | ACH Enabled: False |
|                               | RAC Electric - April       | 10,928.04  | 06/07/2024 | 205-450-5205-43810-0000 |                    |
|                               | Check Total:               | 10,928.04  |            |                         |                    |
|                               | Total for Check Run:       | 257,406.73 |            |                         |                    |
|                               | Total of Number of Checks: | 71         |            |                         |                    |

# Accounts Payable

## Computer Check Proof List by Vendor

User: gpudas  
Printed: 06/12/2024 - 12:35PM  
Batch: 00002.06.2024



| Invoice No       | Description                                 | Amount | Pmt Date   | Acct Number             | Reference          |
|------------------|---------------------------------------------|--------|------------|-------------------------|--------------------|
| Vendor: UB*00300 | William Dornbach                            |        |            | Check Sequence: 1       | ACH Enabled: False |
|                  | Refund Check 004790-000, 12989 Brookside Lt | 123.96 | 06/14/2024 | 601-000-0000-20200-0000 |                    |
|                  | Check Total:                                | 123.96 |            |                         |                    |
| Vendor: UB*00301 | Jessee Holmes                               |        |            | Check Sequence: 2       | ACH Enabled: False |
|                  | Refund Check 009928-000, 19482 Tamarack Pt  | 115.60 | 06/14/2024 | 601-000-0000-20200-0000 |                    |
|                  | Check Total:                                | 115.60 |            |                         |                    |
| Vendor: UB*00296 | Stephen Nelson                              |        |            | Check Sequence: 3       | ACH Enabled: False |
|                  | Refund Check 002878-000, 12300 Ash Dr       | 36.41  | 06/14/2024 | 601-000-0000-20200-0000 |                    |
|                  | Check Total:                                | 36.41  |            |                         |                    |
| Vendor: UB*00304 | Jacqueline/Dave Olson/Kummer                |        |            | Check Sequence: 4       | ACH Enabled: False |
|                  | Refund Check 008965-000, 13766 Dorothy Dr   | 131.07 | 06/14/2024 | 601-000-0000-20200-0000 |                    |
|                  | Check Total:                                | 131.07 |            |                         |                    |
| Vendor: UB*00302 | Pulte Home of MN                            |        |            | Check Sequence: 5       | ACH Enabled: False |
|                  | Refund Check 012759-000, 12809 Weber Ct     | 27.56  | 06/14/2024 | 601-000-0000-20200-0000 |                    |
|                  | Check Total:                                | 27.56  |            |                         |                    |
| Vendor: UB*00303 | Naomi Shadis                                |        |            | Check Sequence: 6       | ACH Enabled: False |
|                  | Refund Check 009828-000, 13004 Brookside Lt | 39.25  | 06/14/2024 | 601-000-0000-20200-0000 |                    |
|                  | Check Total:                                | 39.25  |            |                         |                    |
| Vendor: UB*00298 | Samantha Spence                             |        |            | Check Sequence: 7       | ACH Enabled: False |
|                  | Refund Check 008937-000, 13751 Mallard Ct   | 87.96  | 06/14/2024 | 601-000-0000-20200-0000 |                    |

| Invoice No       | Description                                 | Amount | Pmt Date   | Acct Number             | Reference          |
|------------------|---------------------------------------------|--------|------------|-------------------------|--------------------|
| Vendor: UB*00299 | Check Total:                                | 87.96  |            |                         |                    |
|                  | Franz Tasha                                 |        |            | Check Sequence: 8       | ACH Enabled: False |
|                  | Refund Check 010669-000, 13933 Hollyhock Ln | 19.78  | 06/14/2024 | 601-000-0000-20200-0000 |                    |
| Vendor: UB*00297 | Check Total:                                | 19.78  |            |                         |                    |
|                  | Cathie Wilkin                               |        |            | Check Sequence: 9       | ACH Enabled: False |
|                  | Refund Check 006901-000, 19299 140th Ave N  | 83.00  | 06/14/2024 | 601-000-0000-20200-0000 |                    |
|                  | Check Total:                                | 83.00  |            |                         |                    |
|                  | Total for Check Run:                        | 664.59 |            |                         |                    |
|                  | Total of Number of Checks:                  | 9      |            |                         |                    |

# Accounts Payable

## Computer Check Proof List by Vendor

User: gpudas  
Printed: 06/12/2024 - 1:04PM  
Batch: 00003.06.2024



| Invoice No                                                                | Description                                                                                            | Amount                                                             | Pmt Date                                                                         | Acct Number                                                                                                                                                                         | Reference          |
|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Vendor: ajfli<br>06/02/2024                                               | A Journey For Life Inc<br>Office Visit - 04/2024 & 05/2024                                             | 525.00                                                             | 06/14/2024                                                                       | Check Sequence: 1<br>100-420-2100-43140-0000                                                                                                                                        | ACH Enabled: False |
|                                                                           | Check Total:                                                                                           | 525.00                                                             |                                                                                  |                                                                                                                                                                                     |                    |
| Vendor: actfl<br>16989                                                    | Action Fleet, Inc.<br>Squad Build 6832                                                                 | 24,132.14                                                          | 06/14/2024                                                                       | Check Sequence: 2<br>400-420-2100-45500-0000                                                                                                                                        | ACH Enabled: False |
|                                                                           | Check Total:                                                                                           | 24,132.14                                                          |                                                                                  |                                                                                                                                                                                     |                    |
| Vendor: AFLAC<br>328852                                                   | AFLAC<br>EE Paid Insurance Premiums June                                                               | 1,319.06                                                           | 06/14/2024                                                                       | Check Sequence: 3<br>100-000-0000-21751-0000                                                                                                                                        | ACH Enabled: False |
|                                                                           | Check Total:                                                                                           | 1,319.06                                                           |                                                                                  |                                                                                                                                                                                     |                    |
| Vendor: albmi<br>05/31/2024                                               | Mike Albers<br>05/2024 Travel Reimbursement                                                            | 155.44                                                             | 06/14/2024                                                                       | Check Sequence: 4<br>100-410-1950-44360-0000                                                                                                                                        | ACH Enabled: False |
|                                                                           | Check Total:                                                                                           | 155.44                                                             |                                                                                  |                                                                                                                                                                                     |                    |
| Vendor: aspmi<br>333297<br>333297<br>333297<br>333297<br>333297<br>333297 | Aspen Mills<br>Belts X38<br>Ties X38<br>Pants X26<br>1/4" Zip Shirts X35<br>LS Shirts X35<br>Boots X31 | 1,216.00<br>342.00<br>2,079.74<br>2,969.30<br>1,997.35<br>3,874.69 | 06/14/2024<br>06/14/2024<br>06/14/2024<br>06/14/2024<br>06/14/2024<br>06/14/2024 | Check Sequence: 5<br>100-420-2210-42180-0000<br>100-420-2210-42180-0000<br>100-420-2210-42180-0000<br>100-420-2210-42180-0000<br>100-420-2210-42180-0000<br>100-420-2210-42180-0000 | ACH Enabled: False |
|                                                                           | Check Total:                                                                                           | 12,479.08                                                          |                                                                                  |                                                                                                                                                                                     |                    |
| Vendor: asse<br>06/12/2024                                                | Assured Security, Inc.                                                                                 |                                                                    |                                                                                  | Check Sequence: 6                                                                                                                                                                   | ACH Enabled: False |

| Invoice No     | Description                                   | Amount     | Pmt Date   | Acct Number             | Reference          |
|----------------|-----------------------------------------------|------------|------------|-------------------------|--------------------|
| 235487         | Lock Repair And Replacement                   | 712.00     | 06/14/2024 | 205-450-5205-44010-0000 |                    |
| 235490         | Install: Garage Repacked Mortise Lock On Door | 1,155.50   | 06/14/2024 | 100-450-5200-44010-0000 |                    |
|                | Check Total:                                  | 1,867.50   |            |                         |                    |
| Vendor: beaoi  | Beaudry Oil & Service Inc.                    |            |            | Check Sequence: 7       | ACH Enabled: True  |
| 1113617        | Fuel - Unleaded And Diesel                    | 13,747.84  | 06/14/2024 | 100-000-0000-14100-0000 |                    |
|                | Check Total:                                  | 13,747.84  |            |                         |                    |
| Vendor: becar  | Becker Arena Products, Inc.                   |            |            | Check Sequence: 8       | ACH Enabled: False |
| 612586         | Removal And Replacement Of Rubber Flooring    | 1,918.58   | 06/14/2024 | 205-450-5205-45300-0000 |                    |
| 612586         | Removal And Replacement Of Rubber Flooring    | 1,918.58   | 06/14/2024 | 205-000-0000-10100-0000 |                    |
| 612586         | Removal And Replacement Of Rubber Flooring    | -1,918.58  | 06/14/2024 | 205-000-0000-10100-4018 |                    |
| 612659         | Skate Floor Removal And Replacement           | 45,460.42  | 06/14/2024 | 205-450-5205-45300-0000 |                    |
| 612659         | Skate Floor Removal And Replacement           | -45,460.42 | 06/14/2024 | 205-000-0000-10100-4018 |                    |
| 612659         | Skate Floor Removal And Replacement           | 45,460.42  | 06/14/2024 | 205-000-0000-10100-0000 |                    |
|                | Check Total:                                  | 47,379.00  |            |                         |                    |
| Vendor: behki  | Kirsten Behrens                               |            |            | Check Sequence: 9       | ACH Enabled: False |
| 368624         | Learn To Skate Refund                         | 138.00     | 06/14/2024 | 100-450-5120-34790-0000 |                    |
|                | Check Total:                                  | 138.00     |            |                         |                    |
| Vendor: benpr  | Benzinger Properties, LLC                     |            |            | Check Sequence: 10      | ACH Enabled: False |
| 5/23/2024      | Escrow Release - 21st Century Bank Site Plan  | 1,177.00   | 06/14/2024 | 100-000-0000-22040-0000 |                    |
|                | Check Total:                                  | 1,177.00   |            |                         |                    |
| Vendor: bolme  | Bolton & Menk Inc                             |            |            | Check Sequence: 11      | ACH Enabled: True  |
| 0337205        | Sewer Lift Station Condition Assessments      | 9,120.00   | 06/14/2024 | 602-495-9490-43030-0000 |                    |
|                | Check Total:                                  | 9,120.00   |            |                         |                    |
| Vendor: booisl | Boom Island Brewing                           |            |            | Check Sequence: 12      | ACH Enabled: False |
| 1381           | Beer                                          | 266.00     | 06/14/2024 | 609-497-9760-42520-0000 |                    |
|                | Check Total:                                  | 266.00     |            |                         |                    |
| Vendor: Wirbe  | BreakThru Beverage Minnesota                  |            |            | Check Sequence: 13      | ACH Enabled: False |



| Invoice No    | Description                    | Amount    | Pmt Date   | Acct Number             | Reference          |
|---------------|--------------------------------|-----------|------------|-------------------------|--------------------|
| 116051185     | Liquor                         | 55.17     | 06/14/2024 | 609-497-9760-42510-0000 |                    |
| 116155225     | Mix                            | 175.12    | 06/14/2024 | 609-497-9760-42540-0000 |                    |
| 116155225     | Wine                           | 113.45    | 06/14/2024 | 609-497-9760-42530-0000 |                    |
| 116155225     | Liquor                         | 12,038.71 | 06/14/2024 | 609-497-9760-42510-0000 |                    |
|               | Check Total:                   | 12,382.45 |            |                         |                    |
| Vendor: terpo | Brookfield Renewable           |           |            | Check Sequence: 14      | ACH Enabled: False |
| 200100225024  | RWAS Solar May                 | 173.47    | 06/14/2024 | 609-497-9760-43810-0000 |                    |
| 200100225025  | RAC Solar - May                | 472.32    | 06/14/2024 | 205-450-5205-43810-0000 |                    |
|               | Check Total:                   | 645.79    |            |                         |                    |
| Vendor: cabcl | Cable Cloud                    |           |            | Check Sequence: 15      | ACH Enabled: True  |
| CC25653       | Wifi Upgrade-St 1              | 1,221.25  | 06/14/2024 | 100-420-2210-42010-0000 |                    |
|               | Check Total:                   | 1,221.25  |            |                         |                    |
| Vendor: capbe | Capitol Beverage               |           |            | Check Sequence: 16      | ACH Enabled: True  |
| 26700071      | Beer Credit                    | -30.00    | 06/14/2024 | 609-497-9760-42520-0000 |                    |
| 2990911       | Beer                           | 10,669.20 | 06/14/2024 | 609-497-9760-42520-0000 |                    |
| 2990911       | THC                            | 420.00    | 06/14/2024 | 609-497-9760-42535-0000 |                    |
| 2990911       | Wine                           | 197.40    | 06/14/2024 | 609-497-9760-42530-0000 |                    |
| 2990911       | Liquor                         | 585.70    | 06/14/2024 | 609-497-9760-42510-0000 |                    |
| 2990911       | NA/Mix                         | 306.25    | 06/14/2024 | 609-497-9760-42540-0000 |                    |
| 2993291       | Beer Credit                    | -54.17    | 06/14/2024 | 609-497-9760-42520-0000 |                    |
| 2993680       | Muni Bar Beer                  | 146.00    | 06/14/2024 | 609-497-9770-42520-0000 |                    |
|               | Check Total:                   | 12,240.38 |            |                         |                    |
| Vendor: carel | Carson, Clelland & Schreder    |           |            | Check Sequence: 17      | ACH Enabled: True  |
| 5657          | May Attorney Fees              | 6,993.05  | 06/14/2024 | 100-420-2100-43040-0000 |                    |
|               | Check Total:                   | 6,993.05  |            |                         |                    |
| Vendor: cdwgo | CDW Government                 |           |            | Check Sequence: 18      | ACH Enabled: False |
| RP24067       | Front Desk Monitors            | 836.98    | 06/14/2024 | 100-410-1325-42010-0000 |                    |
| RP93223       | Police 7 Computer Replacements | 10,700.17 | 06/14/2024 | 100-420-2100-42010-0000 |                    |
| RP93223       | Matt C Computer Replacement    | 1,503.86  | 06/14/2024 | 602-495-9490-42010-0000 |                    |

| Invoice No                    | Description                             | Amount    | Pmt Date   | Acct Number             | Reference          |
|-------------------------------|-----------------------------------------|-----------|------------|-------------------------|--------------------|
| RP93223                       | Mike I Computer Replacement             | 1,641.27  | 06/14/2024 | 601-494-9440-42010-0000 |                    |
| RP93223                       | Fire Dept - 1 Computer Replacement      | 1,454.59  | 06/14/2024 | 100-420-2210-42010-0000 |                    |
| RP93223                       | Administration 2 Computer Replacements  | 3,282.54  | 06/14/2024 | 100-410-1325-42010-0000 |                    |
| RP93223                       | Andrew And Geri Computer Replacments    | 3,007.72  | 06/14/2024 | 100-430-3000-42010-0000 |                    |
|                               | Check Total:                            | 22,427.13 |            |                         |                    |
| Vendor: cencu<br>May 2024     | Center Cut Meats, LLC                   |           |            | Check Sequence: 19      | ACH Enabled: False |
|                               | Senior Dining - May                     | 1,552.50  | 06/14/2024 | 100-450-5186-43444-0000 |                    |
|                               | Check Total:                            | 1,552.50  |            |                         |                    |
| Vendor: cenen<br>11177201-8   | CenterPoint Energy Resources Corp.      |           |            | Check Sequence: 20      | ACH Enabled: False |
|                               | Gas - Event Center May                  | 239.76    | 06/14/2024 | 100-410-1941-43830-0000 |                    |
|                               | Check Total:                            | 239.76    |            |                         |                    |
| Vendor: cenen<br>6403374337-4 | CenterPoint Energy Resources Corp.      |           |            | Check Sequence: 21      | ACH Enabled: False |
|                               | Temporary Gas - Hardee's Bldg 4/24-4/30 | 36.56     | 06/14/2024 | 100-410-1940-43830-0000 |                    |
|                               | Check Total:                            | 36.56     |            |                         |                    |
| Vendor: cenen<br>11626254-4   | CenterPoint Energy Resources Corp.      |           |            | Check Sequence: 22      | ACH Enabled: False |
|                               | Gas - Splash Pad May                    | 40.19     | 06/14/2024 | 100-450-5200-43830-0000 |                    |
|                               | Check Total:                            | 40.19     |            |                         |                    |
| Vendor: cenen<br>5490566-6    | CenterPoint Energy Resources Corp.      |           |            | Check Sequence: 23      | ACH Enabled: False |
|                               | Gas - PW May                            | 179.00    | 06/14/2024 | 100-430-3000-43830-0000 |                    |
| 5490566-6                     | Gas - CH May                            | 76.72     | 06/14/2024 | 100-410-1940-43830-0000 |                    |
|                               | Check Total:                            | 255.72    |            |                         |                    |
| Vendor: cenen<br>5478083-8    | CenterPoint Energy Resources Corp.      |           |            | Check Sequence: 24      | ACH Enabled: False |
|                               | RWAS Gas May                            | 92.34     | 06/14/2024 | 609-497-9760-43830-0000 |                    |
|                               | Check Total:                            | 92.34     |            |                         |                    |
| Vendor: cenen<br>5542128-3    | CenterPoint Energy Resources Corp.      |           |            | Check Sequence: 25      | ACH Enabled: False |
|                               | Muni Gas May                            | 29.21     | 06/14/2024 | 609-497-9770-43830-0000 |                    |
| 5542128-3                     | Muni Gas April                          | 68.67     | 06/14/2024 | 609-497-9770-43830-0000 |                    |

| Invoice No                    | Description                                                                  | Amount   | Pmt Date   | Acct Number                                   | Reference          |
|-------------------------------|------------------------------------------------------------------------------|----------|------------|-----------------------------------------------|--------------------|
|                               | Check Total:                                                                 | 97.88    |            |                                               |                    |
| Vendor: cenen<br>5542017-8    | CenterPoint Energy Resources Corp.<br>Gas - Sr. Center May                   | 24.10    | 06/14/2024 | Check Sequence: 26<br>100-450-5186-43830-0000 | ACH Enabled: False |
|                               | Check Total:                                                                 | 24.10    |            |                                               |                    |
| Vendor: cenen<br>10203497-2   | CenterPoint Energy Resources Corp.<br>Gas - PD May                           | 736.08   | 06/14/2024 | Check Sequence: 27<br>100-420-2100-43830-0000 | ACH Enabled: False |
|                               | Check Total:                                                                 | 736.08   |            |                                               |                    |
| Vendor: cenen<br>6403368750-6 | CenterPoint Energy Resources Corp.<br>21701 Industrial Blvd - Boyer Bldg May | 159.10   | 06/14/2024 | Check Sequence: 28<br>100-410-1940-43830-0000 | ACH Enabled: False |
|                               | Check Total:                                                                 | 159.10   |            |                                               |                    |
| Vendor: cenen<br>6791320-2    | CenterPoint Energy Resources Corp.<br>Gas Bill - May                         | 2,371.82 | 06/14/2024 | Check Sequence: 29<br>205-450-5205-43830-0000 | ACH Enabled: False |
|                               | Check Total:                                                                 | 2,371.82 |            |                                               |                    |
| Vendor: cenhy<br>00619152     | Central Hydraulics, Inc.<br>6 F6X-S SWIVEL CONNECTOR                         | 14.50    | 06/14/2024 | Check Sequence: 30<br>100-430-3000-42103-0000 | ACH Enabled: False |
| 00619152                      | 6-6F4OMXS MALE CONNECTOR BSPP                                                | 10.76    | 06/14/2024 | 100-430-3000-42103-0000                       |                    |
| 370915                        | AP-300078-67 1/4 X 3 COTTER PIN / KEY                                        | 0.50     | 06/14/2024 | 100-430-3120-42103-0000                       |                    |
| 370915                        | APZ202540-00 PIVOT BOLT ASSEMBLY - PR                                        | 94.09    | 06/14/2024 | 100-430-3120-42103-0000                       |                    |
| 370915                        | AP-300079-00 1-1/2 NC SLOTTED NUT -ZINC                                      | 43.85    | 06/14/2024 | 100-430-3120-42103-0000                       |                    |
| 370915                        | Freight                                                                      | 20.45    | 06/14/2024 | 100-430-3120-42103-0000                       |                    |
|                               | Check Total:                                                                 | 184.15   |            |                                               |                    |
| Vendor: berbe<br>10223930     | Chas. A. Bernick, Inc.<br>THC                                                | 100.00   | 06/14/2024 | Check Sequence: 31<br>609-497-9760-42535-0000 | ACH Enabled: False |
| 10223931                      | Beer                                                                         | 1,954.50 | 06/14/2024 | 609-497-9760-42520-0000                       |                    |
| 10223932                      | Beer Credit                                                                  | -23.65   | 06/14/2024 | 609-497-9760-42520-0000                       |                    |
|                               | Check Total:                                                                 | 2,030.85 |            |                                               |                    |
| Vendor: cinco                 | Cintas Corporation                                                           |          |            | Check Sequence: 32                            | ACH Enabled: True  |

| Invoice No      | Description                           | Amount    | Pmt Date   | Acct Number             | Reference          |
|-----------------|---------------------------------------|-----------|------------|-------------------------|--------------------|
| 4194044175      | Muni Mats 5/29/24                     | 76.15     | 06/14/2024 | 609-497-9770-43100-0000 |                    |
| 4194291997      | Uniform - WTR 5/30/24                 | 6.08      | 06/14/2024 | 601-494-9440-42180-0000 |                    |
| 4194291997      | Uniform - Janitorial 5/30/24          | 2.78      | 06/14/2024 | 100-410-1940-44060-0000 |                    |
| 4194291997      | Uniform - Gen'l. Gov't. Bldgs 5/30/24 | 2.95      | 06/14/2024 | 100-410-1940-42180-0000 |                    |
| 4194291997      | Uniform - SWR 5/30/24                 | 6.09      | 06/14/2024 | 602-495-9490-42180-0000 |                    |
| 4194291997      | Uniform - PW 5/30/24                  | 23.35     | 06/14/2024 | 100-430-3000-42180-0000 |                    |
| 4194291997      | Uniform - PK 5/30/24                  | 16.80     | 06/14/2024 | 100-450-5200-42180-0000 |                    |
| 4194928488      | Uniform - Gen'l. Gov't. Bldgs 6/5/24  | 2.95      | 06/14/2024 | 100-410-1940-42180-0000 |                    |
| 4194928488      | Uniform - SWR 6/5/24                  | 6.09      | 06/14/2024 | 602-495-9490-42180-0000 |                    |
| 4194928488      | Uniform - Janitorial 6/5/24           | 2.78      | 06/14/2024 | 100-410-1940-44060-0000 |                    |
| 4194928488      | Uniform - PW 6/5/24                   | 23.35     | 06/14/2024 | 100-430-3000-42180-0000 |                    |
| 4194928488      | Uniform - PK 6/5/24                   | 16.80     | 06/14/2024 | 100-450-5200-42180-0000 |                    |
| 4194928488      | Mats & Towels 6/5/24                  | 45.34     | 06/14/2024 | 100-430-3000-44060-0000 |                    |
| 4194928488      | Uniform - WTR 6/5/24                  | 6.08      | 06/14/2024 | 601-494-9440-42180-0000 |                    |
| 4194933640      | RWAS Mats 6/5/24                      | 93.79     | 06/14/2024 | 609-497-9760-43100-0000 |                    |
| 4194933766      | CR Mats 6/5/24                        | 8.86      | 06/14/2024 | 100-410-1941-44060-0000 |                    |
|                 | Check Total:                          | 340.24    |            |                         |                    |
| Vendor: cimap   | City of Maple Grove                   |           |            | Check Sequence: 33      | ACH Enabled: False |
| 2024-05RogersPD | May Range Rental                      | 3,080.00  | 06/14/2024 | 100-420-2100-44360-0000 |                    |
|                 | Check Total:                          | 3,080.00  |            |                         |                    |
| Vendor: comca   | Comcast Cable Communications Inc.     |           |            | Check Sequence: 34      | ACH Enabled: False |
| 8772 10 560 000 | 8772 10 560 0008870 June '24          | 2.27      | 06/14/2024 | 100-420-2210-43210-0000 |                    |
|                 | Check Total:                          | 2.27      |            |                         |                    |
| Vendor: mnpip   | Core & Main LP                        |           |            | Check Sequence: 35      | ACH Enabled: False |
| V001871         | SENSUS COMMAND LINK REPAIR RI OPFA    | 355.00    | 06/14/2024 | 601-494-9440-43190-0000 |                    |
| V008821         | 9X50 GATOR WRAP PER ROLL              | 192.10    | 06/14/2024 | 602-495-9490-42104-0000 |                    |
| V008821         | 12 GOLDFLO WTIB SOLID 20' AASHTO DU   | 2,162.00  | 06/14/2024 | 603-496-9495-44055-0000 |                    |
|                 | Check Total:                          | 2,709.10  |            |                         |                    |
| Vendor: dahdi   | Dahlheimer Distributing Co.           |           |            | Check Sequence: 36      | ACH Enabled: True  |
| 2198553         | Beer                                  | 12,307.50 | 06/14/2024 | 609-497-9760-42520-0000 |                    |

| Invoice No    | Description                          | Amount    | Pmt Date   | Acct Number             | Reference          |
|---------------|--------------------------------------|-----------|------------|-------------------------|--------------------|
| 2198553       | THC                                  | 188.00    | 06/14/2024 | 609-497-9760-42535-0000 |                    |
| 2202385       | Beer                                 | 1,131.57  | 06/14/2024 | 609-497-9760-42520-0000 |                    |
| 2202385       | NA/Pop                               | 399.00    | 06/14/2024 | 609-497-9760-42540-0000 |                    |
| 2204780       | Muni Resale Shell Peanuts            | 17.00     | 06/14/2024 | 609-497-9770-42550-0000 |                    |
| 2204780       | Muni Bar Beer                        | 1,132.40  | 06/14/2024 | 609-497-9770-42520-0000 |                    |
| 2204780       | Muni Bar Liquor                      | 105.20    | 06/14/2024 | 609-497-9770-42510-0000 |                    |
| 6012024       | Root Beer Keg                        | 85.00     | 06/14/2024 | 609-497-9760-42540-0000 |                    |
| 976-00088     | Beer Credit                          | -90.00    | 06/14/2024 | 609-497-9760-42520-0000 |                    |
| 976-00091     | Beer Credit                          | -30.00    | 06/14/2024 | 609-497-9760-42520-0000 |                    |
|               | Check Total:                         | 15,245.67 |            |                         |                    |
| Vendor: cldis | Dick Family Inc.                     |           |            | Check Sequence: 37      | ACH Enabled: True  |
| 1539477       | Muni Bar Beer Credit                 | -90.00    | 06/14/2024 | 609-497-9770-42520-0000 |                    |
| 1912501       | Beer                                 | 775.15    | 06/14/2024 | 609-497-9760-42520-0000 |                    |
|               | Check Total:                         | 685.15    |            |                         |                    |
| Vendor: dynre | Dynamic Lifecycle Innovations Inc.   |           |            | Check Sequence: 38      | ACH Enabled: False |
| INV-240320050 | Cleanup Day Electronics Disposal     | 1,533.33  | 06/14/2024 | 100-430-3245-43865-0000 |                    |
|               | Check Total:                         | 1,533.33  |            |                         |                    |
| Vendor: ecsi  | ECSI System Integrators              |           |            | Check Sequence: 39      | ACH Enabled: False |
| 24030310      | Troubleshooting Door System          | 202.50    | 06/14/2024 | 100-410-1330-43100-0000 |                    |
|               | Check Total:                         | 202.50    |            |                         |                    |
| Vendor: facmo | Elliot Auto Supply Co, Inc.          |           |            | Check Sequence: 40      | ACH Enabled: False |
| 128-194503    | GPD 6512997 Compressor New           | 322.52    | 06/14/2024 | 100-430-3000-42103-0000 |                    |
| 128-194503    | GPD 1321362 RAPID SEAL KITS          | 26.31     | 06/14/2024 | 100-430-3000-42103-0000 |                    |
| 128-194503    | GPD 1412024 Accum/ Filter Drier      | 12.68     | 06/14/2024 | 100-430-3000-42103-0000 |                    |
| 128-194503    | GPD 3411537 Expansion Valve/ Orifice | 25.47     | 06/14/2024 | 100-430-3000-42103-0000 |                    |
|               | Check Total:                         | 386.98    |            |                         |                    |
| Vendor: esch  | ESCH Construction Supply Inc         |           |            | Check Sequence: 41      | ACH Enabled: False |
| S0143086      | 14" X .125 X 20MM EDA+ PRO DIAMOND B | 530.00    | 06/14/2024 | 100-430-3120-42240-0000 |                    |

| Invoice No     | Description                               | Amount    | Pmt Date   | Acct Number             | Reference          |
|----------------|-------------------------------------------|-----------|------------|-------------------------|--------------------|
|                | Check Total:                              | 530.00    |            |                         |                    |
| Vendor: esker  | Esker Inc                                 |           |            | Check Sequence: 42      | ACH Enabled: True  |
| 460276320      | Esker - May 2024                          | 751.39    | 06/14/2024 | 100-410-1520-43190-0000 |                    |
|                | Check Total:                              | 751.39    |            |                         |                    |
| Vendor: feren  | Ferguson Enterprises #1657                |           |            | Check Sequence: 43      | ACH Enabled: False |
| 0591096        | SUFC1 UNIV FIN COMB                       | 15.34     | 06/14/2024 | 100-410-1940-42100-0000 |                    |
| 0591096        | L96821 VLV ACTION PAINT MED MRKR YE       | 4.13      | 06/14/2024 | 100-410-1940-42100-0000 |                    |
|                | Check Total:                              | 19.47     |            |                         |                    |
| Vendor: finwa  | Finken Water Centers                      |           |            | Check Sequence: 44      | ACH Enabled: True  |
| 1429069        | Hassan Hall Water Softener June           | 18.00     | 06/14/2024 | 100-410-1325-44300-0000 |                    |
|                | Check Total:                              | 18.00     |            |                         |                    |
| Vendor: firpro | Fire Protection Services Inc              |           |            | Check Sequence: 45      | ACH Enabled: False |
| 1911           | Plan Review-Advanced Extrusion            | 1,943.35  | 06/14/2024 | 100-420-2210-43100-0000 |                    |
|                | Check Total:                              | 1,943.35  |            |                         |                    |
| Vendor: flosa  | Flock Safety                              |           |            | Check Sequence: 46      | ACH Enabled: False |
| INV-41044      | Flock Camera System                       | 68,500.00 | 06/14/2024 | 207-420-2100-44120-0000 |                    |
|                | Check Total:                              | 68,500.00 |            |                         |                    |
| Vendor: marso  | Marc Frederickson                         |           |            | Check Sequence: 47      | ACH Enabled: False |
| 1921           | Softener Salt                             | 83.48     | 06/14/2024 | 100-410-1940-42102-0000 |                    |
| 1921           | Softener Salt                             | 194.77    | 06/14/2024 | 100-430-3000-42102-0000 |                    |
|                | Check Total:                              | 278.25    |            |                         |                    |
| Vendor: friso  | Fricke & Sons Sod Inc                     |           |            | Check Sequence: 48      | ACH Enabled: True  |
| 61068          | Sod To Repair Lawn After Curb Stop Repair | 45.90     | 06/14/2024 | 601-494-9440-44050-0000 |                    |
|                | Check Total:                              | 45.90     |            |                         |                    |
| Vendor: selac  | Further                                   |           |            | Check Sequence: 49      | ACH Enabled: False |
| 16946717       | FSA Participant Fees June                 | 40.50     | 06/14/2024 | 100-410-1325-43015-0000 |                    |



| Invoice No      | Description                           | Amount   | Pmt Date   | Acct Number             | Reference          |
|-----------------|---------------------------------------|----------|------------|-------------------------|--------------------|
|                 | Check Total:                          | 40.50    |            |                         |                    |
| Vendor: gopst   | Gopher State One-Call , Inc.          |          |            | Check Sequence: 50      | ACH Enabled: False |
| 4050715         | Locates 05/2024                       | 370.36   | 06/14/2024 | 602-495-9490-43150-0000 |                    |
| 4050715         | Locates 05/2024                       | 120.58   | 06/14/2024 | 603-496-9495-43150-0000 |                    |
| 4050715         | Locates 05/2024                       | 370.36   | 06/14/2024 | 601-494-9440-43150-0000 |                    |
|                 | Check Total:                          | 861.30   |            |                         |                    |
| Vendor: grabe   | Grape Beginnings, Inc.                |          |            | Check Sequence: 51      | ACH Enabled: False |
| MN00149269      | Wine                                  | 609.00   | 06/14/2024 | 609-497-9760-42530-0000 |                    |
| MN00149269      | Liquor                                | 392.50   | 06/14/2024 | 609-497-9760-42510-0000 |                    |
|                 | Check Total:                          | 1,001.50 |            |                         |                    |
| Vendor: guape   | Guardian Pest Solutions, Inc.         |          |            | Check Sequence: 52      | ACH Enabled: False |
| 2568717         | Muni Pest May                         | 44.71    | 06/14/2024 | 609-497-9770-43100-0000 |                    |
|                 | Check Total:                          | 44.71    |            |                         |                    |
| Vendor: hawch   | Hawkins Inc.                          |          |            | Check Sequence: 53      | ACH Enabled: False |
| 6777055         | Chlorine Hydrofluosilicic Acid LPC-5  | 5,708.14 | 06/14/2024 | 601-494-9440-42160-0000 |                    |
|                 | Check Total:                          | 5,708.14 |            |                         |                    |
| Vendor: hegpi   | Heggie's Pizza LLC                    |          |            | Check Sequence: 54      | ACH Enabled: False |
| 1221983029      | Muni Pizza For Resale                 | 508.65   | 06/14/2024 | 609-497-9770-42550-0000 |                    |
|                 | Check Total:                          | 508.65   |            |                         |                    |
| Vendor: hencosh | Hennepin County Accounts Receivable   |          |            | Check Sequence: 55      | ACH Enabled: False |
| 1000228010      | Radio Fleet Fee May                   | 444.48   | 06/14/2024 | 100-430-3000-43250-0000 |                    |
|                 | Check Total:                          | 444.48   |            |                         |                    |
| Vendor: hirsh   | Hirshfield's                          |          |            | Check Sequence: 56      | ACH Enabled: False |
| 0025201 -IN     | 1412-320 ATHLETIC FIELD STRIPING WHIT | 2,046.24 | 06/14/2024 | 100-450-5200-42100-0000 |                    |
|                 | Check Total:                          | 2,046.24 |            |                         |                    |
| Vendor: holco   | Holiday Stationstores, LLC            |          |            | Check Sequence: 57      | ACH Enabled: False |



| Invoice No    | Description                         | Amount     | Pmt Date   | Acct Number             | Reference          |
|---------------|-------------------------------------|------------|------------|-------------------------|--------------------|
| 064001062400  | Squad Car Wash - May - Squad - 6882 | 6.50       | 06/14/2024 | 100-420-2100-44040-0000 |                    |
|               | Check Total:                        | 6.50       |            |                         |                    |
| Vendor: hufam | Amber Huffman                       |            |            | Check Sequence: 58      | ACH Enabled: False |
| 445067        | Damage Deposit Refund               | 500.00     | 06/14/2024 | 100-000-0000-22000-0000 |                    |
|               | Check Total:                        | 500.00     |            |                         |                    |
| Vendor: inbbr | Inbound Brew                        |            |            | Check Sequence: 59      | ACH Enabled: True  |
| 18560         | Beer                                | 97.00      | 06/14/2024 | 609-497-9760-42520-0000 |                    |
| 18560         | THC                                 | 90.00      | 06/14/2024 | 609-497-9760-42535-0000 |                    |
|               | Check Total:                        | 187.00     |            |                         |                    |
| Vendor: infos | InfoSend                            |            |            | Check Sequence: 60      | ACH Enabled: False |
| 263647        | Infosend Printing Fees May          | 149.17     | 06/14/2024 | 100-430-3245-43500-0000 |                    |
| 263647        | Infosend Printing Fees May          | 1,044.22   | 06/14/2024 | 602-495-9490-43500-0000 |                    |
| 263647        | Infosend Printing Fees May          | 507.19     | 06/14/2024 | 603-496-9495-43500-0000 |                    |
| 263647        | Infosend Printing Fees May          | 1,282.90   | 06/14/2024 | 601-494-9440-43500-0000 |                    |
|               | Check Total:                        | 2,983.48   |            |                         |                    |
| Vendor: innof | Innovative Office Solutions LLC     |            |            | Check Sequence: 61      | ACH Enabled: False |
| IN4555311     | Can Liners                          | 82.72      | 06/14/2024 | 100-430-3000-42102-0000 |                    |
| IN4555311     | Can Liners                          | 66.18      | 06/14/2024 | 100-410-1941-42102-0000 |                    |
| IN4555311     | Can Liners                          | 52.00      | 06/14/2024 | 100-420-2210-42102-0000 |                    |
| IN4555311     | Can Liners                          | 118.18     | 06/14/2024 | 100-410-1941-42102-0000 |                    |
| IN4555311     | Can Liners                          | 35.46      | 06/14/2024 | 100-410-1940-42102-0000 |                    |
|               | Check Total:                        | 354.54     |            |                         |                    |
| Vendor: ixsys | iX Systems                          |            |            | Check Sequence: 62      | ACH Enabled: False |
| 6591          | Server Replacment                   | 12,180.00  | 06/14/2024 | 400-410-1330-43190-0000 |                    |
| 6591          | Server Replacment                   | 12,180.00  | 06/14/2024 | 400-000-0000-10100-0000 |                    |
| 6591          | Server Replacement                  | -12,180.00 | 06/14/2024 | 400-000-0000-10100-4005 |                    |
| 6593          | Offsite Backup - NAS And Recovery   | 20,000.00  | 06/14/2024 | 400-410-1330-43190-0000 |                    |
| 6593          | Server B Replacement                | 8,634.81   | 06/14/2024 | 400-410-1330-43190-0000 |                    |
| 6593          | Server B Replacement                | 8,634.81   | 06/14/2024 | 400-000-0000-10100-0000 |                    |

| Invoice No    | Description                                    | Amount     | Pmt Date   | Acct Number             | Reference          |
|---------------|------------------------------------------------|------------|------------|-------------------------|--------------------|
| 6593          | Offsite Backup - NAS And Recovery              | 20,000.00  | 06/14/2024 | 400-000-0000-10100-0000 |                    |
| 6593          | Offsite Backup - NAS And Recovery              | -20,000.00 | 06/14/2024 | 400-000-0000-10100-4005 |                    |
| 6593          | Server B Replacement                           | -8,634.81  | 06/14/2024 | 400-000-0000-10100-4005 |                    |
|               | Check Total:                                   | 40,814.81  |            |                         |                    |
| Vendor: jeffi | Jefferson Fire & Safety, Inc.                  |            |            | Check Sequence: 63      | ACH Enabled: False |
| IN315253      | Stand Pipe Kit X4                              | 5,449.26   | 06/14/2024 | 207-420-2210-42105-0000 |                    |
| IN315255      | Mule II Litter Wheel                           | 2,006.13   | 06/14/2024 | 207-420-2210-42105-0000 |                    |
|               | Check Total:                                   | 7,455.39   |            |                         |                    |
| Vendor: johbr | Johnson Brothers Liquor Co.                    |            |            | Check Sequence: 64      | ACH Enabled: False |
| 2554012       | Liquor                                         | 4,567.47   | 06/14/2024 | 609-497-9760-42510-0000 |                    |
| 2554013       | Wine                                           | 5,816.70   | 06/14/2024 | 609-497-9760-42530-0000 |                    |
| 2554014       | Liquor                                         | 2,826.00   | 06/14/2024 | 609-497-9760-42510-0000 |                    |
| 6793826       | Liquor                                         | 1,021.45   | 06/14/2024 | 609-497-9760-42510-0000 |                    |
| 6793827       | Wine                                           | 1,455.50   | 06/14/2024 | 609-497-9760-42530-0000 |                    |
| 7475152       | Wine                                           | 1,190.58   | 06/14/2024 | 609-497-9760-42530-0000 |                    |
|               | Check Total:                                   | 16,877.70  |            |                         |                    |
| Vendor: shagr | Kelbro Company                                 |            |            | Check Sequence: 65      | ACH Enabled: False |
| 3027153       | Ice                                            | 246.20     | 06/14/2024 | 609-497-9760-42570-0000 |                    |
|               | Check Total:                                   | 246.20     |            |                         |                    |
| Vendor: kjoen | Kjolhaug Environmental Serv. Co., Inc.         |            |            | Check Sequence: 66      | ACH Enabled: True  |
| 807050        | 2021-050 - Rogers City - Laurel Creek CR117 M  | 560.00     | 06/14/2024 | 603-496-9495-43030-8150 |                    |
| 807054        | 2023-076 - Rogers City - Veit Kemmetmueller D  | 600.00     | 06/14/2024 | 603-496-9495-43030-8150 |                    |
| 807088        | 2024-039 - City Of Rogers - 129th Ave Permit   | 525.00     | 06/14/2024 | 402-430-3121-43030-2403 |                    |
| 807089        | 2024-041 - City Of Rogers - Fletcher Bypass LG | 525.00     | 06/14/2024 | 402-430-3121-43030-1409 |                    |
|               | Check Total:                                   | 2,210.00   |            |                         |                    |
| Vendor: knawa | Walter Knapp                                   |            |            | Check Sequence: 67      | ACH Enabled: False |
| 05302024      | Wastewater License Renewal Reimbursement-W     | 23.00      | 06/14/2024 | 602-495-9490-44380-0000 |                    |
|               | Check Total:                                   | 23.00      |            |                         |                    |

| Invoice No    | Description                                  | Amount       | Pmt Date   | Acct Number             | Reference          |
|---------------|----------------------------------------------|--------------|------------|-------------------------|--------------------|
| Vendor: kueco | KUE Contractors Inc                          |              |            | Check Sequence: 68      | ACH Enabled: False |
| Pay App #8    | Rogers Fire Station 2 Pay App #8             | 1,244,916.10 | 06/14/2024 | 449-420-2210-45200-2209 |                    |
|               | Check Total:                                 | 1,244,916.10 |            |                         |                    |
| Vendor: lakre | Lake Restoration, Inc.                       |              |            | Check Sequence: 69      | ACH Enabled: False |
| INV051253     | POND TREATMENT: Treated On June 3            | 370.00       | 06/14/2024 | 603-496-9495-43100-0000 |                    |
|               | Check Total:                                 | 370.00       |            |                         |                    |
| Vendor: lawpr | Lawson Products                              |              |            | Check Sequence: 70      | ACH Enabled: False |
| 9311575592    | 63827 5116X2-1/2 Hex Cap Screw 316 Stainless | 66.48        | 06/14/2024 | 100-430-3120-42260-0000 |                    |
| 9311575592    | 63823 5116X1-1/2 Hex Cap Screw 316 Stainless | 43.72        | 06/14/2024 | 100-430-3120-42260-0000 |                    |
|               | Check Total:                                 | 110.20       |            |                         |                    |
| Vendor: leami | League of MN Cities Ins. Trust               |              |            | Check Sequence: 71      | ACH Enabled: False |
| 10002863      | 3rd Quarter WC Premium                       | 347.00       | 06/14/2024 | 100-410-1910-41510-0000 |                    |
| 10002863      | 3rd Quarter WC Premium                       | 42,543.00    | 06/14/2024 | 100-420-2100-41510-0000 |                    |
| 10002863      | 3rd Quarter WC Premium                       | 687.00       | 06/14/2024 | 100-410-1325-41510-0000 |                    |
| 10002863      | 3rd Quarter WC Premium                       | 1,116.00     | 06/14/2024 | 100-450-5120-41510-0000 |                    |
| 10002863      | 3rd Quarter WC Premium                       | 1,221.00     | 06/14/2024 | 100-410-1950-41510-0000 |                    |
| 10002863      | 3rd Quarter WC Premium                       | 2,618.00     | 06/14/2024 | 601-494-9440-41510-0000 |                    |
| 10002863      | 3rd Quarter WC Premium                       | 2,248.00     | 06/14/2024 | 205-450-5205-41510-0000 |                    |
| 10002863      | 3rd Quarter WC Premium                       | 15.00        | 06/14/2024 | 100-410-1110-41510-0000 |                    |
| 10002863      | 3rd Quarter WC Premium                       | 309.00       | 06/14/2024 | 100-410-1330-41510-0000 |                    |
| 10002863      | 3rd Quarter WC Premium                       | 730.00       | 06/14/2024 | 403-420-2210-41510-0000 |                    |
| 10002863      | 3rd Quarter WC Premium                       | 1,303.00     | 06/14/2024 | 609-497-9770-41510-0000 |                    |
| 10002863      | 3rd Quarter WC Premium                       | 2,919.00     | 06/14/2024 | 609-497-9760-41510-0000 |                    |
| 10002863      | 3rd Quarter WC Premium                       | 29.00        | 06/14/2024 | 100-430-3245-41510-0000 |                    |
| 10002863      | 3rd Quarter WC Premium                       | 7,316.00     | 06/14/2024 | 100-450-5200-41510-0000 |                    |
| 10002863      | 3rd Quarter WC Premium                       | 6,090.00     | 06/14/2024 | 100-430-3120-41510-0000 |                    |
| 10002863      | 3rd Quarter WC Premium                       | 155.00       | 06/14/2024 | 100-450-5186-41510-0000 |                    |
| 10002863      | 3rd Quarter WC Premium                       | 786.00       | 06/14/2024 | 603-496-9495-41510-0000 |                    |
| 10002863      | 3rd Quarter WC Premium                       | 1,100.00     | 06/14/2024 | 100-430-3000-41510-0000 |                    |
| 10002863      | 3rd Quarter WC Premium                       | 1,273.00     | 06/14/2024 | 100-410-1940-41510-0000 |                    |
| 10002863      | 3rd Quarter WC Premium                       | 331.00       | 06/14/2024 | 100-410-1520-41510-0000 |                    |

| Invoice No     | Description                         | Amount    | Pmt Date   | Acct Number             | Reference          |
|----------------|-------------------------------------|-----------|------------|-------------------------|--------------------|
| 10002863       | 3rd Quarter WC Premium              | 167.00    | 06/14/2024 | 100-410-1941-41510-0000 |                    |
| 10002863       | 3rd Quarter WC Premium              | 2,390.00  | 06/14/2024 | 602-495-9490-41510-0000 |                    |
| 10002863       | 3rd Quarter WC Premium              | 43.00     | 06/14/2024 | 203-465-6500-41510-0000 |                    |
| 10002863       | 3rd Quarter WC Premium              | 11,609.00 | 06/14/2024 | 100-420-2210-41510-0000 |                    |
| 10002863       | 3rd Quarter WC Premium              | 94.00     | 06/14/2024 | 100-410-1410-41510-0000 |                    |
|                | Check Total:                        | 87,439.00 |            |                         |                    |
| Vendor: lucli  | Luce Line Brewing                   |           |            | Check Sequence: 72      | ACH Enabled: False |
| E-2561         | THC                                 | 140.00    | 06/14/2024 | 609-497-9760-42535-0000 |                    |
| E-2561         | Beer                                | 279.83    | 06/14/2024 | 609-497-9760-42520-0000 |                    |
|                | Check Total:                        | 419.83    |            |                         |                    |
| Vendor: lyn&mc | Lynde & McLeod, Inc                 |           |            | Check Sequence: 73      | ACH Enabled: False |
| I022857        | YARDWASTE ACTIVITY FOR MAY          | 3,078.59  | 06/14/2024 | 100-450-5200-43180-0000 |                    |
| I022870        | YARDWASTE SITE RENT BILLING FOR JUL | 536.45    | 06/14/2024 | 100-450-5200-43180-0000 |                    |
|                | Check Total:                        | 3,615.04  |            |                         |                    |
| Vendor: mamun  | M Amundson Cigar & Candy Co LLP     |           |            | Check Sequence: 74      | ACH Enabled: True  |
| 383791         | Cherries                            | 36.80     | 06/14/2024 | 609-497-9760-42550-0000 |                    |
| 383791         | Stoppers & Coolers                  | 93.02     | 06/14/2024 | 609-497-9760-42580-0000 |                    |
| 383791         | Suckers                             | 16.59     | 06/14/2024 | 609-497-9760-42100-0000 |                    |
| 383791         | Tobacco                             | 1,185.76  | 06/14/2024 | 609-497-9760-42560-0000 |                    |
|                | Check Total:                        | 1,332.17  |            |                         |                    |
| Vendor: madga  | Madden, Galanter, Hansen, LLP       |           |            | Check Sequence: 75      | ACH Enabled: False |
| 5/31/2024      | Labor Relations Services May        | 129.00    | 06/14/2024 | 100-410-1325-43040-0000 |                    |
|                | Check Total:                        | 129.00    |            |                         |                    |
| Vendor: marri  | Marie Ridgeway LICSW, LLC           |           |            | Check Sequence: 76      | ACH Enabled: True  |
| 2761           | May Wellness Check-Ins              | 520.00    | 06/14/2024 | 100-420-2100-43140-0000 |                    |
|                | Check Total:                        | 520.00    |            |                         |                    |
| Vendor: marma  | Martin Marietta Materials Inc       |           |            | Check Sequence: 77      | ACH Enabled: False |
| 42683685       | MV4 WEAR REC-BM 9.980 TN            | 771.95    | 06/14/2024 | 100-430-3120-42240-0000 |                    |

| Invoice No     | Description                                 | Amount     | Pmt Date   | Acct Number             | Reference          |
|----------------|---------------------------------------------|------------|------------|-------------------------|--------------------|
|                | Check Total:                                | 771.95     |            |                         |                    |
| Vendor: mattri | Matheson Tri-Gas Inc                        |            |            | Check Sequence: 78      | ACH Enabled: False |
| 0029735169     | Monthly Fee Medical Oxygen - May            | 175.73     | 06/14/2024 | 100-420-2100-42170-0000 |                    |
|                | Check Total:                                | 175.73     |            |                         |                    |
| Vendor: cleri  | McDonald Distributing Company               |            |            | Check Sequence: 79      | ACH Enabled: True  |
| 703514         | Beer Credit                                 | -77.04     | 06/14/2024 | 609-497-9760-42520-0000 |                    |
| 707977         | Beer Credit                                 | -10.50     | 06/14/2024 | 609-497-9760-42520-0000 |                    |
| 716900         | Beer Credit                                 | -5.67      | 06/14/2024 | 609-497-9760-42520-0000 |                    |
| 718204         | Beer Credit                                 | -15.09     | 06/14/2024 | 609-497-9760-42520-0000 |                    |
| 731855         | THC                                         | 871.60     | 06/14/2024 | 609-497-9760-42535-0000 |                    |
| 731855         | Beer                                        | 401.60     | 06/14/2024 | 609-497-9760-42520-0000 |                    |
| 750992         | THC                                         | 343.80     | 06/14/2024 | 609-497-9760-42535-0000 |                    |
| 750992         | NA                                          | 57.25      | 06/14/2024 | 609-497-9760-42540-0000 |                    |
| 750992         | Beer                                        | 246.75     | 06/14/2024 | 609-497-9760-42520-0000 |                    |
|                | Check Total:                                | 1,812.70   |            |                         |                    |
| Vendor: metwe  | Metro West Inspection Services              |            |            | Check Sequence: 80      | ACH Enabled: True  |
| 4147           | April 2024 Building Inspections             | 38,911.75  | 06/14/2024 | 100-420-2400-43110-0000 |                    |
|                | Check Total:                                | 38,911.75  |            |                         |                    |
| Vendor: metcou | Metropolitan Council Environmental Services |            |            | Check Sequence: 81      | ACH Enabled: True  |
| 0001173700     | July 2024 METC Services                     | 108,852.80 | 06/14/2024 | 602-495-9490-43115-0000 |                    |
| May 2024       | SAC Report 5/31/24                          | 113,166.90 | 06/14/2024 | 408-430-3330-43851-0000 |                    |
|                | Check Total:                                | 222,019.70 |            |                         |                    |
| Vendor: midla  | Midwest Landscapes                          |            |            | Check Sequence: 82      | ACH Enabled: False |
| 8657           | Mammoth Red Chrysanthemum #2                | 77.50      | 06/14/2024 | 100-450-5200-42110-0000 |                    |
| 8657           | Nana Aurescens Yew #3                       | 285.57     | 06/14/2024 | 100-450-5200-42110-0000 |                    |
|                | Check Total:                                | 363.07     |            |                         |                    |
| Vendor: mnlab  | MN Dept of Labor & Industry                 |            |            | Check Sequence: 83      | ACH Enabled: False |
| June 2024      | Transient Operation Permit 2024             | 175.00     | 06/14/2024 | 100-450-5200-43125-0000 |                    |



| Invoice No    | Description                             | Amount   | Pmt Date   | Acct Number             | Reference          |
|---------------|-----------------------------------------|----------|------------|-------------------------|--------------------|
| Check Total:  |                                         | 175.00   |            |                         |                    |
| Vendor: schso | MN Equipment Inc.                       |          |            | Check Sequence: 84      | ACH Enabled: True  |
| P21910        | BA040115941US (2) BGA 60 SET Cord STIHL | 527.98   | 06/14/2024 | 100-450-5200-42105-0000 |                    |
| P21941        | 310-251S CCW TG SPN                     | 176.56   | 06/14/2024 | 100-450-5200-42103-0000 |                    |
| P21963        | 315-377S CCW SPINDL                     | 158.40   | 06/14/2024 | 100-450-5200-42103-0000 |                    |
| P21963        | 817-358C KNOB 3/8-1                     | 10.92    | 06/14/2024 | 100-450-5200-42103-0000 |                    |
| P21963        | 816-063C V -BELT B14                    | 220.32   | 06/14/2024 | 100-450-5200-42103-0000 |                    |
| P22051        | M169838 Relay                           | 43.58    | 06/14/2024 | 100-450-5200-42103-0000 |                    |
| P22051        | AM876266 FUEL PUMP                      | 108.19   | 06/14/2024 | 100-450-5200-42103-0000 |                    |
| P22106        | 41441801550 THROTTLE TRIGGER & 414475   | 11.10    | 06/14/2024 | 100-450-5200-42103-0000 |                    |
| P22107        | NEB-POC-0005 INSPECTOR RC LI            | 28.99    | 06/14/2024 | 100-450-5200-42103-0000 |                    |
| P22167        | 41802000506US FS 91 R TRIMMER           | 299.99   | 06/14/2024 | 100-450-5200-42105-0000 |                    |
| P22167        | 00009303401 3# .095 X-                  | 41.99    | 06/14/2024 | 100-450-5200-42105-0000 |                    |
| P22709        | 00009303402 5# .095 X- STIHL8           | 127.98   | 06/14/2024 | 100-450-5200-42100-0000 |                    |
| Check Total:  |                                         | 1,756.00 |            |                         |                    |
| Vendor: gssc  | My Alarm Center                         |          |            | Check Sequence: 85      | ACH Enabled: False |
| 18975342      | RWAS-Service Call-Alarm                 | 184.03   | 06/14/2024 | 609-497-9760-44010-0000 |                    |
| Check Total:  |                                         | 184.03   |            |                         |                    |
| Vendor: napa  | NAPA Auto Parts                         |          |            | Check Sequence: 86      | ACH Enabled: False |
| 347779        | 01450 SYNTH OIL 1 QT.                   | 51.20    | 06/14/2024 | 100-420-2100-42103-0000 |                    |
| 347779        | SPIN-ON FLUID FILTER                    | 4.97     | 06/14/2024 | 100-420-2100-42103-0000 |                    |
| 347920        | Various Filters For Loaders             | 323.35   | 06/14/2024 | 100-430-3000-42103-0000 |                    |
| 348084        | OIL PRESSURE SENSOR                     | 21.92    | 06/14/2024 | 602-495-9490-42103-0000 |                    |
| 348084        | OIL PRESSURE SENSOR                     | 21.93    | 06/14/2024 | 601-494-9440-42103-0000 |                    |
| 348096        | AIR FILTER                              | 51.85    | 06/14/2024 | 100-430-3120-42103-0000 |                    |
| 348104        | STP OIL TREATMENT                       | 4.49     | 06/14/2024 | 100-430-3000-42120-0000 |                    |
| 348370        | RETURN: RADIAL SEAL FILTER              | -42.86   | 06/14/2024 | 100-430-3000-42103-0000 |                    |
| 348543        | Fin Comb - Radiator                     | 15.80    | 06/14/2024 | 100-410-1940-42100-0000 |                    |
| 348548        | IN-LINE FLUID FILTER                    | 7.46     | 06/14/2024 | 100-450-5200-42103-0000 |                    |
| Check Total:  |                                         | 460.11   |            |                         |                    |

| Invoice No                                                                          | Description                                                                                                                                         | Amount                                                         | Pmt Date                                                                                       | Acct Number                                                                                                                                                                                                     | Reference          |
|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| Vendor: minnc<br>720603072024                                                       | NCPERS Group Life Ins.<br>July Life Insurance EE Reimbursed                                                                                         | 288.00                                                         | 06/14/2024                                                                                     | Check Sequence: 87<br>100-000-0000-21704-0000                                                                                                                                                                   | ACH Enabled: False |
|                                                                                     | Check Total:                                                                                                                                        | 288.00                                                         |                                                                                                |                                                                                                                                                                                                                 |                    |
| Vendor: norde<br>43438                                                              | Northern Dewatering Inc.<br>RENTAL: Pump Hoses And Screen                                                                                           | 2,758.50                                                       | 06/14/2024                                                                                     | Check Sequence: 88<br>603-496-9495-44055-0000                                                                                                                                                                   | ACH Enabled: True  |
|                                                                                     | Check Total:                                                                                                                                        | 2,758.50                                                       |                                                                                                |                                                                                                                                                                                                                 |                    |
| Vendor: omabr<br>17866*<br>17882*<br>17882*                                         | Omann Brothers Inc.<br>2.43 SPWEA240B<br>8.51 SPWEA240B<br>1 AC Fines Mix                                                                           | 161.60<br>565.92<br>90.00                                      | 06/14/2024<br>06/14/2024<br>06/14/2024                                                         | Check Sequence: 89<br>100-430-3120-42240-0000<br>100-430-3120-42240-0000<br>100-430-3120-42240-0000                                                                                                             | ACH Enabled: False |
|                                                                                     | Check Total:                                                                                                                                        | 817.52                                                         |                                                                                                |                                                                                                                                                                                                                 |                    |
| Vendor: onsme<br>244973<br>244973<br>244973<br>244973<br>244973<br>244973<br>244973 | On-Site Medical Services Inc<br>Hearing Tests<br>Hearing Tests<br>Hearing Tests<br>Hearing Tests<br>Hearing Tests<br>Hearing Tests<br>Hearing Tests | 41.66<br>41.67<br>27.77<br>111.11<br>83.33<br>166.67<br>277.79 | 06/14/2024<br>06/14/2024<br>06/14/2024<br>06/14/2024<br>06/14/2024<br>06/14/2024<br>06/14/2024 | Check Sequence: 90<br>602-495-9490-43140-0000<br>601-494-9440-43140-0000<br>603-496-9495-43140-0000<br>100-410-1950-43140-0000<br>100-410-1940-43140-0000<br>100-450-5200-43140-0000<br>100-430-3000-43140-0000 | ACH Enabled: False |
|                                                                                     | Check Total:                                                                                                                                        | 750.00                                                         |                                                                                                |                                                                                                                                                                                                                 |                    |
| Vendor: pomti<br>700065079                                                          | Pomp's Tire Service Inc.<br>255/60VR18 G1 ENFORCER POLICE AW                                                                                        | 584.00                                                         | 06/14/2024                                                                                     | Check Sequence: 91<br>100-420-2100-42103-0000                                                                                                                                                                   | ACH Enabled: True  |
|                                                                                     | Check Total:                                                                                                                                        | 584.00                                                         |                                                                                                |                                                                                                                                                                                                                 |                    |
| Vendor: premr<br>IN001-1829916<br>IN200-1049244                                     | PreCise MRM LLC<br>To Cable DVI DVI 15Ft 6100 Gen 529-Pin (DV]<br>5MB Flat Data Plan US With NAF C-US-5MB                                           | 81.12<br>240.00                                                | 06/14/2024<br>06/14/2024                                                                       | Check Sequence: 92<br>100-430-3120-43190-0000<br>100-430-3120-43190-0000                                                                                                                                        | ACH Enabled: True  |
|                                                                                     | Check Total:                                                                                                                                        | 321.12                                                         |                                                                                                |                                                                                                                                                                                                                 |                    |
| Vendor: r&rsp                                                                       | R&R Specialties of WI, Inc                                                                                                                          |                                                                |                                                                                                | Check Sequence: 93                                                                                                                                                                                              | ACH Enabled: True  |



| Invoice No            | Description                        | Amount    | Pmt Date   | Acct Number                                   | Reference          |
|-----------------------|------------------------------------|-----------|------------|-----------------------------------------------|--------------------|
| 0082211 -IN           | JET ICE 3000 SUPER WHITE PAINT (9) | 1,080.00  | 06/14/2024 | 205-450-5205-42100-0000                       |                    |
|                       | Check Total:                       | 1,080.00  |            |                                               |                    |
| Vendor: redwi         | Red Wing Business Advantage        |           |            | Check Sequence: 94                            | ACH Enabled: False |
| 20240530062893        | Safety Boots - A. Gates            | 200.00    | 06/14/2024 | 100-450-5200-42180-0000                       |                    |
| 20240530062893        | Safety Boots - Z. Moen             | 200.00    | 06/14/2024 | 100-450-5200-42180-0000                       |                    |
| 20240530062893        | Safety Boots - J. Doboszinski      | 200.00    | 06/14/2024 | 100-410-1940-42180-0000                       |                    |
| 20240530062893        | Safety Boots - J. Abrahamson       | 100.00    | 06/14/2024 | 602-495-9490-42180-0000                       |                    |
| 20240530062893        | Safety Boots - B. Desens           | 200.00    | 06/14/2024 | 100-430-3000-42180-0000                       |                    |
| 20240530062893        | Safety Boots - W. Knapp            | 100.00    | 06/14/2024 | 601-494-9440-42180-0000                       |                    |
| 20240530062893        | Safety Boots - J. Abrahamson       | 100.00    | 06/14/2024 | 601-494-9440-42180-0000                       |                    |
| 20240530062893        | Safety Boots - M. Conner           | 100.00    | 06/14/2024 | 602-495-9490-42180-0000                       |                    |
| 20240530062893        | Safety Boots - B. Scharber         | 200.00    | 06/14/2024 | 100-430-3000-42180-0000                       |                    |
| 20240530062893        | Safety Boots - W. Knapp            | 100.00    | 06/14/2024 | 602-495-9490-42180-0000                       |                    |
| 20240530062893        | Safety Boots - T. Daluge           | 191.39    | 06/14/2024 | 100-450-5200-42180-0000                       |                    |
| 20240530062893        | Safety Boots - M. Albers           | 200.00    | 06/14/2024 | 100-410-1950-42180-0000                       |                    |
| 20240530062893        | Safety Boots - B. Tillmann         | 195.49    | 06/14/2024 | 100-450-5200-42180-0000                       |                    |
| 20240530062893        | Safety Boots - M. Sable            | 200.00    | 06/14/2024 | 100-430-3000-42180-0000                       |                    |
| 20240530062893        | Safety Boots - S. Weltzin          | 169.64    | 06/14/2024 | 100-450-5200-42180-0000                       |                    |
| 20240530062893        | Safety Boots - T. Williams         | 200.00    | 06/14/2024 | 100-410-1950-42180-0000                       |                    |
| 20240530062893        | Safety Boots - J. Bendiske         | 200.00    | 06/14/2024 | 100-410-1950-42180-0000                       |                    |
| 20240530062893        | Safety Boots - M. Conner           | 100.00    | 06/14/2024 | 601-494-9440-42180-0000                       |                    |
|                       | Check Total:                       | 2,956.52  |            |                                               |                    |
| Vendor: repse         | Republic Services #899             |           |            | Check Sequence: 95                            | ACH Enabled: False |
| 0899-004484775        | Curbside Recycling May             | 22,719.80 | 06/14/2024 | 100-430-3245-43100-0000                       |                    |
| 0899-004493631        | PW-Garbage May                     | 219.85    | 06/14/2024 | 100-430-3000-43840-0000                       |                    |
| 0899-004493631        | CH-Garbage May                     | 94.22     | 06/14/2024 | 100-410-1940-43840-0000                       |                    |
|                       | Check Total:                       | 23,033.87 |            |                                               |                    |
| Vendor: emele<br>1431 | Rise Right LLC<br>THC              | 885.00    | 06/14/2024 | Check Sequence: 96<br>609-497-9760-42535-0000 | ACH Enabled: False |
|                       | Check Total:                       | 885.00    |            |                                               |                    |

| Invoice No     | Description                                       | Amount   | Pmt Date   | Acct Number             | Reference          |
|----------------|---------------------------------------------------|----------|------------|-------------------------|--------------------|
| Vendor: rogr   | Rogers True Value Hardware Inc                    |          |            | Check Sequence: 97      | ACH Enabled: False |
| 27956          | Bolts For TV Mount In Chief Office                | 6.76     | 06/14/2024 | 100-420-2100-42102-0000 |                    |
| 27959          | 5/8" Zinc Spr Snap Link                           | 9.58     | 06/14/2024 | 100-430-3000-42100-0000 |                    |
| 27959          | 1/4" Zinc Spr Snap Link                           | 9.96     | 06/14/2024 | 100-430-3000-42100-0000 |                    |
| 27959          | 1/4" Zinc Spr Snap Link                           | 2.49     | 06/14/2024 | 100-430-3000-42100-0000 |                    |
| 27972          | GAL Conc Out Cleaner                              | 18.99    | 06/14/2024 | 100-450-5200-42100-0000 |                    |
| 27973          | BUILDERS & HEAVY HDWE                             | 6.99     | 06/14/2024 | 100-430-3000-42100-0000 |                    |
| 27984          | 10OZ Landscap Adhesive                            | 18.98    | 06/14/2024 | 601-494-9440-42102-0000 |                    |
| 27984          | 48OZ Lemon Pine Sol                               | 5.99     | 06/14/2024 | 601-494-9440-42102-0000 |                    |
| 27984          | Max Heat Trigger Torch                            | 67.99    | 06/14/2024 | 601-494-9440-42105-0000 |                    |
| 27984          | GAL RTU Groundclear                               | 28.99    | 06/14/2024 | 601-494-9440-42102-0000 |                    |
| 27987          | Paint-St 1 Gym                                    | 51.98    | 06/14/2024 | 100-420-2210-44010-0000 |                    |
| 27987          | Weed Killer                                       | 28.99    | 06/14/2024 | 100-420-2210-42100-0000 |                    |
| 27988          | 6.5OZ Mosquit Repellent                           | 7.99     | 06/14/2024 | 601-494-9440-42100-0000 |                    |
| 27988          | 2PK 2" 2 Hole EMT Strap                           | 6.58     | 06/14/2024 | 601-494-9440-42100-0000 |                    |
| 28000          | GAL Weed/Grass Killer                             | 22.99    | 06/14/2024 | 601-494-9440-42102-0000 |                    |
|                | Check Total:                                      | 295.25   |            |                         |                    |
| Vendor: royc   | Roy C., Inc.                                      |          |            | Check Sequence: 98      | ACH Enabled: False |
| 93377          | RWAS-Front Door Repair                            | 1,309.27 | 06/14/2024 | 609-497-9760-44010-0000 |                    |
|                | Check Total:                                      | 1,309.27 |            |                         |                    |
| Vendor: rusall | Allie Russell                                     |          |            | Check Sequence: 99      | ACH Enabled: False |
| 438288         | Refund - Sunroom Rental (3.75 Hrs)                | 150.00   | 06/14/2024 | 100-450-5200-34780-0000 |                    |
|                | Check Total:                                      | 150.00   |            |                         |                    |
| Vendor: safsig | Safety Signs LLC                                  |          |            | Check Sequence: 100     | ACH Enabled: False |
| 24001437       | Rental: Signs Barricades Flashers - Street Repair | 534.60   | 06/14/2024 | 100-430-3120-44100-0000 |                    |
|                | Check Total:                                      | 534.60   |            |                         |                    |
| Vendor: johla  | SiteOne Landscape Supply                          |          |            | Check Sequence: 101     | ACH Enabled: False |
| 142207402-001  | HUNTER PGV GLOBE/ANGLE VALVE PLAS                 | 101.50   | 06/14/2024 | 100-450-5200-42104-0000 |                    |
| 142207402-001  | HUNTER I-25 ADJUSTABLE ROTOR 4 IN. RI             | 465.71   | 06/14/2024 | 100-450-5200-42104-0000 |                    |
| 142207402-001  | SCH 40 PVC RISER EXTENSION 1 IN. FIPT 3           | 28.12    | 06/14/2024 | 100-450-5200-42104-0000 |                    |

| Invoice No       | Description                                  | Amount   | Pmt Date   | Acct Number             | Reference          |
|------------------|----------------------------------------------|----------|------------|-------------------------|--------------------|
|                  | Check Total:                                 | 595.33   |            |                         |                    |
| Vendor: souwi    | Southern Glazers Wine & Spirits of Minnesota |          |            | Check Sequence: 102     | ACH Enabled: False |
| 2488664          | Liquor                                       | 4,156.27 | 06/14/2024 | 609-497-9760-42510-0000 |                    |
| 2488665          | Wine                                         | 1,029.21 | 06/14/2024 | 609-497-9760-42530-0000 |                    |
|                  | Check Total:                                 | 5,185.48 |            |                         |                    |
| Vendor: sprso    | Springbrook Holding Co LLC                   |          |            | Check Sequence: 103     | ACH Enabled: False |
| INV-017231       | CivicPay Transaction Fee - May 2024          | 869.46   | 06/14/2024 | 601-494-9440-44300-0000 |                    |
| INV-017231       | CivicPay Transaction Fee - May 2024          | 101.10   | 06/14/2024 | 100-430-3245-44300-0000 |                    |
| INV-017231       | CivicPay Transaction Fee - May 2024          | 707.70   | 06/14/2024 | 602-495-9490-44300-0000 |                    |
| INV-017231       | CivicPay Transaction Fee - May 2024          | 343.74   | 06/14/2024 | 603-496-9495-44300-0000 |                    |
|                  | Check Total:                                 | 2,022.00 |            |                         |                    |
| Vendor: strei    | Streicher's Inc.                             |          |            | Check Sequence: 104     | ACH Enabled: False |
| I1701969         | 2024 Officer Wellness Allowance - Rose       | 129.99   | 06/14/2024 | 207-420-2100-42105-0000 |                    |
| I1702766         | 2024 Officer Wellness Allowance - Wegner     | 140.95   | 06/14/2024 | 207-420-2100-42105-0000 |                    |
| I1702948         | Uniforms - Holster - Beck                    | 157.99   | 06/14/2024 | 100-420-2100-42180-0000 |                    |
| I1702952         | Uniforms - Belt - Beck                       | 64.99    | 06/14/2024 | 100-420-2100-42180-0000 |                    |
|                  | Check Total:                                 | 493.92   |            |                         |                    |
| Vendor: accbe    | TASC                                         |          |            | Check Sequence: 105     | ACH Enabled: False |
| IN3129687        | May Continuant Fee & Election Packets        | 61.00    | 06/14/2024 | 100-410-1325-44300-0000 |                    |
|                  | Check Total:                                 | 61.00    |            |                         |                    |
| Vendor: theam    | The American Bottling Co.                    |          |            | Check Sequence: 106     | ACH Enabled: False |
| 3568324459       | Mix                                          | 287.01   | 06/14/2024 | 609-497-9760-42540-0000 |                    |
|                  | Check Total:                                 | 287.01   |            |                         |                    |
| Vendor: thrriump | Three Rivers Umpire Assoc.                   |          |            | Check Sequence: 107     | ACH Enabled: False |
| Summer 2024      | 2024 Slow Pitch Umpire Fees                  | 7,425.00 | 06/14/2024 | 100-450-5120-43100-0000 |                    |
|                  | Check Total:                                 | 7,425.00 |            |                         |                    |
| Vendor: touem    | Touch'em All Carwash LLC                     |          |            | Check Sequence: 108     | ACH Enabled: True  |

| Invoice No    | Description                         | Amount   | Pmt Date   | Acct Number             | Reference          |
|---------------|-------------------------------------|----------|------------|-------------------------|--------------------|
| May 2024      | PD Car Washes - May                 | 99.67    | 06/14/2024 | 100-420-2100-44040-0000 |                    |
|               | Check Total:                        | 99.67    |            |                         |                    |
| Vendor: usilo | USIC Holdings, Inc                  |          |            | Check Sequence: 109     | ACH Enabled: False |
| 663855        | Locates 5/27/24 - 6/2/24            | 10.75    | 06/14/2024 | 601-494-9440-43150-0000 |                    |
| 663855        | Locates 5/27/24 - 6/2/24            | 10.75    | 06/14/2024 | 602-495-9490-43150-0000 |                    |
| 663855        | Locates 5/27/24 - 6/2/24            | 3.50     | 06/14/2024 | 603-496-9495-43150-0000 |                    |
|               | Check Total:                        | 25.00    |            |                         |                    |
| Vendor: veidi | Veit Disposal Systems Inc.          |          |            | Check Sequence: 110     | ACH Enabled: False |
| VM 0000674601 | Cleanup Day Disposal Costs          | 3,982.29 | 06/14/2024 | 100-430-3245-43865-0000 |                    |
|               | Check Total:                        | 3,982.29 |            |                         |                    |
| Vendor: grain | W.W. Grainger, Inc.                 |          |            | Check Sequence: 111     | ACH Enabled: True  |
| 9138120150    | 3EB46 PAPER TOWEL ROLLCONTINUOUSV   | 78.89    | 06/14/2024 | 100-410-1940-42102-0000 |                    |
| 9138120150    | 3EB46 PAPER TOWEL ROLLCONTINUOUSV   | 184.05   | 06/14/2024 | 100-430-3000-42102-0000 |                    |
| 9138120150    | 1PHJ3 PAPER TOWEL ROLL567WHITE28143 | 210.10   | 06/14/2024 | 100-430-3000-42102-0000 |                    |
| 9139410204    | Fuel-Small Engine                   | 104.43   | 06/14/2024 | 100-420-2210-42120-0000 |                    |
|               | Check Total:                        | 577.47   |            |                         |                    |
| Vendor: watla | Water Laboratories, Inc.            |          |            | Check Sequence: 112     | ACH Enabled: True  |
| 10036         | Water Testing May 2024              | 198.00   | 06/14/2024 | 601-494-9440-44080-0000 |                    |
|               | Check Total:                        | 198.00   |            |                         |                    |
| Vendor: watco | Watson Company                      |          |            | Check Sequence: 113     | ACH Enabled: True  |
| 142319        | Community Recreation Concessions    | 600.04   | 06/14/2024 | 100-450-5120-42550-0000 |                    |
| 142321        | NCP Concessions                     | 498.07   | 06/14/2024 | 100-450-5120-42550-0000 |                    |
|               | Check Total:                        | 1,098.11 |            |                         |                    |
| Vendor: thore | West Publishing Corporation         |          |            | Check Sequence: 114     | ACH Enabled: False |
| 850281566     | May Online Investigation Services   | 323.00   | 06/14/2024 | 100-420-2100-43100-0000 |                    |
|               | Check Total:                        | 323.00   |            |                         |                    |
| Vendor: browh | White Cap                           |          |            | Check Sequence: 115     | ACH Enabled: False |

| Invoice No                                                                | Description                                                                        | Amount                           | Pmt Date                                             | Acct Number                                                                                                                     | Reference          |
|---------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------|------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 50026938885                                                               | 74885008 8"X8" HAND TAMPER WITH HAN                                                | 167.66                           | 06/14/2024                                           | 100-450-5200-42105-0000                                                                                                         |                    |
|                                                                           | Check Total:                                                                       | 167.66                           |                                                      |                                                                                                                                 |                    |
| Vendor: wruse<br>I22274                                                   | Wruck Sewer & Portable Rental<br>Porta Potty Rental For May For Parks              | 854.08                           | 06/14/2024                                           | Check Sequence: 116<br>100-450-5200-43100-0000                                                                                  | ACH Enabled: False |
|                                                                           | Check Total:                                                                       | 854.08                           |                                                      |                                                                                                                                 |                    |
| Vendor: xcele<br>51-0014747051-0                                          | Xcel Energy<br>Electric Srv-14086 Northdale Blvd-Hardee's Bdg                      | 100.56                           | 06/14/2024                                           | Check Sequence: 117<br>100-410-1940-43810-0000                                                                                  | ACH Enabled: False |
|                                                                           | Check Total:                                                                       | 100.56                           |                                                      |                                                                                                                                 |                    |
| Vendor: yalme<br>255986<br>255986                                         | Yale Mechanical, LLC<br>Fix Tripping Main Breaker<br>Fix Tripping Main Breaker     | 2,928.78<br>1,255.20             | 06/14/2024<br>06/14/2024                             | Check Sequence: 118<br>100-430-3000-44010-0000<br>100-410-1940-44010-0000                                                       | ACH Enabled: True  |
|                                                                           | Check Total:                                                                       | 4,183.98                         |                                                      |                                                                                                                                 |                    |
| Vendor: ziein<br>IN001508590<br>IN001508590<br>IN001508590<br>IN001508590 | Ziegler, Inc.<br>0812948 Nozzle<br>2693755 Strainer<br>4330296 Cap<br>1872649 Seal | 68.88<br>47.68<br>41.20<br>19.04 | 06/14/2024<br>06/14/2024<br>06/14/2024<br>06/14/2024 | Check Sequence: 119<br>100-430-3120-42103-0000<br>100-430-3120-42103-0000<br>100-430-3120-42103-0000<br>100-430-3120-42103-0000 | ACH Enabled: False |
|                                                                           | Check Total:                                                                       | 176.80                           |                                                      |                                                                                                                                 |                    |
| Vendor: zolmed<br>3972163                                                 | ZOLL Medical Corporation<br>AED Simulator                                          | 1,418.46                         | 06/14/2024                                           | Check Sequence: 120<br>400-420-2210-45800-0000                                                                                  | ACH Enabled: False |
|                                                                           | Check Total:                                                                       | 1,418.46                         |                                                      |                                                                                                                                 |                    |
|                                                                           | Total for Check Run:                                                               | 2,025,142.75                     |                                                      |                                                                                                                                 |                    |
|                                                                           | Total of Number of Checks:                                                         | 120                              |                                                      |                                                                                                                                 |                    |



**REQUEST FOR ACTION  
ROGERS CITY COUNCIL**

**Meeting Date:** June 25, 2024

**Agenda Item:** No. 5.3

**Subject:** Approval of Special Event Permit Application for R Social on Main

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

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**Recommended City Council Action**

Motion to approve a Special Event Permit Application for R Social on Main for August 17, 2024 conditioned on departmental approvals.

**Overview / Background**

Tony Ruberto of R Social on Main has submitted a Special Event Permit Application with required fees for the R Social Block Party event to be held on August 17, 2024.

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 R Social on Main for August 17, 2024 conditioned on departmental approvals.





## REQUEST FOR ACTION ROGERS CITY COUNCIL

**Meeting Date:** June 25, 2024

**Agenda Item:** No. 5.4

**Subject:** Approve Resolution 2024-58, Accepting Street and Utility Improvements and Authorizing Surety Release for Augusta Prairie

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

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### **Recommended City Council Action**

Motion to approve Resolution 2024-58 accepting utility improvements for continual maintenance and authorizing a surety release for the Augusta Prairie, Augusta Prairie 2nd Addition, and Augusta Prairie 3rd Addition.

### **Overview / Background**

The City Council approved a Developer's Agreements with the Eileen Erickson Estate for the Augusta Prairie development (1st, 2nd and 3rd Addition). The utility and street work are completed for the development and warranties completed. The City currently has \$190,000 in cash surety for the development.

A request to release securities has been received. After review of the development agreement and authorizing resolutions, staff are recommending the release of the surety from the original amount of \$190,000 to \$0 (100% reduction).

### **Staff Recommendation**

Motion to approve Resolution 2024-58 accepting utility improvements for continual maintenance and authorizing a surety release for the Augusta Prairie, Augusta Prairie 2nd Addition, and Augusta Prairie 3rd Addition.

### **ATTACHMENTS:**

Description

Resolution 2024-58



**ACCEPTING STREET AND UTILITY IMPROVEMENTS AND AUTHORIZING A  
SURETY RELEASE FOR AUGUSTA PRAIRIE, AUGUSTA PRAIRIE 2<sup>ND</sup> ADDITION,  
AND AUGUSTA PRAIRIE 3<sup>RD</sup> ADDITION**

City Clerk



## REQUEST FOR ACTION ROGERS CITY COUNCIL

Meeting Date: June 25, 2024

Agenda Item: No. 5.5

**Subject:** Approve Resolution 2024-59, Granting Final Plat Approval for Walter Dehn Commerce Center 9th Addition.

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

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### **Recommended City Council Action**

Motion to Approve Resolution 2024-59, Granting Final Plat Approval for Walter Dehn Commerce Center 9<sup>th</sup> Addition.

### **Overview / Background**

Bigos-Preserve II, LLC (owner) have submitted a Zoning & Land Use application, requesting City approval of a Final Plat. The request is to effectively change the Legal description from Outlot B, Walter Dehn Commerce Center 4<sup>th</sup> Addition to Lot 1, Block 1, Walter Dehn Commerce Center 9<sup>th</sup> Addition. The plat also provides the required drainage and utility easements as required by the previous site plan approval.

On September 5, 2023, the City approved the Site Plan and Variance to construct a two multi-family buildings containing a total of 20 units (Development) on one parcel located on Commerce Boulevard. The property is current vacant and unaddressed with a PID of 14-120-23-41-0008. The parcel is 1.88 acres and is referred to hereafter as Subject Property.

The requested final plat is to fix title issues with the lot and record necessary drainage and utility easements for the subject property. The entitlements for construction of the two multi-family buildings were already granted by Resolution 2023-72 and the plat does not change the development plan.

Staff recommend approval of Resolution 2024-59, approving the final plat for Walter Dehn Commerce Center 9<sup>th</sup> Addition. The request falls under the criteria for approval based on Section 125-32, Minor Land Division as there are no new lots being created.

### **Staff Recommendation**

Staff recommends a motion to approve Resolution 2024-59, Granting Final Plat Approval for Walter Dehn Commerce Center 9<sup>th</sup> Addition.

### **ATTACHMENTS:**

Description

Resolution 2024-59, Final Plat Approval  
Final Plat

**RESOLUTION NO. 2024-59**

**A RESOLUTION GRANTING FINAL PLAT APPROVAL  
FOR WALTER DEHN COMMERCE CENTER 9<sup>TH</sup> ADDITION**

**WHEREAS**, Bigos-Preserve II, LLC, (“Applicant”), submitted application to the City of Rogers (“City”), requesting Final Plat approval of the Walter Dehn Commerce Center 9<sup>th</sup> Addition related to the approved site plan and variance for the Bigos 9 unit Multi-family project approved by Resolution 2023-72 (“Development”), as legally described in Exhibit A; and,

**WHEREAS**, the Development is a 20-unit development south of Bigos’ Preserve at Commerce apartment building; and,

**WHEREAS**, on September 26, 2023, the City Council (“Council”) approved the Site Plan and Variances for the Development, per Resolution No. 2023-72, and provided building entitlements for constructing the improvements on Outlot B of Walter Dehn Commerce Center 4th; and,

**WHEREAS**, the applicant is requesting to replat the property into Lot 1, Block 1, Water Dehn Commerce Center 9<sup>th</sup> Addition to establish drainage and utility easements and solve for title issues; and,

**WHEREAS**, the proposed Final Plat effectively changes the legal description and has no impact on the development plans; and,

**WHEREAS**, the proposed Final Plat meets the intent of the zoning and subdivision standards found in Chapter 125, Zoning and Land Development Regulations, and further falls under the criteria for Minor Land Division per section 125-32 as no additional lots are being created and the legal description change can be authorized through the recording of a final plat.

**NOW THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF ROGERS, MINNESOTA**, that the Final Plat for Walter Dehn Commerce Center 9<sup>th</sup> Addition is hereby approved for the Bigos-Preserve II development, with the following condition: Developer shall comply with the plat opinion and complete revisions to the Plat as may be required by the City Attorney and Developer shall comply with engineering comments as may be required by the City Engineer.

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

The following voted in favor of said resolution:

The following voted against the same:

The following abstained:

Whereupon said resolution was declared duly passed and adopted, and was signed by the Mayor, and attested by the Clerk dated this 25<sup>th</sup> day of June, 2024.

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Rick Ihli, Mayor

ATTEST:

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Stacie Brown, City Clerk

**EXHIBIT A**

**WALTER DEHN COMMERCE CENTER 9<sup>TH</sup> ADDITION  
LEGAL DESCRIPTION**

Existing Legal Description

OUTLOT B, WALTER DEHN COMMERCE CENTER 4<sup>TH</sup> ADDITION

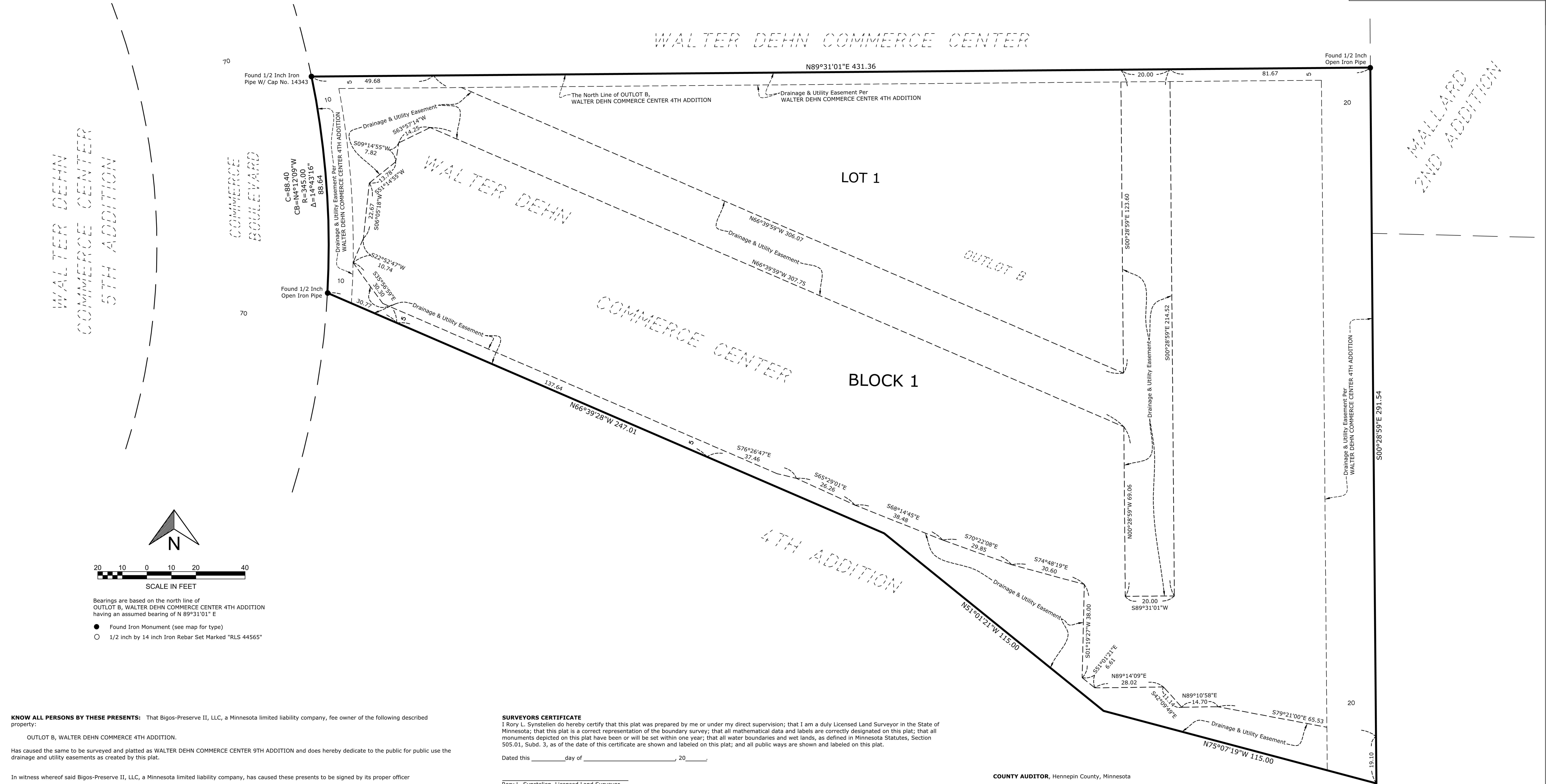
Proposed Legal Description

Lots 1, Block 1, WALTER DEHN COMMERCE 9<sup>TH</sup> ADDITION, Hennepin County,  
Minnesota.



WALTER DEHN COMMERCE CENTER 9TH ADDITION

C.R. DOC. NO \_\_\_\_\_



**KNOW ALL PERSONS BY THESE PRESENTS:** That Bigos-Preserve II, LLC, a Minnesota limited liability company, fee owner of the following described property:

OUTLOT B, WALTER DEHN COMMERCE 4TH ADDITION.

Has caused the same to be surveyed and platted as WALTER DEHN COMMERCE CENTER 9TH ADDITION and does hereby dedicate to the public for public use the drainage and utility easements as created by this plat.

In witness whereof said Bigos-Preserve II, LLC, a Minnesota limited liability company, has caused these presents to be signed by its proper officer

this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

SIGNED: Bigos-Preserve II, LLC

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

STATE OF \_\_\_\_\_, COUNTY OF \_\_\_\_\_

This instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_,

by \_\_\_\_\_, its \_\_\_\_\_

of Bigos-Preserve II, LLC, a Minnesota limited liability company, on behalf of the company.

\_\_\_\_\_, Notary Public, Signature \_\_\_\_\_, Notary Public, Printed Name \_\_\_\_\_

Notary Public \_\_\_\_\_ County, \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

**SURVEYORS CERTIFICATE**

I Rory L. Synsteliem do hereby certify that this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on this plat; that all monuments depicted on this plat have been or will be set within one year; that all water boundaries and wet lands, as defined in Minnesota Statutes, Section 505.01, Subd. 3, as of the date of this certificate are shown and labeled on this plat; and all public ways are shown and labeled on this plat.

Dated this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

Rory L. Synsteliem, Licensed Land Surveyor  
Minnesota License No. 44565

STATE OF MINNESOTA, COUNTY OF \_\_\_\_\_

This instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by Rory L. Synsteliem.

\_\_\_\_\_, Notary Public, Signature \_\_\_\_\_, Notary Public, Printed Name \_\_\_\_\_

Notary Public \_\_\_\_\_ County, \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

**CITY COUNCIL, CITY OF ROGERS, MINNESOTA**

This plat of WALTER DEHN COMMERCE CENTER 9TH ADDITION was approved and accepted by the City Council of the city of Rogers, Minnesota at a regular meeting thereof held this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, and said plat is in compliance with the provisions of Minnesota Statutes, Section 505.03, Subd. 2.

City Council, City of Rogers, Minnesota

By: \_\_\_\_\_, Mayor \_\_\_\_\_, Clerk

**COUNTY AUDITOR,** Hennepin County, Minnesota

I hereby certify that taxes payable in 20\_\_\_\_ and prior years have been paid for land described on this plat,

dated this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

Daniel Rogan, County Auditor

By: \_\_\_\_\_, Deputy

**SURVEY DIVISION,** Hennepin County, Minnesota

Pursuant to Minnesota Statutes Section 383B.565 (1969), this plat has been approved this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

Chris F. Mavis, County Surveyor

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

**COUNTY RECORDER,** Hennepin County, Minnesota

I hereby certify that the within plat of WALTER DEHN COMMERCE CENTER 9TH ADDITION was recorded in this office

this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, at \_\_\_\_\_ O'Clock \_\_\_\_\_ M.

Amber Bougie, County Recorder

By: \_\_\_\_\_, Deputy





## REQUEST FOR ACTION ROGERS CITY COUNCIL

Meeting Date: June 25, 2024

Agenda Item: No. 7.1

**Subject:** Approval of Resolution 2024-57 Supporting the Submission of a Job Creation Fund (JCF) Application on Behalf of Heliene

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

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### **Recommended City Council Action**

Motion to approve Resolution 2024-57 supporting a Job Creation Fund application in connection with Heliene.

### **Overview / Background**

Heliene, a Canadian-based solar panel manufacturer who has an existing presence in northern Minnesota, is currently exploring a potential lease of an existing Rogers building at 13225 Brockton Lane. Said building was most recently occupied by Graco and was fully vacated a few months ago. The proposed business would occupy the entire building and is projected to add approximately 182 jobs within a two year period. The proposed jobs will include production workers, engineers, and managerial staff. Additionally, the project would invest a total of nearly \$16 million. This includes nearly \$4 million in site and building improvements and the remainder in machinery and equipment.

As part of the proposed expansion into Rogers, the business is pursuing financial incentives through the Department of Employment and Economic Development (DEED)'s Job Creation Fund (JCF) and Minnesota Investment Fund (MIF). This item under consideration is in regards to the JCF application. The public hearing and consideration of a resolution related to the MIF application will be brought before the City Council at the July 9th meeting date.

The Job Creation Fund is a grant program geared towards manufacturers within the state that are either new to the state or expanding and making significant job creation and capital expenditures. The program takes into account three years of job growth and operates as a rebate per performance. The more jobs which are created, the higher the annual rebate offered by the state. Based upon the proposed project, the business received a non-binding JCF offer from DEED of \$500,000. These are state dollars only and, unlike MIF, the City is not required to act as a pass-through for the JCF program.

A requirement of the JCF program is the business must not have a signed lease or purchase agreement before the receipt of an award. As such, the City and business intend to submit the JCF application this week to begin the review process with the state. If awarded, a contract is entered into between the business and the state. Following the signing of said agreement, the business will enter into a lease for the property.

### **Staff Recommendation**

Staff recommends the approval of Resolution 2024-57 supporting a Job Creation Fund application

in connection with Heliene.

**ATTACHMENTS:**

Description

Resolution 2024-57

**CITY OF ROGERS  
HENNEPIN COUNTY  
STATE OF MINNESOTA**

**RESOLUTION NO. 2024-57**

**RESOLUTION REGARDING THE SUPPORT OF A JOB  
CREATION FUND APPLICATION IN CONNECTION WITH  
HELIENE**

WHEREAS, the City of Rogers, Minnesota (the “City”) desires to assist Heliene, a solar panel manufacturer, which is proposing to improve a facility in the City; and

WHEREAS, the City of Rogers understands that Heliene, through and with the support of the City, intends to submit to the Minnesota Department of Employment and Economic Development an application for an award and/or rebate from the Job Creation Fund program; and

WHEREAS, the City of Rogers held a city council meeting on June 25th, 2024 to consider this matter.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Rogers, Minnesota (the “Council”) hereby adopts the following finds of fact related to the project proposed by Heliene and its application for an award and/or rebate from the Job Creation Fund program and express their approval.

The City Council hereby finds and adopts the reasons and facts supporting the following findings of fact for the approval of the Job Creation Fund program application:

1. Finding that the project is in the public interest because it will encourage the growth of commerce and industry, prevent the movement or current or future operations to locations outside Minnesota, result in increased employment in Minnesota, and preserve or enhance the state and local tax base.

The proposed project will be a significant investment by Heliene within the City of Rogers and State of Minnesota. Along with the proposed capital investment of the company within the facility, it is project to lead to a total employment of 182 full-time positions. These positions will provide livable wage employment options with the opportunities for advancement. Additionally, the business has numerous options to locate throughout the United States and the proposed use of JCF funds for this project helps ensure business continues to grow within Minnesota. Lastly, Heliene’s industry is a rapidly growing industry as renewable energies continue to gain momentum and allowing for the growth of companies, such as Heliene, within the State of Minnesota aids in the State of Minnesota being recognized at the forefront of promoting renewable energy.

2. Finding that the proposed project, in the opinion of the City Council, would not reasonable expected to occur solely through the private market within the foreseeable future.

The proposed project location has historically been used as a warehousing space. In order to utilize the space for manufacturing, a significant investment is needed to upgrade electrical and other utilities within the project location. Without the investment of the business and State of Minnesota, it is likely the project location will revert back to warehousing only in the future which provides less jobs per square foot and fewer advances skill development for the future employees.

3. Finding that the proposed project conforms to the general plan for development or redevelopment within the City as a whole.

The proposed project location is zoned as General Industry (GI) and guided as industrial within the 2040 Comprehensive Plan. The proposed use by Heliene is in conformance with both the zoning and guidance for the property. Additionally, the proposed project advances the City's strategic goals of advancing job growth within the city and the efforts of the city in attracting manufacturing.

4. Finding that the proposed project will afford maximum opportunity, consistent with the sound needs of the City as a whole, for the redevelopment or development of the project by private enterprise.

The proposed project will be a very positive project for the City of Rogers. The proposed project will lead to filling of a currently large vacant space along with a significant investment within the property. The proposed project will lead to a large increase in employment within the community and, upon completion of the project, Heliene will be a top 10 employer within the City of Rogers. Not only will this project have a positive impact on the building and create employment opportunities within the city, it will add to the daytime traffic within the community further advancing and aiding the commercial businesses within the community. The proposed use maximizes the potential of the proposed project location and the City of Rogers believes the proposed use is the best potential outcome to fill the vacant building.

Approved this June 25th, 2024 by the City Council of the City of Rogers, Minnesota.

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Mayor

ATTEST:

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City Clerk