

Rochester Township Supervisors Meeting
Rochester Town Hall
Thursday, March 9, 2023
7:00 PM
AGENDA

To participate by telephone, dial (978) 990-5000 and enter access code 253635

- I. Call to order Town Board Meeting (Pledge of Allegiance)
- II. Minutes of the February 9, 2023 Board meeting
- III. Deputy Report – Dean Thompson
- IV. Call for additional agenda items
- V. Old Business
 - A. Pavilion Estates / Rookery
 - B. 2630 Wild Rose Ln SW
 - C. Land Use Planning work group
- VI. Tabled Items
 - A. Storm water ordinances
- VII. New Business
 - A. Election
 - i. March 21, 2023 – last day to contest election
 - ii. Issue Certificate of Election (Campaign Finance Report)
 - iii. Oath taken within 10 days of certificate issued
 - B. Lot Line Shift – Woodland Valley
 - C. Preliminary Plat – Mayo Woodland 4th; informational
 - D. Subdivision Ordinance; storm water ordinances
 - E. Information items:
 - i. Bank change
 - ii. Minnesota deferred compensation plan
- VIII. Reports
 - A. Treasurer's Report – Randy Staver
 - B. Road Maintenance Supervisor Report – Pat McGowan
 - C. TCPA Report – Jeff Orth
 - D. Board of Adjustment Report
 - E. Planning & Zoning Commission Report

F. Board Chair Report

IX. Adjourn

Rochester Township

Board Meeting Minutes

February 9, 2023

Meeting was called to order at 7:00 pm by Chairman Jeff Orth.

Members present - Matthew Kitzmann, Jamie Neisen, Brian Zmolek, Nathan Clarke, Jeff Orth and Randy Staver

Guests – Pat McGowan, Dean Thompson, Brandon Theobold, Brian Mueller, Jason Kappers, Mark Hanson and Roger Ihrke.

Minutes – Jamie Neisen moved to approve the minutes for the January 12, 2023 meeting with a correction as offered by Nathan Clarke. Brian Zmolek seconded. All voted in favor and the motion passed. Jamie Neisen moved to approve the minutes for the January 26, 2023 meeting. Nathan Clarke seconded. All voted in favor and the motion passed.

Deputy's Report – Deputy Dean Thompson reviewed the call report of 23 calls for service.

Pavilion Estates / Rookery Lawsuit –

- There was no new information to share. Nathan asked that Randy forward the email from the attorney that talks about the timeline.

2630 Wild Rose Lane SW –

- A meeting was held with a potential buyer and his realtor to exchange information. After further investigation after the meeting, the buyer subsequently decided not to proceed with the purchase.
- Matt Kitzmann stated that it may be a good idea to meet with Peter Tiede to determine options. Matt and Nathan will be researching further. Nathan described a process where information is gathered and a committee formed. The committee can then recommend action for the board to consider.
- Matt stated that he is simultaneously trying to reach the homeowner to see if there is any update or options for resolution.
- Jamie Neisen moved to allow Matt Kitzmann and Nathan Clarke to work with Peter Tiede on behalf of the board. Brian Zmolek seconded. All voted in favor and the motion passed.

Land Use Planning Workgroup –

- Nathan Clarke reported and said he is still assembling information. He had asked what amount of land remains in the township as developable. Roger Ihrke provided a map that outlines the currently zoning and what has been approved and for what uses.
- Matt Kitzmann asked whether it is possible for the city to annex enough land such that the township ceases to exist. Roger said that it is possible.
- Nathan asked questions about length of total roads that the township owns.

Township Mailbox Policy –

- Pat McGowan presented a draft mailbox policy for consideration. It is identical to the policy adopted by Cascade township. Pat stated that he feels a policy should be in place so that all residents are treated consistently and, ideally, that the policy should be consistent between the two townships. Pat talked about some scenarios where the absence of a policy has been problematic.
- Jamie Neisen offered some suggested language changes to the policy such as delineating damage created by direct contact of a township vehicle with a mailbox versus damage caused by snow being pushed into the mailbox which is what happens the majority of the time.
- Jamie Neisen moved approval of the policy with the additional language which he provided to Randy. Matt Kitzmann seconded. All voted in favor and the motion passed.

Storm Water Management Ordinances –

- Roger Ihrke provided an overview of why this topic is coming forward for MS4 compliance purposes. He also stated that the board is not being asked to approve anything at this point but rather direct the Planning & Zoning Commission to advertise and hold a public hearing as the next step.
- Brandon Theobald gave an overview of the MS4 process and presented proposed ordinances for Stormwater Management, Illicit Discharge Detection Elimination and Non-Stormwater Discharges. Much of the language is standard text that comes from the Minnesota PCA. He also presented a revised Subdivision Ordinance which will reference the new stormwater ordinances. The ordinances are proposed for adoption as part of township compliance with MS4.
- Jamie Neisen asked about sinkholes and whether Olmsted County has any mitigation steps. Roger Ihrke stated that this is currently being discussed by the county and outlined some measures that can be taken. Jamie referenced a study that had been completed in 1993 and asked whether mitigation strategies have changed which might suggest waiting to approve the revised subdivision ordinance. Brandon responded that the township should wait to see what the county is planning so that there isn't duplicate work created.

- Jamie asked about criteria for aggregate installation and whether it varies. Brandon responded that it can change based on factors such as the underlying soil. Additional information is now being included to give developers better direction.
- Jamie offered some additional edits to the subdivision ordinance. He will send the corrections to Roger.
- Jamie Neisen moved to have the three storm water ordinances presented to the Planning & Zoning Commission for a public hearing. Roger underscored that it will be important to approve all four ordinances to achieve compliance. The Planning & Zoning Commission will only review the subdivision ordinance. The three storm water ordinances need township board approval.
- Jamie retracted his motion and instead moved to table the item to allow another month to review the information. Nathan Clarke seconded. All voted in favor and the motion passed

Millie Meadow Estates III Final Plat & Development Agreement –

- Roger Ihrke presented the staff report for the Millie Meadow final plat. He stated that the Planning and Zoning Commission has approved. Staff is recommending approval. A development agreement for the project was also presented and Roger noted a couple of changes that will be made.
- Jamie Neisen asked about a statement regarding payment of certain fees for plan checking. Roger said that is an error and the statement will be corrected.
- Brandon Theobald spoke and stated he doesn't have any issues.
- Nathan Clarke asked about warranty funds in the form of irrevocable letters of credit and that he would like the board to revisit the topic at a future date. The board has been advised in the past not to use this form of warranty funding.
- Jamie Neisen moved to approve the final plat. Matt Kitzmann seconded. All voted in favor and the motion passed. Brian Zmolek moved to approve the development agreement. Jamie Neisen seconded. All voted in favor and the motion passed.

Board of Appeals & Adjustment –

- Roger Ihrke provided an overview and why the board was set up as a separate board. Randy Staver presented proposed subdivision ordinance language changes that would essentially allow the township board to act as the Board of Appeals. This is permitted by law. Currently, it is a separate board comprised of five members. The board rarely meets. Roger and staff have reviewed the language and have no concerns.
- Randy explained some of the complexity involved with evaluating variance requests and that perhaps asking a volunteer board to render judgement may not be the best route. Roger reiterated that the Board of Appeals makes the final

decision. Appeals of their decisions go to district court rather than the township board.

- With board approval, this topic will be sent to the Planning and Zoning Commission to hold a public hearing. Jamie Neisen moved to forward the proposed language to the Planning & Zoning Commission. Matt Kitzmann seconded. All voted in favor and the motion passed.

Annual Township Newsletter –

- Randy Staver presented a draft of the annual newsletter. While important information is conveyed in the newsletter, its main purpose is to remind township residents of the annual meeting and spring election. For purposes of managing cost, Randy presented a draft of a postcard that would be mailed instead. The newsletter would continue to be published but would be placed on the township website.
- Matt Kitzmann moved approval of sending out postcards to township residents and placing the newsletter on the website. Nathan Clarke seconded. All voted in favor and the motion passed.

2023 / 2024 Budget –

- Randy Staver presented a revised draft budget which is a result of the town board discussion held in January. Randy touched on a couple of very minor changes. If the board approves, the draft budget will be presented to the voters at the annual meeting.
- The board decided to set the annual picnic budget at \$1,500.
- Brian Zmolek moved approval of the proposed budget. Nathan Clarke seconded. All voted in favor and the motion passed.

Bank Change –

- Randy Staver presented a status of the bank change from Premier to ONB. The change is in process with several steps completed. Completion of the change will take one or two months to allow for outstanding deposits and checks to clear. Approximately half of the township funds have been transferred.
- Randy distributed an aged outstanding check report. These are checks that, in some cases, have been outstanding for several years. As part of the bank change, these checks need to be voided since they will no longer be accepted. The Office of the State Auditor has advised on the process for voiding old checks in CTAS. They also stated that the board must be made aware since part of the process will edit the account beginning balances. The information is being documented so that the audit next year will have an explanation as to why the balances changed.

TCPA House Plans –

- Randy Staver said that TCPA staff recently completed sorting of all house plans that they have on file. TCPA will only retain plans for 2019 or more current. All older plans can be given to homeowners or destroyed. Randy suggested placing a notice on the township website alerting homeowners that the plans are available. Interested residents would contact Randy or TCPA staff. Randy also suggested that an announcement could be made at the annual meeting as well as the summer picnic. The board should set a deadline after which any remaining plans will be destroyed.

Minnesota Deferred Compensation Plan –

- Randy Staver presented information from a recent discussion with Sara Rudquist regarding the MN deferred compensation plan offered through Empower. Board members and township employees are eligible to participate. Currently, Jeff Orth and Jamie Neisen are the only participants. There is an earlier plan that predates the Empower plan which still has three participants. The agent for that plan has since retired and we are unsure if individuals can be added to the old plan.
- The purpose at this point is to simply gauge interest on the part of Rochester and Cascade town board members and employees. If there is enough interest, Randy and Sara will work with Empower to schedule an education session.
- Matt Kitzmann, Brian Zmolek and Nathan Clarke expressed interest in learning more.

Reports:

Treasurer's Report –

- Treasurer Randy Staver reported. He noted the cost of the shop floor repair was \$34,772.50. Randy also said that window blinds will be installed in the upstairs office based on a recommendation from Matt Kitzmann. They will be consistent with the ones recently installed in the TCPA offices.
- Jamie Neisen moved approval of the treasurer's report. Nathan Clarke seconded. All voted in favor and the motion passed.

Rochester Township Claims – Jamie Neisen moved and Matt Kitzmann seconded to accept and pay Rochester Township claims #5228-5245 in the amount of \$77,865.36. All voted in favor and the motion passed.

JPB Claims – Jamie Neisen moved and Nathan Clarke seconded to accept and pay Joint Powers Board claims #6069-6105 and the Rochester Township share in the amount of \$26,094.22, and a payroll share of \$12,351.82. All voted in favor and the motion passed.

Road Maintenance Supervisor Report –

- Pat explained the MS4 process and the documentation that must be maintained.
- Jamie Neisen moved to send an invoice for maintenance of the Keith property roadway at the previously established rate for the season. Matt Kitzmann seconded. All voted in favor and the motion passed.
- They are beginning to think about early spring work which will involve tree maintenance.
- Pat is still looking for a replacement road crew member.

TCPA Report –

- Jeff Orth reported and talked about the financial status. January was a low month but reserves are in good shape. Jeff further stated that their next question will involve David Meir's position since he also wants to retire in the near future.

Board of Appeals & Adjustment Report –

- No meeting this month.

Planning and Zoning Commission Report –

- Jamie Neisen reported and said the next upcoming item will be the Ed Clark development for Mayo Woodlands 4.

Board Chair Report –

- Nothing else to report.

Upcoming Meetings –

- Planning and Zoning Commission – March 14, 2023 – 7:00 pm. Note: This date could change given that the township annual meeting is held at the same time. Notice will be placed on the township website.

Meeting Adjourned – Jamie Neisen moved to adjourn the meeting. Matt Kitzmann seconded. All voted in favor and the motion passed. Meeting was adjourned at 10:40 pm.

Respectfully Submitted,

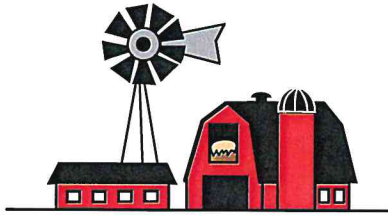
Randy Staver, Clerk / Treasurer

Jeff Orth, Chairman

DRAFT

TOWNSHIP COOPERATIVE PLANNING ASSOCIATION

4111 11th Avenue SW Room 10
Rochester, MN 55902
Phone: (507) 529-0774



Roger Ihrke, Administrator
David H. Meir, Administrator
Jered Staton, Administrator
roger@tcpamn.org
david@tcpamn.org
jered@tcpamn.org

-- TCPA --

Date: 02/24/2023

To: Rochester Town Board
William E. Tointon
Woodland Valley Estates / Ian Keith

Re: Lot-Line Shift
Rochester Township - Section 18

Permit: RTMB-23-01

Meeting: Thursday, March 9th, 2023; after 7:00 pm - Rochester Town Hall

Owner: Woodland Valley Est. / Ian Keith – 1791 Dayton Avenue South – St. Paul, MN 55104

Applicant: William E. Tointon – 1765 Restoration Road SW – Rochester, MN 55902

Request: The owner – Ian Keith as owner of Woodland Valley Estates - has two contiguous lots within the recently platted Woodland Valley Estates development that are the subject(s) of this request; Lot(s) 1 and 2, Block 1, Woodland Valley Estates Second Subdivision.

The applicant – William Tointon - represents an individual who is part of the Safe at Home program which is Minnesota's Address Confidentiality Program. As such all government entities that collect and maintain real property data are subject to the Minnesota Government Data Practices Act are subject to the legal requirements of this program.

The applicant is requesting a lot line shift between Lots 1 and 2. The shift will add a .16-acre (7,172 sq.ft.) triangular piece, from the northwest corner of Lot 1 to the northeast corner of Lot 2.

No new lots or parcels are being created and both lots will continue to meet the criteria of the R-1; Low Density Residential ordinance after the shift.

Location: Parcel #: 641844087652 - SECT-18 TWP-106 RANGE-014 WOODLAND VALLEY ESTATES 2ND LOT-002 BLOCK-001

Parcel #: 641844087651 - SECT-18 TWP-106 RANGE-014 WOODLAND VALLEY
ESTATES 2ND LOT-001 BLOCK-001

Zoning: R-1; Low Density Residential District

Attachments:

1. Application Form
2. Proposed Survey by Applicant
3. Subdivision Plat Map
4. Location Map
5. Aerial Photo Map
6. Zoning Map
7. Parcel Combination Form

Ordinance: Section 6.02 R-1 LOW DENSITY RESIDENTIAL DISTRICT:

The purpose of this district is to provide for low density residential development in those areas described as "Suburban Subdivision Area" within the Comprehensive Plan that have suitable soils for long-term private sewage systems and those areas suitable for Low Density Residential within the Urban Service or Reserve Area served by Public or other centralized sewage collection and treatment system.

A. Permitted Uses:

1. One single-family detached dwelling per lot.
2. Lot Area Regulations:
 - a) There shall be a minimum lot size of two (2) acres per new residential dwelling unit, except when additional lot area is required by the County Health Department to meet the Board of Health regulations.
4. Side Yard Regulations:
 - c) A minimum interior side yard width of not less than eight (8) feet shall be provided. Except that at least one side yard shall be maintained with a minimum width of twenty (20) feet, except where the lot width at the building line is less than one hundred twenty (120) feet then at least one side yard shall have a minimum width of sixteen (16) feet.
6. Lot Width Regulations:
 - a) A lot served by private sewerage shall have a minimum width of one hundred twenty (120) feet at the front building line.

Analysis: The applicant is requesting a lot line shift between Lots 1 and 2. The shift will add a .16-acre (7,172 sq.ft.) triangular piece, from the northwest corner of Lot 1 to the northeast corner of Lot 2.

When the subdivision was platted the proposed building site for Lot 2 was in the open field area towards the southern end of this lot. The proposed buyer of this lot wishes to site his future home to the north end of the site. To site the house where the buyer wishes requires additional lot width in that area. The intended access for this lot will remain in the same area as originally proposed.

No new lots or parcels are being created and both lots will continue to meet the criteria of the R-1; Low Density Residential ordinance after the shift.

R-1 Lot Criteria: Lot Area Regulations:
The parcel that will shift from Lot 1 to Lot 2 is .16-acre in size or 7,172 sq.ft..
Lot 1 is currently 2.68-acres. After the shift it will be 2.52-acres.
Lot 2 is currently 2.96-acres. After the shift it will be 3.12-acres. (The proposed survey shows 3.13-acres. The total mathematical square footage should have been rounded down instead of up.)
The proposal meets this criterion as both lots will remain larger than two acres in size.

Side Yard Regulations:
There are no dwellings existing on either lot. Any future dwellings will need to meet the Rochester Township R-1 ordinance side yard setbacks.
The proposal enables the side yard setback criteria to be met with future dwellings.

Lot Width Regulations:
Lot 1 currently has a street side width of 507.56 feet. After the lot line shift its street frontage will be reduced to 436.74 feet.
The street side frontage of Lot 2 will be increased by 70.82 feet as a result of this lot line shift.
The proposal meets this criterion.

Access: The proposed lot line shift will not affect access to either parcel. The access to each parcel will remain the same.

Conclusion: Staff recommends approval of the proposed subdivision with the following conditions;

1. The applicant provides a survey of the proposed parcels that meets the ordinance criteria as defined in this report. (provided already)
2. The applicant – Tointon as Representative - signs a parcel combination request form to combine the triangular parcel from Lot 1 with Lot 2.

TOWNSHIP COOPERATIVE PLANNING ASSOCIATION – ZONING APPROVAL OF METES & BOUNDS SUBDIVISION APPLICATION

You can fill in the fields on this form on your computer or print the form and fill it in by hand.

4111 11th Avenue SW Room 10
Rochester, MN 55902

-- **TCPA** --

RTMB-23-01

(507)529-0774
Fax: (507) 281-6821

TOWNSHIP Rochester

DATE 2/14/2023

INSTRUCTIONS: complete this application form and return it to the Township Cooperative Planning Association with all required materials and the application fee. The Administrator will review the application for compliance with the Zoning Ordinance. If all requirement(s) of the Zoning Ordinance are met, the application will be forwarded to the Township Board of Supervisors for review at the monthly Town Board meeting. The applicant will be notified of the date and time of the meeting and should attend to answer any questions the Board may have.

After approval by the Town Board of Supervisors, an application will be submitted with the Certificate of Survey to the Olmsted County Planning Department and Public Works for their approval to complete the process. The Applicant will also be required to pay any fees associated with this process.

Legal Description of the property to be subdivided as it exists at the present time:

~~Lots 14 and 15, block 1, "Woodland Valley Estates Second" Rochester Township~~

Plat # 05044

Parcel # 641844087651

Reason for subdividing land:

To shift the common lot line between Lots 14 and 15, Block 1, Woodland Valley Estates to expand the buildable area of Lot 14, Block 1.

Please attach a site plan with accurate scaled drawing of the proposed subdivision!

Property Owner Woodland Valley Estates, Inc

Applicant William E. Tointon

Address 1791 Dayton Ave S

Address 1765 Restoration Road SW

St. Paul MN 55104
City State Zip code

Rochester MN 55902
City State Zip code

Telephone 1-651-605-1068

Telephone 507-259-6500

Signature [Signature]

Signature [Signature]

Return the completed application with accurate site plan identifying the property as it exists and proposed metes and bounds subdivision. Also include on the site plan any existing buildings, wells, septic systems, and other structures and their distances from the propose property line. A Certificate of Survey will be required after approval of the subdivision by the Town Board.

An application fee of \$816.00 is required to process the application. Please submit a check made payable to **TCPA** with this application. It will not be processed until the fee is submitted.

CERTIFICATE OF SURVEY

PART OF LOT 1 & LOT 2, BLOCK 1

WOODLAND VALLEY ESTATES SECOND

OLMSTED COUNTY, MINNESOTA

LINE TABLE		
SEGMENT	DIRECTION	LENGTH
L1	N 00°00'00" E	34.06
L2	N 74°11'12" E	100.99
L3	N 05°02'33" E	181.69
L4	N 84°57'27" W	88.03
L5	N 22°26'50" W	200.00
L6	S 42°20'59" E	205.52

— ○ — ○ — CONTROLLED ACCESS

NOTE:
PROPERTY TO BE SOLD CONTAINS 0.16
ACRES (7172 SQUARE FEET)

EX. U.E.=EXISTING UTILITY EASEMENT PER
THE PLAT OF WOODLAND VALLEY ESTATES

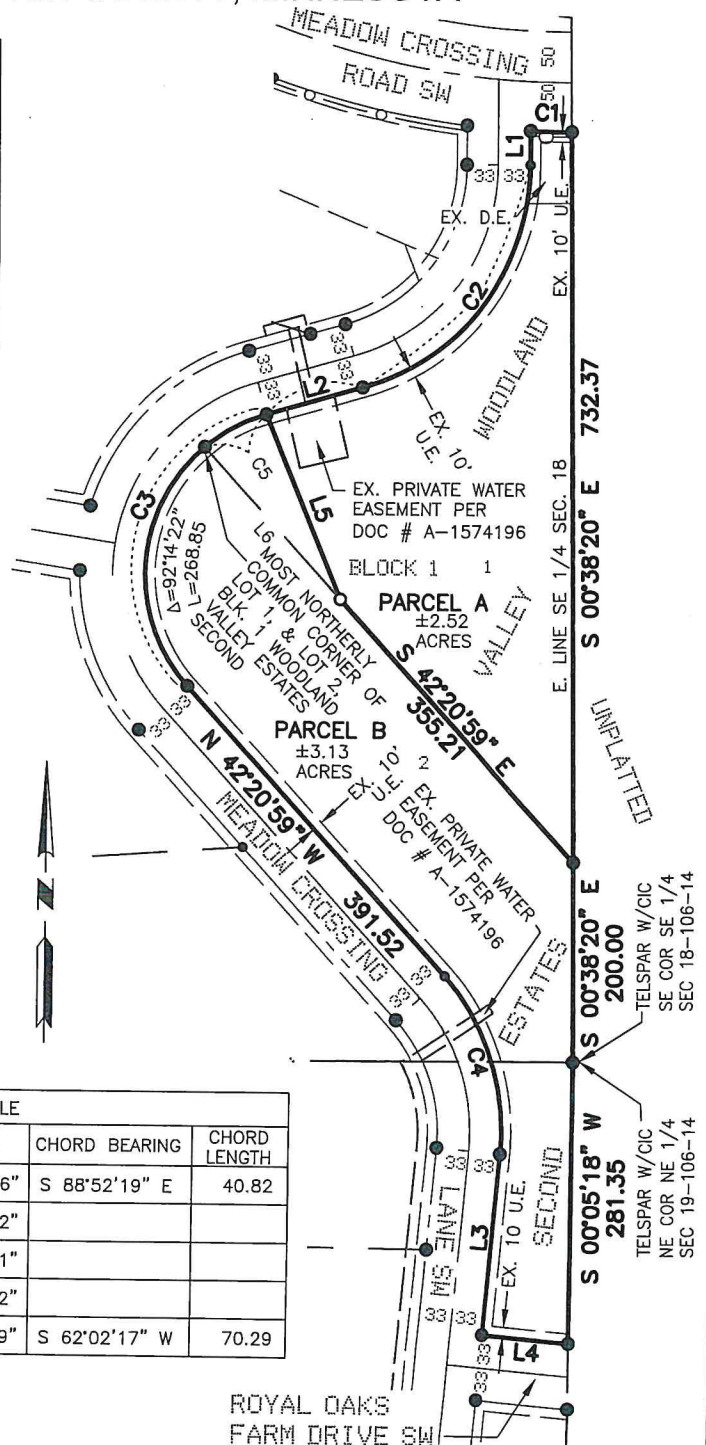
EX. D.E.=EXISTING DRAINAGE EASEMENT PER
THE PLAT OF WOODLAND VALLEY ESTATES

BASIS OF BEARINGS

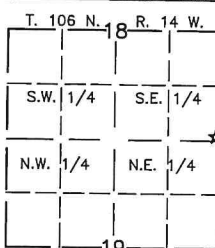
All Bearings are in relationship
with the Olmsted County Coordinate
System NAD '83, Adjusted 1996.



CURVE TABLE					
SEGMENT	LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD LENGTH
C1	40.83	868.51	02°41'36"	S 88°52'19" E	40.82
C2	301.69	233.00	74°11'12"		
C3	339.67	167.00	116°32'11"		
C4	192.73	233.00	47°23'32"		
C5	70.82	167.00	24°17'49"	S 62°02'17" W	70.29



PROPERTY LOCATION MAP



WSE + MASSEY

ENGINEERING & LAND SURVEYING LTD.

P.O. BOX 100, KASSON, MN 55944

PH. NO. 507-634-4505, EMAIL SURVEY@WSE.ENGINEERING

I hereby certify that this survey, plan, or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

Reinhold W. Zieman

Reinhold W. Zieman

Date 2/8/2023

LIC. NO.: 59823

THIS SURVEY AND DRAWING
WAS PREPARED FOR THE
EXCLUSIVE USE OF:

IAN KEITH
ROCHESTER, MN

MONUMENTS

- FOUND (5/8" PIPE UNLESS NOTED OTHERWISE)
- SET (5/8" PIPE UNLESS NOTED OTHERWISE)

DATE: 2/8/2023

DWG NO. 3761SC01 JOB NO. 3761.3

DRAWN BY: G.D.Z. SHEET 1 OF 2

CERTIFICATE OF SURVEY
PART OF LOT 1 & LOT 2, BLOCK 1
WOODLAND VALLEY ESTATES SECOND
OLMSTED COUNTY, MINNESOTA

PARCEL A

Lot 1, Block 1, WOODLAND VALLEY ESTATES SECOND, according to the plat thereof on file at the County Recorder's Office, Olmsted County, Minnesota.

EXCEPTING:

That part of Lot 1, Block 1, WOODLAND VALLEY ESTATES SECOND, according to the plat thereof on file at the County Recorder's Office, Olmsted County, Minnesota, described as follows:

BEGINNING at the most northerly common corner of Lot 1 and Lot 2, of said Block 1; thence South 42 degrees 20 minutes 59 seconds East (NOTE: All Bearings are in relationship with the Olmsted County Coordinate System NAD '83, Adjusted 1996), along the lot line between said Lot 1 and Lot 2, a distance of 205.52 feet; thence North 22 degrees 26 minutes 50 seconds West, 200.00 feet to the southeasterly right-of-way line of Meadow Crossing Lane SW as platted in WOODLAND VALLEY ESTATES, according to the plat thereof on file at the County Recorder's Office, Olmsted County, Minnesota; thence southwesterly 70.82 feet along said southeasterly right-of-way line and along a non-tangential curve, concave southeasterly, having a central angle of 24 degrees 17 minutes 49 seconds, and a radius of 167.00 feet, the chord of said curve bears South 62 degrees 02 minutes 17 seconds West, 70.29 feet, to the POINT OF BEGINNING.

Said parcel contains 2.52 acres more or less.

PARCEL B

Lot 2, Block 1, WOODLAND VALLEY ESTATES SECOND, according to the plat thereof on file at the County Recorder's Office, Olmsted County, Minnesota.

TOGETHER WITH:

That part of Lot 1, Block 1, WOODLAND VALLEY ESTATES SECOND, according to the plat thereof on file at the County Recorder's Office, Olmsted County, Minnesota, described as follows:

BEGINNING at the most northerly common corner of Lot 1 and Lot 2, of said Block 1; thence South 42 degrees 20 minutes 59 seconds East (NOTE: All Bearings are in relationship with the Olmsted County Coordinate System NAD '83, Adjusted 1996), along the lot line between said Lot 1 and Lot 2, a distance of 205.52 feet; thence North 22 degrees 26 minutes 50 seconds West, 200.00 feet to the southeasterly right-of-way line of Meadow Crossing Lane SW as platted in WOODLAND VALLEY ESTATES, according to the plat thereof on file at the County Recorder's Office, Olmsted County, Minnesota; thence southwesterly 70.82 feet along said southeasterly right-of-way line and along a non-tangential curve, concave southeasterly, having a central angle of 24 degrees 17 minutes 49 seconds, and a radius of 167.00 feet, the chord of said curve bears South 62 degrees 02 minutes 17 seconds West, 70.29 feet, to the POINT OF BEGINNING.

Said parcel contains 3.13 acres more or less.

PROPERTY TO BE SOLD

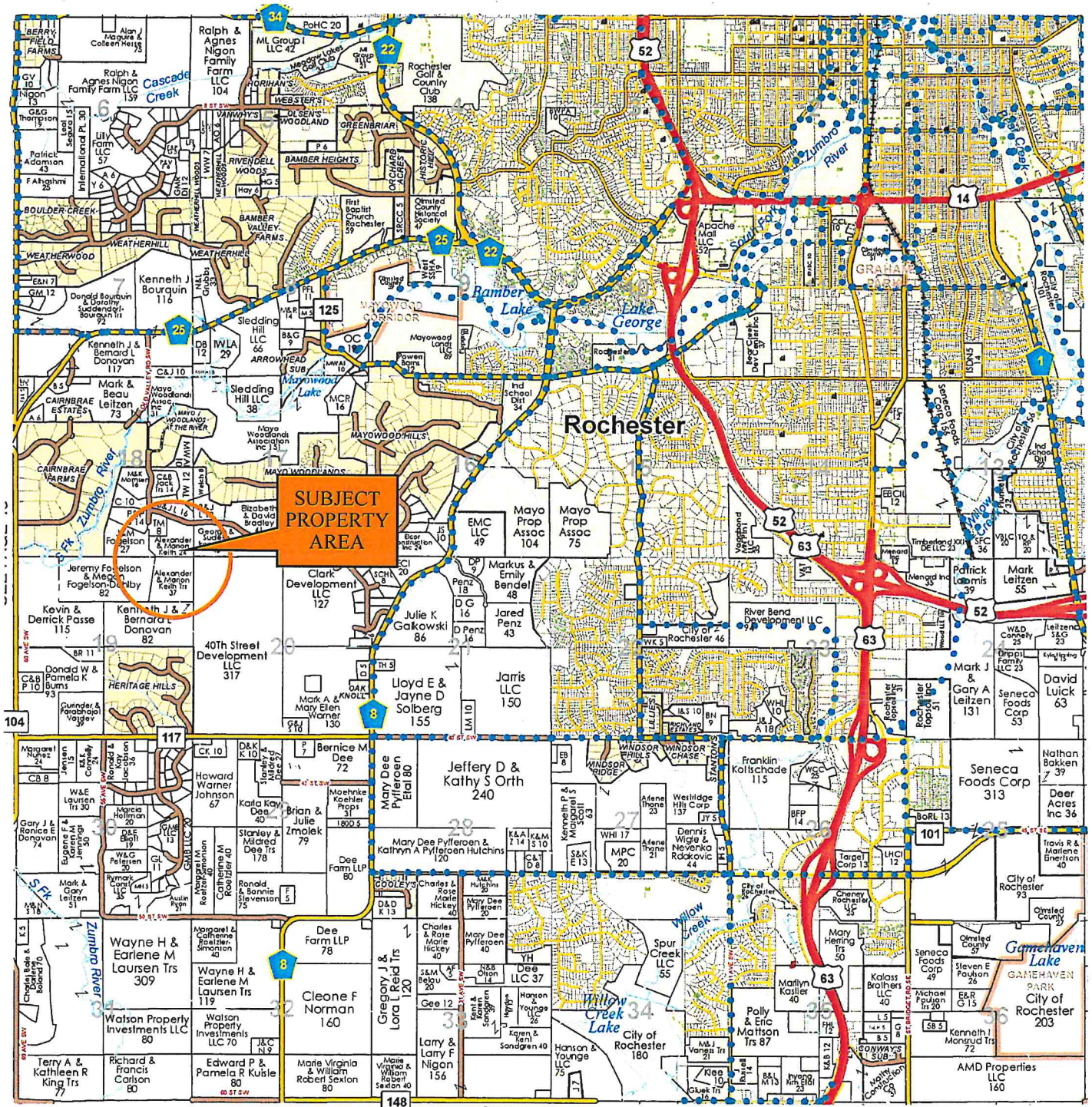
That part of Lot 1, Block 1, WOODLAND VALLEY ESTATES SECOND, according to the plat thereof on file at the County Recorder's Office, Olmsted County, Minnesota, described as follows:

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Said parcel contains 0.16 acres more or less.

<p style="text-align: center;"><u>PROPERTY LOCATION MAP</u></p> <div style="text-align: center;"><p>T. 106 N. R. 14 W.</p><table border="1" style="margin: auto;"><tr><td></td><td></td><td></td><td></td></tr><tr><td></td><td>S.W. 1/4</td><td>S.E. 1/4</td><td></td></tr><tr><td></td><td>N.W. 1/4</td><td>N.E. 1/4</td><td></td></tr><tr><td></td><td></td><td></td><td></td></tr></table><p>No Scale</p></div>						S.W. 1/4	S.E. 1/4			N.W. 1/4	N.E. 1/4						<div style="text-align: center;"><h2 style="margin: 0;">WSE + MASSEY</h2><p style="margin: 0;">ENGINEERING & LAND SURVEYING, LTD.</p><p style="margin: 0;">P.O. BOX 100, KASSON, MN 55944</p><p style="margin: 0;">PH. NO. 507-634-4505, EMAIL SURVEY@WSE.ENGINEERING</p></div> <p style="margin-top: 10px;">I hereby certify that this survey, plan, or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.</p> <div style="display: flex; justify-content: space-between; margin-top: 10px;"><div>Reinhold W. Zieman</div><div>Date _____ LIC. NO.: 59823</div></div>	<p>THIS SURVEY AND DRAWING WAS PREPARED FOR THE EXCLUSIVE USE OF:</p> <p style="text-align: center;">IAN KEITH ROCHESTER, MN</p> <hr/> <p style="text-align: center;"><u>MONUMENTS</u></p> <p>● FOUND (5/8" PIPE UNLESS NOTED OTHERWISE)</p> <p>○ SET (5/8" PIPE UNLESS NOTED OTHERWISE)</p> <hr/> <p>DATE: _____ 2/8/2023</p> <p>DWG NO. 3761SC01 JOB NO. 3761.3</p> <p>DRAWN BY: G.D.Z. SHEET 2 OF 2</p>
	S.W. 1/4	S.E. 1/4																
	N.W. 1/4	N.E. 1/4																

PLAT MAP



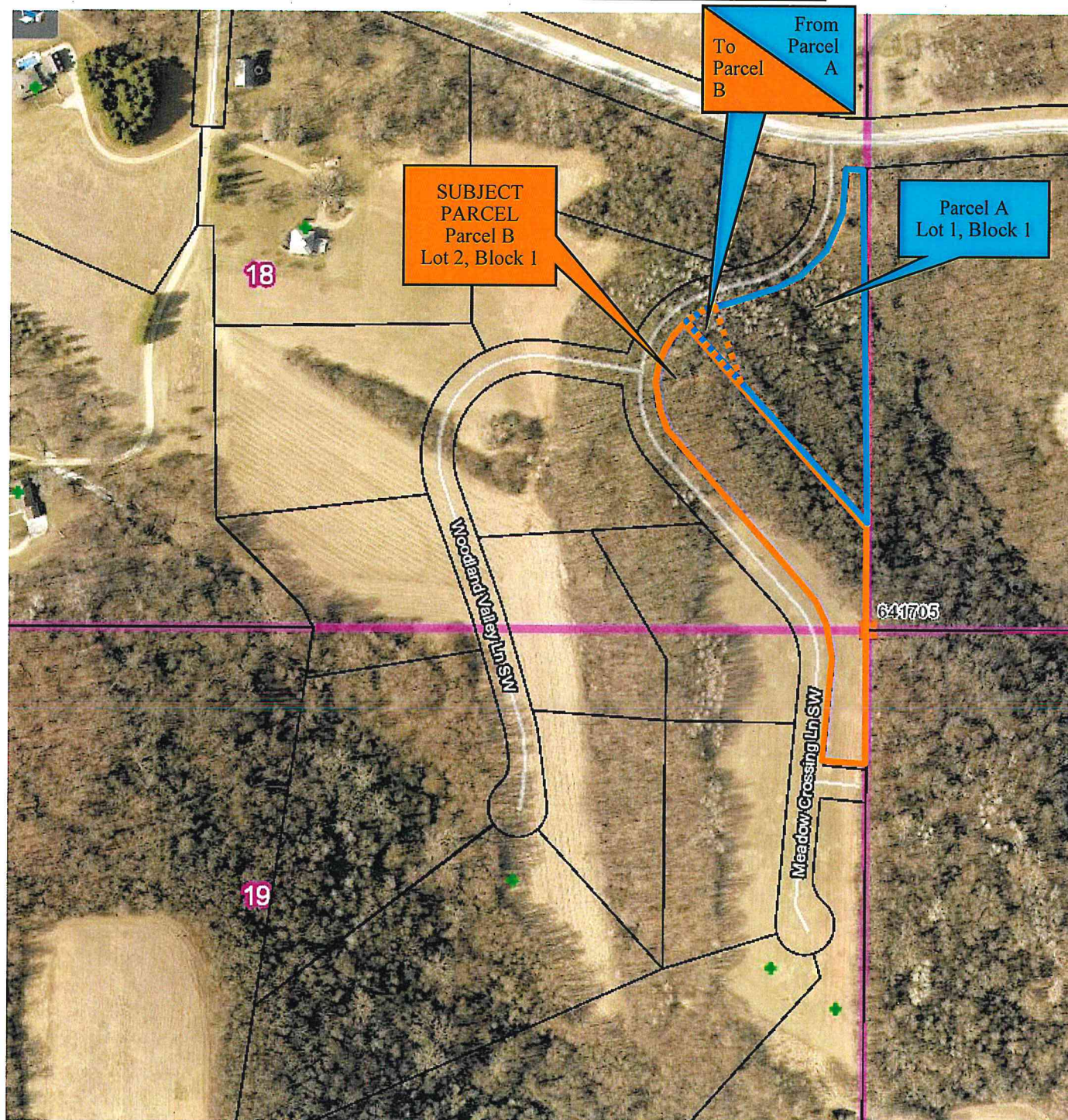
LEGAL DESCRIPTIONS:

Parcel #: 641844087652
SECT-18 TWP-106 RANGE-014 WOODLAND VALLEY ESTATES 2ND LOT-002 BLOCK-001

Parcel #: 641844087651
SECT-18 TWP-106 RANGE-014 WOODLAND VALLEY ESTATES 2ND LOT-001 BLOCK-001

TCPA
4111 11th Avenue SW
Rochester, MN 55902
www.tcpamn.org
507-529-0774

AERIAL PHOTO MAP



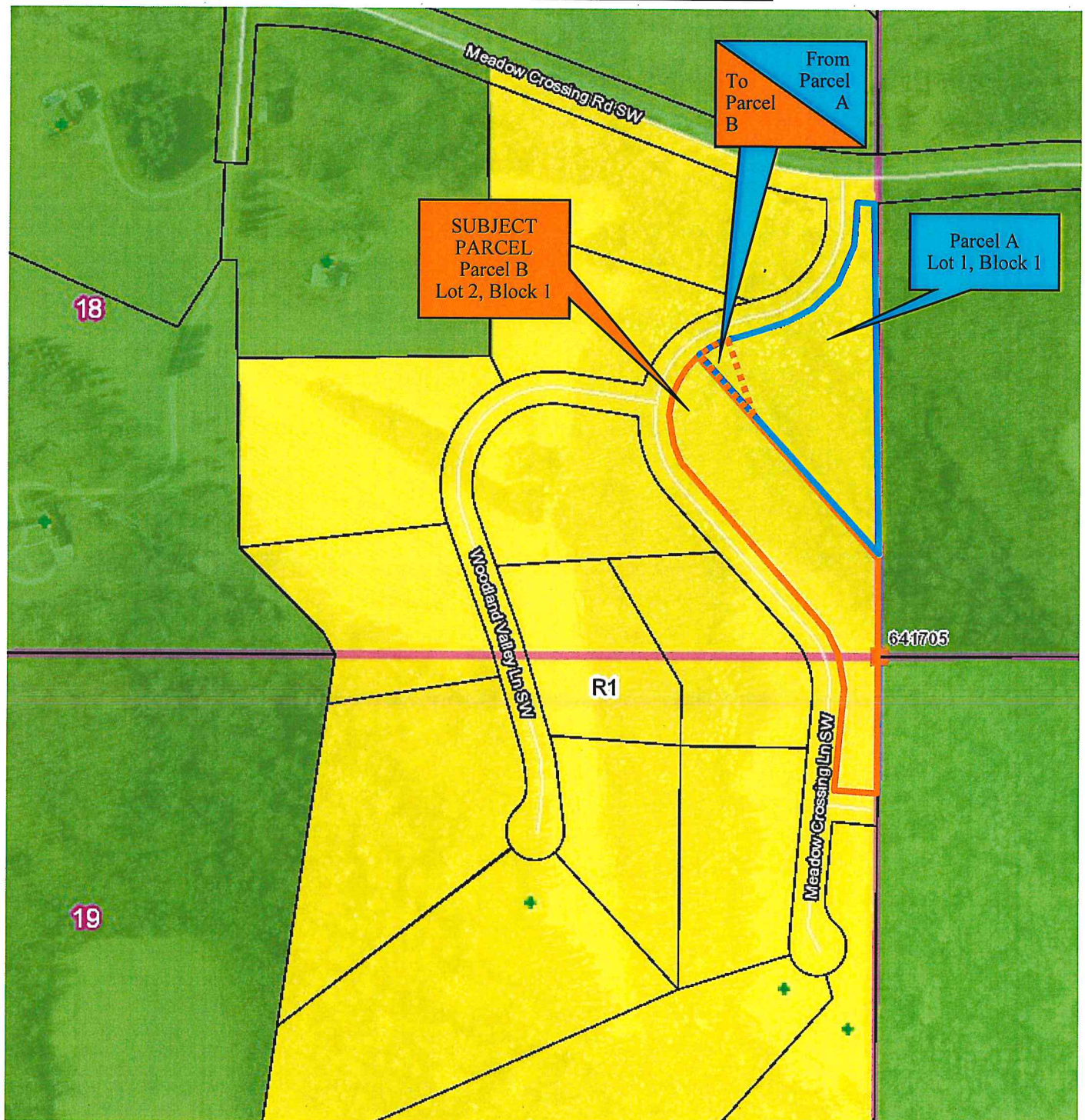
LEGAL DESCRIPTIONS:

Parcel #: 641844087652
SECT-18 TWP-106 RANGE-014 WOODLAND VALLEY ESTATES 2ND LOT-002 BLOCK-001

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SECT-18 TWP-106 RANGE-014 WOODLAND VALLEY ESTATES 2ND LOT-001 BLOCK-001

TCPA
4111 11th Avenue SW
Rochester, MN 55902
www.fcpanmn.org
507-529-0774

ZONING MAP



LEGAL DESCRIPTIONS:

Parcel #: 641844087652
SECT-18 TWP-106 RANGE-014 WOODLAND VALLEY ESTATES 2ND LOT-002 BLOCK-001

Parcel #: 641844087651
SECT-18 TWP-106 RANGE-014 WOODLAND VALLEY ESTATES 2ND LOT-001 BLOCK-001

TCPA
4111 11th Avenue SW
Rochester, MN 55902
www.tcpamn.org
507-529-0774



REQUEST TO COMBINE TAX PARCELS

Company Name: _____

I, _____ representative of business

I, _____, _____ owner(s) residential property

Request the following parcels be combined for tax purposes.

Parcel # _____

Parcel # _____

Parcel # _____

Parcel # _____

Parcel # _____

Dated this _____ day of _____, 20____

☐ By signing this form, you have acknowledged that you have read and understand the potential changes to your property rights.

Signature _____

Signature _____

Phone #: (____) ____ - ____

Return to: Olmsted County PRL

151 4th St SE

Rochester, MN 55904

Phone: 507 328-7670

Fill out – sign-scan form: drop off, mail or email to: dawn.campion@olmstedcounty.gov

Staff: Intake _____ Date: _____

<input type="checkbox"/> Same Name	Plat #:	Twp	Sec	School Dist
Delinquent taxes <input type="checkbox"/> yes <input type="checkbox"/> no	TIF Dist <input type="checkbox"/> yes <input type="checkbox"/> no	Special Assessments <input type="checkbox"/> yes <input type="checkbox"/> no		

SUBDIVISION
ORDINANCE
FOR

ROCHESTER
TOWNSHIP

OLMSTED COUNTY

MINNESOTA

~~DATED~~ **DATE:** **11 JULY, 2003**

March 2023
Treasurer's Report

Period: 02/01/2023 - 02/28/2023

Checking

Deposits

Accounts:

Opening Balance - Premier	#1306	\$	998,248.97
Opening Balance - Premier	#3794	\$	-
Opening Balance - Premier	#4917	\$	-
Opening Balance - ONB	#5320	\$	714.40
Opening Balance - ONB	#0201	\$	577,308.69

Interest Earned	0.30%	\$	222.66
Interest Earned	0.30%	\$	-
Interest Earned	0.30%	\$	-
Interest Earned	1.50%	\$	0.83
Interest Earned	3.04%	\$	1,328.60

Checks / Withdrawals		\$	(82,072.57)
Deposits (incl. interest)		\$	32,183.86
Closing Balance		\$	1,526,383.35
- Reserve (1/2 of Est. Bud).	#3794	\$	(500,000.00)
- Designated ARPA funds	#1306	\$	(197,839.50)
- Designated Griffin road project	#1306	\$	(144,024.57)

Cafeteria plan		\$	208.33
TCPA rent		\$	500.00
Olmsted County		\$	29,638.44
TCPA reimbursement		\$	285.00
TBD		\$	-
TBD		\$	-
TBD		\$	-
TBD		\$	-
TBD		\$	-
TBD		\$	-
Total		\$	32,183.86

Available to Spend		\$	684,519.28
---------------------------	--	-----------	-------------------

PROJECT

- West Hill Road SW - Bill for road care annually - 2022 invoices have been mailed. \$ 5,200.00

- Total ARPA funds received is \$207,964.10.

- The first half of tax levy receipts totaled \$637,878.95; second half \$525,597.98.

- Griffin Construction (restricted funds):

Beginning balance	\$710,159.69	<u>Date Pd.</u>	
Payment	(\$88,414.00)	9/6/2022	
Payment	(\$318,968.03)	10/8/2022	
Payment	(\$158,753.09)	11/5/2022	
Payment	(\$1,838.25)	1/7/2023	
Payment	\$0.00		
Payment	\$0.00		
Current balance	\$142,186.32		

- ARPA Expenditures (restricted funds):

Beginning balance	\$207,964.10	<u>Date Pd.</u>	
JPB staffing	(\$2,549.19)	11/6/2021	Essential workers
JPB staffing	(\$2,549.19)	12/4/2021	Essential workers
LED lighting upgrade	(\$2,407.00)	4/15/2022	Revenue replacement
Office equipment - printer	(\$899.99)	4/15/2022	Revenue replacement
Backflow preventer work	(\$1,719.23)	5/7/2022	Revenue replacement
Speed signs	(\$9,392.00)	11/5/2022	Revenue replacement
Repair shop floor	(\$34,772.50)	2/9/2023	Revenue replacement
(e) Office equipment - computer	(\$3,000.00)		Revenue replacement
(e) Election worker compensation	(\$7,000.00)		Revenue replacement
(e) Legal expenses	(\$10,000.00)		Revenue replacement
(e) Audio / video system	(\$40,000.00)		
TBD	\$0.00		
TBD	\$0.00		
TBD	\$0.00		
TBD	\$0.00		
Current balance	\$93,675.00		

Note: ARPA expenditures must be obligated by 12/31/2024 and spent by 12/31/2026.



101 10th St E • Hastings, MN 55033

Account Number XXXXXX1306
Statement Date 02/28/2023
Statement Thru Date 02/28/2023
Check/Items Enclosed 13
Page 1

Return Service Requested

00006442 TP5493DD030123101658 01 000000000 0000000 005

ROCHESTER TOWNSHIP
4111 11TH AVE SW
ROCHESTER MN 55902-1508

IMPORTANT MESSAGE(S)

Our Privacy Policy has been updated. You may access our Privacy Policy by visiting our website at www.premierbanks.com or by visiting one of our 20 branch locations to obtain a copy.

NON PROFIT INTEREST

Account Number: XXXXXX1306

Account Owner(s): ROCHESTER TOWNSHIP

Balance Summary

Beginning Balance as of 02/01/2023	\$998,248.97
+ Deposits and Credits (1)	\$222.66
- Withdrawals and Debits (19)	\$82,072.57
Ending Balance as of 02/28/2023	\$916,399.06
Service Charges for Period	\$0.00
Average Collected for Period	\$967,491.00
Minimum Balance for Period	\$916,176.00

Earnings Summary

Interest for Period Ending 02/28/2023	\$222.66
Interest Paid Year to Date	\$483.68
Annual Percentage Yield Earned (APYE)	0.30%
Average Balance for APYE	\$967,491.60
Number of Days for APYE	28

Miscellaneous Credits

Date	Description	Deposits
Feb 28	INTEREST EARNED	222.66

Miscellaneous Debits

Date	Description	Withdrawals
Feb 03	EMPOWER/EMPOWER 704916731479 ROCHESTER TOWNSH	777.00
Feb 10	MN PERA/PERA TXP*PERA*717600*01312023****\	1,143.16
Feb 10	IRS/USATAXPYMT *****4195669964 ROCHESTER TOWNSHIP	1,222.42
Feb 10	ROCHESTER TOWNSH/RT PAYROLL ROCHESTER TOWNSHIP	7,670.49
Feb 13	MN DEPT OF REVEN/MN REV PAY 000000101247685 OLMSTED COUNTY	149.53
Feb 28	ACH FEES ROCHESTER TOWNSHIP	15.00



975 34TH AVE. NW, ROCHESTER, MN 55901
Ph. 507-280-0621

Return Service Requested



ROCHESTER TOWNSHIP
4111 11TH AVE SW
ROCHESTER, MN 55902-1508

PERIODIC STATEMENT

Date: Feb 28, 2023
Period: Feb 01, 2023 to Feb 28, 2023
(28 days)

Your Account(s) at a Glance

Deposit Account(s)	Account #	Interest Earned YTD	Balance as of 02/28
ONB Comm Checking -	CK-1000005320	0.90	31,347.00
ONB Community Saving	SV-0700000201	1,707.95	578,637.29

ACCOUNT #: CK - 1000005320 ONB Comm Checking - Int

ONB Community Checking

ROCHESTER TOWNSHIP

Enclosures: 0

Beginning Balance	
as of 02/01/23	714.40
Deposits & Other Credits	30,632.60
Charges & Fees	0.00
Checks & Other Debits	0.00
Average Balance	2,147.68
Ending Balance	
as of 02/28/23	31,347.00

Charges and Fees Related to Overdrafts and Returned Items

	Total For This Period	Total Year-to-Date
Total Overdraft Fees:	0.00	0.00
Total Returned Items Fees:	0.00	0.00

Account #: CK -1000005320

PERIODIC STATEMENT
ROCHESTER TOWNSHIP

Feb 28, 2023

Transaction Information

Date	Check#	Description	Debit Amount	Credit Amount
02/09	17977790	Mobile Capture Deposit		500.00
02/28		ACH Credit PAYMENTS OLMSTED COUNTY ID6416005859		29,638.44
02/28	18042920	Mobile Capture Deposit		208.33
02/28	18042930	Mobile Capture Deposit		285.00
02/28		Interest Credit		0.83

Daily Balance Information

Date	Balance	Date	Balance
02/09	1,214.40	02/28	31,347.00

ACCOUNT #: SV - 0700000201 ONB Community Savings

Community Savings

ROCHESTER TOWNSHIP

Enclosures: 0

Beginning Balance	
as of 02/01/23	577,308.69
Deposits & Other Credits	1,328.60
Charges & Fees	0.00
Checks & Other Debits	0.00
Average Balance	577,308.69
Ending Balance	
as of 02/28/23	578,637.29

Account #: CK -1000005320

PERIODIC STATEMENT
ROCHESTER TOWNSHIP

Feb 28, 2023

Charges and Fees Related to Overdrafts and Returned Items

	Total For This Period		Total Year-to-Date	
Total Overdraft Fees:	0.00		0.00	
Total Returned Items Fees:	0.00		0.00	

Transaction Information

Date	Check#	Description	Debit Amount	Credit Amount
02/28		Interest Credit		1,328.60

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
02/28	578,637.29				

For the Period : 2/1/2023 To 2/28/2023

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$1,094,618.73	\$1,008.49	\$23,706.48	\$1,071,920.74	\$0.00	\$4,859.53	\$1,076,780.27
Road and Bridge	\$64,134.93	\$29,638.44	\$27,071.87	\$66,701.50	\$0.00	\$0.00	\$66,701.50
Federal Programs - ARPA	(\$9,392.00)	\$0.00	\$34,772.50	(\$44,164.50)	\$0.00	\$0.00	(\$44,164.50)
Cafeteria Fund	\$208.33	\$208.33	\$0.00	\$416.66	\$0.00	\$0.00	\$416.66
Escrow Fund - Development	\$19,525.05	\$0.00	\$0.00	\$19,525.05	\$0.00	\$0.00	\$19,525.05
General Reserves	\$557,783.64	\$1,328.60	\$0.00	\$559,112.24	\$0.00	\$0.00	\$559,112.24
Sheriff Protection	(\$6,319.40)	\$0.00	\$0.00	(\$6,319.40)	\$0.00	\$0.00	(\$6,319.40)
Fire Protection	(\$173,633.64)	\$0.00	\$0.00	(\$173,633.64)	\$0.00	\$0.00	(\$173,633.64)
General Capital Projects	\$29,517.16	\$0.00	\$0.00	\$29,517.16	\$0.00	\$0.00	\$29,517.16
Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNAL SERVICE FUNDS (701 through 799)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clearing	(\$1,551.99)	\$0.00	\$0.00	(\$1,551.99)	\$0.00	\$0.00	(\$1,551.99)
Total	\$1,574,890.81	\$32,183.86	\$85,550.85	\$1,521,523.82	\$0.00	\$4,859.53	\$1,526,383.35

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
Brian E Zmolek	Town Supervisor				Date		
Jamie Neisen	Town Supervisor				Date		
Jeff Orth	Chair, Town Supervisor				Date		
Matthew Kitzmann	Town Supervisor				Date		
Nathan Clarke	Town Supervisor				Date		

Date Range : 2/1/2023 To 2/28/2023

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
02/28/2023	Premier Bank Visa	February statement - Postage	5246	\$74.32	100-41940-322-200	General Government Buildings and Plant	\$74.32
02/28/2023	Crystal Lammers	Town hall cleaning	5247	\$50.00	100-43201-100-	Town Hall Custodian	\$50.00
02/28/2023	Charter Communications	Invoice 0794079022423	5248	\$129.99	100-41940-325-	General Government Buildings and Plant	\$129.99
02/28/2023	Olmsted County Public Works Dept.	Post - January statement	5249	\$21.42	201-43138-230-	Misc Road Work	\$21.42
02/28/2023	People's Energy Cooperative	Electric bill for outdoor lights - February statement	5250	\$36.00	100-43160-386-	Street Lighting	\$36.00
02/28/2023	WHKS	Invoices 47675, 47677	5251	\$5,016.00	100-41110-314-816 100-41110-303- 100-41110-314-807	Council/Town Board Council/Town Board Council/Town Board	\$608.00 \$3,420.00 \$988.00
02/28/2023	Victor Lundeen Company	invoice 454222 - checks	5252	\$329.31	100-41110-204-	Council/Town Board	\$329.31
02/28/2023	Forum Communications Company	Legal ads - annual election	5253	\$376.74	100-41130-351-	Ordinances and Proceedings	\$376.74
02/28/2023	Paulson Rock Products	Invoice 95236	5254	\$454.30	201-43120-231-	Road Maintenance	\$454.30
02/28/2023	Randy Staver	Reimbursement for election ballot postage	5255	\$50.46	100-41410-201-	Elections	\$50.46
02/28/2023	Anne Black-Sinak	Election judge	5256	\$480.00	100-41960-103-	Elections (other than clerk)	\$480.00

Date Range : 2/1/2023 To 2/28/2023

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
02/28/2023	Pat McGowan	Reimbursement for supplies and custodial work	5257	\$161.35			
					100-43202-229-	Town Hall cleaning and building repair items	\$18.21
					100-43201-100-	Town Hall Custodian	\$143.14
02/28/2023	Joint Powers Board	February claims and payroll	5258	\$35,686.69			
					201-43127-310-	Joint Powers	\$35,686.69
02/28/2023	Rochester Township Cafeteria Acct	February 2023 paycheck cafeteria deposit	5259	\$208.33			
					100-41110-103-	Council/Town Board	\$208.33
02/28/2023	Empower - MN Deferred Comp Plan	February 2023 Deferred Income	5260	\$1,200.00			
					100-41110-103-	Council/Town Board	\$1,200.00
02/28/2023	Federal Government	March payroll taxes - Q1, #3	5261	\$782.12			
					100-41110-103-	Council/Town Board	\$345.84
					100-41425-103-	Clerk	\$436.28
02/28/2023	State of Minnesota	March payroll taxes - Q1, #3	5262	\$66.13			
					100-41110-103-	Council/Town Board	\$11.76
					100-41425-103-	Clerk	\$54.37
02/28/2023	PERA	February 2023 payroll deductions	5263	\$909.73			
					100-41110-103-	Council/Town Board	\$591.78
					100-41425-103-	Clerk	\$317.95
Total For Selected Claims				\$46,032.89			\$46,032.89

Date Range : 2/1/2023 To 2/28/2023

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
	Brian E Zmolek		Town Supervisor				Date
	Jamie Neisen		Town Supervisor				Date
	Jeff Orth		Chair, Town Supervisor				Date
	Matthew Kitzmann		Town Supervisor				Date
	Nathan Clarke		Town Supervisor				Date

Rochester Township

Gross Pay Report

For the Period 3/1/2023 to 3/31/2023

Employee Name	Title	Gross Wages
Clarke, Nathan	Supervisor	1,127.27
Kitzmann, Matthew	Supervisor	1,127.27
Neisen, Jamie	Supervisor	1,127.27
Orth, Jeff	Supervisor	1,409.08
Rudquist, Sara	Deputy Clerk/Treas	503.00
Staver, Randy R	Clerk/Treasurer	1,768.02
Staver, Sheila	Record Keeping	142.50
Zmolek, Brian E	Supervisor	1,127.27

Joint Powers Board Report March meeting **Claims: Febru: 2023**

Rochester and Cascade Townships

	Total	Rochester Township	Cascade Township
Payroll:			
Pay: Payroll Claims	\$ 15,317.33		
Deductions & Township FICA	\$ 8,823.24		
	\$ -	\$ -	\$ -
Employee Ded HSA	\$ 322.73		
Total	\$ 24,463.30	\$ 12,231.65	\$ 12,231.65

Non- Payroll Disbursements:

Road Claims (51% / 49%)	\$ 27,563.30	\$ 14,057.28	\$ 13,506.02
Salt / Sand (46% / 54%)	\$ 9,822.18	\$ 4,518.20	\$ 5,303.98
		\$ -	\$ -
Total Disbursements	\$ 61,848.78	\$ 30,807.14	\$ 31,041.64

Claims List	\$ 46,531.45
Net Pay Dist.	\$ 15,317.33

	\$ 61,848.78		
Equipment 1/12 of Amt. Budget	\$ 9,583.34	\$ 4,791.67	\$ 4,791.67
Sick Leave Escrow	\$ 175.76	\$ 87.88	\$ 87.88
Amount owed by each townsh	\$ 71,607.88	\$ 35,686.69	\$ 35,921.19
	\$ 71,607.88		
Should be 00	\$ -		

**2023 equipment budget = \$115,000

2023 Cascade	28.49 mil	49.10%
2023 Rochester	29.61 mil	50.90%
	5.52 miles gravel	
	24.09 miles paved	
total	58.1	
	52.58 paved	

	Amount	
6135	\$ 15.00	Premier
6106	\$ 1,073.88	MRO
6107	\$ 674.05	Ronco
6108	\$ 553.55	Little Falls
6109	\$ 1,168.86	Original Mechanics
6110	\$ 232.22	Sanco
6112	\$ 223.22	Ziegler
6113	\$ 756.50	RDO
6115	\$ 208.83	Farrell
6116	\$ 8,025.93	CHS
6117	\$ 213.52	Menards N
6118	\$ 76.61	Menards S
6119	\$ 1,258.64	Nuss
6120	\$ 31.75	Napa
6131	\$ 9,193.00	MATIT
6133	\$ 41.92	Luke Lentz
6134	\$ 60.99	Pat McGowan
6132	\$ 306.28	Chris L
6136	\$ 132.97	C-Charter
6130	\$ 169.64	Century Link
6128	\$ 359.00	R-Peoples
6127	\$ 455.00	C-Peoples
6121	\$ 60.24	RPU
6125	\$ 823.00	R-Waste Mgt
6124	\$ 217.85	C-Waste Mgt
6122	\$ 30.85	C-Mn Energy
6123	\$ 1,200.00	R-MN Energy
Total	\$ 27,563.30	4976
6114	\$ 498.66	Olm Aggregate
6111	\$ 9,323.52	Compass
Total	\$ 9,822.18	Salt/Sand
6140	\$ 963.86	STATE
6139	\$ 2,837.89	PERA + Admin Fee
6126	\$ 16.00	NCPERS
6129	\$ 100.00	CL Security Benefit
6138	\$ 4,905.49	FED
Total Payrol	\$ 8,823.24	
Cafeteria Payments		
		Pat HS A
6137	\$ 322.73	CL HS A
	\$ 322.73	
Total	\$ 36,709.27	
Payroll	\$ 15,317.33	
	\$ 52,026.60	

Date Range : 2/1/2023 To 2/28/2023

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
02/28/2023	MRO Systems	2 drawers and electrical fittings	6106	\$1,073.88	201-43115-221-	Shop & Equipment Supplies	\$1,073.88
02/28/2023	Ronco Engineering Sales, Inc.	hydraulic fittings and hoses, 2021 Mack tire chains	6107	\$674.05	201-43115-221- 201-43116-229-113	Shop & Equipment Supplies Heavy Equipment Repairs	\$368.12 \$305.93
02/28/2023	Little Falls machine, Inc	2014 Mack - replacement shoe; 2019 Mack - cushion valve	6108	\$553.55	201-43116-229-103 201-43116-229-100	Heavy Equipment Repairs Heavy Equipment Repairs	\$226.24 \$327.31
02/28/2023	Original Mechanics	JD 772 blade valve cover gasket; 2019 Mack fabricated cleats hinge wing	6109	\$1,168.86	201-43116-229-110 201-43116-229-103	Heavy Equipment Repairs Heavy Equipment Repairs	\$486.33 \$682.53
02/28/2023	Sanco Equipment	maintenance filters	6110	\$232.22	201-43116-229-112	Heavy Equipment Repairs	\$232.22
02/28/2023	Compass Minerals America Inc.	salt	6111	\$9,323.52	201-43136-216-	Salt, Sand & Hauling	\$9,323.52
02/28/2023	Ziegler Inc	filters for cat loader, wacker roller	6112	\$223.22	201-43115-221-	Shop & Equipment Supplies	\$223.22
02/28/2023	RDO Equipment Co	filters	6113	\$756.50	201-43115-221-	Shop & Equipment Supplies	\$756.50
02/28/2023	Olmsted Aggregate	washed sand	6114	\$498.66	201-43136-217-	Salt, Sand & Hauling	\$498.66
02/28/2023	Farrell Equipment & Supply Co, Inc.	drill chuck, packout vacuum	6115	\$208.83			

Date Range : 2/1/2023 To 2/28/2023

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
					201-41940-219-	General Government Buildings and Plant	\$208.83
02/28/2023	CHS	February fuel and DEF; DEF tote system	6116	\$8,025.93			
					201-43111-212-	Fuel	\$3,219.93
					201-43115-221-	Shop & Equipment Supplies	\$4,806.00
02/28/2023	Menards - Rochester North	supplies	6117	\$213.52			
					201-43115-221-	Shop & Equipment Supplies	\$213.52
02/28/2023	Menards - Rochester South	supplies	6118	\$76.61			
					201-43115-221-	Shop & Equipment Supplies	\$76.61
02/28/2023	Nuss Truck & Equipment	repair and new alternator for 2014 Mack	6119	\$1,258.64			
					201-43116-229-100	Heavy Equipment Repairs	\$1,258.64
02/28/2023	NAPA Auto Parts - Rochester	oil dry, fuse	6120	\$31.75			
					201-43115-221-	Shop & Equipment Supplies	\$31.75
02/28/2023	Rochester Public Utilities	2009272 - RT water only	6121	\$60.24			
					100-41940-382-201	General Government Buildings and Plant	\$60.24
02/28/2023	Minnesota Energy Resources	Cascade 2/21/2023	6122	\$30.85			
					100-41940-383-200	General Government Buildings and Plant	\$30.85
02/28/2023	Minnesota Energy Resources	Rochester 01/27/2023	6123	\$1,200.00			
					100-41940-383-201	General Government Buildings and Plant	\$1,200.00
02/28/2023	Waste Management	Cascade trash 03/01/2023 - 05/31/2023	6124	\$217.85			
					100-41940-384-200	General Government Buildings and Plant	\$217.85

Date Range : 2/1/2023 To 2/28/2023

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
02/28/2023	Waste Management	Rochester trash	6125	\$823.00	100-41940-384-201	General Government Buildings and Plant	\$823.00
02/28/2023	NCPRS Group Life Ins	Chris Lien ID 1156 - March 2023	6126	\$16.00	201-41970-365-300	Insurance	\$16.00
02/28/2023	People's Energy Cooperative	Cascade Township	6127	\$455.00	100-41940-381-200	General Government Buildings and Plant	\$455.00
02/28/2023	People's Energy Cooperative	Rochester Township	6128	\$359.00	100-41940-381-201	General Government Buildings and Plant	\$359.00
02/28/2023	SBG-VAA	Chris Lien - 457B	6129	\$100.00	201-41440-175-	Chris Lien HSA	\$100.00
02/28/2023	Century Link	507-282-6488	6130	\$169.64	100-41940-386-201	General Government Buildings and Plant	\$169.64
02/28/2023	MN Assoc of Townships Ins Trust	CLC policy M7030CLC23 3/1/2023 through 2/29/2024	6131	\$9,193.00	201-41970-361-	Insurance	\$9,193.00
02/28/2023	Chris Lien	Reimbursement	6132	\$306.28	201-43115-221- 201-43111-331-	Shop & Equipment Supplies Fuel	\$261.74 \$44.54
02/28/2023	Lucas Lentz	Reimbursement for mileage	6133	\$41.92	201-43111-331-	Fuel	\$41.92
02/28/2023	Pat McGowan	reimbursement mailbox	6134	\$60.99	201-43115-221-	Shop & Equipment Supplies	\$60.99

Date Range : 2/1/2023 To 2/28/2023

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
02/28/2023	Premier Bank Fees	March 2023 ACH processing fee	6135	\$15.00			
					100-41940-210-	General Government Buildings and Plant	\$15.00
02/28/2023	Charter Communications	Cascade phone and internet	6136	\$132.97			
					100-41940-386-200	General Government Buildings and Plant	\$132.97
02/28/2023	Premier Bank	Chris Lien HSA	6137	\$322.73			
					201-41440-173-361	Chris Lien HSA	\$322.73
02/28/2023	United States Treasury	March 2023 payroll taxes Q1 payment 3	6138	\$4,905.49			
					201-43102-171-	Road Salary	\$3,299.15
					201-43102-122-	Road Salary	\$1,606.34
02/28/2023	PERA	March 2023 payroll contributions	6139	\$2,837.89			
					201-43102-121-	Road Salary	\$1,520.30
					201-43102-174-	Road Salary	\$1,317.59
02/28/2023	MN Department of Revenue	March 2023 payroll taxes Q1 payment 3	6140	\$963.86			
					201-43102-172-	Road Salary	\$963.86
Total For Selected Claims				\$46,531.45			\$46,531.45

Date