

Work Session  
Potential Detour Options During the 2023  
Hwy 41 Reconstruction Project  
Council Chambers  
5:45 to 7:00 PM



AGENDA  
CHASKA CITY COUNCIL  
CHASKA CITY HALL - COUNCIL CHAMBERS & ZOOM  
Monday, June 06, 2022  
7:00 PM

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Adopt Agenda
5. Visitor Presentation
  - 5.A. Growth Through Opportunity Youth Swearing in Ceremony
6. Consent Items
  - 6.A. Temporary On-Sale Intoxicating for Chaska Rotary Foundation
  - 6.B. Accept Human Rights Commission Resignation - Emily Filmore
  - 6.C. Approval of 2021 Interfund Transfers
  - 6.D. Accept Terms of Mediated Settlement Agreement
  - 6.E. Adopt Resolution 2022-67, to Approve 2022 Bid for Lions Park Shelter
  - 6.F. Letter of Support - Grant Application CSAH 11 & 44

- 6.G. Adopt Resolution 2022-68, Approving Plans & Specifications and Authorizing Bids Creek Road Trunk Sewer Ext Street and Utility Improvement Project
- 6.H. Adopt Resolution 2022-69, Scheduling Public Improvement Hearing on July 11th Creek Road Trunk Sewer Extension Street and Utility Improvements
- 7. Action Items
  - 7.A. Adopt Resolution 2022-66, Awarding Bid for Hundertmark Tower Rehabilitation
- 8. Bills
  - 8.A. ACCOUNTS PAYABLE COUNCIL ROSTER 6-6-2022
- 9. Other Business
  - 9.A. City Administrator's Report
    - 9.A.i. Biweekly Report 06-06-2022
  - 9.B. Other Reports
    - 9.B.i. Financial Reports as of 4/30/22
  - 9.C. Other Meeting Minutes
    - 9.C.i. Human Rights Commission Minutes 03-24-2022
    - 9.C.ii. Human Rights Commission Minutes 04-28-2022
- 10. Adjourn

**REQUEST FOR ACTION  
CHASKA CITY COUNCIL  
6/6/2022**

**Subject: Temporary On-Sale Intoxicating License for Chaska Rotary Foundation**

Prepared By: Denise Beebe, Senior Clerk

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The Chaska Rotary Foundation has made application for a 3-day Temporary On-Sale Intoxicating License which will allow them to serve wine and strong beer at Chaska River City Days July 29<sup>th</sup> – 31<sup>st</sup>.

City Council approval is required for the application.

Applicant has provided the required paperwork and paid the requisite fee of \$150 (\$50/each day of the event).

Staff recommends approval.

**CITY COUNCIL ACTION REQUESTED**

Motion to approve Temporary On-Sale Intoxicating License TW 22.02 for the Chaska Rotary Foundation, that allows them to serve intoxicating beverages at Chaska City River Days, on July 29<sup>th</sup> – 31<sup>st</sup>, 2022.

**REQUEST FOR ACTION  
CHASKA CITY COUNCIL  
6/6/2022**

**Subject: Accept Emily Filmore Resignation as an Alternate Commissioner on the Human Rights Commission**

**Prepared By: Elise Durbin, Assistant City Administrator**

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On Sunday, May 22, 2022, Human Rights Alternate Commissioner Emily Filmore formally requested to resign from her appointment effective immediately.

Emily served on the Commission starting February 7, 2022. She was a part of the Commission's Pride Celebration and Empathetic Response Committees.

**CITY COUNCIL ACTION REQUESTED**

Motion to accept the resignation of Emily Filmore from the Chaska Human Rights Commission and open the seat to applications.



**REQUEST FOR ACTION  
CHASKA CITY COUNCIL  
06/06/2022**

**Subject: Approval of 2021 Interfund Transfers**

Reviewed By: Noel Graczyk, Administrative Services Director  
Kelly Grinnell, Finance Manager

Prepared By: Matt Burt, Accountant II

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Each year, an independent financial auditor performs fiscal and compliance audits of the City's financial records. The City Council engaged the services of Malloy, Montague, Karnowski, Radosevich & Co., P.A. (MMKR) to audit the fiscal year ended December 31, 2021.

MMKR completed their onsite and remote audit fieldwork in April. Since then, City staff has been working with MMKR to complete the 2021 Annual Comprehensive Financial Report (ACFR). MMKR has requested that all interfund transfers be approved by the City Council prior to the release of the 2021 ACFR.

Enclosed is a schedule listing 2021 transfers totaling \$13,141,126.52. A description and authorization source for each transfer is included on the schedule. Many of the transfers were authorized in the 2021 Budget. Some transfers have been pledged in accordance with debt issued by the City or in conjunction with projects or agreements authorized by Council. Other transfers have either been reviewed with Council or reflect adjustments that have been identified during the audit.

Staff recommends Council approve the 2021 interfund transfers to be reported as Other Financing Sources and Uses in the 2021 ACFR.

**CITY COUNCIL ACTION REQUESTED**

**Motion to approve 2021 interfund transfers to be reported as Other Financing Sources and Uses in the 2021 Annual Comprehensive Financial Report.**

**CITY OF CHASKA**  
**2021 INTERFUND TRANSFERS**

| TRANSFERS OUT |                             | TRANSFERS IN |                                      |               |                     |
|---------------|-----------------------------|--------------|--------------------------------------|---------------|---------------------|
| Fund          | Account Description         | Fund         | Account Description                  | Amount        | Purpose/Description |
| 101           | General Fund                | 449          | Park Development                     | \$ 280,000.00 | Budget              |
| 101           | General Fund                | 451          | Community Fund                       | 355,000.00    | Budget              |
| 401           | MN State Aid                | 330          | Temp Imp Bonds Intrchg Prj           | 315,000.00    | Bond                |
| 402           | Water Trunk                 | 318          | \$4675 GO Rfndg 2012B                | 25,000.00     | Bond                |
| 402           | Water Trunk                 | 602          | Water Fund                           | 506,000.00    | Budget              |
| 403           | Sanitary Sewer Trunk        | 318          | \$4675 GO Rfndg 2012B                | 50,000.00     | Bond                |
| 407           | Public Facilities           | 609          | Stormwater Fund                      | 204,603.00    | Budget              |
| 428           | TIF Dist #14 Downtown Redev | 321          | \$580 Tx GO TI Rfd 2013B             | 73,642.10     | Bond                |
| 428           | TIF Dist #14 Downtown Redev | 328          | \$460 GO Tx Rfndg 2017D              | 40,000.00     | Bond                |
| 432           | GO Tax Imp 2019D            | 333          | GO Tax TI 2019D (TIF 18)             | 55,000.00     | Bond                |
| 434           | TIF Dist #20 Brewery        | 334          | GO Tax TI 2019D (TIF 20)             | 4,000.00      | Bond                |
| 435           | TIF Dist #21 HotSpot        | 335          | GO Tax TI 2019D (TIF 21)             | 11,000.00     | Bond                |
| 448           | Equipment Acquisition Fund  | 323          | \$5785 GO Imp Bonds 2014A            | 162,232.00    | Bond                |
| 448           | Equipment Acquisition Fund  | 326          | \$9570 GO 2017B                      | 175,356.00    | Bond                |
| 448           | Equipment Acquisition Fund  | 331          | \$5.68M GO Imp 2019B                 | 55,773.00     | Bond                |
| 448           | Equipment Acquisition Fund  | 451          | Community Fund                       | 475,000.00    | Budget              |
| 448           | Equipment Acquisition Fund  | 524          | Annual Street Replacement            | 402,932.00    | Budget              |
| 449           | Park Development            | 337          | \$2055 GO Tx 2017C                   | 310,000.00    | Bond                |
| 451           | Community Fund              | 324          | \$12855 EDA Lease Rev 2015B          | 645,000.00    | Bond                |
| 451           | Community Fund              | 610          | Chaska Curling and Event Center Fund | 1,586,101.00  | Budget              |
| 452           | HIA Improvement Projects    | 327          | \$2055 GO Tx 2017C                   | 425,959.65    | n/a                 |
| 453           | Tax Abatements              | 327          | \$2055 GO Tx 2017C                   | 20,466.00     | Bond                |
| 532           | Public Improvement Proj.    | 338          | Taxable Rev Bonds 2020B              | 62,385.00     | Bond                |
| 601           | Electric Fund               | 101          | General Fund                         | 4,282,660.00  | n/a                 |
| 601           | Electric Fund               | 407          | Public Facilities                    | 101,000.00    | Budget              |
| 601           | Electric Fund               | 448          | Equipment Acquisition Fund           | 14,000.00     | Budget              |
| 601           | Electric Fund               | 451          | Community Fund                       | 1,300,000.00  | Budget              |
| 601           | Electric Fund               | 604          | Chaska Community Center Fund         | 477,000.00    | Budget              |
| 602           | Water Fund                  | 101          | General Fund                         | 40,000.00     | Budget              |
| 602           | Water Fund                  | 448          | Equipment Acquisition Fund           | 7,000.00      | Budget              |
| 602           | Water Fund                  | 524          | Annual Street Replacement            | 70,000.00     | Budget              |
| 602           | Water Fund                  | 524          | Annual Street Replacement            | 34,139.95     | Bond                |
| 603           | Sewer Fund                  | 101          | General Fund                         | 60,000.00     | Budget              |
| 603           | Sewer Fund                  | 448          | Equipment Acquisition Fund           | 7,000.00      | Budget              |
| 603           | Sewer Fund                  | 524          | Annual Street Replacement            | 110,000.00    | Budget              |
| 603           | Sewer Fund                  | 524          | Annual Street Replacement            | 37,581.86     | Bond                |
| 609           | Stormwater Fund             | 524          | Annual Street Replacement            | 246,000.00    | Budget              |
| 609           | Stormwater Fund             | 524          | Annual Street Replacement            | 85,136.96     | Bond                |
| 702           | Self Insurance Fund         | 101          | General Fund                         | 13,294.00     | n/a                 |
| 702           | Self Insurance Fund         | 601          | Electric Fund                        | 1,265.00      | n/a                 |
| 702           | Self Insurance Fund         | 609          | Stormwater Fund                      | 14,599.00     | n/a                 |

Total Transfers In/Out

\$ 13,141,126.52

# **REQUEST FOR ACTION CHASKA CITY COUNCIL 06/06/2022**

**Subject: Accept Mediated Settlement Agreement**

Prepared By: Nate Kabat – Community Development Director

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## **Background**

The City received complaints from McGinnises' neighbors in Spring of 2020 regarding McGinnises' (2605 Christian Parkway) violation of the Slope Preservation Easement. The Slope Preservation Easement was signed in 1994 and recorded in 1996 when the Cortina Woods neighborhood was developed. The paragraphs of the Slope Preservation Easement relevant to this matter state:

1. Unless prior written consent is obtained from the Grantee [the City];
  - B. No trees, shrubs, or other vegetation in the Easement Area shall be destroyed nor shall any of its limbs or branches be destroyed, cut or removed from the land except when such vegetation is dead, diseased, noxious or poses safety hazards.
  - E. No use shall be made of the Easement Area, except uses, if any which will not change or alter the natural condition of the Easement Area and no use shall be made of the Easement Area which would tend to change the drainage, flood control, soil conservation, or wildlife habitat characteristics shall be made of the Easement Area or water situated thereon.
4. If any party should violate any of the provisions of this instrument, and should fail to remedy such violation for a period of thirty (30) days after written notice, then, in addition to all other remedies available at law or in equity, the non-defaulting party, or any other party in interest (which may include the owner or owners of any portion of the Easement Area who are not in violation of the terms hereof), may apply for and obtain from any court of competent jurisdiction equitable relief in the way of a temporary restraining order, temporary and permanent injunction and/or decree of specific performance prohibiting such activities in violation of the provisions hereof and/or enforcing the terms of this instrument, plus reimbursement by the defaulting party of all costs, disbursements and reasonable attorney's fees incurred in pursuing and obtaining such relief.

Subsequent investigation showed McGinnises did violate the Slope Preservation Easement, although there is a dispute regarding the extent of the violation. McGinnises assert their

removal of trees in the easement area did not violate the easement because the easement allows for the removal of trees which are "dead, diseased, noxious or pose safety hazards." They claim the trees were either dead or posed a safety hazard to their home. The City disagrees with this, but understands the controlling paragraph is vague.

As part of the litigation, the parties attended a court-ordered mediation on May 27th. The mediator was retired Judge Gary Larson. Staff were accompanied by Attorney Jason Kuboushek, who was assigned to represent the City by the League of MN Cities. Going into the mediation, staff and Mr. Kuboushek had several meetings to discuss options and how this case could set a precedent for other enforcement actions in the neighborhood (we are aware of other easement encroachments). Prior to mediation, the City had offered a 5 foot encroachment into the easement area, while the McGinnises wanted to keep it at 30 feet. During mediation, we went back and forth on encroachment distances. To the extent there was not grass in this encroachment area, the McGinnises could not add more grass.

The 20-foot radius is beneficial to the property owner because it provides a safe distance from any trees or brush. This distance could prevent trees from falling on the structure or a safe distance if a brushfire occurs. From the City's standpoint, this gives the City good guidance of how to handle other similarly situated property owners. It also gives the City a reasonable basis for settling this case. Based upon our review of the survey and current lawn, this resolution is reasonable and comparable to a blanket 15-foot encroachment staff and Mr. Kuboushek had discussed.

### **Recommendation**

Staff and Mr. Kuboushek recommend the City Council approve the terms of the settlement and authorize the City Administrator to sign the Settlement Agreement once the final document is complete.

### **CITY COUNCIL ACTION REQUESTED**

Motion to approve the terms of the settlement and authorize the City Administrator to sign the Settlement Agreement once the final document is complete.

## SETTLEMENT AGREEMENT

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Plaintiff,

Scott & Beth McGinnis

Defendant,

City of Chaska Minnesota

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This matter was mediated on May 27, 2022 with Gary Larson serving as mediator. The case was settled upon the following terms and conditions.

1. Defendant will pay to Plaintiff, and Plaintiff will accept in full settlement of any and all claims against Defendant, the sum of \$ 0.

2. ~~Payment by Defendant~~ <sup>SETTLEMENT</sup> shall be made in the following manner:

① MR. & MRS. MCGINNIS WILL NOT BE REQUIRED TO REPLACE ANY TREES WITHIN THE EASEMENT AREA.

② MR. & MRS. MCGINNIS AND THE CITY WILL ENTER INTO AN ENCROACHMENT AGREEMENT WHICH ALLOWS THE MOWED GRASS TO REMAIN IN THE EASEMENT AREA WITHIN A 20 FOOT RADIUS OF THE CURRENT STRUCTURE. ADDITIONAL EASEMENT AREA WILL NOT BE CONVERTED TO MOWED LAWN.

3. Other terms:

SETTLEMENT IS SUBJECT TO CITY COUNCIL APPROVAL, WHICH CITY STAFF IS RECOMMENDING.

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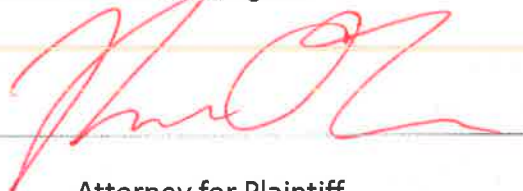
4. This payment includes [does not include] any outstanding subrogation claims or liens.

5. Plaintiff [Parties] will execute appropriate [mutual] releases, will execute an appropriate dismissal with prejudice and cause it to be filed with the Court.

6. Plaintiff's attorney will notify the Court of the fact this case has been settled.

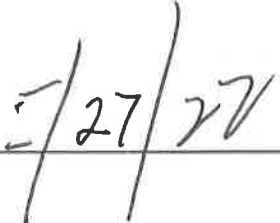
**This is a binding and enforceable agreement and contract.** Pursuant to M.S. §572.35, the parties are hereby advised that (a) the mediator has no duty to protect their interest or provide them with information about their legal rights; (b) signing a mediated settlement agreement may adversely affect their legal rights; and (c) they should consult with an attorney before signing a mediated settlement agreement if they are uncertain of their rights.

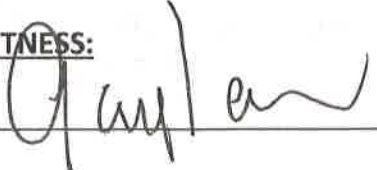
  
\_\_\_\_\_  
Plaintiff

  
\_\_\_\_\_  
Attorney for Plaintiff

  
\_\_\_\_\_  
Defendant

  
\_\_\_\_\_  
Attorney for Defendant

Dated:   
\_\_\_\_\_

**WITNESS:**  
  
\_\_\_\_\_  
Gary Larson, Mediator

**REQUEST FOR ACTION  
CHASKA CITY COUNCIL  
06/06/2022**

**Subject: 2022 Bid for Lions Park Shelter**

Prepared By: Brian Jung, Public Works Director

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Specifications were prepared for 2022 Bid for Lions Park Shelter.

Bids were opened on May 17th, 2022 at 10:00AM. The results were as follows:

- Theis Construction Co, Inc. \$446,951.19

Theis Construction Co Inc is a reputable local firm that has done work for the City of Chaska in the past.

Staff recommends awarding the bid for 2022 Bid for Lions Park Shelter to Theis Construction Co, Inc.

**CITY COUNCIL ACTION REQUESTED**

Motion to approve Resolution 2022-67 awarding the bid for the 2022 Bid for Lions Park Shelter to Theis Construction Co Inc. in the low bid amount of \$446,951.19.

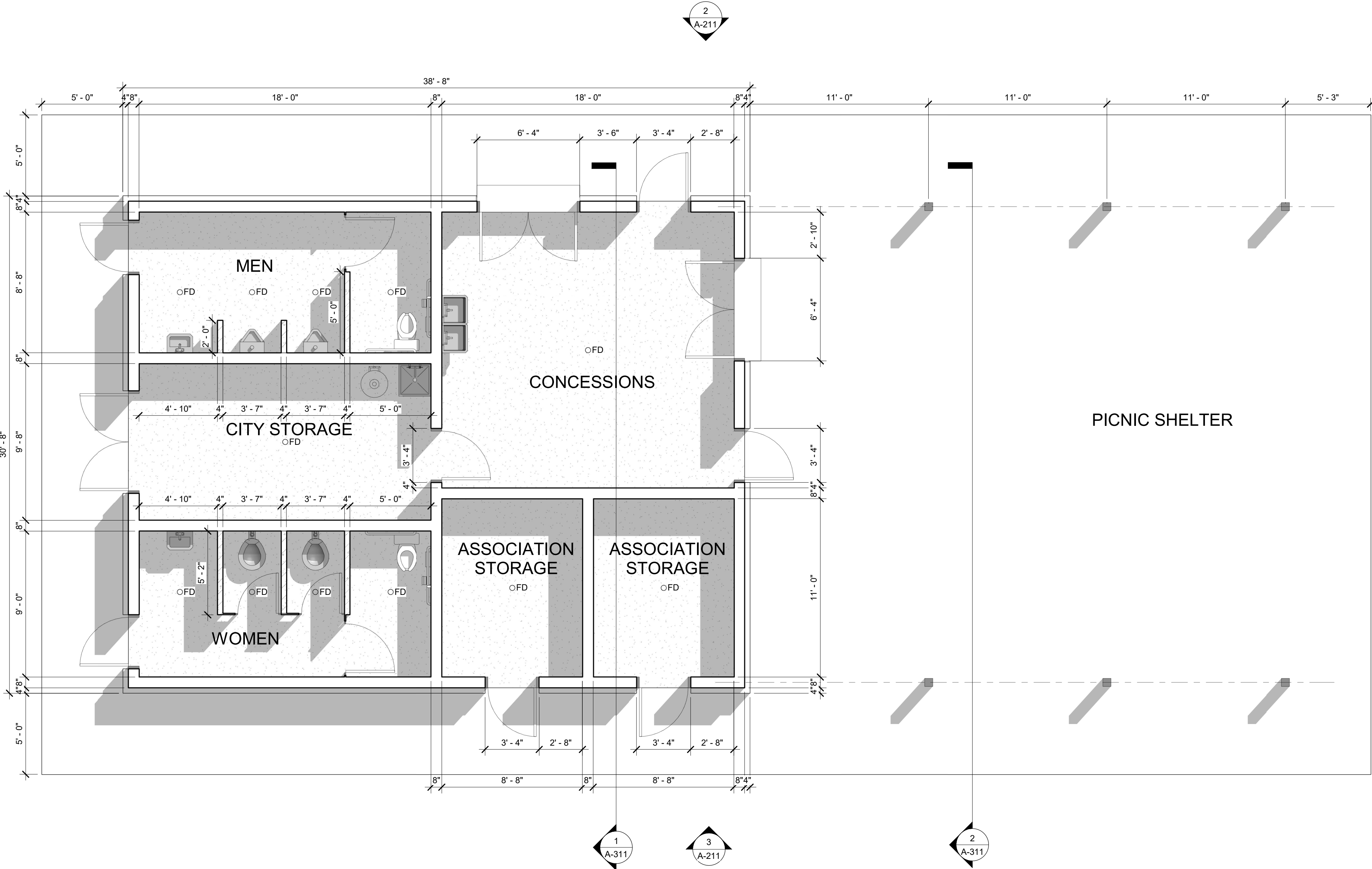
## RESOLUTION

**MOTION BY COUNCILMEMBER\_\_\_\_\_SECOND BY COUNCILMEMBER\_\_\_\_\_**



GENERAL NOTES

FLOOR PLAN GENERAL NOTES:  
A. DIMENSIONS ARE TO THE FACE OF SHEATHING OR MASONRY UNLESS NOTED OTHERWISE.  
B. WALL TYPES WITH FIRE RATINGS SHALL CONTINUE FROM FLOOR TO FLOOR OR ROOF ABOVE, UNLESS NOTED OTHERWISE.  
C. THE HINGE SIDE OF ALL INTERIOR DOOR FRAMES SHALL BE PLACED 4" FROM THE ADJACENT INTERIOR WALL AS MEASURED TO THE JAMB, UNLESS NOTED OTHERWISE. INTERIOR DOORS PLACED IN MASONRY WALLS SHALL BE PLACED A MINIMUM OF 4" AND MAXIMUM OF 8" AWAY FROM INTERIOR WALLS TO COORDINATE WITH MASONRY COURSING, UNLESS NOTED OTHERWISE.  
D. FIRE DAMPERS SHALL BE PROVIDED WHERE DUCTS PENETRATE FIRE-RATED WALLS, FLOORS, OR CEILING ASSEMBLIES.  
E. ALL INTERIOR PARTITIONS IN EXCESS OF 30'-0" OF LENGTH SHALL HAVE FULL HEIGHT CONTROL JOINTS INSTALLED WITH 30'-0" MAXIMUM SPACING, UNLESS NOTED OTHERWISE. WHERE POSSIBLE, ALIGN CONTROL JOINTS TO DOORS AND WINDOWS.



KEYNOTE LEGEND

1

PRE-MANUFACTURED EXPANSION JOINT STRIP @ ENTIRE PERIMETER OF INT. SLAB AND @ EXT. CONC. WALKS & STOOPS - \*RIGHTPOINT #EXP J-007 OR EQUAL

2

METAL THRESHOLD

3

RAISED CONC PUMP BASE - REFER TO PROCESS DRAWINGS FOR ADDITIONAL INFORMATION

4

CONC. SIDEWALK W/ CONTROL JOINTS - SLOPE AWAY FROM BLDG SEE CIVIL DRAWINGS - SEE STRUCTURAL DWGS FOR STOOPS

5

PREFINISHED MTL. DOWNSPOUT

6

PROVIDE CONC. FLOOR SLAB CONTROL JOINTS AS DIRECTED BY STRUC. ENGINEER

7

PROVIDE WALL-MOUNTED FIRE EXTINGUISHER, EACH ROOM - REFER TO SPECS.

8

NOT USED

9

SLOPE CONC. FLOOR TO DRAIN

10

4" CONC. PLATFORM FOR PHOSPHATE TANK - COORDINATE WITH PLUMB DWGS

1 FLOOR PLAN

SCALE: 1/4" = 1'-0" A-111

CONSULTANT:

wa

WILKUS

ARCHITECTS

15 Ninth Avenue North, Hopkins, MN 55343  
Phone: 952.941.8660/ www.wilkusarch.com

CLIENT:

<Client Representative>  
<Client Company>  
<Client Street Address>  
<City, ST Zip Code>

PROJECT INFORMATION:

LIONS PARK  
PAVILION  
1300 CROSSTOWN BLVD.  
CHASKA, MN 55318

SEAL:

NOT FOR  
CONSTRUCTION

PROJECT NO.: 2021-0136  
DRAWN BY: DLP  
CHECKED BY: JMR

ISSUE:

DATE:

PREVIEW

2021-03-15

PREVIEW

2021-03-24

REVISION:

DATE:

PROJECT LOCATION:

CHASKA, MN

SHEET NUMBER / TITLE:

A-111

FLOOR PLAN

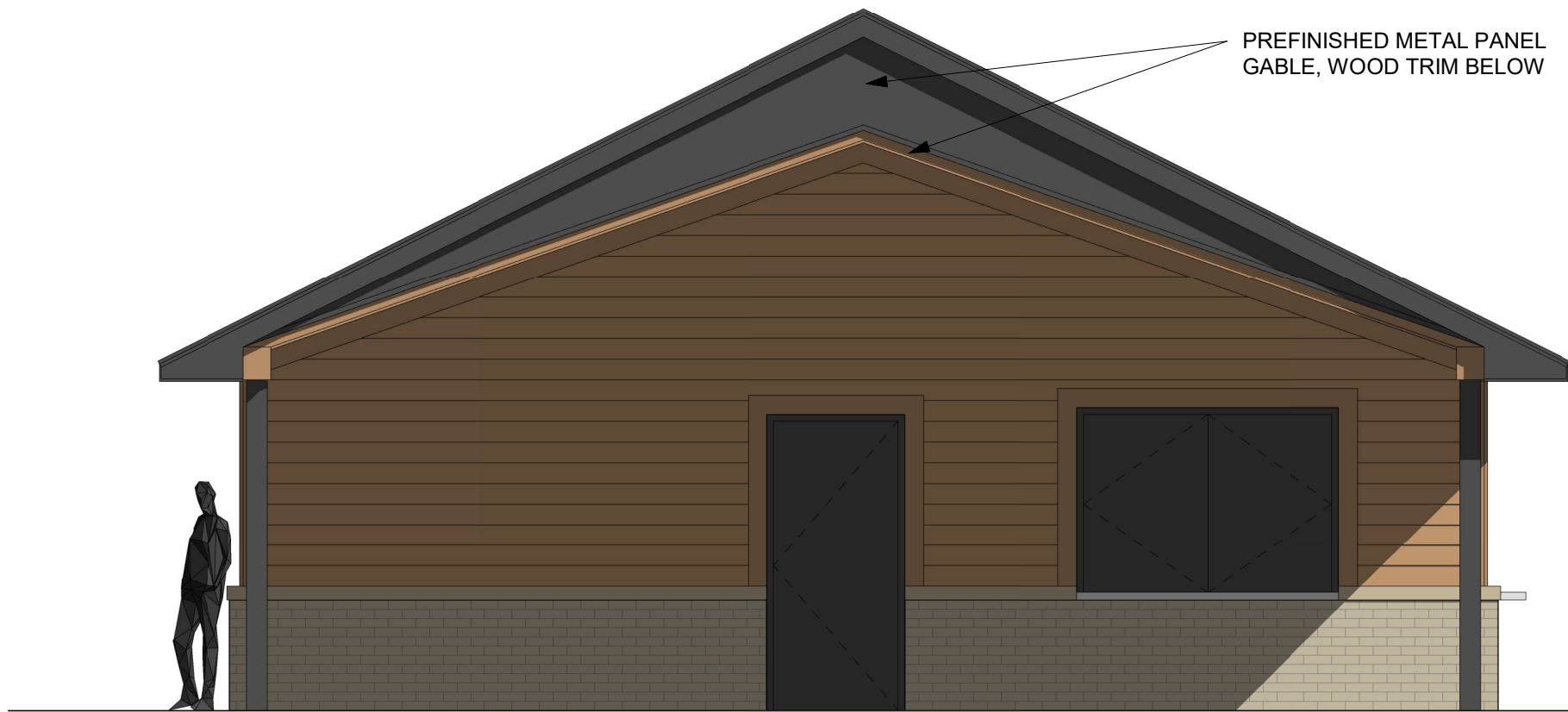


GENERAL NOTES

EXTERIOR ELEVATION GENERAL NOTES:

A. EXTERIOR SIGNAGE LOCATIONS, SIZES, AND DESCRIPTIONS SHOWN FOR REFERENCE ONLY. PERMIT AND INSTALL BY OTHERS.

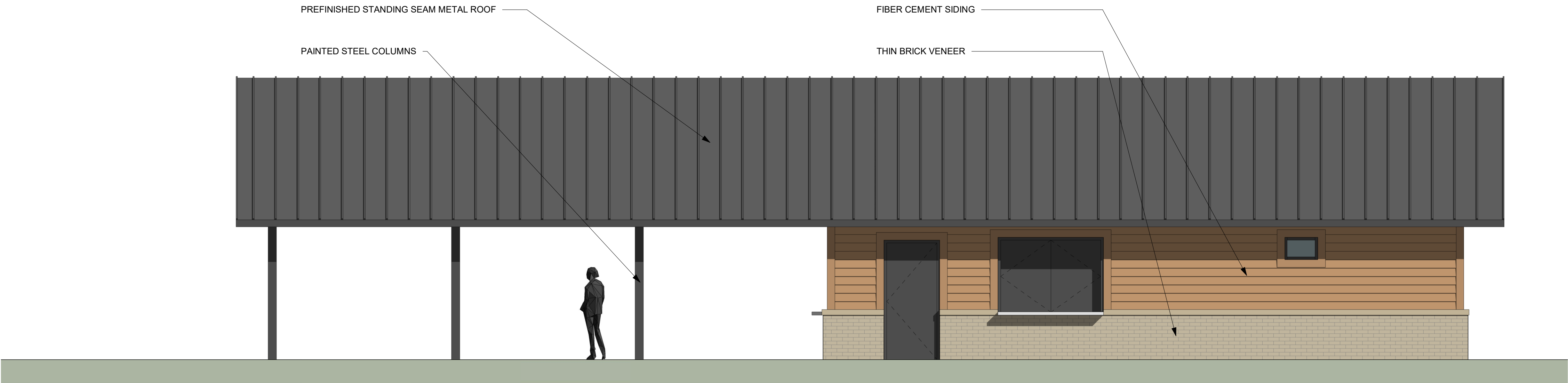
B. PROVIDE BLOCKING, SUPPORTS, AND UTILITIES FOR EXTERIOR SIGNAGE AS REQUIRED.



1 EAST ELEVATION  
SCALE: 1/4" = 1'-0" A-211



4 WEST ELEVATION  
SCALE: 1/4" = 1'-0" A-211



2 NORTH ELEVATION  
SCALE: 1/4" = 1'-0" A-211



3 SOUTH ELEVATION  
SCALE: 1/4" = 1'-0" A-211

KEYNOTE LEGEND

1 ASPHALT SHINGLES OVER WEATHER BARRIER OVER 3/4" PLYWD. SHEATHING OVER WD. FRAME TRUSS SYSTEM

2 PREFINISHED MTL. GUTTER & DOWNSPOUT SYSTEM - PROVIDE DEBRIS PROTECTION @ GUTTER AND DOWNSPOUT EXTENSIONS @ BASE WHERE SHOWN ON PLAN - SEE FLOOR PLAN FOR CONC. SPLASHBLOCK LOCATIONS

3 PREFINISHED MTL. FASCIA

4 PREFINISHED MTL. VENTED SOFFIT

5 SPLIT FACE CMU (TYPE 1)

6 PRECAST WATER TABLE/SILL

7 PREFINISHED ENGINEERED BOARD TRIM

8 SKYLIGHT

9 LOUVER - REFER TO MECH. DWGS. AND DOOR SCHEDULE FOR ADDITIONAL INFO

10 PREFINISHED ENGINEERED BOARD LAP SIDING

CONSULTANT:

WILKUS ARCHITECTS

15 Ninth Avenue North, Hopkins, MN 55343  
Phone: 952.941.8660/ www.wilkusarch.com

CLIENT:

<Client Representative>  
<Client Company>  
<Client Street Address>  
<City, ST Zip Code>

PROJECT INFORMATION:

LIONS PARK PAVILION  
1300 CROSSTOWN BLVD.  
CHASKA, MN 55318

SEAL:

NOT FOR CONSTRUCTION

PROJECT NO.: 2021-0136  
DRAWN BY: DLP  
CHECKED BY: JMR  
ISSUE: PREVIEW 2021-03-15  
PREVIEW 2021-03-24  
REVISION: DATE:  
PROJECT LOCATION:  
CHASKA, MN  
SHEET NUMBER / TITLE:  
A-211  
EXTERIOR ELEVATIONS

6.E. Adopt Resolution 2022-07, to...

Page 4 of 6

Packet Page 14 of 101





CONSULTANT:



**WILKUS**  
ARCHITECTS

15 Ninth Avenue North, Hopkins, MN 55343  
Phone: 952.941.8660/ www.wilkusarch.com

CLIENT:

<Client Representative>  
<Client Company>  
<Client Street Address>  
<City, ST Zip Code>

PROJECT INFORMATION:

**LIONS PARK  
PAVILION**  
1300 CROSSTOWN BLVD.  
CHASKA, MN 55318

SEAL:

NOT FOR  
CONSTRUCTION

PROJECT NO.: 2021-0136  
DRAWN BY: DLP  
CHECKED BY: JMR

| ISSUE:  | DATE:      |
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| PREVIEW | 2021-03-15 |
| PREVIEW | 2021-03-24 |
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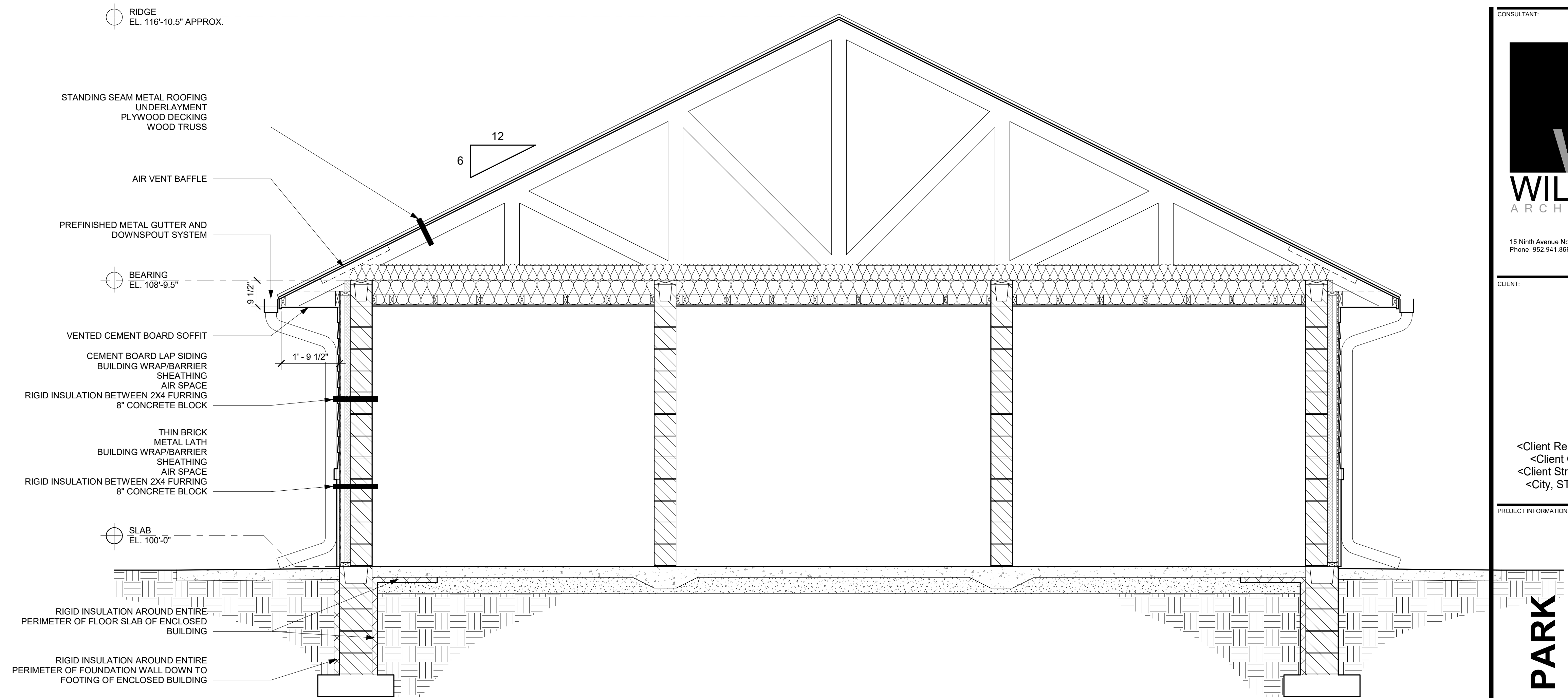
PROJECT LOCATION:

**CHASKA, MN**

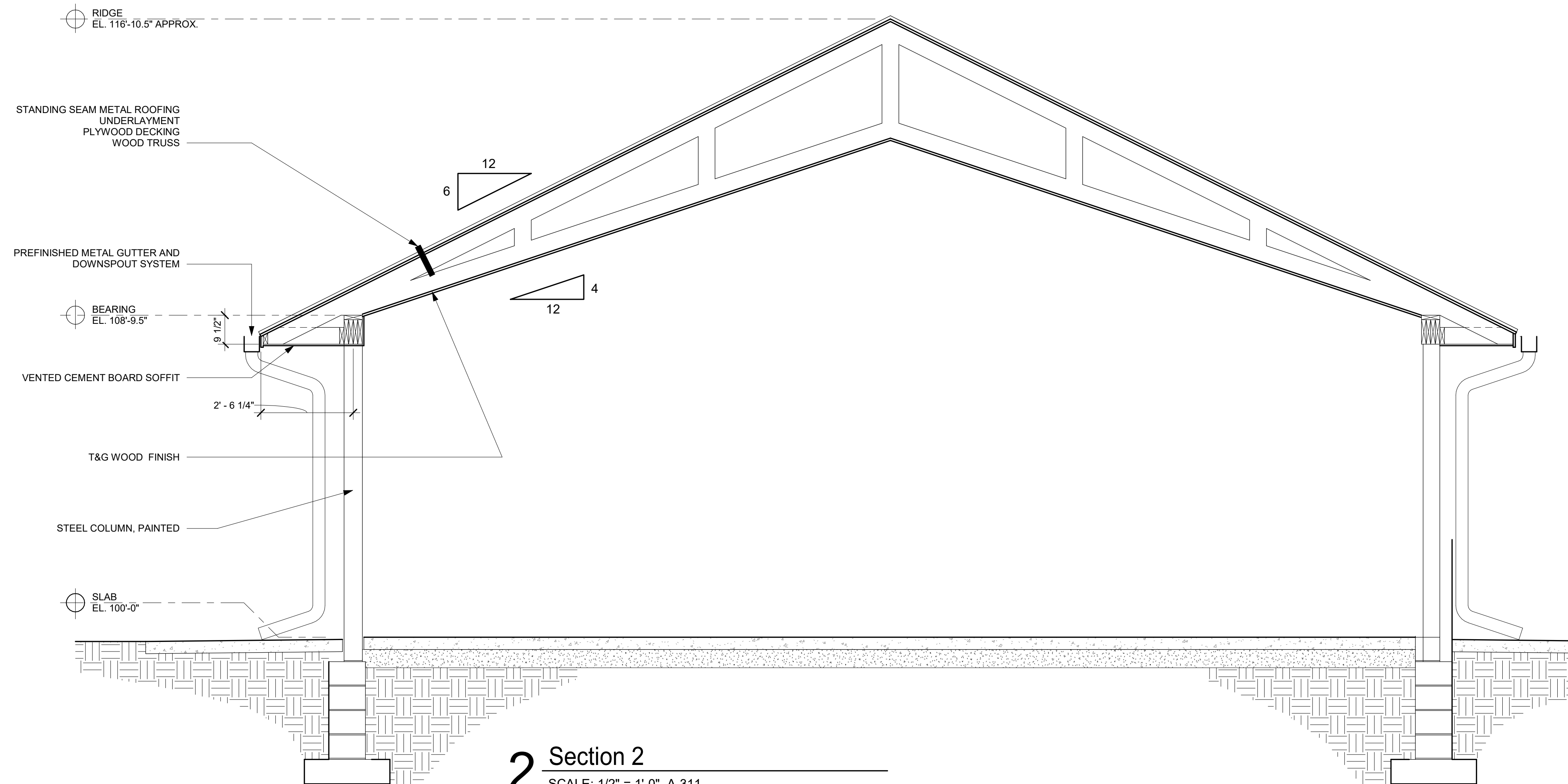
SHEET NUMBER / TITLE:

**A-212**  
EXTERIOR RENDERINGS





**1** Section 1  
SCALE: 1/2" = 1'-0" A-311



**2** Section 2  
SCALE: 1/2" = 1'-0" A-311

CONSULTANT:



15 Ninth Avenue North, Hopkins, MN 55343  
Phone: 952.941.8660/ www.wilkusarch.com

CLIENT:

<Client Representative>  
<Client Company>  
<Client Street Address>  
<City, ST Zip Code>

PROJECT INFORMATION:

**LIONS PARK  
PAVILION**  
1300 CROSSTOWN BLVD.  
CHASKA, MN 55318

SEAL:

**NOT FOR  
CONSTRUCTION**

PROJECT NO.: 2021-0136  
DRAWN BY: DLP  
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| PREVIEW | 2021-03-15 |
| PREVIEW | 2021-03-24 |

| REVISION: | DATE: |
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PROJECT LOCATION:

CHASKA, MN

SHEET NUMBER / TITLE:

**A-311**

SECTIONS

**REQUEST FOR ACTION  
CITY COUNCIL  
06/06/2022**

**Subject: Letter of Support – Grant Application CSAH 11 & 44**

**Prepared By: Kevin Ringwald, Director of Special Projects**

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Carver County is submitting a Highway Safety Improvement Program (HSIP) grant application to MnDOT for the CSAH 11/44 intersection. The proposed project is a roundabout at this location.

The CSAH 44/CSAH 11 Roundabout project addresses current safety concerns relating to the design of this intersection. The project proposes to change a two-way stop-controlled intersection to a single lane roundabout. The new intersection will have raised medians and trail connections for safe crossing by pedestrians.

This project is currently in the outer years of the County's CIP (2026) and lines up well with the HSIP funding years of FY 2026-27.

**CITY COUNCIL ACTION REQUESTED**

Motion to authorize the Mayor to sign a letter of support for Carver County's HSIP application for the CSAH 11 and 44 intersection.



# Chaska

June 7, 2022

MnDOT Traffic Engineering  
Attn: Lars Impola, P.E.  
1500 West County Rd B2  
Roseville, MN 55113

Subject: City of Chaska Support for Carver County's Highway Safety Improvement Program (HSIP) Application

Dear Mr. Impola,

This letter documents the City of Chaska's support of Carver County's funding request to the FY 2026/27 HSIP for the County State Aid Highway (CSAH) 44/CSAH 11 Intersection Roundabout project.

The CSAH 44/CSAH 11 Roundabout project addresses current safety concerns relating to the design of this intersection. The project proposes to change a two-way stop-controlled intersection to a single lane roundabout. The new intersection will have raised medians and trail connections for safe crossing by pedestrians.

The City of Chaska is aware of and supports Carver County's funding application to MnDOT's HSIP program for the CSAH 44/CSAH 11 Intersection Roundabout project.

Sincerely,

---

Mark Windschitl Mayor





**REQUEST FOR ACTION  
CHASKA CITY COUNCIL  
6/06/2022**

**Subject: Construction Plans for Creek Road Trunk Sewer Extension Street and Utility Improvement Project**

**Prepared By: Matt Clark, City Engineer**

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The City Council recently approved the Feasibility Study for the Creek Road Trunk Sewer Extension Street and Utility Improvement Project. Consistent with previous presentations, Phase 1 of the project shown on the attached exhibit is scheduled to begin this summer. As Council is aware, the work includes the extension of trunk sewer and water utilities that will serve both current and future growth in Southwest Chaska. The construction plans are complete and attached for Council's consideration.

**CITY COUNCIL ACTION REQUESTED**

Motion to adopt Resolution No. 2022-68, approving the construction documents for the Creek Road Trunk Sewer Extension Street and Utility Improvement Project, and authorizing the solicitation of public bids.



**CITY OF CHASKA**  
CARVER COUNTY, MINNESOTA

**RESOLUTION**

**DATE** 6/06/22 **RESOLUTION NO.** 2022-68

**MOTION BY COUNCILMEMBER** \_\_\_\_\_ **SECOND BY COUNCILMEMBER** \_\_\_\_\_

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**A Resolution Approving the Plans & Specifications and Authorizing Bids  
for the Creek Road Trunk Sewer Extension Street and Utility Improvement Project**

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WHEREAS, pursuant to City Council authorization, the City Engineer has prepared plans and specifications for Creek Road Trunk Sewer Extension Street and Utility Improvement Project;

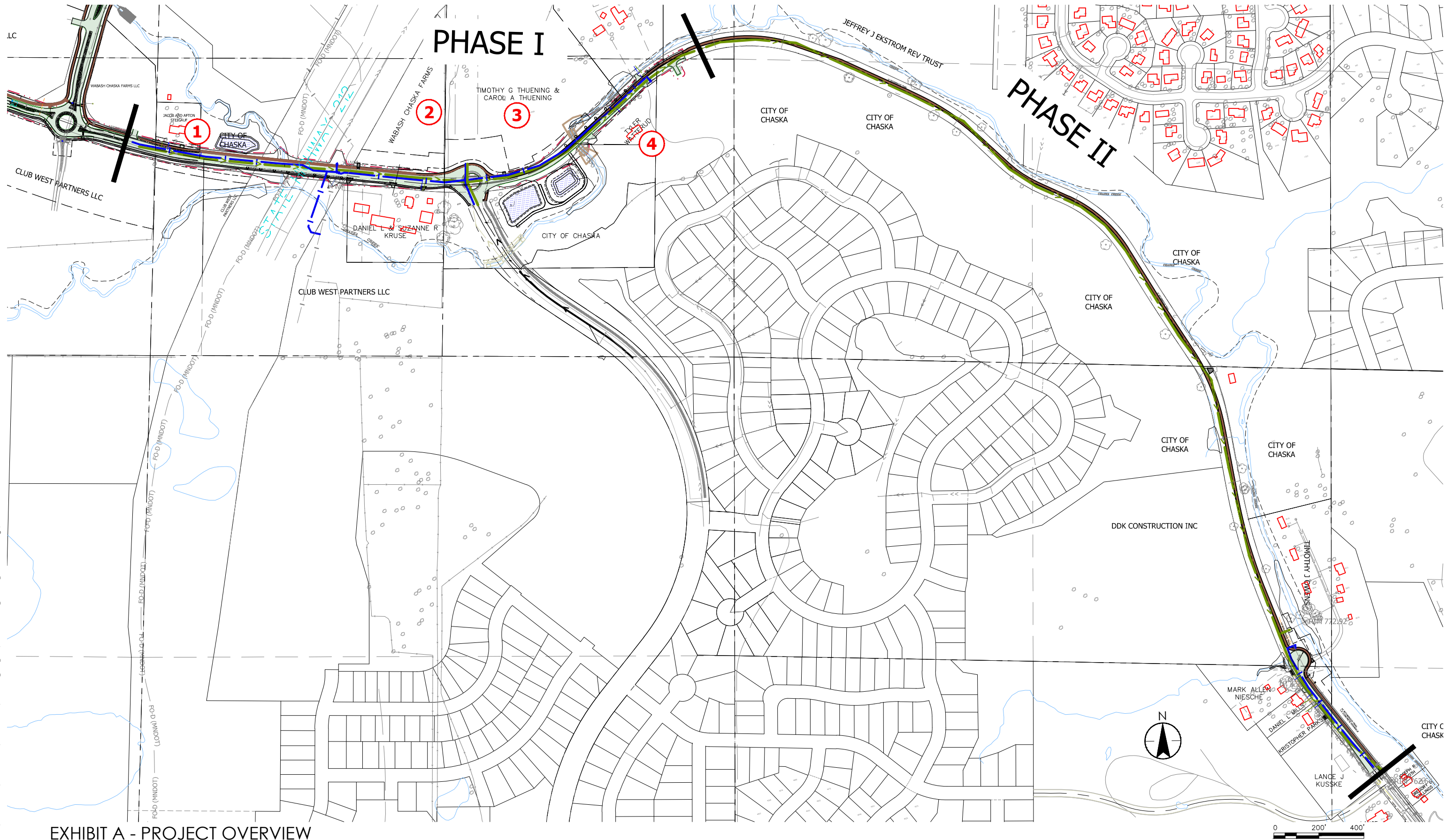
NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Chaska, Minnesota, does hereby approve:

1. Such plans and specifications as prepared by Stantec, copies of which are attached hereto and made a part hereof;
2. The City Clerk shall prepare and cause to be published in the Chaska Herald an advertisement for bids upon the making of such improvements under such approved plans and specifications. Said bid process shall adhere to all provisions of State Statute.

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 6th day of June 2022.

\_\_\_\_\_  
Mark Windschitl, Mayor

Attest: \_\_\_\_\_  
Deputy Clerk



6.0 Adopt Resolution 2022-68, Approving...  
 Packet Page 22 of 101  
 DATE: MARCH, 2022  
 PROJ. NO.: 193804082  
 Page 3 of 3

**REQUEST FOR ACTION  
CHASKA CITY COUNCIL  
6/06/2022**

**Subject: Scheduling Public Improvement Hearing on July 11<sup>th</sup> for the Creek Road Trunk Sewer Extension Street and Utility Improvements**

Prepared By: Matt Clark, City Engineer

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Over the last several months the Council has been advancing through the required process as the initiator of a public improvement project which includes Phase 1 of the Creek Road Trunk Sewer Extension Project. The outline of improvements that are planned include replacement of an existing bridge, trunk sewer, water main, storm sewer, street reconstruction, and a regional trail extension along Creek Road. Further, the project also includes preparing for the extension of Savanna Way Collector Road that will ultimately provide the connection between County Road 44 (Big Woods Boulevard) and Creek Road which requires site demolition, mass grading, storm water ponds, as well as a new concrete box culverts over the existing creek.

By scheduling the improvement hearing the Council is not acting on determining assessments, rather notifying property owners that are being directly impacted and those proposed to receive assessments. Consistent with the previous Creek Road Trunk Sewer Project that occurred in 2014, all existing residential properties received assessments. The properties that are within this year's project area are four residential properties not including the City owned parcel. The benefit amount for this level of improvements has been well established in downtown, and the amounts staff would be recommending are consistent with the previous project which are estimated at \$7,500 per lot.

The assessment hearing for Council to take formal action is planned to occur later this fall. The action required at this time is for the City to hold a public improvement hearing which will occur July 17th to gather public input and provide notice to those properties previous mentioned. Since the improvements that are planned do not include a property owner petition, the attached resolution needs to be approved specifying the City Council as the project initiator.

**CITY COUNCIL ACTION REQUESTED**

**Motion to approve Resolution 2022-69 Scheduling the Public Improvement Hearing for the Creek Road Trunk Sewer Extension Street and Utility Improvements Project.**

**CITY OF CHASKA  
CARVER COUNTY, MINNESOTA**

**RESOLUTION**

**DATE** June 6, 2022 **RESOLUTION NO.** 2022-69

**MOTION BY COUNCILMEMBER** \_\_\_\_\_ **SECOND BY COUNCILMEMBER** \_\_\_\_\_

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**A Resolution Scheduling a Public Improvement Hearing for the Creek Road Trunk  
Sewer Extension Street and Utility Improvement Project**

---

**WHEREAS**, on August 17th, 2020, the Chaska City Council directed the City Engineer to prepare a Feasibility Study for the Creek Road Trunk Sewer Extension Street and Utility Improvement Project;

**WHEREAS**, the Feasibility Study has been completed as dated March, 2022, and

**WHEREAS**, that the City Council of the City of Chaska accepted receipt of the Feasibility Study for noted improvements as prepared by Stantec, March 7th, 2022; and,

**WHEREAS**, the Feasibility Study has determined the project is feasible in terms of construction and economics; and,

**NOW THEREFORE BE IT RESOLVED**, that the Chaska City Council establishes Monday, July 11, 2022, as the date for a Public Improvement Hearing on said Improvement Project to be held at 7:00 pm at the City Hall Council Chambers. The City Clerk is directed to mail and publish notices in accordance with provisions of Minnesota statutes.

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 6th day of June, 2022.

---

Mark Windschitl, Mayor

Attest: \_\_\_\_\_  
Chaska Deputy Clerk



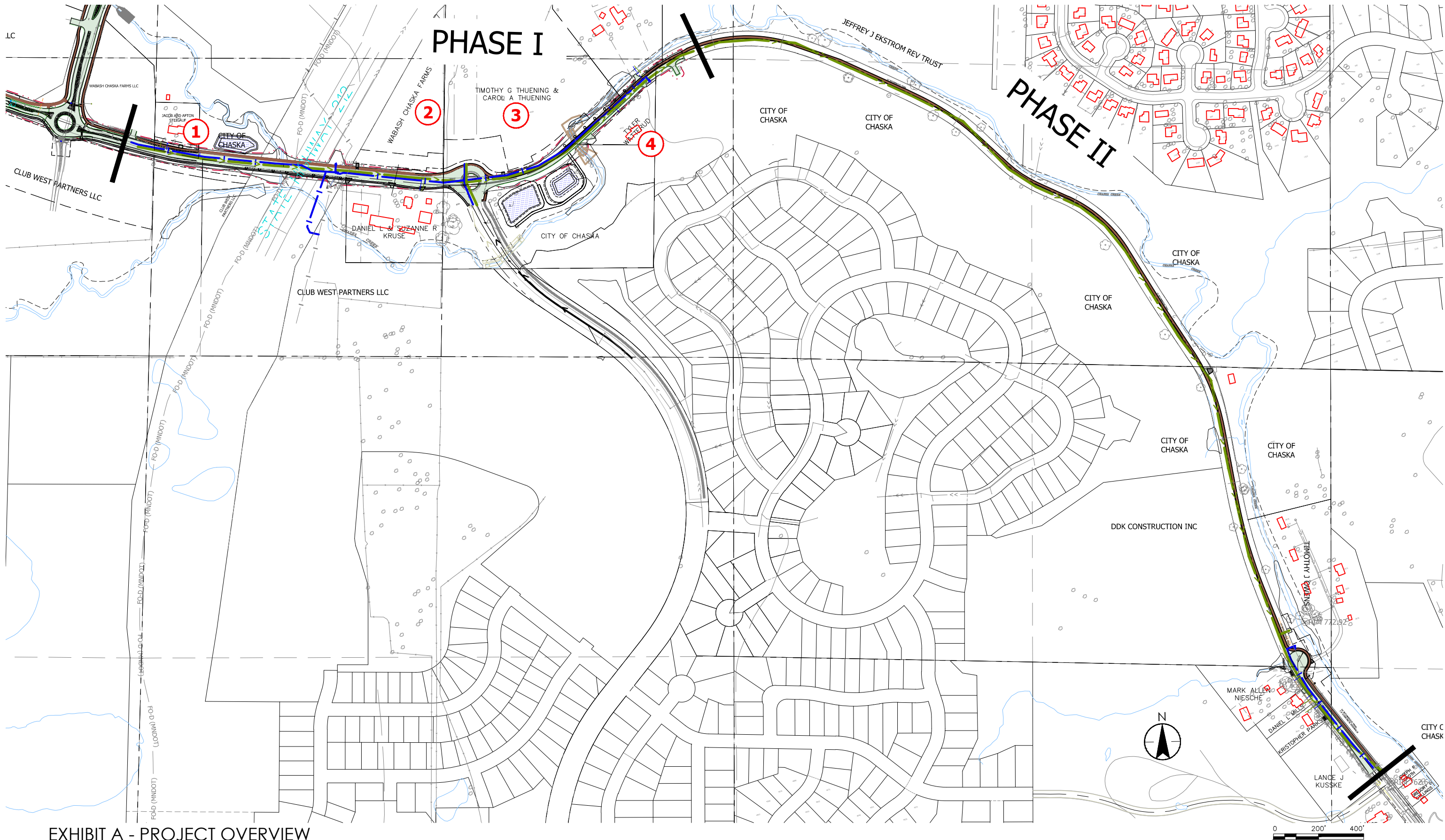


EXHIBIT A - PROJECT OVERVIEW

CHASKA, MINNESOTA

CREEK ROAD TRUNK SEWER EXTENSION STREET AND UTILITY IMPROVEMENTS - PHASE 4

FIGURE F-1



**REQUEST FOR ACTION  
CHASKA CITY COUNCIL  
6/6/2022**

**Subject: Award Bid for Hundertmark Tower Rehabilitation**

Prepared By: Matt Haefner, Water & Sewer Director

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Public Bids were opened on May 12, 2022, for the Hundertmark Water Tower Rehabilitation. Bids were received from 4 contractors and are attached for review. The low bid of \$1,297,700.00 was received from Viking Industrial Painting and which was below the engineers estimate of costs. Although they haven't worked in Chaska, Viking Industrial Painting is a reputable contractor that our consultants have worked with on many successful water tower rehabilitation projects.

If the Council moves forward, staff will begin the process of scheduling the work so it can be completed before the end of 2022.

The action item staff is recommending this evening is for the Council to award the project to Viking Industrial Painting.

**CITY COUNCIL ACTION REQUESTED**

Motion to adopt Resolution No. 2022-66 awarding the bid for the Hundertmark Water Tower Rehabilitation, in the low bid of \$1,297,700.000

**CITY OF CHASKA**  
**CARVER COUNTY, MINNESOTA**  
**RESOLUTION**

**DATE:** 6/6/ 2022 **RESOLUTION NO.** 2022-66

**MOTION BY COUNCILMEMBER** \_\_\_\_\_ **SECOND BY COUNCILMEMBER** \_\_\_\_\_

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**A Resolution Awarding the Bid for the Hundertmark Tower Rehabilitation**

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**WHEREAS,** on May 12, 2022, Public Bids were opened for the Hundertmark Water Tower Reconditioning; and,

**WHEREAS,** bids were received from 4 Contractors;

|            | <b>Contractor</b>                | <b>Total Base Bid</b> | <b>Total Alternate 1</b> | <b>Total Base Bid+ Alternate</b> |
|------------|----------------------------------|-----------------------|--------------------------|----------------------------------|
| <b>Low</b> | Viking Industrial Painting       | \$1,274,000.00        | \$22,700.00              | \$1,296,700.00                   |
| <b>#2</b>  | Tankez Coatings, Inc             | \$1,395,000.00        | \$36,000.00              | \$1,431,000.00                   |
| <b>#3</b>  | Classic Protective Coatings, Inc | \$1,423,900.00        | \$28,000.00              | \$1,451,900.00                   |
| <b>#4</b>  | TMI Coatings, Inc                | \$1,648,000.00        | \$28,000.00              | \$1,676,000.00                   |

**NOW, THEREFORE, BE IT RESOLVED,** that the City Council of the City of Chaska, Minnesota, does hereby award the bid for the Hundertmark Tower Rehabilitation to the responsible low bidder, Viking Industrial Painting, in the amount of \$1,296,700.00.

**FURTHER, BE IT RESOLVED,** that the Mayor and the City Administrator are authorized to execute the contract documents for said improvement project.

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 6th day of June, 2022.

---

Mark Windschitl, Mayor

Attest \_\_\_\_\_  
Chaska Deputy Clerk



**Stantec Consulting Services Inc.**  
733 Marquette Avenue, Suite 1000 Minneapolis, MN 55402

May 12, 2022

Honorable Mayor and City Council  
City of Chaska  
One City Hall Plaza  
Chaska, MN 55318

Re: 1,500,000 Gallon Hundertmark Water Tower Rehabilitation  
Stantec Project No. 193805559  
Bid Results

Dear Honorable Mayor and City Council:

Bids were opened for the Project stated above on May 12, 2022. Transmitted herewith is a copy of the Bid Tabulation for your information and file. A copy will also be distributed to the Bidders once the Project has been awarded.

There were a total of 4 Bids. The following summarizes the results of the Bids received:

|            | <b>Contractor</b>                | <b>Total Base Bid</b> | <b>Total Alternate 1</b> | <b>Total Base Bid+ Alternate</b> |
|------------|----------------------------------|-----------------------|--------------------------|----------------------------------|
| <b>Low</b> | Viking Industrial Painting       | \$1,274,000.00        | \$22,700.00              | \$1,296,700.00                   |
| #2         | Tankez Coatings, Inc             | \$1,395,000.00        | \$36,000.00              | \$1,431,000.00                   |
| #3         | Classic Protective Coatings, Inc | \$1,423,900.00        | \$28,000.00              | \$1,451,900.00                   |
| #4         | TMI Coatings, Inc                | \$1,648,000.00        | \$28,000.00              | \$1,676,000.00                   |

The low Bidder on the Project was Viking Industrial Painting with a Total Base Bid Amount of \$1,274,000.00. This compares favorably to the Engineer's Estimate of \$1,725,000.00. These Bids have been reviewed and found to be in order.

If the City Council wishes to award the Project to the low Bidder, then **Viking Industrial Painting** should be awarded the Project on the Total Base Bid in the Amount of **\$1,274,000.00**.

Should you have any questions, please feel free to contact me at (320) 529-4396.

Sincerely,

**STANTEC CONSULTING SERVICES INC.**

Timothy L. Grinstead, P.E.

Enclosure





Project Name: **1,500,000 GALLON HUNDERTMARK WATER TOWER REHABILITATION**

I hereby certify that this is an exact reproduction of bids received.

City Project No.:

Stantec Project No.: 193805559

Bid Opening: Thursday, May 12, 2022 at 10:00 AM CDT

Owner: **Chaska, Minnesota**

*Timothy L. Grinstead*

Timothy L. Grinstead, P.E.  
License No. 48279

**Bidder No. 1**

**Bidder No. 2**

**Bidder No. 3**

**Bidder No. 4**

**BID TABULATION**

**Viking Industrial Painting**

**Tanzez Coatings, Inc**

**Classic Protective Coatings, Inc**

**TMI Coatings, Inc.**

| Item Num                                                   | Item                                             | Units | Qty | Unit Price                                               | Total                 | Unit Price                                                                   | Total                 | Unit Price                                                                                       | Total                 | Unit Price                                                   | Total                 |
|------------------------------------------------------------|--------------------------------------------------|-------|-----|----------------------------------------------------------|-----------------------|------------------------------------------------------------------------------|-----------------------|--------------------------------------------------------------------------------------------------|-----------------------|--------------------------------------------------------------|-----------------------|
| <b>PART 1 - BASE BID WATER TOWER REHABILITATION:</b>       |                                                  |       |     |                                                          |                       |                                                                              |                       |                                                                                                  |                       |                                                              |                       |
| 1                                                          | MOBILIZATION                                     | LS    | 1   | \$35,800.00                                              | \$35,800.00           | \$25,000.00                                                                  | \$25,000.00           | \$50,000.00                                                                                      | \$50,000.00           | \$80,000.00                                                  | \$80,000.00           |
| 2                                                          | EXTERIOR CLEANING, SURFACE PREPARATION, DISPOS.  | LS    | 1   | \$790,200.00                                             | \$790,200.00          | \$598,000.00                                                                 | \$598,000.00          | \$803,900.00                                                                                     | \$803,900.00          | \$953,000.00                                                 | \$953,000.00          |
| 3                                                          | INTERIOR WET CLEANING, SURFACE PREPARATION, DIS  | LS    | 1   | \$291,800.00                                             | \$291,800.00          | \$273,000.00                                                                 | \$273,000.00          | \$410,000.00                                                                                     | \$410,000.00          | \$440,000.00                                                 | \$440,000.00          |
| 4                                                          | INTERIOR DRY CLEANING, SURFACE PREPARATION, DIS  | LS    | 1   | \$64,500.00                                              | \$64,500.00           | \$419,000.00                                                                 | \$419,000.00          | \$120,000.00                                                                                     | \$120,000.00          | \$85,000.00                                                  | \$85,000.00           |
| 5                                                          | STRUCTURAL REPAIRS AND MODIFICATIONS             | LF    | 1   | \$91,700.00                                              | \$91,700.00           | \$80,000.00                                                                  | \$80,000.00           | \$40,000.00                                                                                      | \$40,000.00           | \$90,000.00                                                  | \$90,000.00           |
| <b>TOTAL PART 1 - BASE BID WATER TOWER REHABILITATION:</b> |                                                  |       |     |                                                          | \$1,274,000.00        |                                                                              | \$1,395,000.00        |                                                                                                  | \$1,423,900.00        |                                                              | \$1,648,000.00        |
| <b>ALTERNATE NO. 1 - MIXER</b>                             |                                                  |       |     |                                                          |                       |                                                                              |                       |                                                                                                  |                       |                                                              |                       |
| 6                                                          | PROVIDE MIXER PER SPECIFICATION SECTION 33 01 16 | LS    | 1   | \$22,700.00                                              | \$22,700.00           | \$36,000.00                                                                  | \$36,000.00           | \$28,000.00                                                                                      | \$28,000.00           | \$28,000.00                                                  | \$28,000.00           |
| <b>TOTAL ALTERNATE NO. 1 - MIXER</b>                       |                                                  |       |     |                                                          | \$22,700.00           |                                                                              | \$36,000.00           |                                                                                                  | \$28,000.00           |                                                              | \$28,000.00           |
| <b>TOTAL PART 1 - BASE BID WATER TOWER REHABILITATION:</b> |                                                  |       |     |                                                          | \$1,274,000.00        |                                                                              | \$1,395,000.00        |                                                                                                  | \$1,423,900.00        |                                                              | \$1,648,000.00        |
| <b>TOTAL ALTERNATE NO. 1 - MIXER</b>                       |                                                  |       |     |                                                          | \$22,700.00           |                                                                              | \$36,000.00           |                                                                                                  | \$28,000.00           |                                                              | \$28,000.00           |
| <b>TOTAL BASE BID PLUS ALTERNATE NO. 1</b>                 |                                                  |       |     |                                                          | <b>\$1,296,700.00</b> |                                                                              | <b>\$1,431,000.00</b> |                                                                                                  | <b>\$1,451,900.00</b> |                                                              | <b>\$1,676,000.00</b> |
| Contractor Name and Address:                               |                                                  |       |     | Viking Industrial Painting                               |                       | Tankez Coatings, Inc                                                         |                       | Classic Protective Coatings, Inc                                                                 |                       | TMI Coatings, Inc.                                           |                       |
|                                                            |                                                  |       |     | 10905 Harrison Street                                    |                       | 2221 Loving Ave                                                              |                       | N7670 State Road 25                                                                              |                       | 3291 Terminal Drive                                          |                       |
|                                                            |                                                  |       |     | La Vista, NE 68128                                       |                       | Fort Worth, TX 76164                                                         |                       | Menomonie, WI 54751                                                                              |                       | St. Paul, MN 55121                                           |                       |
| Phone:                                                     |                                                  |       |     | 833-847-8265                                             |                       | 817-714-1016                                                                 |                       | 715-233-6267                                                                                     |                       | 651-452-6100                                                 |                       |
| Email:                                                     |                                                  |       |     | <a href="mailto:bids@viptanks.com">bids@viptanks.com</a> |                       | <a href="mailto:tankezcoatingsinc@gmail.com">tankezcoatingsinc@gmail.com</a> |                       | <a href="mailto:bdrhman@classisprotectivecoatings.com">bdrhman@classisprotectivecoatings.com</a> |                       | <a href="mailto:tmi@tmicoatings.com">tmi@tmicoatings.com</a> |                       |
| Signed By:                                                 |                                                  |       |     | Rory Sudbek                                              |                       | Antonio Landaverde                                                           |                       | Michael Burke                                                                                    |                       | Tracy Giori                                                  |                       |
| Title:                                                     |                                                  |       |     |                                                          |                       | President                                                                    |                       | Chief of Operations                                                                              |                       | President                                                    |                       |
| Bid Security:                                              |                                                  |       |     | Bid Bond                                                 |                       | Bid Bond                                                                     |                       | Bid Bond                                                                                         |                       | Bid Bond                                                     |                       |
| Addenda Acknowledged:                                      |                                                  |       |     | 1                                                        |                       | 1                                                                            |                       | 1                                                                                                |                       | 1                                                            |                       |

## CLAIMS ROSTER REPORT

FOR COUNCIL MEETING:

June 6, 2022

Paid and Unpaid Invoices:

Check #'s 342484-342703

**\$818,015.43**

Paid Electronic Invoices:

Wire #'s 3244-3270

**\$3,268,411.90**

**Amount for Approval-Council Meeting:**

**June 6, 2022**

**\$4,086,427.33**



Checks

06/02/2022 14:19

8482mrob

City of Chaska

VENDOR INVOICE LIST

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| INVOICE                        | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION    |
|--------------------------------|------|------------|-----------|---------|-------------|------------|------|-----|------------------------|
| 105917 BAMBI BARCLAY           |      |            |           |         |             |            |      |     |                        |
| 100891                         |      | 05/13/2022 | 060722    | 342515  | 500.00      | 06/10/2022 | INV  | PD  | Summer Concert 6/10    |
| CHECK DATE: 06/07/2022         |      |            |           |         |             |            |      |     |                        |
| 100004 3M COMPANY              |      |            |           |         |             |            |      |     |                        |
| 9416772205                     |      | 05/20/2022 | 060722    | 342516  | 1,008.00    | 06/19/2022 | INV  | PD  | SIGN MATERIAL          |
| CHECK DATE: 06/07/2022         |      |            |           |         |             |            |      |     |                        |
| 100006 SCOTT A HUTNICK         |      |            |           |         |             |            |      |     |                        |
| 101515                         |      | 05/31/2022 | 060222    | 342508  | 450.00      | 06/15/2022 | INV  | PD  | May Animal Control     |
| CHECK DATE: 06/02/2022         |      |            |           |         |             |            |      |     |                        |
| 103825 ACUSHNET COMPANY        |      |            |           |         |             |            |      |     |                        |
| 913247672                      |      | 05/10/2022 | 060722    | 342517  | 2,346.12    | 06/09/2022 | INV  | PD  | RESALE                 |
| CHECK DATE: 06/07/2022         |      |            |           |         |             |            |      |     |                        |
| 913280886                      |      | 05/15/2022 | 060722    | 342517  | 1,192.32    | 07/14/2022 | INV  | PD  | RESALE                 |
| CHECK DATE: 06/07/2022         |      |            |           |         |             |            |      |     |                        |
| 913324909                      |      | 05/19/2022 | 060722    | 342517  | 364.34      | 06/18/2022 | INV  | PD  | RESALE                 |
| CHECK DATE: 06/07/2022         |      |            |           |         |             |            |      |     |                        |
| 913352803                      |      | 05/23/2022 | 060722    | 342517  | 169.54      | 06/22/2022 | INV  | PD  | RESALE                 |
| CHECK DATE: 06/07/2022         |      |            |           |         |             |            |      |     |                        |
| 913376335                      |      | 05/25/2022 | 060722    | 342517  | 1,370.99    | 06/24/2022 | INV  | PD  | RESALE                 |
| CHECK DATE: 06/07/2022         |      |            |           |         |             |            |      |     |                        |
| 913377388                      |      | 05/25/2022 | 060722    | 342517  | 180.48      | 06/24/2022 | INV  | PD  | RESALE                 |
| CHECK DATE: 06/07/2022         |      |            |           |         |             |            |      |     |                        |
| 913389401                      |      | 05/26/2022 | 060722    | 342517  | 6,816.88    | 06/25/2022 | INV  | PD  | RANGE BALLS            |
| CHECK DATE: 06/07/2022         |      |            |           |         |             |            |      |     |                        |
| 913390384                      |      | 05/26/2022 | 060722    | 342517  | 91.46       | 06/26/2022 | INV  | PD  | RESALE                 |
| CHECK DATE: 06/07/2022         |      |            |           |         |             |            |      |     |                        |
| 913400718                      |      | 05/27/2022 | 060722    | 342517  | 1,370.99    | 06/26/2022 | INV  | PD  | RESALE                 |
| CHECK DATE: 06/07/2022         |      |            |           |         |             |            |      |     |                        |
|                                |      |            |           |         | 13,903.12   |            |      |     |                        |
| 100036 ADAM'S PEST CONTROL INC |      |            |           |         |             |            |      |     |                        |
| 3460791                        |      | 05/16/2022 | 060722    | 342518  | 65.76       | 06/15/2022 | INV  | PD  | CLUBHOUSE PEST CONTROL |
| CHECK DATE: 06/07/2022         |      |            |           |         |             |            |      |     |                        |





06/02/2022 14:19  
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City of Chaska  
VENDOR INVOICE LIST

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| INVOICE                         | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION       |
|---------------------------------|------|------------|-----------|---------|-------------|------------|------|-----|---------------------------|
| 3482049                         |      | 05/16/2022 | 060722    | 342518  | 16.35       | 06/15/2022 | INV  | PD  | OAK 19 BIO-DRAIN SERVICE  |
| CHECK DATE: 06/07/2022          |      |            |           |         |             |            |      |     |                           |
| 3482069                         |      | 05/16/2022 | 060722    | 342518  | 63.20       | 06/15/2022 | INV  | PD  | OAK 19 BUG LIGHT RENTAL   |
| CHECK DATE: 06/07/2022          |      |            |           |         |             |            |      |     |                           |
| 106669 ADIDAS AMERICA INC       |      |            |           |         | 145.31      |            |      |     |                           |
| 6156747928                      |      | 05/12/2022 | 060722    | 342519  | 1,193.80    | 07/11/2022 | INV  | PD  | RESALE                    |
| CHECK DATE: 06/07/2022          |      |            |           |         |             |            |      |     |                           |
| 6156828340                      |      | 05/23/2022 | 060722    | 342519  | 97.26       | 07/22/2022 | INV  | PD  | RESALE                    |
| CHECK DATE: 06/07/2022          |      |            |           |         |             |            |      |     |                           |
| 100843 AH HERMEL COMPANY        |      |            |           |         | 1,291.06    |            |      |     |                           |
| 926624                          |      | 05/12/2022 | 060722    | 342520  | 234.72      | 06/12/2022 | INV  | PD  | WATER FOR FD              |
| CHECK DATE: 06/07/2022          |      |            |           |         |             |            |      |     |                           |
| 110316 AHEAD LLC                |      |            |           |         |             |            |      |     |                           |
| INV0520894                      |      | 05/11/2022 | 060722    | 342521  | 743.08      | 06/11/2022 | INV  | PD  | RESALE                    |
| CHECK DATE: 06/07/2022          |      |            |           |         |             |            |      |     |                           |
| 100073 AMARIL UNIFORM CO        |      |            |           |         |             |            |      |     |                           |
| IV229073                        |      | 05/17/2022 | 060722    | 342522  | 124.40      | 06/17/2022 | INV  | PD  | P. WYFFELS HARNESS        |
| CHECK DATE: 06/07/2022          |      |            |           |         |             |            |      |     |                           |
| IV229094                        |      | 05/17/2022 | 060722    | 342522  | 1,666.10    | 06/17/2022 | INV  | PD  | T. JENSEN CITY ISSUED FR  |
| CHECK DATE: 06/07/2022          |      |            |           |         |             |            |      |     |                           |
| IV229097                        |      | 05/17/2022 | 060722    | 342522  | 1,856.10    | 06/17/2022 | INV  | PD  | S. KORTUEM CITY ISSUED FR |
| CHECK DATE: 06/07/2022          |      |            |           |         |             |            |      |     |                           |
| 100102 ANCOM COMMUNICATIONS INC |      |            |           |         | 3,646.60    |            |      |     |                           |
| 107951                          |      | 05/05/2022 | 060722    | 342523  | 224.25      | 06/04/2022 | INV  | PD  | 15 BELT CLIPS FOR FD RADI |
| CHECK DATE: 06/07/2022          |      |            |           |         |             |            |      |     |                           |
| 108326                          |      | 05/26/2022 | 060722    | 342523  | 124.40      | 06/25/2022 | INV  | PD  | TWO WAY RADIO SPEAKER     |
| CHECK DATE: 06/07/2022          |      |            |           |         |             |            |      |     |                           |
| 100119 SHAKOPEE VALLEY FORD     |      |            |           |         | 348.65      |            |      |     |                           |



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City of Chaska  
VENDOR INVOICE LIST

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| INVOICE                                   | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION       |
|-------------------------------------------|------|------------|-----------|---------|-------------|------------|------|-----|---------------------------|
| 325747FOW<br>CHECK DATE: 06/07/2022       |      | 05/17/2022 | 060722    | 342524  | 77.11       | 06/17/2022 | INV  | PD  | SQUAD #1192 HEADLIGHT SWI |
| 100122 ARAMARK REFRESHMENT SERVICES       |      |            |           |         |             |            |      |     |                           |
| 5098196<br>CHECK DATE: 06/07/2022         |      | 05/16/2022 | 060722    | 342525  | 129.22      | 06/16/2022 | INV  | PD  | COFFEE FOR FD             |
| 106918 ARTHUR CLESEN INC                  |      |            |           |         |             |            |      |     |                           |
| 368728<br>CHECK DATE: 06/07/2022          |      | 05/12/2022 | 060722    | 342526  | 2,543.82    | 06/12/2022 | INV  | PD  | IRRIGATION PARTS          |
| 368809<br>CHECK DATE: 06/07/2022          |      | 05/16/2022 | 060722    | 342526  | 3,771.66    | 06/16/2022 | INV  | PD  | ANNUAL GSP SVC IRRIGATION |
|                                           |      |            |           |         | 6,315.48    |            |      |     |                           |
| 100146 ASPEN MILLS INC                    |      |            |           |         |             |            |      |     |                           |
| 294546<br>CHECK DATE: 06/07/2022          |      | 05/25/2022 | 060722    | 342527  | 445.41      | 06/24/2022 | INV  | PD  | CHIEF POLOS-S KRAUS       |
| 100155 AUBURN MANOR                       |      |            |           |         |             |            |      |     |                           |
| JUN 2022 220004<br>CHECK DATE: 06/07/2022 |      | 06/01/2022 | 060722    | 342528  | 200.00      | 06/30/2022 | INV  | PD  | JUN SENIOR CITIZEN DONATI |
| 107572 BAKER TILLY VIRCHOW KRAUSE LLP     |      |            |           |         |             |            |      |     |                           |
| BTMA13094<br>CHECK DATE: 06/07/2022       |      | 01/31/2022 | 060722    | 342529  | 5,065.84    | 06/12/2022 | INV  | PD  | ERNST HOUSE REDEVELOPMENT |
| BTMA13095<br>CHECK DATE: 06/07/2022       |      | 01/31/2022 | 060722    | 342529  | 16,408.75   | 06/12/2022 | INV  | PD  | ERNST HOUSE, CREEK RD SWR |
|                                           |      |            |           |         | 21,474.59   |            |      |     |                           |
| 109919 BATES, FRANCES                     |      |            |           |         |             |            |      |     |                           |
| 35512<br>CHECK DATE: 05/19/2022           |      | 06/15/2021 | 051922    | 342484  | 83.87       | 07/15/2021 | INV  | PD  | METER DEPOSIT REFUND-1596 |
| 109892 BEACON ATHLETICS LLC               |      |            |           |         |             |            |      |     |                           |
| 0550869-IN<br>CHECK DATE: 06/07/2022      |      | 05/18/2022 | 060722    | 342530  | 841.00      | 06/18/2022 | INV  | PD  | BASES, MOUNDS AND PLUGS F |
| 110523 BRUCE BEDNARCHUK                   |      |            |           |         |             |            |      |     |                           |



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| INVOICE                               | P.O.   | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION                              |
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| 100900<br>CHECK DATE: 06/07/2022      |        | 05/16/2022 | 060722    | 342531  | 200.00      | 06/16/2022 | INV  | PD  | Lodge entertainment 5.25.                        |
| 110562 BENOIT, DAINES                 |        |            |           |         |             |            |      |     |                                                  |
| 10009003<br>CHECK DATE: 06/07/2022    |        | 05/13/2022 | 060722    | 342532  | 15.70       | 06/13/2022 | INV  | PD  | CREDIT BALANCE REFUND-580                        |
| 110552 BERBERICH, DIANA               |        |            |           |         |             |            |      |     |                                                  |
| 34257<br>CHECK DATE: 06/07/2022       |        | 05/13/2022 | 060722    | 342533  | 73.86       | 06/13/2022 | INV  | PD  | METER DEPOSIT REFUND-1142                        |
| 110569 BERRY, JOSIAH                  |        |            |           |         |             |            |      |     |                                                  |
| 2012022.002<br>CHECK DATE: 06/07/2022 |        | 05/13/2022 | 060722    | 342534  | 263.07      | 06/13/2022 | INV  | PD  | RFD THEATER CANCELLATION<br>PAYEE: BERRY, JOSIAH |
| 104067 BRIGGS MARKETING INC           |        |            |           |         |             |            |      |     |                                                  |
| 25266<br>CHECK DATE: 06/07/2022       |        | 05/25/2022 | 060722    | 342535  | 790.00      | 06/25/2022 | INV  | PD  | COLLECT-IT SUPPORT THRU M                        |
| 105644 BOARDTRONICS INC               |        |            |           |         |             |            |      |     |                                                  |
| 8950006<br>CHECK DATE: 06/07/2022     |        | 05/12/2022 | 060722    | 342536  | 1,519.96    | 06/11/2022 | INV  | PD  | 4 IRRIGATION CLOCKS                              |
| 100210 BOLL, KELLY                    |        |            |           |         |             |            |      |     |                                                  |
| 101088<br>CHECK DATE: 06/07/2022      |        | 05/13/2022 | 060722    | 342537  | 135.72      | 06/13/2022 | INV  | PD  | MILEAGE-DEATH INVESTIGATI                        |
| 100214 BORDER STATES INDUSTRIES INC   |        |            |           |         |             |            |      |     |                                                  |
| 924182097<br>CHECK DATE: 06/07/2022   | 220062 | 05/10/2022 | 060722    | 342538  | 623.76      | 05/12/2022 | INV  | PD  | 24 = TRANS CORNER GUARDS                         |
| 924190393<br>CHECK DATE: 06/07/2022   |        | 05/11/2022 | 060722    | 342538  | 49.05       | 06/25/2022 | INV  | PD  | FARGO CONNECTOR COVERS -                         |
| 924223620<br>CHECK DATE: 06/07/2022   |        | 05/17/2022 | 060722    | 342538  | 408.86      | 06/25/2022 | INV  | PD  | PUTTY TAPE                                       |
| 924240834<br>CHECK DATE: 06/07/2022   | 220065 | 05/19/2022 | 060722    | 342538  | 4,252.80    | 06/25/2022 | INV  | PD  | 6 = SPLICE 750/500 MCM CO                        |

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| INVOICE                        | P.O.       | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION       |
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|                                |            |            |           |         | 5,334.47    |            |      |     |                           |
| 110572 BRIGHTLY SOFTWARE INC   |            |            |           |         |             |            |      |     |                           |
| INV-112443                     |            | 04/28/2022 | 060722    | 342539  | 3,397.20    | 06/17/2022 | INV  | PD  | SMART GOV WEB TRAINING    |
| CHECK DATE:                    | 06/07/2022 |            |           |         |             |            |      |     |                           |
| 100254 BRYAN ROCK PRODUCTS INC |            |            |           |         |             |            |      |     |                           |
| 52790                          |            | 05/15/2022 | 060722    | 342540  | 1,005.33    | 06/15/2022 | INV  | PD  | GRAVEL FOR ALLEYS/MCKNIGH |
| CHECK DATE:                    | 06/07/2022 |            |           |         |             |            |      |     |                           |
| 107742 BURT, MATT              |            |            |           |         |             |            |      |     |                           |
| 101089                         |            | 05/18/2022 | 060722    | 342541  | 43.99       | 06/18/2022 | INV  | PD  | AIRPORT TRANSPORT-TYLER C |
| CHECK DATE:                    | 06/07/2022 |            |           |         |             |            |      |     |                           |
| 100275 CALLAWAY GOLF           |            |            |           |         |             |            |      |     |                           |
| 934797677                      |            | 05/05/2022 | 060722    | 342542  | 181.00      | 09/02/2022 | INV  | PD  | RESALE                    |
| CHECK DATE:                    | 06/07/2022 |            |           |         |             |            |      |     |                           |
| 934829648                      |            | 05/10/2022 | 060722    | 342542  | 111.86      | 12/01/2022 | INV  | PD  | DEMO/RENTAL               |
| CHECK DATE:                    | 06/07/2022 |            |           |         |             |            |      |     |                           |
| 934838131                      |            | 05/11/2022 | 060722    | 342542  | 259.20      | 07/10/2022 | INV  | PD  | RESALE                    |
| CHECK DATE:                    | 06/07/2022 |            |           |         |             |            |      |     |                           |
| 934859316                      |            | 05/16/2022 | 060722    | 342542  | 1,108.80    | 07/15/2022 | INV  | PD  | RESALE                    |
| CHECK DATE:                    | 06/07/2022 |            |           |         |             |            |      |     |                           |
| 934867601                      |            | 05/17/2022 | 060722    | 342542  | 475.20      | 09/14/2022 | INV  | PD  | RESALE                    |
| CHECK DATE:                    | 06/07/2022 |            |           |         |             |            |      |     |                           |
| 934873526                      |            | 05/18/2022 | 060722    | 342542  | 632.20      | 12/01/2022 | INV  | PD  | DEMO/RENTALS              |
| CHECK DATE:                    | 06/07/2022 |            |           |         |             |            |      |     |                           |
| 934873561                      |            | 05/18/2022 | 060722    | 342542  | 249.00      | 09/15/2022 | INV  | PD  | RESALE                    |
| CHECK DATE:                    | 06/07/2022 |            |           |         |             |            |      |     |                           |
| 934882740                      |            | 05/19/2022 | 060722    | 342542  | 847.80      | 07/18/2022 | INV  | PD  | RESALE                    |
| CHECK DATE:                    | 06/07/2022 |            |           |         |             |            |      |     |                           |
| 934882741                      |            | 05/19/2022 | 060722    | 342542  | 1,108.80    | 07/18/2022 | INV  | PD  | RESALE                    |
| CHECK DATE:                    | 06/07/2022 |            |           |         |             |            |      |     |                           |
| 934884564                      |            | 05/19/2022 | 060722    | 342542  | 181.00      | 09/16/2022 | INV  | PD  | RESALE                    |
| CHECK DATE:                    | 06/07/2022 |            |           |         |             |            |      |     |                           |
| 934902578                      |            | 05/24/2022 | 060722    | 342542  | 704.88      | 09/21/2022 | INV  | PD  | RESALE                    |
| CHECK DATE:                    | 06/07/2022 |            |           |         |             |            |      |     |                           |



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| INVOICE                               | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION                                 |
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| 934902630<br>CHECK DATE: 06/07/2022   |      | 05/24/2022 | 060722    | 342542  | 972.00      | 09/21/2022 | INV  | PD  | RESALE                                              |
| 934902634<br>CHECK DATE: 06/07/2022   |      | 05/24/2022 | 060722    | 342542  | 181.00      | 09/21/2022 | INV  | PD  | RESALE                                              |
| 934905355<br>CHECK DATE: 06/07/2022   |      | 05/24/2022 | 060722    | 342542  | -1,108.80   | 07/15/2022 | CRM  | PD  | RESALE CREDIT                                       |
| 934917379<br>CHECK DATE: 06/07/2022   |      | 05/26/2022 | 060722    | 342542  | 704.88      | 09/23/2022 | INV  | PD  | RESALE                                              |
| 934926438<br>CHECK DATE: 06/07/2022   |      | 05/27/2022 | 060722    | 342542  | 141.30      | 07/26/2022 | INV  | PD  | RESALE                                              |
|                                       |      |            |           |         | 6,750.12    |            |      |     |                                                     |
| 110573 CARDINAL, STEPHANIE            |      |            |           |         |             |            |      |     |                                                     |
| 2012027.002<br>CHECK DATE: 06/07/2022 |      | 05/18/2022 | 060722    | 342543  | 5.00        | 06/18/2022 | INV  | PD  | RFD SUNSET CRUISE FEE<br>PAYEE: CARDINAL, STEPHANIE |
| 110574 CARLSON, SHIRLEY               |      |            |           |         |             |            |      |     |                                                     |
| 2012028.002<br>CHECK DATE: 06/07/2022 |      | 05/18/2022 | 060722    | 342544  | 5.00        | 06/18/2022 | INV  | PD  | RFD SUNSET CRUISE FEE<br>PAYEE: CARLSON, SHIRLEY    |
| 110559 CARRILLO-AASLAND, STINE        |      |            |           |         |             |            |      |     |                                                     |
| 36675<br>CHECK DATE: 06/07/2022       |      | 05/13/2022 | 060722    | 342545  | 29.28       | 06/13/2022 | INV  | PD  | METER DEPOSIT REFUND-1115                           |
| 100314 CARVER COUNTY IS/GIS DEPT      |      |            |           |         |             |            |      |     |                                                     |
| CSER-1395<br>CHECK DATE: 06/07/2022   |      | 05/16/2022 | 060722    | 342546  | 6,443.06    | 06/16/2022 | INV  | PD  | GIS SHARED POSITION - 1ST                           |
| CSER-1399<br>CHECK DATE: 06/07/2022   |      | 05/18/2022 | 060722    | 342546  | 1,166.67    | 06/18/2022 | INV  | PD  | PICTOMETRY COST SHARE YEA                           |
| CSER-1406<br>CHECK DATE: 06/07/2022   |      | 05/18/2022 | 060722    | 342546  | 14,171.27   | 06/18/2022 | INV  | PD  | ESRI ELA 2020 - 2023 YEAR                           |
|                                       |      |            |           |         | 21,781.00   |            |      |     |                                                     |
| 100315 CARVER COUNTY                  |      |            |           |         |             |            |      |     |                                                     |
| 4354-2022<br>CHECK DATE: 06/07/2022   |      | 05/26/2022 | 060722    | 342547  | 475.57      | 06/26/2022 | INV  | PD  | HRC-books donated to Gree                           |
| 100323 CDW GOVERNMENT INC             |      |            |           |         |             |            |      |     |                                                     |





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| W967546<br>CHECK DATE: 06/07/2022             |      | 05/06/2022 | 060722    | 342548  | 249.36      | 06/05/2022 | INV  | PD  | IT EQUIP FOR INVENTORY    |
| X255744<br>CHECK DATE: 06/07/2022             |      | 05/13/2022 | 060722    | 342548  | 1,908.85    | 06/12/2022 | INV  | PD  | SURFACE PRO-AQUATICS COOR |
| X338026<br>CHECK DATE: 06/07/2022             |      | 05/16/2022 | 060722    | 342548  | -775.00     | 06/16/2022 | CRM  | PD  | CISCO MX LICENSE REFUND   |
| X405424<br>CHECK DATE: 06/07/2022             |      | 05/17/2022 | 060722    | 342548  | 131.73      | 06/16/2022 | INV  | PD  | CCC MONITOR FOR MAINTENAN |
|                                               |      |            |           |         | 1,514.94    |            |      |     |                           |
| 100332 CENTERPOINT ENERGY RESOURCES CORP      |      |            |           |         |             |            |      |     |                           |
| 80000146268/APR22<br>CHECK DATE: 05/19/2022   |      | 05/11/2022 | 051922    | 342485  | 5,295.46    | 06/07/2022 | INV  | PD  | APR GAS SVC               |
| 80000167793/APR22<br>CHECK DATE: 05/19/2022   |      | 05/11/2022 | 051922    | 342485  | 78.60       | 06/07/2022 | INV  | PD  | APR CITY PARKS GAS SVC    |
| 80000167843/APR22<br>CHECK DATE: 05/19/2022   |      | 05/11/2022 | 051922    | 342485  | 3,354.41    | 06/07/2022 | INV  | PD  | APR GAS SVC               |
|                                               |      |            |           |         | 8,728.47    |            |      |     |                           |
| 100337 QWEST CORPORATION                      |      |            |           |         |             |            |      |     |                           |
| 292906487<br>CHECK DATE: 05/26/2022           |      | 05/16/2022 | 052622    | 342505  | 2,086.40    | 06/15/2022 | INV  | PD  | MAY INTERNET SERVICE      |
| 313196254/MAY22<br>CHECK DATE: 05/26/2022     |      | 05/18/2022 | 052622    | 342504  | 586.75      | 06/13/2022 | INV  | PD  | MAY CITY HALL LOC PHN SVC |
| 313249294/MAY22<br>CHECK DATE: 05/19/2022     |      | 05/11/2022 | 051922    | 342486  | 54.07       | 06/06/2022 | INV  | PD  | MAY TC MAINT LOC PHN SVC  |
| 313408124/MAY22<br>CHECK DATE: 05/19/2022     |      | 05/11/2022 | 051922    | 342486  | 125.35      | 06/06/2022 | INV  | PD  | MAY TC MAINT LOC PHN SVC  |
| 314238800/MAY22<br>CHECK DATE: 05/26/2022     |      | 05/18/2022 | 052622    | 342504  | 73.01       | 06/13/2022 | INV  | PD  | MAY MSB LOC PHN SVC       |
| 70646734<br>CHECK DATE: 05/26/2022            |      | 05/02/2022 | 052622    | 342506  | 30,856.69   | 06/01/2022 | INV  | PD  | 3-YR ENTERPRISE LICENSE & |
|                                               |      |            |           |         | 33,782.27   |            |      |     |                           |
| 107872 CHASKA CHANHASSEN FOOTBALL ASSOCIATION |      |            |           |         |             |            |      |     |                           |
| 2022-01<br>CHECK DATE: 06/07/2022             |      | 05/27/2022 | 060722    | 342549  | 4,662.00    | 06/27/2022 | INV  | PD  | Spring Flag Football - In |



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| INVOICE                                                             | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION       |
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| 100378 CHASKA MUSIC STUDIOS                                         |      |            |           |         |             |            |      |     |                           |
| 2011956.002<br>CHECK DATE: 05/24/2022                               |      | 05/02/2022 | 052422    | 342491  | 217.43      | 06/02/2022 | INV  | PD  | RFD FOR CANCELLED DATES   |
| 2011961.002<br>CHECK DATE: 05/24/2022                               |      | 05/04/2022 | 052422    | 342491  | 107.37      | 06/04/2022 | INV  | PD  | RFD FOR TIME ADJUSTMENT   |
|                                                                     |      |            |           |         | 324.80      |            |      |     |                           |
| 100350 CHASKA, CITY OF<br>VET CLINIC 2022<br>CHECK DATE: 05/19/2022 |      | 05/19/2022 | 051922    | 342487  | 50.00       | 05/19/2022 | INV  | PD  | CHANGE FOR PD VET CLINIC  |
| 110240 CINTAS CORPORATION NO 2                                      |      |            |           |         |             |            |      |     |                           |
| 4118068827<br>CHECK DATE: 06/07/2022                                |      | 05/02/2022 | 060722    | 342550  | 90.71       | 06/02/2022 | INV  | PD  | CCC Rug Service           |
| 4118743119<br>CHECK DATE: 06/07/2022                                |      | 05/09/2022 | 060722    | 342550  | 90.71       | 06/09/2022 | INV  | PD  | CCC Rug Service           |
| 4119441514<br>CHECK DATE: 06/07/2022                                |      | 05/16/2022 | 060722    | 342550  | 90.71       | 06/16/2022 | INV  | PD  | CCC Rug Service           |
| 4120113659<br>CHECK DATE: 06/07/2022                                |      | 05/23/2022 | 060722    | 342550  | 90.71       | 06/23/2022 | INV  | PD  | CCC Rug Service           |
|                                                                     |      |            |           |         | 362.84      |            |      |     |                           |
| 103458 CITY OF CHASKA-PUBLIC WORKS                                  |      |            |           |         |             |            |      |     |                           |
| 133013001-2022-1<br>CHECK DATE: 06/07/2022                          |      | 04/13/2022 | 060722    | 342551  | 8,219.21    | 06/12/2022 | INV  | PD  | APR REBATE-CUSTOM BUSINES |
| 109942 MANSFIELD TOP SERVICES INC                                   |      |            |           |         |             |            |      |     |                           |
| 42009004144<br>CHECK DATE: 06/07/2022                               |      | 05/25/2022 | 060722    | 342552  | 420.83      | 06/24/2022 | INV  | PD  | May Event Labor           |
| 100428 COBRA GOLF INC                                               |      |            |           |         |             |            |      |     |                           |
| G2941103<br>CHECK DATE: 06/07/2022                                  |      | 05/16/2022 | 060722    | 342553  | 303.59      | 08/14/2022 | INV  | PD  | RESALE                    |
| 100436 COMCAST CORPORATION                                          |      |            |           |         |             |            |      |     |                           |
| 0036243/MAY22-TC<br>CHECK DATE: 05/24/2022                          |      | 05/07/2022 | 052422    | 342492  | 228.03      | 06/01/2022 | INV  | PD  | MAY CLUBHOUSE CABLE       |



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| INVOICE                                      | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION       |
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| 0055482/MAY22-FD<br>CHECK DATE: 05/24/2022   |      | 05/12/2022 | 052422    | 342492  | 6.75        | 06/06/2022 | INV  | PD  | MAY FD CABLE              |
| 100890<br>CHECK DATE: 05/19/2022             |      | 05/09/2022 | 051922    | 342488  | 79.78       | 06/03/2022 | INV  | PD  | May PD Cable              |
|                                              |      |            |           |         | 314.56      |            |      |     |                           |
| 102867 TILLER CORPORATION                    |      |            |           |         |             |            |      |     |                           |
| 220515<br>CHECK DATE: 06/07/2022             |      | 05/15/2022 | 060722    | 342554  | 1,087.17    | 06/15/2022 | INV  | PD  | CCC STORM SEWER REPAIRS/P |
| 105466 COMPUTER INTEGRATION TECHNOLOGIES INC |      |            |           |         |             |            |      |     |                           |
| 325205<br>CHECK DATE: 06/07/2022             |      | 03/31/2022 | 060722    | 342555  | 220.00      | 04/30/2022 | INV  | PD  | APR CYBER SECURITY TRAINI |
| 328524<br>CHECK DATE: 06/07/2022             |      | 05/31/2022 | 060722    | 342555  | 220.00      | 06/30/2022 | INV  | PD  | JUN CYBER SECURITY TRAINI |
| 328634<br>CHECK DATE: 06/07/2022             |      | 05/31/2022 | 060722    | 342555  | 3,741.00    | 06/30/2022 | INV  | PD  | MAY OFFICE 365 AGREEMENT  |
|                                              |      |            |           |         | 4,181.00    |            |      |     |                           |
| 103617 CONTINENTAL SAFETY EQUIPMENT INC      |      |            |           |         |             |            |      |     |                           |
| 454671<br>CHECK DATE: 06/07/2022             |      | 05/09/2022 | 060722    | 342556  | 34.75       | 06/09/2022 | INV  | PD  | HARD HAT FOR PETE         |
| 100450 COOL AIR MECHANICAL                   |      |            |           |         |             |            |      |     |                           |
| 22678<br>CHECK DATE: 05/24/2022              |      | 10/20/2021 | 052422    | 342493  | 2,060.00    | 05/13/2022 | INV  | PD  | Sensors in Rink 1 Dehumid |
| 106301 CORE AND MAIN LP                      |      |            |           |         |             |            |      |     |                           |
| Q837000<br>CHECK DATE: 06/07/2022            |      | 05/11/2022 | 060722    | 342557  | 348.21      | 06/11/2022 | INV  | PD  | PVC FITTINGS SKY VIEW DR  |
| 106958 SARGENT ENTERPRISES INC               |      |            |           |         |             |            |      |     |                           |
| 2022179<br>CHECK DATE: 06/07/2022            |      | 05/20/2022 | 060722    | 342558  | 152.00      | 06/20/2022 | INV  | PD  | USA FLAGS FOR PARKS/BUILD |
| 100488 DAKOTA COUNTY TECHNICAL COLLEGE       |      |            |           |         |             |            |      |     |                           |
| 1000586                                      |      | 04/11/2022 | 060722    | 342559  | 600.00      | 05/12/2022 | INV  | PD  | PIT Training-#408         |



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| INVOICE                                    | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION       |
|--------------------------------------------|------|------------|-----------|---------|-------------|------------|------|-----|---------------------------|
| CHECK DATE: 06/07/2022                     |      |            |           |         |             |            |      |     |                           |
| 1012517                                    |      | 05/01/2022 | 060722    | 342559  | 1,200.00    | 06/01/2022 | INV  | PD  | PIT Training-#418/#406    |
| CHECK DATE: 06/07/2022                     |      |            |           |         |             |            |      |     |                           |
|                                            |      |            |           |         | 1,800.00    |            |      |     |                           |
| 110412 IMPERIAL BAG AND PAPER CO LLC       |      |            |           |         |             |            |      |     |                           |
| 3934012                                    |      | 05/10/2022 | 060722    | 342560  | 230.58      | 06/09/2022 | INV  | PD  | CCC DISINFECTANT          |
| CHECK DATE: 06/07/2022                     |      |            |           |         |             |            |      |     |                           |
| 100520 DEM CON COMPANIES LLC               |      |            |           |         |             |            |      |     |                           |
| 10857                                      |      | 04/30/2022 | 060722    | 342561  | 163.52      | 05/30/2022 | INV  | PD  | GARBAGE DISPOSAL FOR PARK |
| CHECK DATE: 06/07/2022                     |      |            |           |         |             |            |      |     |                           |
| 5469                                       |      | 05/15/2022 | 060722    | 342561  | 473.67      | 06/14/2022 | INV  | PD  | XMAS IN MAY DUMPSTER 621  |
| CHECK DATE: 06/07/2022                     |      |            |           |         |             |            |      |     |                           |
| 5470                                       |      | 05/15/2022 | 060722    | 342561  | 454.78      | 06/14/2022 | INV  | PD  | XMAS IN MAY DUMPSTER 306  |
| CHECK DATE: 06/07/2022                     |      |            |           |         |             |            |      |     |                           |
|                                            |      |            |           |         | 1,091.97    |            |      |     |                           |
| 110554 DEWES, MARK                         |      |            |           |         |             |            |      |     |                           |
| 35911                                      |      | 05/13/2022 | 060722    | 342562  | 105.16      | 06/13/2022 | INV  | PD  | METER DEPOSIT REFUND-3384 |
| CHECK DATE: 06/07/2022                     |      |            |           |         |             |            |      |     |                           |
| 100577 EASY PICKER GOLF PRODUCTS INC       |      |            |           |         |             |            |      |     |                           |
| 0176861-IN                                 |      | 05/17/2022 | 060722    | 342563  | 227.64      | 06/16/2022 | INV  | PD  | FLAGS                     |
| CHECK DATE: 06/07/2022                     |      |            |           |         |             |            |      |     |                           |
| 103398 ELECTRO WATCHMAN INC                |      |            |           |         |             |            |      |     |                           |
| 384608                                     |      | 05/06/2022 | 060722    | 342564  | 136.32      | 06/06/2022 | INV  | PD  | DATACENTER CAMERA LICENSE |
| CHECK DATE: 06/07/2022                     |      |            |           |         |             |            |      |     |                           |
| 100602 EMERGENCY APPARATUS MAINTENANCE INC |      |            |           |         |             |            |      |     |                           |
| 122457                                     |      | 05/11/2022 | 060722    | 342565  | 528.29      | 06/11/2022 | INV  | PD  | #311 NFPA PUMP TEST/SVC   |
| CHECK DATE: 06/07/2022                     |      |            |           |         |             |            |      |     |                           |
| 122458                                     |      | 05/11/2022 | 060722    | 342565  | 595.35      | 06/11/2022 | INV  | PD  | #312 NFPA PUMP TEST/SVC   |
| CHECK DATE: 06/07/2022                     |      |            |           |         |             |            |      |     |                           |
| 122459                                     |      | 05/11/2022 | 060722    | 342565  | 680.76      | 06/11/2022 | INV  | PD  | #328 LADDER TRUCK PUMP TE |
| CHECK DATE: 06/07/2022                     |      |            |           |         |             |            |      |     |                           |



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| INVOICE                                         | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION       |
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| 122460                                          |      | 05/11/2022 | 060722    | 342565  | 536.57      | 06/11/2022 | INV  | PD  | #327 NFPA PUMP TEST/SVC   |
| CHECK DATE: 06/07/2022                          |      |            |           |         |             |            |      |     |                           |
|                                                 |      |            |           |         | 2,340.97    |            |      |     |                           |
| 110104 RALNY FALLS VENTURES LLC                 |      |            |           |         |             |            |      |     |                           |
| 254                                             |      | 05/11/2022 | 060722    | 342566  | 767.00      | 06/11/2022 | INV  | PD  | FF GEAR DECON             |
| CHECK DATE: 06/07/2022                          |      |            |           |         |             |            |      |     |                           |
| 266                                             |      | 05/19/2022 | 060722    | 342566  | 492.00      | 06/19/2022 | INV  | PD  | FF GEAR-DECON             |
| CHECK DATE: 06/07/2022                          |      |            |           |         |             |            |      |     |                           |
|                                                 |      |            |           |         | 1,259.00    |            |      |     |                           |
| 102657 ENERGY MANAGEMENT SOLUTIONS INC          |      |            |           |         |             |            |      |     |                           |
| 10439                                           |      | 06/01/2022 | 060722    | 342567  | 7,327.00    | 07/06/2022 | INV  | PD  | JUN RETAINER FEE          |
| CHECK DATE: 06/07/2022                          |      |            |           |         |             |            |      |     |                           |
| 103643 EROSION PRODUCTS LLC                     |      |            |           |         |             |            |      |     |                           |
| 10780/9-1037                                    |      | 05/24/2022 | 060722    | 342568  | 7,406.00    | 06/24/2022 | INV  | PD  | WILDFLOWER SUMP LINE INST |
| CHECK DATE: 06/07/2022                          |      |            |           |         |             |            |      |     |                           |
| 110158 BDH2 MARSHALL LLC                        |      |            |           |         |             |            |      |     |                           |
| 1814958                                         |      | 05/13/2022 | 060722    | 342569  | 298.71      | 06/13/2022 | INV  | PD  | G WICKENHAUSER UNDERGROUN |
| CHECK DATE: 06/07/2022                          |      |            |           |         |             |            |      |     |                           |
| 1814960                                         |      | 05/13/2022 | 060722    | 342569  | 298.71      | 06/13/2022 | INV  | PD  | N EBERT UNDERGROUND SCHOO |
| CHECK DATE: 06/07/2022                          |      |            |           |         |             |            |      |     |                           |
| 1814966                                         |      | 05/13/2022 | 060722    | 342569  | 298.71      | 06/13/2022 | INV  | PD  | B HEITZ UNDERGROUND SCHOO |
| CHECK DATE: 06/07/2022                          |      |            |           |         |             |            |      |     |                           |
|                                                 |      |            |           |         | 896.13      |            |      |     |                           |
| 105728 FIDELITY SECURITY LIFE INSURANCE COMPANY |      |            |           |         |             |            |      |     |                           |
| 165299485                                       |      | 05/22/2022 | 060222    | 342509  | 747.51      | 06/22/2022 | INV  | PD  | JUN EMP INS PREM-VISION   |
| CHECK DATE: 06/02/2022                          |      |            |           |         |             |            |      |     |                           |
| 110568 KIRI ANN FAUL                            |      |            |           |         |             |            |      |     |                           |
| 1142                                            |      | 05/15/2022 | 060722    | 342570  | 1,200.00    | 06/14/2022 | INV  | PD  | PSYCH EVAL NEW FIRE CHIEF |
| CHECK DATE: 06/07/2022                          |      |            |           |         |             |            |      |     |                           |
| 1143                                            |      | 05/15/2022 | 060722    | 342570  | 650.00      | 06/14/2022 | INV  | PD  | Pre-employment-Tyler Nade |
| CHECK DATE: 06/07/2022                          |      |            |           |         |             |            |      |     |                           |





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| 100649 FEDERAL EXPRESS CORPORATION            |      |            |           |         | 1,850.00    |            |      |     |                           |
| 7-752-77526                                   |      | 05/11/2022 | 051922    | 342489  | 33.77       | 05/26/2022 | INV  | PD  | WATER SHIPPING            |
| CHECK DATE: 05/19/2022                        |      |            |           |         |             |            |      |     |                           |
| 100653 FERGUSON ENTERPRISES INC               |      |            |           |         |             |            |      |     |                           |
| 9307689                                       |      | 05/18/2022 | 060722    | 342571  | 3,315.39    | 06/18/2022 | INV  | PD  | AUTO FLUSH/FAUCETS FOR MA |
| CHECK DATE: 06/07/2022                        |      |            |           |         |             |            |      |     |                           |
| 109051 FILTRATION SYSTEMS INC                 |      |            |           |         |             |            |      |     |                           |
| 107382                                        |      | 05/20/2022 | 060722    | 342572  | 377.33      | 06/19/2022 | INV  | PD  | HVAC FILTERS              |
| CHECK DATE: 06/07/2022                        |      |            |           |         |             |            |      |     |                           |
| 109838 FITTING REFLECTIONS LLC                |      |            |           |         |             |            |      |     |                           |
| 3228                                          |      | 05/10/2022 | 060722    | 342573  | 987.04      | 06/10/2022 | INV  | PD  | #3 POND AERATION START-UP |
| CHECK DATE: 06/07/2022                        |      |            |           |         |             |            |      |     |                           |
| 104338 FORD, MICHAEL                          |      |            |           |         |             |            |      |     |                           |
| 101401                                        |      | 05/18/2022 | 060722    | 342574  | 28.78       | 06/25/2022 | INV  | PD  | AIRPORT TRANSPORT-TYLER C |
| CHECK DATE: 06/07/2022                        |      |            |           |         |             |            |      |     |                           |
| 110556 FULKERSON, MAX                         |      |            |           |         |             |            |      |     |                           |
| 35991                                         |      | 05/13/2022 | 060722    | 342575  | 84.84       | 06/13/2022 | INV  | PD  | METER DEPOSIT REFUND-2493 |
| CHECK DATE: 06/07/2022                        |      |            |           |         |             |            |      |     |                           |
| 100705 GCSAA                                  |      |            |           |         |             |            |      |     |                           |
| 1124218                                       |      | 05/19/2022 | 060722    | 342576  | 220.00      | 07/01/2022 | INV  | PD  | DAVID REIF DUES           |
| CHECK DATE: 06/07/2022                        |      |            |           |         |             |            |      |     |                           |
| 100717 GENERAL PARTS LLC                      |      |            |           |         |             |            |      |     |                           |
| 6328374                                       |      | 03/22/2022 | 060722    | 342577  | 702.25      | 04/22/2022 | INV  | PD  | OAK 19 SEMI-ANNUAL PM PL  |
| CHECK DATE: 06/07/2022                        |      |            |           |         |             |            |      |     |                           |
| 6342721                                       |      | 05/24/2022 | 060722    | 342577  | 119.95      | 06/24/2022 | INV  | PD  | OAK 19 COOLER REPAIR      |
| CHECK DATE: 06/07/2022                        |      |            |           |         |             |            |      |     |                           |
|                                               |      |            |           |         | 822.20      |            |      |     |                           |
| 104083 GERTEN GREENHOUSES & GARDEN CENTER INC |      |            |           |         |             |            |      |     |                           |



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| INVOICE                                    | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION                                |
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| 72402/30<br>CHECK DATE: 06/07/2022         |      | 05/18/2022 | 060722    | 342578  | 11,430.53   | 06/18/2022 | INV  | PD  | FLOWER BASKETS FOR DOWNTOWN                        |
| 110575 GLOVER, SUSAN R                     |      |            |           |         |             |            |      |     |                                                    |
| 2012029.002<br>CHECK DATE: 06/07/2022      |      | 05/18/2022 | 060722    | 342579  | 5.00        | 06/18/2022 | INV  | PD  | RFD SUNSET CRUISE FEE<br>PAYEE: GLOVER, SUSAN R    |
| 106901 INFLECTION.COM INC                  |      |            |           |         |             |            |      |     |                                                    |
| CIT02939047<br>CHECK DATE: 06/07/2022      |      | 05/31/2022 | 060722    | 342580  | 751.00      | 06/30/2022 | INV  | PD  | MAY BACKGROUND CHECKS                              |
| 100759 WW GRAINGER INC                     |      |            |           |         |             |            |      |     |                                                    |
| 9294631990<br>CHECK DATE: 06/07/2022       |      | 04/28/2022 | 060722    | 342581  | 411.14      | 05/28/2022 | INV  | PD  | TEMP SENSOR & ACTUATOR FOR                         |
| 9299891300<br>CHECK DATE: 06/07/2022       |      | 05/03/2022 | 060722    | 342581  | 2,080.20    | 06/02/2022 | INV  | PD  | HVAC BELTS FOR CCC                                 |
|                                            |      |            |           |         | 2,491.34    |            |      |     |                                                    |
| 107449 GRINNELL, KELLY                     |      |            |           |         |             |            |      |     |                                                    |
| 101461<br>CHECK DATE: 06/07/2022           |      | 05/21/2022 | 060722    | 342582  | 97.11       | 06/21/2022 | INV  | PD  | AIRPORT TRANSPORT-TYLER C                          |
| 110530 GRUNDMEIER, BRADY                   |      |            |           |         |             |            |      |     |                                                    |
| 121600290-2022-1<br>CHECK DATE: 06/07/2022 |      | 05/02/2022 | 060722    | 342583  | 2,330.00    | 06/02/2022 | INV  | PD  | APR REBATE-SOLAR PANEL<br>PAYEE: GRUNDMEIER, BRADY |
| 108947 H & J ELECTRIC LLC                  |      |            |           |         |             |            |      |     |                                                    |
| 58579<br>CHECK DATE: 06/07/2022            |      | 05/29/2022 | 060722    | 342584  | 436.30      | 06/29/2022 | INV  | PD  | WO#1010 CITYWIDE OH TO UG                          |
| 58580<br>CHECK DATE: 06/07/2022            |      | 05/29/2022 | 060722    | 342584  | 420.27      | 06/29/2022 | INV  | PD  | WO#1010 CITYWIDE OH TO UG                          |
| 58581<br>CHECK DATE: 06/07/2022            |      | 05/29/2022 | 060722    | 342584  | 1,372.12    | 06/29/2022 | INV  | PD  | WO#1010 CITYWIDE OH TO UG                          |
| 58582<br>CHECK DATE: 06/07/2022            |      | 05/29/2022 | 060722    | 342584  | 564.22      | 06/29/2022 | INV  | PD  | WO#1010 CITYWIDE OH TO UG                          |



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| INVOICE                       | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION       |
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|                               |      |            |           |         | 2,792.91    |            |      |     |                           |
| 100785 HACH COMPANY           |      |            |           |         |             |            |      |     |                           |
| 13032791                      |      | 05/12/2022 | 060722    | 342585  | 148.68      | 06/12/2022 | INV  | PD  | WTP CHLORINE              |
| CHECK DATE: 06/07/2022        |      |            |           |         |             |            |      |     |                           |
| 13042123                      |      | 05/18/2022 | 060722    | 342585  | 469.38      | 06/18/2022 | INV  | PD  | WTP AMMONIA               |
| CHECK DATE: 06/07/2022        |      |            |           |         |             |            |      |     |                           |
|                               |      |            |           |         | 618.06      |            |      |     |                           |
| 110565 HAUKOM, JAMY           |      |            |           |         |             |            |      |     |                           |
| 31273                         |      | 05/13/2022 | 060722    | 342586  | 186.10      | 06/13/2022 | INV  | PD  | CREDIT BALANCE REFUND-650 |
| CHECK DATE: 06/07/2022        |      |            |           |         |             |            |      |     |                           |
| 109731 HAUS OF GREY LLC       |      |            |           |         |             |            |      |     |                           |
| 425657                        |      | 05/10/2022 | 060722    | 342587  | 1,384.29    | 06/10/2022 | INV  | PD  | RESALE                    |
| CHECK DATE: 06/07/2022        |      |            |           |         |             |            |      |     |                           |
| 425658                        |      | 05/10/2022 | 060722    | 342587  | 118.50      | 06/10/2022 | INV  | PD  | RESALE                    |
| CHECK DATE: 06/07/2022        |      |            |           |         |             |            |      |     |                           |
|                               |      |            |           |         | 1,502.79    |            |      |     |                           |
| 106812 HAWK ANALYTICS INC     |      |            |           |         |             |            |      |     |                           |
| INV25389                      |      | 05/20/2022 | 060722    | 342588  | 2,495.00    | 06/13/2022 | INV  | PD  | CellHawk Subscription-Inv |
| CHECK DATE: 06/07/2022        |      |            |           |         |             |            |      |     |                           |
| 100810 HAWKINS INC            |      |            |           |         |             |            |      |     |                           |
| 6177783                       |      | 05/02/2022 | 060722    | 342589  | 5,242.76    | 06/16/2022 | INV  | PD  | WTP CHEMICALS             |
| CHECK DATE: 06/07/2022        |      |            |           |         |             |            |      |     |                           |
| 6184916                       |      | 05/15/2022 | 060722    | 342589  | 30.00       | 06/29/2022 | INV  | PD  | DEMURRAGE                 |
| CHECK DATE: 06/07/2022        |      |            |           |         |             |            |      |     |                           |
|                               |      |            |           |         | 5,272.76    |            |      |     |                           |
| 100821 HEALTHPARTNERS INC     |      |            |           |         |             |            |      |     |                           |
| 112691606                     |      | 05/10/2022 | 051922    | 342490  | 7,261.14    | 06/01/2022 | INV  | PD  | JUN EMP INS PREM-DENTAL   |
| CHECK DATE: 05/19/2022        |      |            |           |         |             |            |      |     |                           |
| 100829 THOMAS SCOTT HEISERMAN |      |            |           |         |             |            |      |     |                           |
| 101530                        |      | 06/01/2022 | 060722    | 342590  | 60.00       | 06/30/2022 | INV  | PD  | entertainment for Walk in |
| CHECK DATE: 06/07/2022        |      |            |           |         |             |            |      |     |                           |

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| 100830         | HELSTROM, DEREK                              |            |           |         |             |            |      |     |                           |
| 101513         |                                              | 05/24/2022 | 060722    | 342591  | 100.04      | 06/24/2022 | INV  | PD  | MILEAGE 4/15-5/24         |
|                | CHECK DATE: 06/07/2022                       |            |           |         |             |            |      |     |                           |
| 100841         | HERMANS LANDSCAPE SUPPLIES                   |            |           |         |             |            |      |     |                           |
| 51228/1        |                                              | 05/23/2022 | 060722    | 342592  | 20.00       | 06/23/2022 | INV  | PD  | DUMPING FEE FOR LOGS ON W |
|                | CHECK DATE: 06/07/2022                       |            |           |         |             |            |      |     |                           |
| 100848         | HIGH TECH CLEANING INC                       |            |           |         |             |            |      |     |                           |
| 17729          |                                              | 05/04/2022 | 060722    | 342593  | 5,419.70    | 06/04/2022 | INV  | PD  | Apr CCC Cleaning-Bathroom |
|                | CHECK DATE: 06/07/2022                       |            |           |         |             |            |      |     |                           |
| 17747          |                                              | 05/17/2022 | 060722    | 342593  | 895.00      | 06/17/2022 | INV  | PD  | CITY HALL CARPET CLEANING |
|                | CHECK DATE: 06/07/2022                       |            |           |         |             |            |      |     |                           |
|                |                                              |            |           |         | 6,314.70    |            |      |     |                           |
| 110560         | HORVE, LEANNE                                |            |           |         |             |            |      |     |                           |
| 35309          |                                              | 05/13/2022 | 060722    | 342594  | 232.65      | 06/13/2022 | INV  | PD  | CREDIT BALANCE REFUND-205 |
|                | CHECK DATE: 06/07/2022                       |            |           |         |             |            |      |     |                           |
| 100879         | PRAIRIE TECHNOLOGIES INC OF MN               |            |           |         |             |            |      |     |                           |
| 220395         |                                              | 05/19/2022 | 060722    | 342595  | 325.00      | 06/19/2022 | INV  | PD  | TROUBLE SHOOT CITY HALL A |
|                | CHECK DATE: 06/07/2022                       |            |           |         |             |            |      |     |                           |
| 100890         | ICMA                                         |            |           |         |             |            |      |     |                           |
| 383985-2022    |                                              | 05/01/2022 | 060722    | 342596  | 1,331.03    | 07/01/2022 | INV  | PD  | Membership Renewal-Matt P |
|                | CHECK DATE: 06/07/2022                       |            |           |         |             |            |      |     |                           |
| 100889         | INTERNATIONAL CITY MGMT ASSN RETIREMENT CORP |            |           |         |             |            |      |     |                           |
| 2022/0520-ICMA |                                              | 05/20/2022 | 052422    | 342494  | 5,861.61    | 05/20/2022 | INV  | PD  | 052022 Payroll - 457 & Ro |
|                | CHECK DATE: 05/24/2022                       |            |           |         |             |            |      |     |                           |
| 104751         | IMPACT MAILING OF MINNESOTA INC              |            |           |         |             |            |      |     |                           |
| 200173         |                                              | 05/24/2022 | 060722    | 342597  | 1,076.16    | 06/30/2022 | INV  | PD  | May Reminders             |
|                | CHECK DATE: 06/07/2022                       |            |           |         |             |            |      |     |                           |
| 200174         |                                              | 05/17/2022 | 060722    | 342597  | 464.62      | 06/30/2022 | INV  | PD  | May Disconnects           |
|                | CHECK DATE: 06/07/2022                       |            |           |         |             |            |      |     |                           |



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| INVOICE                            | P.O.   | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | DUE DATE               | TYPE | STS | INVOICE DESCRIPTION       |
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| 100943 JEFFERSON FIRE & SAFETY INC |        |            |           |         | 1,540.78    |                        |      |     |                           |
| IN136157                           |        | 12/16/2021 | 060722    | 342598  | -2,746.48   | 06/25/2022             | CRM  | PD  | CREDIT FOR LOST FF GEAR   |
| CHECK DATE: 06/07/2022             |        |            |           |         |             |                        |      |     |                           |
| IN140432                           |        | 05/16/2022 | 060722    | 342598  | 4,545.00    | 06/15/2022             | INV  | PD  | VENTILATION FAN FOR FIRE  |
| CHECK DATE: 06/07/2022             |        |            |           |         |             |                        |      |     |                           |
| 107317 JL THEIS INC                |        |            |           |         | 1,798.52    |                        |      |     |                           |
| 3111                               |        | 05/27/2022 | 060722    | 342599  | 6,107.00    | 06/27/2022             | INV  | PD  | REPAIR DAMAGED MONUMENT 2 |
| CHECK DATE: 06/07/2022             |        |            |           |         |             |                        |      |     |                           |
| 108948 AUDRANN INC                 |        |            |           |         |             |                        |      |     |                           |
| 1366554                            |        | 05/05/2022 | 060722    | 342600  | 345.96      | 06/19/2022             | INV  | PD  | HVAC BELTS                |
| CHECK DATE: 06/07/2022             |        |            |           |         |             |                        |      |     |                           |
| 1366554-01                         |        | 05/06/2022 | 060722    | 342600  | 107.42      | 06/06/2022             | INV  | PD  | HVAC BELTS                |
| CHECK DATE: 06/07/2022             |        |            |           |         |             |                        |      |     |                           |
| 1366554-02                         |        | 05/05/2022 | 060722    | 342600  | 2.32        | 06/24/2022             | INV  | PD  | HVAC BELTS                |
| CHECK DATE: 06/07/2022             |        |            |           |         |             |                        |      |     |                           |
| 1367062                            |        | 05/10/2022 | 060722    | 342600  | 113.57      | 06/24/2022             | INV  | PD  | HVAC MAINT CURLING CTR    |
| CHECK DATE: 06/07/2022             |        |            |           |         |             |                        |      |     |                           |
| 1368768                            |        | 05/20/2022 | 060722    | 342600  | 1,283.10    | 07/04/2022             | INV  | PD  | REFRIGERANT FOR HVAC UNIT |
| CHECK DATE: 06/07/2022             |        |            |           |         |             |                        |      |     |                           |
| 1369002                            |        | 05/23/2022 | 060722    | 342600  | 23.67       | 07/07/2022             | INV  | PD  | CAPACITORS FOR ROOFTOP HV |
| CHECK DATE: 06/07/2022             |        |            |           |         |             |                        |      |     |                           |
|                                    |        |            |           |         | 1,876.04    |                        |      |     |                           |
| 100972 JT SERVICES OF MINNESOTA    |        |            |           |         |             |                        |      |     |                           |
| JT22-137-01                        | 220064 | 05/17/2022 | 060722    | 342601  | 8,336.25    | 06/16/2022             | INV  | PD  | 15=FIXTURE LED BLACK PROM |
| CHECK DATE: 06/07/2022             |        |            |           |         |             |                        |      |     |                           |
| 109169 KELTNER, KARMEN             |        |            |           |         |             |                        |      |     |                           |
| 2012058.002                        |        | 05/28/2022 | 060722    | 342602  | 246.67      | 06/28/2022             | INV  | PD  | RFD-MEMBERSHIP CANCELLATI |
| CHECK DATE: 06/07/2022             |        |            |           |         |             | PAYEE: KELTNER, KARMEN |      |     |                           |
| 100992 KEYS WELL DRILLING COMPANY  |        |            |           |         |             |                        |      |     |                           |
| WELL 10-1                          |        | 05/05/2022 | 060722    | 342603  | 112,684.25  | 06/05/2022             | INV  | PD  | TEST WELL FOR FUTURE WELL |



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| INVOICE                           | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION       |
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| CHECK DATE: 06/07/2022            |      |            |           |         |             |            |      |     |                           |
| 110561 KOEHLER, KRIS              |      |            |           |         |             |            |      |     |                           |
| 10007252                          |      | 05/13/2022 | 060722    | 342604  | 134.74      | 06/13/2022 | INV  | PD  | CREDIT BALANCE REFUND-111 |
| CHECK DATE: 06/07/2022            |      |            |           |         |             |            |      |     |                           |
| 101018 KRISS PREMIUM PRODUCTS INC |      |            |           |         |             |            |      |     |                           |
| 178064                            |      | 05/03/2022 | 060722    | 342605  | 323.29      | 06/03/2022 | INV  | PD  | Arena Cooling Tower Chemi |
| CHECK DATE: 06/07/2022            |      |            |           |         |             |            |      |     |                           |
| 101103 L & S ELECTRIC INC         |      |            |           |         |             |            |      |     |                           |
| 671494                            |      | 05/31/2022 | 060722    | 342606  | 14,450.00   | 06/30/2022 | INV  | PD  | MRS TRNFMR LTC MAINTENANC |
| CHECK DATE: 06/07/2022            |      |            |           |         |             |            |      |     |                           |
| 101043 LANO EQUIPMENT INC         |      |            |           |         |             |            |      |     |                           |
| 01-909571                         |      | 05/10/2022 | 060722    | 342607  | 203.84      | 06/10/2022 | INV  | PD  | CHAINSAW PARTS            |
| CHECK DATE: 06/07/2022            |      |            |           |         |             |            |      |     |                           |
| 01-910464                         |      | 05/13/2022 | 060722    | 342607  | 130.68      | 06/13/2022 | INV  | PD  | RELAYS FOR BOBCAT LIGHTS  |
| CHECK DATE: 06/07/2022            |      |            |           |         |             |            |      |     |                           |
| 01-912052                         |      | 05/19/2022 | 060722    | 342607  | 64.01       | 06/19/2022 | INV  | PD  | DOOR SEAL                 |
| CHECK DATE: 06/07/2022            |      |            |           |         |             |            |      |     |                           |
| 01-912104                         |      | 05/19/2022 | 060722    | 342607  | 12.89       | 06/19/2022 | INV  | PD  | BOLT                      |
| CHECK DATE: 06/07/2022            |      |            |           |         |             |            |      |     |                           |
| 01-912912                         |      | 05/23/2022 | 060722    | 342607  | 32.32       | 06/23/2022 | INV  | PD  | #145 WINDOW ROLLERS       |
| CHECK DATE: 06/07/2022            |      |            |           |         |             |            |      |     |                           |
| 01-913286                         |      | 05/23/2022 | 060722    | 342607  | 303.92      | 06/23/2022 | INV  | PD  | SPARE CHAINS FOR CHAINSAW |
| CHECK DATE: 06/07/2022            |      |            |           |         |             |            |      |     |                           |
| 01-913305                         |      | 05/24/2022 | 060722    | 342607  | 783.12      | 06/24/2022 | INV  | PD  | PLATE COMPACTOR REPLACEME |
| CHECK DATE: 06/07/2022            |      |            |           |         |             |            |      |     |                           |
| 101056 LEAGUE OF MINNESOTA CITIES |      |            |           |         | 1,530.78    |            |      |     |                           |
| 7280                              |      | 05/24/2022 | 060722    | 342608  | 91.37       | 06/24/2022 | INV  | PD  | ST LIGHT FIXTURE FELL ON  |
| CHECK DATE: 06/07/2022            |      |            |           |         |             |            |      |     |                           |
| 108385 LEVELWEAR INC              |      |            |           |         |             |            |      |     |                           |
| 379399-S1                         |      | 05/25/2022 | 060722    | 342609  | 98.33       | 06/24/2022 | INV  | PD  | RESALE                    |



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| CHECK DATE: 06/07/2022               |      |            |           |         |             |            |      |     |                           |
| 379402-S1                            |      | 05/25/2022 | 060722    | 342609  | 604.91      | 08/23/2022 | INV  | PD  | RESALE                    |
| CHECK DATE: 06/07/2022               |      |            |           |         |             |            |      |     |                           |
| 103873 ANNE LUMBY                    |      |            |           |         | 703.24      |            |      |     |                           |
| 2078                                 |      | 05/27/2022 | 060722    | 342610  | 600.00      | 06/27/2022 | INV  | PD  | CPR/AED TRAINING          |
| CHECK DATE: 06/07/2022               |      |            |           |         |             |            |      |     |                           |
| 101097 LOCATORS & SUPPLIES INC       |      |            |           |         |             |            |      |     |                           |
| 0299780-IN                           |      | 05/17/2022 | 060722    | 342611  | 1,056.38    | 06/17/2022 | INV  | PD  | REFLECTIVE VESTS/RAIN GEA |
| CHECK DATE: 06/07/2022               |      |            |           |         |             |            |      |     |                           |
| 0299821-IN                           |      | 05/18/2022 | 060722    | 342611  | 70.43       | 06/18/2022 | INV  | PD  | REFLECTIVE RAIN PANTS     |
| CHECK DATE: 06/07/2022               |      |            |           |         |             |            |      |     |                           |
| 0299851-IN                           |      | 05/19/2022 | 060722    | 342611  | 106.88      | 06/19/2022 | INV  | PD  | PAINT FOR TRANSFORMERS &  |
| CHECK DATE: 06/07/2022               |      |            |           |         |             |            |      |     |                           |
| 105139 LUBE TECH AND PARTNERS LLC    |      |            |           |         | 1,233.69    |            |      |     |                           |
| 2911914                              |      | 05/09/2022 | 060722    | 342612  | 4,010.40    | 06/08/2022 | INV  | PD  | OIL AND LUBE              |
| CHECK DATE: 06/07/2022               |      |            |           |         |             |            |      |     |                           |
| 110580 LPS HOLDCO LLC                |      |            |           |         |             |            |      |     |                           |
| 107239                               |      | 05/19/2022 | 060722    | 342613  | 5,232.00    | 05/30/2022 | INV  | PD  | Activity Guide Software-  |
| CHECK DATE: 06/07/2022               |      |            |           |         |             |            |      |     |                           |
| 105710 MACQUEEN EMERGENCY GROUP      |      |            |           |         |             |            |      |     |                           |
| P02407                               |      | 05/11/2022 | 060722    | 342614  | 793.00      | 06/11/2022 | INV  | PD  | FF GEAR ALTERATION        |
| CHECK DATE: 06/07/2022               |      |            |           |         |             |            |      |     |                           |
| W04109                               |      | 02/01/2022 | 060722    | 342614  | 745.80      | 06/17/2022 | INV  | PD  | FIRE TRUCK REPAIR-PAINT & |
| CHECK DATE: 06/07/2022               |      |            |           |         |             |            |      |     |                           |
| 110252 MAGNACHARGE BATTERY (USA) INC |      |            |           |         | 1,538.80    |            |      |     |                           |
| 72IA301337                           |      | 05/25/2022 | 060722    | 342615  | 160.21      | 06/25/2022 | INV  | PD  | MAINT BATTERY FOR GOLF CA |
| CHECK DATE: 06/07/2022               |      |            |           |         |             |            |      |     |                           |
| 103176 MANSFIELD OIL COMPANY         |      |            |           |         |             |            |      |     |                           |



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| 23258324<br>CHECK DATE: 06/07/2022    |      | 05/12/2022 | 060722    | 342616  | 12,277.22   | 06/11/2022 | INV  | PD  | DYED DIESEL                                       |
| 23258325<br>CHECK DATE: 06/07/2022    |      | 05/12/2022 | 060722    | 342616  | 19,891.16   | 06/11/2022 | INV  | PD  | UNLEADED FUEL                                     |
|                                       |      |            |           |         | 32,168.38   |            |      |     |                                                   |
| 106661 MAYER LUMBER COMPANY INC       |      |            |           |         |             |            |      |     |                                                   |
| 215248<br>CHECK DATE: 06/07/2022      |      | 05/16/2022 | 060722    | 342617  | 23.98       | 06/16/2022 | INV  | PD  | CAULK AND CAULKING GUN                            |
| 110588 MBE INC                        |      |            |           |         |             |            |      |     |                                                   |
| 49308<br>CHECK DATE: 06/07/2022       |      | 03/02/2022 | 060722    | 342703  | 35,656.00   | 06/01/2022 | INV  | PD  | DUMPING FEE FOR OUTLET E                          |
| 49309<br>CHECK DATE: 06/07/2022       |      | 03/02/2022 | 060722    | 342703  | 1,400.00    | 06/01/2022 | INV  | PD  | DUMPING FEE FOR OUTLET E                          |
|                                       |      |            |           |         | 37,056.00   |            |      |     |                                                   |
| 110576 MCMAHON, MARY ANN              |      |            |           |         |             |            |      |     |                                                   |
| 2012030.002<br>CHECK DATE: 06/07/2022 |      | 05/18/2022 | 060722    | 342618  | 5.00        | 06/18/2022 | INV  | PD  | RFD SUNSET CRUISE FEE<br>PAYEE: MCMAHON, MARY ANN |
| 106904 MCMASTER-CARR SUPPLY COMPANY   |      |            |           |         |             |            |      |     |                                                   |
| 78456460<br>CHECK DATE: 06/07/2022    |      | 05/19/2022 | 060722    | 342619  | 255.72      | 06/19/2022 | INV  | PD  | BOLTS FOR PEDESTALS                               |
| 110577 MEIN, BARBARA                  |      |            |           |         |             |            |      |     |                                                   |
| 2012031.002<br>CHECK DATE: 06/07/2022 |      | 05/18/2022 | 060722    | 342620  | 10.00       | 06/18/2022 | INV  | PD  | RFD SUNSET CRUISE FEES<br>PAYEE: MEIN, BARBARA    |
| 101168 MELCHERT HUBERT SJODIN PLLP    |      |            |           |         |             |            |      |     |                                                   |
| 161885<br>CHECK DATE: 06/07/2022      |      | 05/18/2022 | 060722    | 342621  | 504.92      | 06/18/2022 | INV  | PD  | COUNCIL MTGS                                      |
| 161886<br>CHECK DATE: 06/07/2022      |      | 05/18/2022 | 060722    | 342621  | 2,293.80    | 06/18/2022 | INV  | PD  | PLANNING & ZONING                                 |
| 161887<br>CHECK DATE: 06/07/2022      |      | 05/18/2022 | 060722    | 342621  | 1,870.60    | 06/18/2022 | INV  | PD  | ELECTRIC DEPARTMENT                               |
| 161888                                |      | 05/18/2022 | 060722    | 342621  | 1,213.90    | 06/18/2022 | INV  | PD  | ENERGY FRANCHISE ORDINANC                         |



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| CHECK DATE: 06/07/2022         |      |            |           |         |             |            |      |     |                           |
| 161889                         |      | 05/18/2022 | 060722    | 342621  | 765.55      | 06/18/2022 | INV  | PD  | DEL WEBB-HAMMERS PROPERTY |
| CHECK DATE: 06/07/2022         |      |            |           |         |             |            |      |     |                           |
| 161891                         |      | 05/18/2022 | 060722    | 342621  | 451.20      | 06/18/2022 | INV  | PD  | CORINA WOODS PRESERVATION |
| CHECK DATE: 06/07/2022         |      |            |           |         |             |            |      |     |                           |
| 161892                         |      | 05/18/2022 | 060722    | 342621  | 2,240.00    | 06/18/2022 | INV  | PD  | RESERVE AT AUTUMN WOODS   |
| CHECK DATE: 06/07/2022         |      |            |           |         |             |            |      |     |                           |
| 161894                         |      | 05/18/2022 | 060722    | 342621  | 727.90      | 06/18/2022 | INV  | PD  | CLOVER RIDGE APARTMENTS   |
| CHECK DATE: 06/07/2022         |      |            |           |         |             |            |      |     |                           |
| 161895                         |      | 05/18/2022 | 060722    | 342621  | 439.25      | 06/18/2022 | INV  | PD  | UNITED PROPERTIES-COSTCO- |
| CHECK DATE: 06/07/2022         |      |            |           |         |             |            |      |     |                           |
| 161907                         |      | 04/18/2022 | 060722    | 342621  | 4,676.95    | 06/18/2022 | INV  | PD  | GENERAL FUND              |
| CHECK DATE: 06/07/2022         |      |            |           |         |             |            |      |     |                           |
| 161908                         |      | 04/18/2022 | 060722    | 342621  | 1,053.15    | 06/18/2022 | INV  | PD  | 212 INDUSTRIAL-CITY LAND  |
| CHECK DATE: 06/07/2022         |      |            |           |         |             |            |      |     |                           |
|                                |      |            |           |         | 16,237.22   |            |      |     |                           |
| 101187 METRO SALES INC         |      |            |           |         |             |            |      |     |                           |
| INV2047664                     |      | 05/17/2022 | 060722    | 342622  | 136.00      | 06/16/2022 | INV  | PD  | Ricoh MP C3003 color      |
| CHECK DATE: 06/07/2022         |      |            |           |         |             |            |      |     |                           |
| INV2051883                     |      | 05/24/2022 | 060722    | 342622  | 122.00      | 06/23/2022 | INV  | PD  | JUN FD COPIER             |
| CHECK DATE: 06/07/2022         |      |            |           |         |             |            |      |     |                           |
|                                |      |            |           |         | 258.00      |            |      |     |                           |
| 104056 AQUA LOGIC INC          |      |            |           |         |             |            |      |     |                           |
| 101540                         |      | 05/31/2022 | 060722    | 342623  | 9,600.00    | 06/30/2022 | INV  | PD  | SIDEWALK REPAIR IN BAVARI |
| CHECK DATE: 06/07/2022         |      |            |           |         |             |            |      |     |                           |
| 101196 MID COUNTY COOP #122622 |      |            |           |         |             |            |      |     |                           |
| 54419                          |      | 05/11/2022 | 060722    | 342624  | 938.93      | 06/11/2022 | INV  | PD  | 227 GLS GAS-TC            |
| CHECK DATE: 06/07/2022         |      |            |           |         |             |            |      |     |                           |
| 54420                          |      | 05/11/2022 | 060722    | 342624  | 850.00      | 06/11/2022 | INV  | PD  | 161 GLS DIESEL-TC         |
| CHECK DATE: 06/07/2022         |      |            |           |         |             |            |      |     |                           |
| 54536                          |      | 05/25/2022 | 060722    | 342624  | 770.73      | 06/25/2022 | INV  | PD  | 179 GLS GAS-TC            |
| CHECK DATE: 06/07/2022         |      |            |           |         |             |            |      |     |                           |
| 54537                          |      | 05/25/2022 | 060722    | 342624  | 935.29      | 06/25/2022 | INV  | PD  | 189 GLS DIESEL-TC         |
| CHECK DATE: 06/07/2022         |      |            |           |         |             |            |      |     |                           |



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| INVOICE                                      | P.O.   | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION        |
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| 101194 MIDWEST AQUA CARE INC                 |        |            |           |         | 3,494.95    |            |      |     |                            |
| 1827                                         |        | 05/24/2022 | 060722    | 342625  | 2,459.00    | 06/25/2022 | INV  | PD  | REPAIR BRICKYARD FOUNTAIN  |
| CHECK DATE: 06/07/2022                       |        |            |           |         |             |            |      |     |                            |
| 101217 MINNESOTA CHILD SUPPORT PMT CTR       |        |            |           |         |             |            |      |     |                            |
| PR052022001510208001                         |        | 05/20/2022 | 052422    | 342495  | 184.58      | 05/20/2022 | INV  | PD  | 052022 Payroll - Child Su  |
| CHECK DATE: 05/24/2022                       |        |            |           |         |             |            |      |     |                            |
| 101229 MINNESOTA DEPT OF EMPLOYMENT          |        |            |           |         |             |            |      |     |                            |
| 28                                           | 220005 | 06/01/2022 | 060722    | 342626  | 2,433.64    | 06/15/2022 | INV  | PD  | FORMACOAAT LLC LOAN REPAYM |
| CHECK DATE: 06/07/2022                       |        |            |           |         |             |            |      |     |                            |
| 101337 MINNESOTA DEPARTMENT OF HEALTH        |        |            |           |         |             |            |      |     |                            |
| 1100002 2nd Qtr 2022                         |        | 05/19/2022 | 060722    | 342627  | 17,996.58   | 06/30/2022 | INV  | PD  | Community Water Supply Sv  |
| CHECK DATE: 06/07/2022                       |        |            |           |         |             |            |      |     |                            |
| 101275 MINNESOTA UI FUND                     |        |            |           |         |             |            |      |     |                            |
| Q2 2020 - Q1 2022                            |        | 04/08/2022 | 052422    | 342496  | 45,545.73   | 05/31/2022 | INV  | PD  | Q2 2020 - Q1 2022 UNEMPLO  |
| CHECK DATE: 05/24/2022                       |        |            |           |         |             |            |      |     |                            |
| 101276 MINNESOTA VALLEY ELECTRIC COOPERATIVE |        |            |           |         |             |            |      |     |                            |
| 107051510/MAY22                              |        | 05/23/2022 | 060222    | 342510  | 33.72       | 06/16/2022 | INV  | PD  | MAY 82ND ST & HWY 41 SIGN  |
| CHECK DATE: 06/02/2022                       |        |            |           |         |             |            |      |     |                            |
| 778320601/MAY22                              |        | 05/23/2022 | 060222    | 342510  | 109.04      | 06/16/2022 | INV  | PD  | MAY CHEVALLE LIFT STATION  |
| CHECK DATE: 06/02/2022                       |        |            |           |         |             |            |      |     |                            |
| 778377500/APR22                              |        | 05/09/2022 | 052422    | 342497  | 49.58       | 06/02/2022 | INV  | PD  | APR 12500 COUNTY RD 11 SI  |
| CHECK DATE: 05/24/2022                       |        |            |           |         |             |            |      |     |                            |
| 778377800/APR22                              |        | 05/09/2022 | 052422    | 342497  | 35.50       | 06/02/2022 | INV  | PD  | APR 4250 ENGLER BLVD SIGN  |
| CHECK DATE: 05/24/2022                       |        |            |           |         |             |            |      |     |                            |
| 778377900/APR22                              |        | 05/09/2022 | 052422    | 342497  | 34.68       | 06/02/2022 | INV  | PD  | APR 4100 ENGLER BLVD SIGN  |
| CHECK DATE: 05/24/2022                       |        |            |           |         |             |            |      |     |                            |
| 780272000/MAY22                              |        | 05/23/2022 | 060222    | 342510  | 10.84       | 06/16/2022 | INV  | PD  | MAY CHEVALLE IRRIGATION B  |
| CHECK DATE: 06/02/2022                       |        |            |           |         |             |            |      |     |                            |
| 781385500/APR22                              |        | 05/09/2022 | 060222    | 342510  | 10.48       | 06/02/2022 | INV  | PD  | APR 4463 COUNTY RD 44      |
| CHECK DATE: 06/02/2022                       |        |            |           |         |             |            |      |     |                            |





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| INVOICE                                             | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION       |
|-----------------------------------------------------|------|------------|-----------|---------|-------------|------------|------|-----|---------------------------|
| 105308 MINNESOTA VALLEY UTILITY SERVICES LLC        |      |            |           |         | 283.84      |            |      |     |                           |
| 1334                                                |      | 04/30/2022 | 052422    | 342498  | 3,271.70    | 05/30/2022 | INV  | PD  | SUBSTATION MAINTENANCE PR |
| CHECK DATE: 05/24/2022                              |      |            |           |         |             |            |      |     |                           |
| 101134 MALLOY MONTAGUE KARNOWSKI RADOSEVICH & CO PA |      |            |           |         |             |            |      |     |                           |
| 52485                                               |      | 05/13/2022 | 060722    | 342628  | 17,675.00   | 06/13/2022 | INV  | PD  | 2021 AUDIT THRU APRIL     |
| CHECK DATE: 06/07/2022                              |      |            |           |         |             |            |      |     |                           |
| 105853 MOR GOLF AND UTILITY INC                     |      |            |           |         |             |            |      |     |                           |
| 32320                                               |      | 05/11/2022 | 060722    | 342629  | 111.22      | 06/11/2022 | INV  | PD  | CARRYALL 300 PARTS        |
| CHECK DATE: 06/07/2022                              |      |            |           |         |             |            |      |     |                           |
| 103236 MRA-THE MANAGEMENT ASSOCIATION               |      |            |           |         |             |            |      |     |                           |
| 00412478                                            |      | 05/04/2022 | 060722    | 342630  | 323.75      | 06/03/2022 | INV  | PD  | APR COMPENSATION SERVICES |
| CHECK DATE: 06/07/2022                              |      |            |           |         |             |            |      |     |                           |
| 103088 SID TOOL CO INC                              |      |            |           |         |             |            |      |     |                           |
| 5407148001                                          |      | 05/12/2022 | 060722    | 342631  | 797.52      | 06/12/2022 | INV  | PD  | STOCK SUPPLIES            |
| CHECK DATE: 06/07/2022                              |      |            |           |         |             |            |      |     |                           |
| 5407190001                                          |      | 05/12/2022 | 060722    | 342631  | 373.24      | 06/12/2022 | INV  | PD  | BOLTS & NUTS FOR WM BREAK |
| CHECK DATE: 06/07/2022                              |      |            |           |         |             |            |      |     |                           |
|                                                     |      |            |           |         | 1,170.76    |            |      |     |                           |
| 101356 MTI DISTRIBUTING INC #31380                  |      |            |           |         |             |            |      |     |                           |
| 1341240-02                                          |      | 05/11/2022 | 060722    | 342632  | 263.97      | 06/11/2022 | INV  | PD  | #229 MOWER WHEEL BEARINGS |
| CHECK DATE: 06/07/2022                              |      |            |           |         |             |            |      |     |                           |
| 1342927-00                                          |      | 05/09/2022 | 060722    | 342632  | 214.30      | 06/09/2022 | INV  | PD  | STEERING PARTS FOR WORKMA |
| CHECK DATE: 06/07/2022                              |      |            |           |         |             |            |      |     |                           |
| 1345520-00                                          |      | 05/24/2022 | 060722    | 342632  | 638.90      | 06/24/2022 | INV  | PD  | HYD CYLINDER ASSEMBLY FOR |
| CHECK DATE: 06/07/2022                              |      |            |           |         |             |            |      |     |                           |
|                                                     |      |            |           |         | 1,117.17    |            |      |     |                           |
| 101354 MTI DISTRIBUTING INC #700767                 |      |            |           |         |             |            |      |     |                           |
| 1342813-00                                          |      | 05/10/2022 | 060722    | 342633  | 146.00      | 06/10/2022 | INV  | PD  | AERIFIER PARTS            |
| CHECK DATE: 06/07/2022                              |      |            |           |         |             |            |      |     |                           |
| 1344499-00                                          |      | 05/18/2022 | 060722    | 342633  | 1,488.71    | 06/18/2022 | INV  | PD  | SPRAYER VALVE             |



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| INVOICE                               | P.O.   | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION       |
|---------------------------------------|--------|------------|-----------|---------|-------------|------------|------|-----|---------------------------|
| CHECK DATE: 06/07/2022                |        |            |           |         |             |            |      |     |                           |
| 1344540-00                            |        | 05/19/2022 | 060722    | 342633  | -739.85     | 06/19/2022 | CRM  | PD  | CREDIT VALVE              |
| CHECK DATE: 06/07/2022                |        |            |           |         |             |            |      |     |                           |
| 1345336-00                            |        | 05/23/2022 | 060722    | 342633  | 126.36      | 06/23/2022 | INV  | PD  | WIRE CONNECTORS           |
| CHECK DATE: 06/07/2022                |        |            |           |         |             |            |      |     |                           |
| 1345342-00                            |        | 05/23/2022 | 060722    | 342633  | 4.69        | 06/23/2022 | INV  | PD  | WIRE SPLICE KIT           |
| CHECK DATE: 06/07/2022                |        |            |           |         |             |            |      |     |                           |
| 1346081-00                            |        | 05/26/2022 | 060722    | 342633  | 1,116.32    | 06/26/2022 | INV  | PD  | 5700 SPRAYER PARTS        |
| CHECK DATE: 06/07/2022                |        |            |           |         |             |            |      |     |                           |
|                                       |        |            |           |         | 2,142.23    |            |      |     |                           |
| 101357 MUELLER SYSTEMS LLC            |        |            |           |         |             |            |      |     |                           |
| 65495063                              | 220066 | 05/26/2022 | 060722    | 342634  | 35,538.72   | 06/25/2022 | INV  | PD  | 200 - CL200 2S SMART METE |
| CHECK DATE: 06/07/2022                |        |            |           |         |             |            |      |     |                           |
| 65497636                              |        | 05/31/2022 | 060722    | 342634  | 52,707.54   | 06/30/2022 | INV  | PD  | AMI RENEWAL - MIHOST      |
| CHECK DATE: 06/07/2022                |        |            |           |         |             |            |      |     |                           |
| 65497637                              |        | 05/31/2022 | 060722    | 342634  | 12,990.01   | 06/30/2022 | INV  | PD  | MI NET RENEWAL - NETWORK  |
| CHECK DATE: 06/07/2022                |        |            |           |         |             |            |      |     |                           |
|                                       |        |            |           |         | 101,236.27  |            |      |     |                           |
| 106657 MUNICIPAL ASSET MANAGEMENT INC |        |            |           |         |             |            |      |     |                           |
| 01132022M6                            |        | 05/18/2022 | 052622    | 342507  | 4,983.31    | 06/13/2022 | INV  | PD  | CCC FITNESS EQUIP LEASE P |
| CHECK DATE: 05/26/2022                |        |            |           |         |             |            |      |     |                           |
| 101253 BUSINESS PLANNING CONCEPTS INC |        |            |           |         |             |            |      |     |                           |
| 383600062022                          |        | 05/05/2022 | 060222    | 342511  | 192.00      | 06/10/2022 | INV  | PD  | JUN PERA LIFE PREMIUMS    |
| CHECK DATE: 06/02/2022                |        |            |           |         |             |            |      |     |                           |
| 105875 NETWORKFLEET INC               |        |            |           |         |             |            |      |     |                           |
| OSV000002761727                       |        | 05/01/2022 | 052422    | 342499  | 259.04      | 06/10/2022 | INV  | PD  | Data Processing - GPS     |
| CHECK DATE: 05/24/2022                |        |            |           |         |             |            |      |     |                           |
| 102654 NORTH AMERICAN SAFETY INC      |        |            |           |         |             |            |      |     |                           |
| INV65135                              |        | 05/11/2022 | 060722    | 342635  | 392.85      | 06/11/2022 | INV  | PD  | W/S SAFETY CLOTHES        |
| CHECK DATE: 06/07/2022                |        |            |           |         |             |            |      |     |                           |
| INV65231                              |        | 05/13/2022 | 060722    | 342635  | 73.98       | 06/13/2022 | INV  | PD  | SAFETY GLASSES            |
| CHECK DATE: 06/07/2022                |        |            |           |         |             |            |      |     |                           |



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| INVOICE                           | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION       |
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|                                   |      |            |           |         | 466.83      |            |      |     |                           |
| 104960 NORTHERN SALT INC          |      |            |           |         |             |            |      |     |                           |
| 25539                             |      | 05/11/2022 | 060722    | 342636  | 13,686.40   | 06/11/2022 | INV  | PD  | DUST COATING-82ND ST, MCK |
| CHECK DATE: 06/07/2022            |      |            |           |         |             |            |      |     |                           |
| 101409 BIESANZ CHEMICALS INC      |      |            |           |         |             |            |      |     |                           |
| 9182                              |      | 05/25/2022 | 060722    | 342637  | 1,101.42    | 06/24/2022 | INV  | PD  | Floor Wax & Stripper      |
| CHECK DATE: 06/07/2022            |      |            |           |         |             |            |      |     |                           |
| 110581 NOUN, RUTH                 |      |            |           |         |             |            |      |     |                           |
| 2012053.002                       |      | 05/25/2022 | 060722    | 342638  | 30.00       | 06/25/2022 | INV  | PD  | RFD-LODGE CHICKEN DINNER  |
| CHECK DATE: 06/07/2022            |      |            |           |         |             |            |      |     | PAYEE: NOUN, RUTH         |
| 110570 ODP BUSINESS SOLUTIONS LLC |      |            |           |         |             |            |      |     |                           |
| 240798280001-1                    |      | 05/03/2022 | 060722    | 342639  | 22.98       | 06/04/2022 | INV  | PD  | Mouse Rests for Ann Larse |
| CHECK DATE: 06/07/2022            |      |            |           |         |             |            |      |     |                           |
| 240798280001-2                    |      | 05/03/2022 | 060722    | 342639  | 17.19       | 06/04/2022 | INV  | PD  | Uniball pens for the work |
| CHECK DATE: 06/07/2022            |      |            |           |         |             |            |      |     |                           |
| 240810891001                      |      | 05/03/2022 | 060722    | 342639  | 12.69       | 06/04/2022 | INV  | PD  | Legal pads                |
| CHECK DATE: 06/07/2022            |      |            |           |         |             |            |      |     |                           |
| 240885989001                      |      | 05/19/2022 | 060722    | 342639  | 33.89       | 06/18/2022 | INV  | PD  | Scotch Tape and Yellow po |
| CHECK DATE: 06/07/2022            |      |            |           |         |             |            |      |     |                           |
| 241695034001                      |      | 05/19/2022 | 060722    | 342639  | 57.99       | 06/18/2022 | INV  | PD  | Printer Ink for Denise Be |
| CHECK DATE: 06/07/2022            |      |            |           |         |             |            |      |     |                           |
| 243450175001                      |      | 05/19/2022 | 060722    | 342639  | 7.89        | 06/18/2022 | INV  | PD  | Arrow flags for Sarah Don |
| CHECK DATE: 06/07/2022            |      |            |           |         |             |            |      |     |                           |
| 243454199001-1                    |      | 05/19/2022 | 060722    | 342639  | 38.99       | 06/18/2022 | INV  | PD  | Copy paper for the workro |
| CHECK DATE: 06/07/2022            |      |            |           |         |             |            |      |     |                           |
| 243454199001-2                    |      | 05/19/2022 | 060722    | 342639  | 17.21       | 06/18/2022 | INV  | PD  | Post it's for the workroo |
| CHECK DATE: 06/07/2022            |      |            |           |         |             |            |      |     |                           |
| 243752258001                      |      | 05/16/2022 | 060722    | 342639  | 53.83       | 06/18/2022 | INV  | PD  | Foam Board for Oepn House |
| CHECK DATE: 06/07/2022            |      |            |           |         |             |            |      |     |                           |
| 244487699001                      |      | 05/09/2022 | 060722    | 342639  | 77.98       | 06/11/2022 | INV  | PD  | Copy paper for the workro |
| CHECK DATE: 06/07/2022            |      |            |           |         |             |            |      |     |                           |
| 244770487001                      |      | 05/12/2022 | 060722    | 342640  | 188.82      | 06/17/2022 | INV  | PD  | Paper                     |
| CHECK DATE: 06/07/2022            |      |            |           |         |             |            |      |     |                           |



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| 245458600001<br>CHECK DATE: 06/07/2022 |      | 05/13/2022 | 060722    | 342639  | 99.97       | 06/18/2022 | INV  | PD  | Foam Board for Open House                       |
| 245636763001<br>CHECK DATE: 06/07/2022 |      | 05/17/2022 | 060722    | 342639  | 82.33       | 06/18/2022 | INV  | PD  | Easel and Foam Board for                        |
|                                        |      |            |           |         | 711.76      |            |      |     |                                                 |
| 110571 OHME, KYLEE                     |      |            |           |         |             |            |      |     |                                                 |
| 2012024.002<br>CHECK DATE: 06/07/2022  |      | 05/16/2022 | 060722    | 342641  | 2,255.00    | 06/16/2022 | INV  | PD  | RFD TUITION FOR 2022-23 C<br>PAYEE: OHME, KYLEE |
| 101465 ON SITE SANITATION INC          |      |            |           |         |             |            |      |     |                                                 |
| 0001327603<br>CHECK DATE: 06/07/2022   |      | 05/14/2022 | 060722    | 342642  | 172.00      | 06/13/2022 | INV  | PD  | TOWN COURSE MAINTENANCE                         |
| 0001327604<br>CHECK DATE: 06/07/2022   |      | 05/14/2022 | 060722    | 342642  | 146.00      | 06/13/2022 | INV  | PD  | SUNSET PARK                                     |
| 0001327605<br>CHECK DATE: 06/07/2022   |      | 05/14/2022 | 060722    | 342642  | 146.00      | 06/13/2022 | INV  | PD  | CLOVER RIDGE SOCCER FIELD                       |
| 0001327606<br>CHECK DATE: 06/07/2022   |      | 05/14/2022 | 060722    | 342642  | 172.00      | 06/13/2022 | INV  | PD  | TOWN COURSE                                     |
|                                        |      |            |           |         | 636.00      |            |      |     |                                                 |
| 110563 OSTLUND, MARK                   |      |            |           |         |             |            |      |     |                                                 |
| 10009353<br>CHECK DATE: 06/07/2022     |      | 05/13/2022 | 060722    | 342643  | 26.96       | 06/13/2022 | INV  | PD  | CREDIT BALANCE REFUND-670                       |
| 110553 PALMAS, MARIA                   |      |            |           |         |             |            |      |     |                                                 |
| 34306<br>CHECK DATE: 06/07/2022        |      | 05/13/2022 | 060722    | 342644  | 19.78       | 06/13/2022 | INV  | PD  | METER DEPOSIT REFUND-2915                       |
| 110578 PASS, CATHY                     |      |            |           |         |             |            |      |     |                                                 |
| 2012032.002<br>CHECK DATE: 06/07/2022  |      | 05/18/2022 | 060722    | 342645  | 5.00        | 06/18/2022 | INV  | PD  | RFD SUNSET CRUISE FEE<br>PAYER: PASS, CATHY     |
| 101510 PERFORMANCE PLUS LLC            |      |            |           |         |             |            |      |     |                                                 |
| 122834<br>CHECK DATE: 06/07/2022       |      | 05/05/2022 | 060722    | 342646  | 51.00       | 06/04/2022 | INV  | PD  | FF MEDICAL CLEARANCE                            |
| 101527 PIERCE, CHRIS                   |      |            |           |         |             |            |      |     |                                                 |



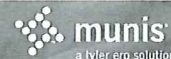
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| INVOICE                                | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION       |
|----------------------------------------|------|------------|-----------|---------|-------------|------------|------|-----|---------------------------|
| 101091<br>CHECK DATE: 06/07/2022       |      | 03/13/2022 | 060722    | 342647  | 102.55      | 06/24/2022 | INV  | PD  | MILEAGE-FIRE TRNG-LAKE CR |
| 101530 PING INC                        |      |            |           |         |             |            |      |     |                           |
| 16306579<br>CHECK DATE: 06/07/2022     |      | 05/09/2022 | 060722    | 342648  | 408.54      | 07/08/2022 | INV  | PD  | RESALE                    |
| 16311624<br>CHECK DATE: 06/07/2022     |      | 05/11/2022 | 060722    | 342648  | 230.49      | 11/07/2022 | INV  | PD  | DEMO/RENTALS              |
| 16314534<br>CHECK DATE: 06/07/2022     |      | 05/12/2022 | 060722    | 342648  | 427.59      | 07/11/2022 | INV  | PD  | RESALE                    |
| 16326671<br>CHECK DATE: 06/07/2022     |      | 05/18/2022 | 060722    | 342648  | 201.53      | 07/18/2022 | INV  | PD  | RESALE                    |
| 16344872<br>CHECK DATE: 06/07/2022     |      | 05/26/2022 | 060722    | 342648  | 420.20      | 07/26/2022 | INV  | PD  | RESALE                    |
|                                        |      |            |           |         | 1,688.35    |            |      |     |                           |
| 101557 POWER SYSTEM ENGINEERING INC    |      |            |           |         |             |            |      |     |                           |
| 9041716<br>CHECK DATE: 06/07/2022      |      | 05/16/2022 | 060722    | 342649  | 3,472.00    | 06/16/2022 | INV  | PD  | MISC PLANNING, ENG & OPER |
| 101564 PRAIRIE RESTORATIONS INC        |      |            |           |         |             |            |      |     |                           |
| 32160<br>CHECK DATE: 06/07/2022        |      | 05/07/2022 | 060722    | 342650  | 800.00      | 06/06/2022 | INV  | PD  | PRESCRIBED PRAIRIE GRASS  |
| 101571 PREMIUM WATERS INC              |      |            |           |         |             |            |      |     |                           |
| 417080-04-22<br>CHECK DATE: 05/24/2022 |      | 04/30/2022 | 052422    | 342500  | 6.82        | 05/31/2022 | INV  | PD  | WATER-TC CLUBHOUSE        |
| 103055 QUALITY PROPANE INC             |      |            |           |         |             |            |      |     |                           |
| 234920<br>CHECK DATE: 06/07/2022       |      | 05/23/2022 | 060722    | 342651  | 38.07       | 06/22/2022 | INV  | PD  | Zamboni LP Gas            |
| 235288<br>CHECK DATE: 06/07/2022       |      | 05/09/2022 | 060722    | 342651  | 59.40       | 06/08/2022 | INV  | PD  | Zamboni LP Gas            |
|                                        |      |            |           |         | 97.47       |            |      |     |                           |
| 107855 STAPLES INC                     |      |            |           |         |             |            |      |     |                           |
| 25078532                               |      | 05/11/2022 | 060722    | 342653  | 58.11       | 06/10/2022 | INV  | PD  | MESH FILE HOLDER, WHITE O |





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| INVOICE                                   | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION       |
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| CHECK DATE: 06/07/2022                    |      |            |           |         |             |            |      |     |                           |
| 25080780<br>CHECK DATE: 06/07/2022        |      | 05/11/2022 | 060722    | 342653  | 98.84       | 06/10/2022 | INV  | PD  | BATTERY BACKUPS           |
| 25110143<br>CHECK DATE: 06/07/2022        |      | 05/12/2022 | 060722    | 342653  | 13.99       | 06/11/2022 | INV  | PD  | FILE FOLDERS              |
| 25163724<br>CHECK DATE: 06/07/2022        |      | 05/16/2022 | 060722    | 342652  | 12.49       | 06/15/2022 | INV  | PD  | Compact Stapler for Ann L |
| 25213249<br>CHECK DATE: 06/07/2022        |      | 05/18/2022 | 060722    | 342652  | 43.18       | 06/17/2022 | INV  | PD  | Hard stock canary paper f |
| 25229980<br>CHECK DATE: 06/07/2022        |      | 05/18/2022 | 060722    | 342652  | 15.18       | 06/17/2022 | INV  | PD  | Flag Post it's for the wo |
| 25313683<br>CHECK DATE: 06/07/2022        |      | 05/23/2022 | 060722    | 342653  | 66.60       | 06/22/2022 | INV  | PD  | OFFICE SUPPLIES           |
| 25314170<br>CHECK DATE: 06/07/2022        |      | 05/23/2022 | 060722    | 342652  | 113.16      | 06/22/2022 | INV  | PD  | Coffee, plates and forks  |
| 25342975<br>CHECK DATE: 06/07/2022        |      | 05/24/2022 | 060722    | 342652  | 49.99       | 06/23/2022 | INV  | PD  | Laminating pouches for th |
| 25373081<br>CHECK DATE: 06/07/2022        |      | 05/25/2022 | 060722    | 342653  | 39.99       | 06/24/2022 | INV  | PD  | PRINTER INK               |
| 25424489-1<br>CHECK DATE: 06/07/2022      |      | 05/27/2022 | 060722    | 342652  | 28.99       | 06/26/2022 | INV  | PD  | Spoons for the breakroom  |
| 25424489-2<br>CHECK DATE: 06/07/2022      |      | 05/27/2022 | 060722    | 342652  | 5.99        | 06/26/2022 | INV  | PD  | Scissors for Samantha Mue |
| 25424489-3<br>CHECK DATE: 06/07/2022      |      | 05/27/2022 | 060722    | 342652  | 5.99        | 06/26/2022 | INV  | PD  | Scissors for the workroom |
|                                           |      |            |           |         | 552.50      |            |      |     |                           |
| 101684 R & R SPECIALTIES OF WISCONSIN INC |      |            |           |         |             |            |      |     |                           |
| 0075771-IN<br>CHECK DATE: 06/07/2022      |      | 05/19/2022 | 060722    | 342654  | 87.50       | 06/19/2022 | INV  | PD  | Zamboni Blade Sharpening  |
| 101616 RDO EQUIPMENT COMPANY              |      |            |           |         |             |            |      |     |                           |
| P8839170<br>CHECK DATE: 06/07/2022        |      | 05/18/2022 | 060722    | 342655  | 1,128.79    | 06/18/2022 | INV  | PD  | #715 TRENCHER TEETH & BOL |
| P8863870<br>CHECK DATE: 06/07/2022        |      | 05/25/2022 | 060722    | 342655  | 92.91       | 06/25/2022 | INV  | PD  | #715 BOLTS FOR TRENCHER T |
| P8863970                                  |      | 05/25/2022 | 060722    | 342655  | 578.74      | 06/25/2022 | INV  | PD  | #710 HOSE & GAUGES FOR VA |

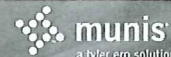


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| INVOICE                                  | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION       |
|------------------------------------------|------|------------|-----------|---------|-------------|------------|------|-----|---------------------------|
| CHECK DATE: 06/07/2022                   |      |            |           |         |             |            |      |     |                           |
| P8876770                                 |      | 05/27/2022 | 060722    | 342655  | 537.26      | 06/27/2022 | INV  | PD  | #710 RELIEF VALVE         |
| CHECK DATE: 06/07/2022                   |      |            |           |         |             |            |      |     |                           |
| W6002401                                 |      | 05/19/2022 | 060722    | 342655  | 1,824.73    | 06/19/2022 | INV  | PD  | CONCRETE BREAKER BIT FOR  |
| CHECK DATE: 06/07/2022                   |      |            |           |         |             |            |      |     |                           |
| 101631 REINDERS INC                      |      |            |           |         | 4,162.43    |            |      |     |                           |
| 3087316-00                               |      | 05/23/2022 | 060722    | 342656  | 3,429.62    | 06/22/2022 | INV  | PD  | HERBICIDE & FERTILIZER    |
| CHECK DATE: 06/07/2022                   |      |            |           |         |             |            |      |     |                           |
| 3087350-00                               |      | 05/23/2022 | 060722    | 342656  | 322.04      | 06/22/2022 | INV  | PD  | TRACKER                   |
| CHECK DATE: 06/07/2022                   |      |            |           |         |             |            |      |     |                           |
| 3176099-01                               |      | 05/11/2022 | 060722    | 342656  | 8,768.03    | 05/31/2022 | INV  | PD  | FOLTEC                    |
| CHECK DATE: 06/07/2022                   |      |            |           |         |             |            |      |     |                           |
| 101638 RURAL ELECTRIC SUPPLY COOPERATIVE |      |            |           |         | 12,519.69   |            |      |     |                           |
| 843179-00                                |      | 05/25/2022 | 060722    | 342657  | 1,417.99    | 06/25/2022 | INV  | PD  | FLASH SHIELD W/ HARD HAT  |
| CHECK DATE: 06/07/2022                   |      |            |           |         |             |            |      |     |                           |
| 860970-00                                |      | 05/24/2022 | 060722    | 342657  | 635.38      | 06/24/2022 | INV  | PD  | POLE WRAP                 |
| CHECK DATE: 06/07/2022                   |      |            |           |         |             |            |      |     |                           |
| 101649 RIDGEVIEW MEDICAL CENTER          |      |            |           |         | 2,053.37    |            |      |     |                           |
| 7848                                     |      | 05/11/2022 | 060722    | 342658  | 397.59      | 06/24/2022 | INV  | PD  | Narcan                    |
| CHECK DATE: 06/07/2022                   |      |            |           |         |             |            |      |     |                           |
| 102948 ROAD MACHINERY & SUPPLIES CO      |      |            |           |         |             |            |      |     |                           |
| S7149302                                 |      | 05/11/2022 | 060722    | 342659  | 95.99       | 06/11/2022 | INV  | PD  | #179 PAVER GASLINE REPLAC |
| CHECK DATE: 06/07/2022                   |      |            |           |         |             |            |      |     |                           |
| 101669 ROBERT HALF TECHNOLOGY            |      |            |           |         |             |            |      |     |                           |
| 59993162                                 |      | 05/17/2022 | 060722    | 342660  | 3,800.00    | 06/17/2022 | INV  | PD  | PR TEMP-RADDAZ W/E 5/13/  |
| CHECK DATE: 06/07/2022                   |      |            |           |         |             |            |      |     |                           |
| 60002751                                 |      | 05/17/2022 | 060722    | 342660  | 1,352.30    | 06/17/2022 | INV  | PD  | BLDG INSP TEMP-KLEHR W/E  |
| CHECK DATE: 06/07/2022                   |      |            |           |         |             |            |      |     |                           |
| 60026994                                 |      | 05/23/2022 | 060722    | 342660  | 1,051.79    | 06/23/2022 | INV  | PD  | BLDG INSP TEMP-KLEHR W/E  |
| CHECK DATE: 06/07/2022                   |      |            |           |         |             |            |      |     |                           |



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| INVOICE                                    | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION                              |
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| 60027658<br>CHECK DATE: 06/07/2022         |      | 05/23/2022 | 060722    | 342660  | 1,388.80    | 06/23/2022 | INV  | PD  | UB TEMP-WALKER W/E 5/20/2                        |
| 60036028<br>CHECK DATE: 06/07/2022         |      | 05/24/2022 | 060722    | 342660  | 3,752.50    | 06/24/2022 | INV  | PD  | PR TEMP-RADDATZ W/E 5/20/                        |
| 60066082<br>CHECK DATE: 06/07/2022         |      | 05/30/2022 | 060722    | 342660  | 38.13       | 06/30/2022 | INV  | PD  | BACKGROUND CHECK-BLDG INS                        |
| 60074368<br>CHECK DATE: 06/07/2022         |      | 05/30/2022 | 060722    | 342660  | 1,416.69    | 06/30/2022 | INV  | PD  | BLDG INSP TEMP-KLEHR W/E                         |
| 60078822<br>CHECK DATE: 06/07/2022         |      | 05/31/2022 | 060722    | 342660  | 1,328.04    | 06/30/2022 | INV  | PD  | UB TEMP-WALKER W/E 5/27/2                        |
|                                            |      |            |           |         | 14,128.25   |            |      |     |                                                  |
| 110558 RYAN, THOMAS                        |      |            |           |         |             |            |      |     |                                                  |
| 36033<br>CHECK DATE: 06/07/2022            |      | 05/13/2022 | 060722    | 342661  | 73.88       | 06/13/2022 | INV  | PD  | METER DEPOSIT REFUND-133                         |
| 102859 SABRE PLUMBING & HEATING            |      |            |           |         |             |            |      |     |                                                  |
| M 22-117<br>CHECK DATE: 06/07/2022         |      | 05/16/2022 | 060722    | 342662  | 204.00      | 06/16/2022 | INV  | PD  | RFD MECHANICAL PERMIT-JOB                        |
| M 22-94<br>CHECK DATE: 06/07/2022          |      | 05/16/2022 | 060722    | 342662  | 237.59      | 06/16/2022 | INV  | PD  | RFD MECHANICAL PERMIT-JOB                        |
|                                            |      |            |           |         | 441.59      |            |      |     |                                                  |
| 110531 SALEH, HURIA                        |      |            |           |         |             |            |      |     |                                                  |
| 101600600-2022-1<br>CHECK DATE: 06/07/2022 |      | 05/03/2022 | 060722    | 342663  | 1,700.00    | 06/12/2022 | INV  | PD  | APR REBATE-RESIDENTIAL HV<br>PAYEE: SALEH, HURIA |
| 101703 SALVATION ARMY                      |      |            |           |         |             |            |      |     |                                                  |
| APR/22 HS<br>CHECK DATE: 06/07/2022        |      | 05/14/2022 | 060722    | 342664  | 131.00      | 06/14/2022 | INV  | PD  | APR HEAT SHARE CONTRIBUTI                        |
| 109772 DAVE FLOM                           |      |            |           |         |             |            |      |     |                                                  |
| SD20220318<br>CHECK DATE: 06/07/2022       |      | 03/18/2022 | 060722    | 342665  | 500.00      | 06/15/2022 | INV  | PD  | Performance 6/15 City Squ                        |
| 110567 SCHADEGG, JASON                     |      |            |           |         |             |            |      |     |                                                  |
| 35656                                      |      | 05/13/2022 | 060722    | 342666  | 5.60        | 06/13/2022 | INV  | PD  | CREDIT BALANCE REFUND-111                        |



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| CHECK DATE: 06/07/2022                      |      |            |           |         |             |            |      |     |                           |
| 101738 SCHILLING SUPPLY COMPANY             |      |            |           |         |             |            |      |     |                           |
| 872103-01                                   |      | 05/23/2022 | 060722    | 342667  | 36.22       | 06/23/2022 | INV  | PD  | Cleaning Supplies-CCC     |
| CHECK DATE: 06/07/2022                      |      |            |           |         |             |            |      |     |                           |
| 107404 SCHMID, VICKI                        |      |            |           |         |             |            |      |     |                           |
| 101090                                      |      | 05/13/2022 | 060722    | 342668  | 78.98       | 06/13/2022 | INV  | PD  | MILEAGE-MMCI CONF-ST CLOU |
| CHECK DATE: 06/07/2022                      |      |            |           |         |             |            |      |     |                           |
| 101744 SCOTT COUNTY TREASURER               |      |            |           |         |             |            |      |     |                           |
| IN28297                                     |      | 05/20/2022 | 060722    | 342669  | 450.00      | 06/16/2022 | INV  | PD  | Department range training |
| CHECK DATE: 06/07/2022                      |      |            |           |         |             |            |      |     |                           |
| 104827 ROHN INDUSTRIES                      |      |            |           |         |             |            |      |     |                           |
| 575359                                      |      | 05/16/2022 | 060722    | 342670  | 20.25       | 06/16/2022 | INV  | PD  | Security Console's at Cit |
| CHECK DATE: 06/07/2022                      |      |            |           |         |             |            |      |     |                           |
| 104547 SITEONE LANDSCAPE SUPPLY HOLDING LLC |      |            |           |         |             |            |      |     |                           |
| 119593421-001                               |      | 05/25/2022 | 060722    | 342671  | 345.31      | 06/25/2022 | INV  | PD  | GRASS SEED                |
| CHECK DATE: 06/07/2022                      |      |            |           |         |             |            |      |     |                           |
| 110555 SLATER, SAMANTHA                     |      |            |           |         |             |            |      |     |                           |
| 35931                                       |      | 05/13/2022 | 060722    | 342672  | 58.16       | 06/13/2022 | INV  | PD  | METER DEPOSIT REFUND-800  |
| CHECK DATE: 06/07/2022                      |      |            |           |         |             |            |      |     |                           |
| 107195 SOCIAL INDOOR LLC                    |      |            |           |         |             |            |      |     |                           |
| 5348                                        |      | 05/18/2022 | 060722    | 342673  | 1,000.00    | 06/17/2022 | INV  | PD  | MAY TC ADVERTISING        |
| CHECK DATE: 06/07/2022                      |      |            |           |         |             |            |      |     |                           |
| 110564 SQUIERS, MARY                        |      |            |           |         |             |            |      |     |                           |
| 10009498                                    |      | 05/13/2022 | 060722    | 342674  | 209.04      | 06/13/2022 | INV  | PD  | CREDIT BALANCE REFUND-698 |
| CHECK DATE: 06/07/2022                      |      |            |           |         |             |            |      |     |                           |
| 101861 STATE SUPPLY COMPANY                 |      |            |           |         |             |            |      |     |                           |
| 619006                                      |      | 02/15/2022 | 052422    | 342501  | 641.12      | 05/12/2022 | INV  | PD  | POOL PUMP SEAL KITS       |
| CHECK DATE: 05/24/2022                      |      |            |           |         |             |            |      |     |                           |



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| 110200 STERICYCLE INC                       |      |            |           |         |             |            |      |     |                           |
| 8001573211                                  |      | 05/18/2022 | 060722    | 342675  | 228.59      | 06/17/2022 | INV  | PD  | Shredding-PD              |
| CHECK DATE: 06/07/2022                      |      |            |           |         |             |            |      |     |                           |
| 101888 STREICHERS                           |      |            |           |         |             |            |      |     |                           |
| I1567146                                    |      | 05/06/2022 | 060722    | 342676  | 1,274.77    | 06/08/2022 | INV  | PD  | Nadeau-Initial Issue      |
| CHECK DATE: 06/07/2022                      |      |            |           |         |             |            |      |     |                           |
| I1567390                                    |      | 05/09/2022 | 060722    | 342676  | 11.99       | 06/14/2022 | INV  | PD  | Nadeau-Initial Issue-Name |
| CHECK DATE: 06/07/2022                      |      |            |           |         |             |            |      |     |                           |
| I1568342                                    |      | 05/13/2022 | 060722    | 342676  | 17.98       | 06/14/2022 | INV  | PD  | Hance-Embroidery          |
| CHECK DATE: 06/07/2022                      |      |            |           |         |             |            |      |     |                           |
| I1569168                                    |      | 05/18/2022 | 060722    | 342676  | 1,153.91    | 06/17/2022 | INV  | PD  | Nadeau-Initial Issue Clot |
| CHECK DATE: 06/07/2022                      |      |            |           |         |             |            |      |     |                           |
| I1569496                                    |      | 05/19/2022 | 060722    | 342676  | 34.97       | 06/17/2022 | INV  | PD  | Nadeau-Initial Issue-Patc |
| CHECK DATE: 06/07/2022                      |      |            |           |         |             |            |      |     |                           |
|                                             |      |            |           |         | 2,493.62    |            |      |     |                           |
| 102247 SUMMIT FIRE PROTECTION CO            |      |            |           |         |             |            |      |     |                           |
| 130033633                                   |      | 12/10/2021 | 060722    | 342677  | 44.00       | 05/24/2022 | INV  | PD  | WTP ANNUAL EXTINGUISHER S |
| CHECK DATE: 06/07/2022                      |      |            |           |         |             |            |      |     |                           |
| 130043950                                   |      | 04/12/2022 | 060722    | 342677  | 134.00      | 05/24/2022 | INV  | PD  | FIRE DEPT RECHARGES AND O |
| CHECK DATE: 06/07/2022                      |      |            |           |         |             |            |      |     |                           |
|                                             |      |            |           |         | 178.00      |            |      |     |                           |
| 103677 SUN LIFE ASSURANCE COMPANY OF CANADA |      |            |           |         |             |            |      |     |                           |
| 237741/JUN22                                |      | 06/01/2022 | 060222    | 342512  | 4,834.84    | 06/30/2022 | INV  | PD  | JUN EMP LIFE INS PREM     |
| CHECK DATE: 06/02/2022                      |      |            |           |         |             |            |      |     |                           |
| 106847 SWANNIES GOLF APPAREL CO             |      |            |           |         |             |            |      |     |                           |
| 16466                                       |      | 05/18/2022 | 060722    | 342678  | 3,234.56    | 06/17/2022 | INV  | PD  | RESALE                    |
| CHECK DATE: 06/07/2022                      |      |            |           |         |             |            |      |     |                           |
| 16467                                       |      | 05/18/2022 | 060722    | 342678  | 951.34      | 06/17/2022 | INV  | PD  | RESALE                    |
| CHECK DATE: 06/07/2022                      |      |            |           |         |             |            |      |     |                           |
|                                             |      |            |           |         | 4,185.90    |            |      |     |                           |
| 101932 TAYLOR MADE GOLF CO INC              |      |            |           |         |             |            |      |     |                           |





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| INVOICE                                      | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION                             |
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| 35913617<br>CHECK DATE: 06/07/2022           |      | 05/10/2022 | 060722    | 342679  | 141.51      | 07/09/2022 | INV  | PD  | RESALE                                          |
| 35942016<br>CHECK DATE: 06/07/2022           |      | 05/18/2022 | 060722    | 342679  | 178.02      | 10/01/2022 | INV  | PD  | DEMO/RENTALS                                    |
| 35948535<br>CHECK DATE: 06/07/2022           |      | 05/19/2022 | 060722    | 342679  | 213.20      | 07/18/2022 | INV  | PD  | RESALE                                          |
| 35950158<br>CHECK DATE: 06/07/2022           |      | 05/20/2022 | 060722    | 342679  | 171.67      | 06/19/2022 | INV  | PD  | RESALE                                          |
| 35950251<br>CHECK DATE: 06/07/2022           |      | 05/20/2022 | 060722    | 342679  | 430.35      | 07/04/2022 | INV  | PD  | RESALE                                          |
|                                              |      |            |           |         | 1,134.75    |            |      |     |                                                 |
| 106829 ADAM DOUGLAS MARSHALL                 |      |            |           |         |             |            |      |     |                                                 |
| 233<br>CHECK DATE: 06/07/2022                |      | 03/15/2022 | 060722    | 342680  | 350.00      | 06/14/2022 | INV  | PD  | Performance 6/14 Fireman'                       |
| 100757 THE GRAPHIC EDGE LLC                  |      |            |           |         |             |            |      |     |                                                 |
| 1590114<br>CHECK DATE: 06/07/2022            |      | 05/11/2022 | 060722    | 342681  | 1,085.89    | 06/10/2022 | INV  | PD  | Extreme Kids T-Shirts Sum                       |
| 110579 THOMPSON, KATHY                       |      |            |           |         |             |            |      |     |                                                 |
| 2012033.002<br>CHECK DATE: 06/07/2022        |      | 05/18/2022 | 060722    | 342682  | 5.00        | 06/18/2022 | INV  | PD  | RFD SUNSET CRUISE FEE<br>PAYEE: THOMPSON, KATHY |
| 104908 TIMESAVER OFF SITE SECRETARIAL INC    |      |            |           |         |             |            |      |     |                                                 |
| M27311<br>CHECK DATE: 06/07/2022             |      | 05/13/2022 | 060722    | 342683  | 908.00      | 06/13/2022 | INV  | PD  | Minutes-Council 4/18, 5/2                       |
| 102007 TRENCHERS PLUS INC                    |      |            |           |         |             |            |      |     |                                                 |
| CT07237<br>CHECK DATE: 06/07/2022            |      | 05/25/2022 | 060722    | 342684  | -1,328.08   | 06/25/2022 | CRM  | PD  | #127 WOOD CHIPPER CREDIT                        |
| IT04106<br>CHECK DATE: 06/07/2022            |      | 05/24/2022 | 060722    | 342684  | 3,112.89    | 06/24/2022 | INV  | PD  | #127 WOOD CHIPPER                               |
|                                              |      |            |           |         | 1,784.81    |            |      |     |                                                 |
| 110053 TX CHILD SUPPORT SDU                  |      |            |           |         |             |            |      |     |                                                 |
| PR0520220012725283<br>CHECK DATE: 05/24/2022 |      | 05/20/2022 | 052422    | 342502  | 147.69      | 05/20/2022 | INV  | PD  | 052022 Payroll - Child Su                       |



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| INVOICE                                            | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION       |
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| 102037 ULINE INC                                   |      |            |           |         |             |            |      |     |                           |
| 148444442                                          |      | 05/03/2022 | 060722    | 342685  | 45.00       | 06/03/2022 | INV  | PD  | Door Knob Bags for UB     |
| CHECK DATE: 06/07/2022                             |      |            |           |         |             |            |      |     |                           |
| 102056 GREAT RIVER ENERGY                          |      |            |           |         |             |            |      |     |                           |
| M1 20164                                           |      | 05/25/2022 | 060722    | 342686  | 4,005.32    | 06/04/2022 | INV  | PD  | 351 SCADA INSTALLS - MRS  |
| CHECK DATE: 06/07/2022                             |      |            |           |         |             |            |      |     |                           |
| 108051 UNIVERSITY OF MINNESOTA BAND ALUMNI SOCIETY |      |            |           |         |             |            |      |     |                           |
| 2022-1                                             |      | 03/28/2022 | 060722    | 342687  | 200.00      | 06/17/2022 | INV  | PD  | Summer Concert 6/17       |
| CHECK DATE: 06/07/2022                             |      |            |           |         |             |            |      |     |                           |
| 107745 US BANK NATIONAL ASSOCIATION                |      |            |           |         |             |            |      |     |                           |
| 472926781                                          |      | 05/20/2022 | 060222    | 342513  | 439.53      | 06/15/2022 | INV  | PD  | CCC COLOR COPIER LEASE PM |
| CHECK DATE: 06/02/2022                             |      |            |           |         |             |            |      |     |                           |
| 104522 US FOODS INC                                |      |            |           |         |             |            |      |     |                           |
| 4172787                                            |      | 05/17/2022 | 060722    | 342688  | 494.86      | 06/16/2022 | INV  | PD  | TP, TOWELS, SOAP          |
| CHECK DATE: 06/07/2022                             |      |            |           |         |             |            |      |     |                           |
| 4323560                                            |      | 05/23/2022 | 060722    | 342688  | 3,091.84    | 06/23/2022 | INV  | PD  | PREP COOLER               |
| CHECK DATE: 06/07/2022                             |      |            |           |         |             |            |      |     |                           |
| 4337151                                            |      | 05/24/2022 | 060722    | 342688  | 247.21      | 06/23/2022 | INV  | PD  | TP & HANDSOAP             |
| CHECK DATE: 06/07/2022                             |      |            |           |         |             |            |      |     |                           |
|                                                    |      |            |           |         | 3,833.91    |            |      |     |                           |
| 107687 UNIVERSAL PROTECTION SERVICE LP             |      |            |           |         |             |            |      |     |                           |
| 12698492                                           |      | 05/05/2022 | 060722    | 342689  | 178.29      | 06/05/2022 | INV  | PD  | Event Ctr Security 4/29-5 |
| CHECK DATE: 06/07/2022                             |      |            |           |         |             |            |      |     |                           |
| 12734689                                           |      | 05/12/2022 | 060722    | 342689  | 343.85      | 06/12/2022 | INV  | PD  | Event Ctr Security 5/6-5/ |
| CHECK DATE: 06/07/2022                             |      |            |           |         |             |            |      |     |                           |
|                                                    |      |            |           |         | 522.14      |            |      |     |                           |
| 102061 USA BLUE BOOK                               |      |            |           |         |             |            |      |     |                           |
| 966401                                             |      | 05/03/2022 | 060722    | 342690  | 81.29       | 06/03/2022 | INV  | PD  | HACH ASCORBIC ACID POWDER |
| CHECK DATE: 06/07/2022                             |      |            |           |         |             |            |      |     |                           |



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| 107815      | UTILITY LOGIC LLC                |            |           |         |             |            |      |     |                                                  |
| 13414       | CHECK DATE: 06/07/2022           | 05/23/2022 | 060722    | 342691  | 138.41      | 06/22/2022 | INV  | PD  | AIR MONITOR REPAIR LABOR                         |
| 110582      | VACEK, MELISSA                   |            |           |         |             |            |      |     |                                                  |
| 2012059.002 | CHECK DATE: 06/07/2022           | 05/28/2022 | 060722    | 342692  | 500.00      | 06/28/2022 | INV  | PD  | RFD-DEPOSIT FOR WEDDING<br>PAYEE: VACEK, MELISSA |
| 102102      | VERIZON WIRELESS                 |            |           |         |             |            |      |     |                                                  |
| 9907188905  | CHECK DATE: 06/02/2022           | 05/23/2022 | 060222    | 342514  | 563.49      | 06/15/2022 | INV  | PD  | MAY CRADLEPOINTS                                 |
| 102104      | VESSCO INC                       |            |           |         |             |            |      |     |                                                  |
| 087596      | CHECK DATE: 06/07/2022           | 05/11/2022 | 060722    | 342693  | 301.40      | 06/11/2022 | INV  | PD  | CHEMICAL PUMP HEAD                               |
| 109839      | SHELTERED WINGS INC              |            |           |         |             |            |      |     |                                                  |
| 1348042     | CHECK DATE: 05/24/2022           | 05/02/2022 | 052422    | 342503  | 329.98      | 07/01/2022 | INV  | PD  | Rifle Optics                                     |
| 102133      | WAGNER PRESS & GRAPHICS          |            |           |         |             |            |      |     |                                                  |
| 35288       | CHECK DATE: 06/07/2022           | 04/29/2022 | 060722    | 342694  | 2,542.00    | 06/09/2022 | INV  | PD  | Activity Guides-Summer 20                        |
| 35339       | CHECK DATE: 06/07/2022           | 05/16/2022 | 060722    | 342694  | 1,956.00    | 06/15/2022 | INV  | PD  | May Bill Inserts                                 |
| 35372       | CHECK DATE: 06/07/2022           | 05/20/2022 | 060722    | 342694  | 64.00       | 06/20/2022 | INV  | PD  | BUSINESS CARDS-ROMINE, BE                        |
|             |                                  |            |           |         | 4,562.00    |            |      |     |                                                  |
| 102146      | WATER SPECIALTY OF MINNESOTA INC |            |           |         |             |            |      |     |                                                  |
| 12682       | CHECK DATE: 06/07/2022           | 05/25/2022 | 060722    | 342695  | 2,438.23    | 06/25/2022 | INV  | PD  | Pool Chemicals                                   |
| 12683       | CHECK DATE: 06/07/2022           | 05/25/2022 | 060722    | 342695  | 588.65      | 06/25/2022 | INV  | PD  | Chemicals for Splash Pad                         |
|             |                                  |            |           |         | 3,026.88    |            |      |     |                                                  |
| 102166      | WESCO DISTRIBUTION INC           |            |           |         |             |            |      |     |                                                  |



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| INVOICE                                  | P.O. | INV DATE   | CHECK RUN | CHECK # | INVOICE NET | DUE DATE   | TYPE | STS | INVOICE DESCRIPTION       |
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| 042361<br>CHECK DATE: 06/07/2022         |      | 05/23/2022 | 060722    | 342696  | 137.33      | 06/23/2022 | INV  | PD  | DIES FOR CHIPPER          |
| 042362<br>CHECK DATE: 06/07/2022         |      | 05/23/2022 | 060722    | 342696  | 247.50      | 06/23/2022 | INV  | PD  | LABELS FOR HOT STICKS     |
|                                          |      |            |           |         | 384.83      |            |      |     |                           |
| 110557 WILLIS, LUKE                      |      |            |           |         |             |            |      |     |                           |
| 36008<br>CHECK DATE: 06/07/2022          |      | 05/13/2022 | 060722    | 342697  | 61.42       | 06/13/2022 | INV  | PD  | METER DEPOSIT REFUND-325  |
| 102189 WM MUELLER & SONS                 |      |            |           |         |             |            |      |     |                           |
| 275816<br>CHECK DATE: 06/07/2022         |      | 05/16/2022 | 060722    | 342698  | 461.92      | 06/25/2022 | INV  | PD  | MCKNIGHT PARK TOP DRESS   |
| 275920<br>CHECK DATE: 06/07/2022         |      | 05/18/2022 | 060722    | 342698  | 149.73      | 06/25/2022 | INV  | PD  | W/S STOCKPILE             |
| 276023<br>CHECK DATE: 06/07/2022         |      | 05/20/2022 | 060722    | 342698  | 254.53      | 06/25/2022 | INV  | PD  | W/S STOCKPILE             |
| 276176<br>CHECK DATE: 06/07/2022         |      | 05/25/2022 | 060722    | 342698  | 52.37       | 06/25/2022 | INV  | PD  | SAND FOR STOCKPILE        |
| 575972<br>CHECK DATE: 06/07/2022         |      | 05/19/2022 | 060722    | 342698  | 89.15       | 06/25/2022 | INV  | PD  | W/S STOCKPILE             |
|                                          |      |            |           |         | 1,007.70    |            |      |     |                           |
| 110566 WONG, PAPHAWADEE                  |      |            |           |         |             |            |      |     |                           |
| 35274<br>CHECK DATE: 06/07/2022          |      | 05/13/2022 | 060722    | 342699  | 37.11       | 06/13/2022 | INV  | PD  | CREDIT BALANCE REFUND-231 |
| 100631 NORTHERN STATES POWER COMPANY, MN |      |            |           |         |             |            |      |     |                           |
| 2022.05<br>CHECK DATE: 06/07/2022        |      | 05/23/2022 | 060722    | 342700  | 2,671.85    | 06/30/2022 | INV  | PD  | WEST CRK INTERCONNECTION  |
| 102220 XIGENT SOLUTIONS LLC              |      |            |           |         |             |            |      |     |                           |
| 83447<br>CHECK DATE: 06/07/2022          |      | 05/12/2022 | 060722    | 342701  | 6,991.64    | 06/16/2022 | INV  | PD  | MWARE PRODUCTION SUPPORT  |
| 102236 ZOLL MEDICAL CORPORATION          |      |            |           |         |             |            |      |     |                           |
| 3497089<br>CHECK DATE: 06/07/2022        |      | 05/03/2022 | 060722    | 342702  | 60.00       | 06/02/2022 | INV  | PD  | AED BATTERY               |



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405 INVOICES

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# Electronic Payments

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| INVOICE                                            | P.O. | INV DATE                              | CHECK RUN | CHECK #                       | INVOICE NET | DUE DATE      | TYPE | STS | INVOICE DESCRIPTION       |
| 105243 ALERUS FINANCIAL                            |      |                                       |           |                               |             |               |      |     |                           |
| C123828                                            |      | 05/05/2022                            | 052022    | 3251                          | 109.20      | 05/20/2022    | DIR  | PD  | APR 2022 PARTICIPANT FEES |
| CHECK DATE: 05/20/2022                             |      |                                       |           |                               |             |               |      |     |                           |
| 105632 CHARTER BANK                                |      |                                       |           |                               |             |               |      |     |                           |
| 2022/06/01 DS                                      |      | 05/31/2022                            | 053122    | 3270                          | 53,187.38   | 05/31/2022    | DIR  | PD  | DS PMT DUE 6/1-INTEREST   |
| CHECK DATE: 05/31/2022                             |      |                                       |           |                               |             |               |      |     |                           |
| 100385 CHASKA FIRE DEPT RELIEF ASSN                |      |                                       |           |                               |             |               |      |     |                           |
| 2022/4-CFDRA                                       |      | 05/20/2022                            | 052022    | 3252                          | 13,237.45   | 05/20/2022    | DIR  | PD  | APR-22 FIRE RELIEF ASSOC- |
| CHECK DATE: 05/20/2022                             |      |                                       |           |                               |             |               |      |     |                           |
| 100522 DEPOSITORY TRUST COMPANY                    |      |                                       |           |                               |             |               |      |     |                           |
| 2022/06/01 DS                                      |      | 05/27/2022                            | 052722    | 3267                          | 2,437.50    | 05/27/2022    | DIR  | PD  | DTC-DS PMT DUE 6/1-INTERE |
| CHECK DATE: 05/27/2022                             |      |                                       |           |                               |             |               |      |     |                           |
| 107490 GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY |      |                                       |           |                               |             |               |      |     |                           |
| 100967                                             |      | 05/20/2022                            | 052422    | 3263                          | 3,385.09    | 05/24/2022    | DIR  | PD  | 052022 Payroll - HCSP Con |
| CHECK DATE: 05/24/2022                             |      |                                       |           |                               |             |               |      |     |                           |
| 107744 GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY |      |                                       |           |                               |             |               |      |     |                           |
| 100968                                             |      | 05/20/2022                            | 052322    | 3260                          | 450.00      | 05/23/2022    | DIR  | PD  | 052022 Payroll - MNDGP Co |
| CHECK DATE: 05/23/2022                             |      |                                       |           |                               |             |               |      |     |                           |
| 110382 ENTERPRISE FM TRUST                         |      |                                       |           |                               |             |               |      |     |                           |
| FBN4466172                                         |      | 05/04/2022                            | 052022    | 3253                          | 728.94      | 05/20/2022    | DIR  | PD  | SQUAD 1221 LEASE-MAY #5   |
| CHECK DATE: 05/20/2022                             |      |                                       |           |                               |             |               |      |     |                           |
| 101756 MII LIFE INCORPORATED                       |      |                                       |           |                               |             |               |      |     |                           |
| 16088750                                           |      | 05/05/2022                            | 052322    | 3261                          | 306.00      | 05/23/2022    | DIR  | PD  | MAY PARTICIPANT FEES-FSA  |
| CHECK DATE: 05/23/2022                             |      |                                       |           |                               |             |               |      |     |                           |
| 2022/0518                                          |      | 05/18/2022                            | 052422    | 3264                          | 832.00      | 05/24/2022    | DIR  | PD  | 5/18/22 VEBA CITY CONTRIB |
| CHECK DATE: 05/24/2022                             |      |                                       |           |                               |             |               |      |     |                           |
| 40225973                                           |      | 05/10/2022                            | 051222    | 3244                          | 4,033.54    | 05/12/2022    | DIR  | PD  | 5/12/22 FSA REIMB-HEALTHC |
| CHECK DATE: 05/12/2022                             |      |                                       |           |                               |             |               |      |     |                           |
| 40236401                                           |      | 05/17/2022                            | 051922    | 3249                          | 629.93      | 05/19/2022    | DIR  | PD  | 5/19/22 FSA REIMB-HEALTHC |



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| CHECK DATE: 05/19/2022                         |      |            |           |         |              |            |      |     |                           |
| 40243302                                       |      | 05/24/2022 | 052622    | 3266    | 469.85       | 05/26/2022 | DIR  | PD  | 5/26/22 FSA REIMB-HEALTHC |
| CHECK DATE: 05/26/2022                         |      |            |           |         |              |            |      |     |                           |
| 100927 INTERNAL REVENUE SERVICE                |      |            |           |         | 6,271.32     |            |      |     |                           |
| 100961                                         |      | 05/20/2022 | 052022    | 3254    | 143,240.29   | 05/20/2022 | DIR  | PD  | 052022 Payroll - SS, Medi |
| CHECK DATE: 05/20/2022                         |      |            |           |         |              |            |      |     |                           |
| 101346 MINNESOTA COMMISSIONER OF REVENUE       |      |            |           |         |              |            |      |     |                           |
| 2022/0131-USE AMEND                            |      | 01/31/2022 | 052422    | 3265    | 3,918.30     | 05/24/2022 | DIR  | PD  | JAN-22 AMENDED USE TAX    |
| CHECK DATE: 05/24/2022                         |      |            |           |         |              |            |      |     |                           |
| 2022/0430-CC                                   |      | 04/30/2022 | 051922    | 3248    | 9,740.80     | 05/19/2022 | DIR  | PD  | APR-22 CARVER CTY TRANSIT |
| CHECK DATE: 05/19/2022                         |      |            |           |         |              |            |      |     |                           |
| 2022/0430-SLS/UB                               |      | 04/30/2022 | 051922    | 3246    | 134,849.24   | 05/19/2022 | DIR  | PD  | APR-22 GEN/UB SALES TAX   |
| CHECK DATE: 05/19/2022                         |      |            |           |         |              |            |      |     |                           |
| 2022/0430-USE                                  |      | 04/30/2022 | 051922    | 3247    | 1,306.63     | 05/19/2022 | DIR  | PD  | APR-22 USE TAX            |
| CHECK DATE: 05/19/2022                         |      |            |           |         |              |            |      |     |                           |
| 101343 MINNESOTA DEPT OF REVENUE-PAYROLL WIRES |      |            |           |         | 149,814.97   |            |      |     |                           |
| 100962                                         |      | 05/20/2022 | 052322    | 3258    | 28,114.99    | 05/23/2022 | DIR  | PD  | 052022 Payroll - MN State |
| CHECK DATE: 05/23/2022                         |      |            |           |         |              |            |      |     |                           |
| 101249 MINNESOTA MUNICIPAL POWER AGENCY        |      |            |           |         |              |            |      |     |                           |
| 3660                                           |      | 05/04/2022 | 052022    | 3250    | 2,504,197.14 | 05/20/2022 | DIR  | PD  | APR 2022 ELECTRIC SERVICE |
| CHECK DATE: 05/20/2022                         |      |            |           |         |              |            |      |     |                           |
| 101376 NATIONWIDE RETIREMENT SOLUTIONS(USCM)   |      |            |           |         |              |            |      |     |                           |
| 100963                                         |      | 05/20/2022 | 052022    | 3255    | 13,889.14    | 05/20/2022 | DIR  | PD  | 052022 Payroll - 457 Cont |
| CHECK DATE: 05/20/2022                         |      |            |           |         |              |            |      |     |                           |
| 106955 NATIONWIDE RETIREMENT SOLUTIONS(USCM)   |      |            |           |         |              |            |      |     |                           |
| 100966                                         |      | 05/20/2022 | 052022    | 3256    | 5,223.58     | 05/20/2022 | DIR  | PD  | 052022 Payroll - Roth Con |
| CHECK DATE: 05/20/2022                         |      |            |           |         |              |            |      |     |                           |
| 104668 OPTUM BANK INC                          |      |            |           |         |              |            |      |     |                           |



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| 100965                                         |      | 05/20/2022 | 052022    | 3257    | 16,941.35   | 05/20/2022 | DIR  | PD  | 052022 Payroll - HSA Cont |
| CHECK DATE: 05/20/2022                         |      |            |           |         |             |            |      |     |                           |
| 101498 PCARD                                   |      |            |           |         |             |            |      |     |                           |
| 2022/0512-PC                                   |      | 05/12/2022 | 051722    | 3262    | 107,205.68  | 05/17/2022 | DIR  | PD  | MAY 2022 PCARD PURCHASES  |
| CHECK DATE: 05/17/2022                         |      |            |           |         |             |            |      |     |                           |
| 109689 PLANSOURCE BENEFITS ADMINISTRATION INC  |      |            |           |         |             |            |      |     |                           |
| MAY2022                                        |      | 05/02/2022 | 051322    | 3245    | 4,510.68    | 05/13/2022 | DIR  | PD  | MAY INS PREM-LTD/CI/ACC   |
| CHECK DATE: 05/13/2022                         |      |            |           |         |             |            |      |     |                           |
| 101506 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION |      |            |           |         |             |            |      |     |                           |
| 100964                                         |      | 05/20/2022 | 052322    | 3259    | 103,164.30  | 05/23/2022 | DIR  | PD  | 052022 Payroll - PERA Con |
| CHECK DATE: 05/23/2022                         |      |            |           |         |             |            |      |     |                           |
| 102066 US BANK                                 |      |            |           |         |             |            |      |     |                           |
| 2022/06/01 DS-5979                             |      | 05/27/2022 | 052722    | 3269    | 92,452.90   | 05/27/2022 | DIR  | PD  | US B-DS PMT DUE 6/1-INTER |
| CHECK DATE: 05/27/2022                         |      |            |           |         |             |            |      |     |                           |
| 2022/06/01DS-1620-II                           |      | 05/27/2022 | 052722    | 3268    | 19,850.00   | 05/27/2022 | DIR  | PD  | US B-DS PMT DUE 6/1-INTER |
| CHECK DATE: 05/27/2022                         |      |            |           |         |             |            |      |     |                           |

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**Biweekly Report  
June 6, 2022  
By  
Matt Podhradsky**

**WORK SESSION PRIOR TO COUNCIL MEETING**

Just a reminder that on Monday night, we will be having a Work Session prior to the start of the regular Council meeting. The Work Session will go from 5:45-7 and will be in the Council Chambers. The purpose of this Work Session will be to discuss the 2023 Highway 41 reconstruction project and to look at different options for detours/closures of Highway 41 during its reconstruction period. As Staff has been working with businesses in the downtown, some have asked us to explore the option of trying to keep the Highway 41 Bridge open during portions of the reconstruction project to avoid having a 5-6 month closing of the bridge during the entire project. We have worked with our engineers at Bolton and Menk to explore this option and want to share with Council what this would look like if we were to try to keep the bridge open through most of the project and to understand what we would need to do to make this occur and the types of impacts it would have on side streets in the downtown if the bridge were to remain open. If you are unable to make it to this work session but would like to discuss this individually, just let me know and we can get a separate time set up.

Following the Work Session we have a relatively short Council meeting scheduled.

**CITY BUILDING PROGRAM UPDATE**

As you are aware, since our last Council meeting we did hold two Open Houses for the public to be able to tour our MSB, Police and City Hall facilities, and to see some of the plans and financial information for the building program we are currently exploring. While turnout was less than we would have hoped, the conversations that we did have with residents that did attend during these tours were very productive with us receiving positive feedback from residents on understanding the need of the program and seeming receptive to how we are proposing to move forward with funding these projects. We also had at least a couple of residents share their experiences at the Open Houses on community Social Media pages after the event emphasizing the need they saw in our program after touring our facilities.

With us now having completed our first open houses for the City's proposed Building Program, Staff is now working to continue a public engagement plan for the summer months to try to reach as many residents as we can with this information. Below is a list of the different engagement opportunities that we are looking to put together throughout the summer to share the information on this program and seek input from the public:

1. City information booth at Community events including Fire and Ice, River City Days and Touch a Truck
2. Hold 1 Family Park Event in each of our 4 wards hosted by the Council member of that ward-This would involve having our Park and Recreation Staff bring the Block Party Wagon to a Community Park in each of our 4 wards on different nights, provide



activities and refreshments (i.e. Ice Cream cones) for the families and have our City information booth available to share our information on this program. This would be accompanied by a postcard invitation that would go to every person in the community advertising their particular Ward's event, but also providing a link to information on our Web Page about our Building Program should they not be able to attend the event

3. Have a series of videos on our Web Page (a page dedicated to the Building Program on our City Website) that explain the program in general, take residents on a "virtual tour" of current conditions in each facility, show residents the feasibility concepts of each of the facilities we are exploring, and have a video explaining the financial impacts of the proposed program on residents
4. Hold two more open houses in August that we advertise at each of our Community Events
5. Providing information cards to Council members to be able to hand out to people in the community summarizing the important aspects of our proposed program
6. Make presentations to local organizations/groups including the Rotary, Lions, The Lodge, etc...
7. Provide additional information through our Beyond the Budget series to show how this program would tie into our 2023 budgeting program

In addition to all of this, we will continue to be putting pieces out on Social Media throughout the summer to encourage people to learn more about this proposed program through our Web Site Videos. Our hope by the end of the summer is that we have had some way to reach as many of our residents as possible and to provide them with plenty of opportunities to engage with us should they want to do so.

If you have any questions on this, please let me know. We will make sure to provide detailed information on all the events we have planned as soon as that is available.

### **STEPHEN KRAUS STARTS AS FIRE CHIEF**

I wanted to take this opportunity to welcome Stephen Kraus as our Fire Department's 2<sup>nd</sup> full-time Chief. Chief Kraus started in the position this past Wednesday, June 1<sup>st</sup>. As I have shared with you before, Chief Kraus has been a Paid-on-Call member of Chaska's Fire Department for 15 years, having served in the position of Assistant Chief for the past 11. Stephen comes to us from most recently being the CEO of Ladybug Preschool which has locations in Chaska, Waconia and Shakopee. After Chief Kraus gets settled in, we will be having him come to an upcoming Council meeting to introduce himself. We are also working to have an official "swearing in" ceremony that Chief Kraus is planning to have at a Monday event Department training in the near future.

As Chief Kraus comes in, I would like to give a special thank you to Fire Marshal Kevin Gravelin who has stepped in as Interim Chief over the past several months. I appreciate his willingness to do this, and his dedication to the department to see us through this transition. Thank you!

If you have any questions, please let me know.

### **WETZEL LANE NEIGHBORHOOD MEETING**

As you may remember when the third Oppidan building was going through approvals for the site south of Creek Road in the Chaska Creek Business Park, we did hear from at least two

neighbors concerned about future development of the land along Creek Road west of the two Oppidan Buildings being currently built. One neighbor was concerned that the residential lots left there adjacent to future Industrial lots would affect their property values without them having parcels large enough to develop and another property owner being concerned that we would change from the current Comp Plan guidance of Industrial since they had purchased the property for future investment. As part of that process, we had committed to meeting with the property owners along Wetzel Lane to talk about this future issue and see if we could come to some mutually beneficial conclusions for these properties to not take away development rights for those who want to see their property develop as guided while at the same time not taking away the uniqueness of the residential lots along this road and continue to make this a desirable residential neighborhood.

I did want to let the Council know that Staff has now officially started these discussions and was able to get together most of the property owners for a meeting last week to discuss this. Based on the discussion and feedback that we heard during this meeting, we do think that there are some potential opportunities we can pursue in this area to accomplish goals of both those who want to keep their parcels permanently residential and accommodate development for those who desire to develop based on our current Comp Plan guidance. Based on the results of the meeting, staff will be working to put together some potential concept plans to bring back to property owners to consider and to get feedback on what we have put together. Our hope is that we could help to develop an overall concept plan that could be implemented as part of the next phase of development that would occur in this area. While there is a ways to go, I am pleased to say that the initial discussion went well and we do think there are opportunities to pursue. As we get further down the road of development a concept plan, we will share them with Council, along with neighbor feedback to get the Council's input on the plans we put together.

If there are any questions about this, please let me know. Otherwise we hope to be back to you sometime in the next few months to explore some options.

#### **COMMUNITY CENTER MASTER PLAN-FIRST OPEN HOUSE**

As part of the Community Center Master Planning process, the Citizen Task Force will be having their first Open House to provide information to the public and get feedback on Wednesday June 15<sup>th</sup> from 6-8 pm at the Chaska Community Center. Entitled "You Scream and We'll Provide Ice Cream" this particular Open House is meant to share with the public the initial information that the Task Force members have heard during the first two meetings of this process and to get feedback from the public on what they think given the information they are hearing. This event will be set up in Open House format to provide opportunities for residents to view information while also having conversations with consultants and Task Force members to better understand the information they are seeing. This will be the first of three open houses that are planned as part of this process.

If you have any questions on this, please let me know. If you plan to attend it as a Council member, please let me know so we are aware of whether we have to post this meeting from a Open Meeting perspective or not.

### **TOP 175 WORKPLACES**

I am pleased to announce that for the second time in two years, and third time overall, the City of Chaska has been named by the Star Tribune to the Top 175 Workplaces in the State of Minnesota. As part of this program, our employees take part in an Employee Engagement Survey to measure the level of engagement our employees have into the workplace compared to other employers and to provide us with feedback about the things they like and would like to see changed as part of their workplace experience. While it is great to see us once again make the list of Top employers in the State, as we use this information in our recruitment information to get people interested in working for the City of Chaska, it is more valuable to us as a formal feedback mechanism so we can understand how employees feel and look for ways to continue to improve as an organization. As part of this award program, we will be having 10 employees from our top performing departments be part of the awards luncheon which will take place on Tuesday June 14<sup>th</sup>. Along with receiving an award, our name will also be printed in the Star Tribune's annual Top 175 edition helping others see what type of employers we are being compared with in the State. This edition will be coming out right around the middle of June.

If there are any questions about this, please let me know.

### **2<sup>ND</sup> ANNUAL PRIDE PICNIC**

Just a reminder that the Chaska Human Rights Commission and the Park and Recreation Department will be hosting the 2<sup>nd</sup> Annual Pride Celebration on Sunday June 12<sup>th</sup> from 3-6 pm in City Square Park. This event will include activities, food and games and is meant to bring the entire community together to celebrate Pride Month which occurs in June of every year. Last year brought a pretty large crowd to this event, with organizers hoping to continue to grow this event from year to year.

If there are any questions on this event, don't hesitate to contact Elise Durbin who is helping organize this event with the Human Rights Commission.

May 26, 2022

Matthew Podhradsky, City Administrator  
City of Chaska  
One City Hall Plaza  
Chaska, MN 55318-1962

Dear Mr. Podhradsky:

The Metropolitan Council has prepared preliminary population and household estimates for your community as of April 1, 2019. This is an annual process governed by Minnesota Statutes 473.24.

**As of April 1, 2021, the City of Chaska had 10,884 housing units, 10,508 households, and 27,931 people (of whom 172 lived in group quarters facilities). Household size averaged 2.642 persons per household.**

**How was this estimate calculated?**

We estimate households and population with a housing stock-based method, which involves three questions:

1. How many housing units did each community have?
2. How many households occupied these housing units?
3. How many people lived in these occupied housing units?

This letter includes an overview of our estimation method along with a report showing the data inputs and calculations used to develop the preliminary estimates for your community. For more information, visit <https://www.metrocouncil.org/populationestimates>, or contact me at 651-602-1513.

**How can local governments provide feedback on this estimate?**

We welcome discussion of the preliminary estimates and invite you to review and comment on them. We are particularly interested in feedback on the housing type estimates and the group quarters facilities, since this data has been refreshed following the 2020 Census and has not yet been reviewed by local governments.

Please send any comments or questions to [Matt.Schroeder@metc.state.mn.us](mailto:Matt.Schroeder@metc.state.mn.us) (preferred) or to Matt Schroeder, Community Development Research, 390 Robert St N, Saint Paul, MN 55101. *Under Minnesota Statutes 473.24, we must receive your comments or specific objections, in writing, by June 24, 2022.*

**What happens after local governments provide feedback?**

The Council will certify final estimates by July 15, 2022 for state government use in allocating certain funds.

Sincerely,



Matt Schroeder  
Principal Researcher

# Chaska city, Carver County

## 2021 Annual Population Estimate

Published May 26, 2022 (preliminary; distributed for local government review)



|               | Housing units | Occupancy rate | Households | Persons per household | Population in households | Population in group quarters | Total population |
|---------------|---------------|----------------|------------|-----------------------|--------------------------|------------------------------|------------------|
| 2021 Estimate | 10,884        | 96.55%         | 10,508     | 2.6417                | 27,759                   | 172                          | 27,931           |
| 2020 Census   | 10,788        | 96.76%         | 10,438     | 2.6499                | 27,660                   | 150                          | 27,810           |

The Metropolitan Council estimates population using the housing unit method, which answers three main questions for each jurisdiction as of April 1, 2021.

### First, how many housing units did the community have?

- We start with housing units measured by the 2020 Census. We broke down the total number of housing units in the 2020 Census into different housing types using county parcel data and other data sources.
- We then add units built between April 1, 2020 and April 1, 2021, based on permits reported to us by communities. Permit data is [available on our website](#).
  - We assume that 85% of single-family detached units and 80% of townhome/duplex/triplex/quadplex units permitted in 2020 were completed and occupiable by April 1, 2021.
  - Multifamily units permitted in and before 2020 are assumed to be completed if they received a certificate of occupancy by April 1, 2021.
  - Manufactured home data comes from our annual surveys of manufactured home park operators and local governments.
  - Data on other housing (boats, RVs, etc. used as housing) comes from the [most recent American Community Survey data](#); this housing is included in the estimates only if occupied.
- We also examine other housing stock changes reported by jurisdictions. These include demolitions, building conversions (units added or lost), boundary changes (units annexed in or out), and other changes reported by city and township staff.

|                                          | Housing stock April 1, 2020 | Permitted and built since 2020 | Other changes since 2020 | Housing stock April 1, 2021 |
|------------------------------------------|-----------------------------|--------------------------------|--------------------------|-----------------------------|
| <i>Single-family detached</i>            | 6,961                       | 89                             | 0                        | 7,050                       |
| <i>Townhome (Single-family attached)</i> | 663                         | 6                              | 0                        | 669                         |
| <i>Duplex/triplex/quadplex</i>           | 44                          | 0                              | 0                        | 44                          |
| <i>Multifamily (5 or more units)</i>     | 2,423                       | 0                              | 0                        | 2,423                       |
| <i>Accessory dwelling units (ADUs)</i>   | 0                           | 0                              | 0                        | 0                           |
| <i>Manufactured homes</i>                | 697                         |                                |                          | 698                         |
| <i>Other units</i>                       | 0                           |                                |                          | 0                           |
| <b>Total</b>                             | <b>10,788</b>               |                                |                          | <b>10,884</b>               |



Second, how many of these housing units were occupied by households?

- Each housing type has an estimated occupancy rate. These data come from the most recent American Community Survey estimates for **housing units** and **households**, **decennial census data** from the U.S. Census Bureau, and the **U.S. Postal Service**. To estimate multifamily occupancy rates, we also use **CoStar**, a proprietary data source covering the apartment market.
- Multiplying the number of housing units of each type by the occupancy rate yields the number of households (occupied housing units).

Third, how many people lived in these occupied housing units?

- Each housing type has an estimated average household size. These data come from the most recent American Community Survey estimates of **households** and **population in households** as well as decennial census data from the U.S. Census Bureau.
- Multiplying the number of households in each housing type by the average household size yields the population in households.

|                                              | Housing stock<br>April 1, 2021 | Occupancy<br>rate | Households<br>(Occupied<br>housing units) | Persons per<br>household | Population<br>in households |
|----------------------------------------------|--------------------------------|-------------------|-------------------------------------------|--------------------------|-----------------------------|
| <i>Single-family detached</i>                | 7,050                          | 96.22%            | 6,784                                     | 2.9434                   | 19,968                      |
| <i>Townhome (Single-family<br/>attached)</i> | 669                            | 97.78%            | 654                                       | 2.9434                   | 1,925                       |
| <i>Duplex/triplex/quadplex</i>               | 44                             | 83.56%            | 37                                        | 2.2012                   | 81                          |
| <i>Multifamily (5 or more units)</i>         | 2,423                          | 96.56%            | 2,340                                     | 1.6373                   | 3,831                       |
| <i>Accessory dwelling units (ADUs)</i>       | 0                              | 95.63%            | 0                                         | 1.6373                   | 0                           |
| <i>Manufactured homes</i>                    | 698                            | 99.34%            | 693                                       | 2.8202                   | 1,954                       |
| <i>Other units</i>                           | 0                              | 99.49%            | 0                                         | 2.1762                   | 0                           |
| <i>Total</i>                                 | <b>10,884</b>                  | <b>96.55%</b>     | <b>10,508</b>                             | <b>2.6417</b>            | <b>27,759</b>               |

To obtain the total population, we also add the number of residents in group quarters facilities.

These are residences that are not part of the standard housing market, such as college dormitories, nursing homes, prisons and jails, and group homes. Data come from the Metropolitan Council's annual survey. A list of facilities in each community can be found at <https://www.metrocouncil.org/populationestimates>.

| Population<br>in households | Population in<br>group quarters | Total population<br>April 1, 2021 |
|-----------------------------|---------------------------------|-----------------------------------|
| 27,759                      | 172                             | 27,931                            |

Due to rounding, not all estimates can be reproduced exactly from the above inputs.

For more information, see our methodology document, available from <https://www.metrocouncil.org/populationestimates>.

**HOW MANY  
HOUSING UNITS  
ARE IN THE  
COMMUNITY?**

**HOW MANY  
HOUSEHOLDS  
OCCUPY THESE  
HOUSING UNITS?**

**HOW MANY PEOPLE  
LIVE IN THESE  
OCCUPIED HOUSING  
UNITS?**

**Housing units in 2020**  
(U.S. Census Bureau)

+

**Changes to housing stock  
since 2020**  
(Metropolitan Council surveys)

×

**Occupancy rates**  
(U.S. Census Bureau;  
U.S. Postal Service; CoStar)

×

**Average household sizes  
(persons per household)**  
(U.S. Census Bureau)

We start with the housing units from the 2020 Census, then we add units identified in our annual surveys of residential construction (building permits and other housing stock changes) and manufactured housing parks.

This results in the estimated number of housing units in each community, broken down by the type of housing.

Not all of these housing units are occupied; some are vacant.

To estimate the number of households, we examine occupancy rates in the community for different types of housing. These data come from the U.S. Census Bureau's American Community Survey and Decennial Census as well as the U.S. Postal Service and CoStar.

This results in the estimated number of households in each community, again broken down by the type of housing.

Finally, we examine the average household sizes in the community for different types of housing. These data come from the U.S. Census Bureau's American Community Survey and Decennial Census.

To arrive at the total population, we add in residents of "group quarters" (places like correctional facilities, college dormitories, emergency housing shelters, and nursing homes), measured by our annual survey of such facilities.

The data inputs for your community are shown in the enclosed report.  
For more detail, see the estimates methodology, available from <https://www.metrocouncil.org/populationestimates>.

## **City of Chaska Memorandum**

**To: Administration, Mayor and City Council**

**From: Lisa Nelson  
Controller**

**Date: June 3, 2022**

**RE: Financial Reports –  
Year-To-Date (YTD) Ending April 30, 2022**

### FINACIAL REPORTS

Enclosed are year-to-date financial reports as of April 30, 2022.

Each fund includes the adopted budget compared to YTD actuals, and the resulting variance. Also presented is the percentage of actual revenue or expenditures compared to the annual budget.

Each report also includes revenue and expenditures as of 04/30/21. This will allow you to compare each fund's activity to the prior year.

These draft reports include the following revenues and expenditures:

- YTD revenue receipted by the City.
- YTD revenue from invoices issued by the City.
- YTD payroll through April.
- YTD vendor payments that:
  - 1) were previously approved by the City Council, or
  - 2) are pending approval by the Council at the June 6th meeting.

These draft reports do not include the following revenues and expenditures/expenses:

- Workers Comp and Property Insurance allocations
- General investment earnings revenue (allocated at year-end)
- Depreciation expense (recorded at year-end)

**GENERAL FUND**  
**REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**FOR THE PERIODS ENDING 04/30/2022 AND 04/30/2021**

|                                        | 2022              |                   |                       |                       | PERCENT               | 2021                      |
|----------------------------------------|-------------------|-------------------|-----------------------|-----------------------|-----------------------|---------------------------|
|                                        | BUDGETED AMOUNTS  |                   | ACTUAL AS OF          | VARIANCE WITH         | OF BUDGET             |                           |
|                                        | ORIGINAL          | AMENDED           | 4/30/2022             | AMENDED BUDGET        | RECEIVED/<br>EXPENDED | ACTUAL AS OF<br>4/30/2021 |
| <b>REVENUES:</b>                       |                   |                   |                       |                       |                       |                           |
| Property Taxes *                       | \$ 8,446,549      | \$ 8,446,549      | \$ -                  | \$ (8,446,549)        | 0%                    | \$ -                      |
| Franchise Fees (Cable TV & Gas)        | 753,000           | 753,000           | -                     | (753,000)             | 0%                    | -                         |
| Licenses                               | 190,730           | 190,730           | 137,596               | (53,134)              | 72%                   | 115,089                   |
| Permits:                               |                   |                   |                       |                       |                       |                           |
| Building                               | 1,035,098         | 1,035,098         | 660,817               | (374,281)             | 64%                   | 426,295                   |
| Other Permits                          | 35,798            | 35,798            | 9,950                 | (25,848)              | 28%                   | 11,985                    |
| Intergovernmental:                     |                   |                   |                       |                       |                       |                           |
| Federal                                | -                 | -                 | -                     | -                     |                       | 22,246                    |
| State                                  | 574,277           | 574,277           | 128,489               | (445,788)             | 22%                   | 122,467                   |
| Regional, County, School & Local       | 163,170           | 163,170           | -                     | (163,170)             | 0%                    | 17,470                    |
| Charges For Services:                  |                   |                   |                       |                       |                       |                           |
| General Government                     | 149,300           | 149,300           | 71,339                | (77,961)              | 48%                   | 21,088                    |
| Public Safety                          | 56,337            | 56,337            | 4,411                 | (51,926)              | 8%                    | 30,674                    |
| Public Works                           | 2,020             | 2,020             | 1,153                 | (867)                 | 57%                   | 28,188                    |
| Parks & Recreation                     | 311,404           | 311,404           | 61,561                | (249,843)             | 20%                   | 37,305                    |
| Administrative Charges **              | 5,136,473         | 5,136,473         | 1,703,832             | (3,432,641)           | 33%                   | -                         |
| Fines And Forfeitures                  | 40,223            | 40,223            | 10,528                | (29,695)              | 26%                   | 11,281                    |
| Investment Earnings                    | 22,000            | 22,000            | (5,112)               | (27,112)              | -23%                  | (773)                     |
| Other Revenue                          | 178,350           | 178,350           | 93,402                | (84,948)              | 52%                   | 77,035                    |
| <b>TOTAL REVENUES</b>                  | <b>17,094,729</b> | <b>17,094,729</b> | <b>2,877,966</b>      | <b>(14,216,763)</b>   | <b>17%</b>            | <b>920,350</b>            |
| <b>EXPENDITURES:</b>                   |                   |                   |                       |                       |                       |                           |
| General Government:                    |                   |                   |                       |                       |                       |                           |
| Mayor & Council                        | 182,008           | 182,008           | 39,500                | 142,508               | 22%                   | 33,610                    |
| Communications                         | 52,008            | 52,008            | 11,587                | 40,421                | 22%                   | 30,570                    |
| Administration                         | 890,488           | 890,488           | 313,470               | 577,018               | 35%                   | 245,506                   |
| Human Resources                        | 462,916           | 462,916           | 139,631               | 323,285               | 30%                   | 140,986                   |
| Elections                              | 38,905            | 38,905            | -                     | 38,905                | 0%                    | -                         |
| Finance/Admin Services                 | 1,760,400         | 1,760,400         | 593,581               | 1,166,819             | 34%                   | 608,217                   |
| Information Services & Fiber Sys.      | 1,315,842         | 1,315,842         | 509,271               | 806,571               | 39%                   | 429,377                   |
| Legal - City Attorney                  | 100,000           | 100,000           | 57,642                | 42,358                | 58%                   | 34,318                    |
| Community Development                  | 380,392           | 380,392           | 152,481               | 227,911               | 40%                   | 98,215                    |
| Engineering                            | 547,244           | 547,244           | 146,006               | 401,238               | 27%                   | 155,018                   |
| Government Buildings                   | 203,720           | 203,720           | 58,074                | 145,646               | 29%                   | 69,390                    |
| Facility Maintenance                   | 681,240           | 681,240           | 157,527               | 523,713               | 23%                   | 123,733                   |
| <b>Total General Government</b>        | <b>6,615,163</b>  | <b>6,615,163</b>  | <b>2,178,770</b>      | <b>4,436,393</b>      | <b>33%</b>            | <b>1,968,940</b>          |
| Public Safety:                         |                   |                   |                       |                       |                       |                           |
| Police                                 | 5,579,740         | 5,579,740         | 1,660,068             | 3,919,672             | 30%                   | 1,521,879                 |
| Fire                                   | 2,280,515         | 2,280,515         | 591,543               | 1,688,972             | 26%                   | 669,440                   |
| Building Inspections (Comm.Dev)        | 755,775           | 755,775           | 271,904               | 483,871               | 36%                   | 256,604                   |
| Civil Defense                          | 5,785             | 5,785             | -                     | 5,785                 | 0%                    | -                         |
| COVID-19                               | -                 | -                 | -                     | -                     |                       | 5,536                     |
| <b>Total Public Safety</b>             | <b>8,621,815</b>  | <b>8,621,815</b>  | <b>2,523,515</b>      | <b>6,098,300</b>      | <b>29%</b>            | <b>2,453,459</b>          |
| Public Works:                          |                   |                   |                       |                       |                       |                           |
| Administration                         | 427,833           | 427,833           | 120,898               | 306,935               | 28%                   | 122,199                   |
| Streets & Alleys                       | 1,934,186         | 1,934,186         | 330,370               | 1,603,816             | 17%                   | 322,453                   |
| Snow Removal                           | 267,799           | 267,799           | 174,142               | 93,657                | 65%                   | 225,664                   |
| Signs                                  | 11,438            | 11,438            | -                     | 11,438                | 0%                    | 1,602                     |
| Municipal Services/Building            | 236,164           | 236,164           | 67,614                | 168,550               | 29%                   | 65,938                    |
| Tree Maintenance                       | 40,843            | 40,843            | 3,159                 | 37,684                | 8%                    | 31,624                    |
| <b>Total Public Works</b>              | <b>2,918,263</b>  | <b>2,918,263</b>  | <b>696,183</b>        | <b>2,222,080</b>      | <b>24%</b>            | <b>769,480</b>            |
| Parks & Recreation:                    |                   |                   |                       |                       |                       |                           |
| Administration                         | 691,010           | 691,010           | 223,298               | 467,712               | 32%                   | 153,257                   |
| Community Events                       | 62,100            | 62,100            | 6,478                 | 55,622                |                       | -                         |
| Programs (Youth/Teen/Adult/Sr.)        | 421,068           | 421,068           | 75,368                | 345,700               | 18%                   | 70,550                    |
| Beach/Firemen's Park                   | 103,983           | 103,983           | 737                   | 103,246               | 1%                    | 5,377                     |
| Hockey & Skating Rinks                 | 11,629            | 11,629            | 6,517                 | 5,112                 | 56%                   | -                         |
| Park Maintenance                       | 1,186,745         | 1,186,745         | 311,479               | 875,266               |                       | 281,596                   |
| <b>Total Parks &amp; Recreation</b>    | <b>2,476,535</b>  | <b>2,476,535</b>  | <b>623,877</b>        | <b>1,852,658</b>      | <b>25%</b>            | <b>510,780</b>            |
| Unallocated                            | 734,553           | 384,553           | (853)                 | 385,406               | 0%                    | 21,207                    |
| Debt Service                           | 3,400             | 3,400             | 1,140                 | 2,260                 |                       | 1,140                     |
| <b>TOTAL EXPENDITURES</b>              | <b>21,369,729</b> | <b>21,019,729</b> | <b>6,022,632</b>      | <b>14,997,097</b>     | <b>29%</b>            | <b>5,725,006</b>          |
| <b>OTHER FINANCING SOURCES (USES):</b> |                   |                   |                       |                       |                       |                           |
| Transfers In                           | 4,630,000         | 4,630,000         | 1,207,400 ***         | (3,422,600)           | 26%                   | 1,227,550                 |
| Transfers Out                          | (355,000)         | (705,000)         | -                     | 705,000               |                       | -                         |
| <b>NET TRANSFERS</b>                   | <b>4,275,000</b>  | <b>3,925,000</b>  | <b>1,207,400</b>      | <b>(2,717,600)</b>    |                       | <b>1,227,550</b>          |
| <b>NET CHANGE IN FUND BALANCES</b>     | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ (1,937,266)</b> | <b>\$ (1,937,266)</b> |                       | <b>\$ (3,577,106)</b>     |

\* Tax settlements are received from Carver County in June/July and December.

\*\* Administrative charges are being allocated earlier in 2022 than they were in 2021

\*\*\* Transfers include an estimate

**MOUNT PLEASANT MAINTENANCE FUND**  
**REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**FOR THE PERIODS ENDING 4/30/2022 AND 4/30/2021**

|                                    | 2022              |                           |                         | PERCENT                            | 2021                      |
|------------------------------------|-------------------|---------------------------|-------------------------|------------------------------------|---------------------------|
|                                    | BUDGET            | ACTUAL AS OF<br>4/30/2022 | VARIANCE<br>WITH BUDGET | OF BUDGET<br>RECEIVED/<br>EXPENDED | ACTUAL AS OF<br>4/30/2021 |
| <b><u>REVENUES:</u></b>            |                   |                           |                         |                                    |                           |
| Property Taxes *                   | \$ 6,000          | \$ -                      | \$ (6,000)              | 0%                                 | \$ -                      |
| Charges For Services/Lot Sales     | 2,400             | 300                       | (2,100)                 | 13%                                | 950                       |
| Investment Earnings                | 300               | -                         | (300)                   | 0%                                 | -                         |
| <b>TOTAL REVENUES</b>              | <b>8,700</b>      | <b>300</b>                | <b>(8,400)</b>          | <b>3%</b>                          | <b>950</b>                |
| <b><u>EXPENDITURES:</u></b>        |                   |                           |                         |                                    |                           |
| Current:                           |                   |                           |                         |                                    |                           |
| Public Works:                      |                   |                           |                         |                                    |                           |
| Professional Services And Charges  | 8,500             | -                         | 8,500                   | 0%                                 | -                         |
| Capital Outlay                     | 5,000             | -                         | 5,000                   | 0%                                 | -                         |
| <b>TOTAL EXPENDITURES</b>          | <b>13,500</b>     | <b>-</b>                  | <b>13,500</b>           | <b>0%</b>                          | <b>-</b>                  |
| <b>NET CHANGE IN FUND BALANCES</b> | <b>\$ (4,800)</b> | <b>\$ 300</b>             | <b>\$ 5,100</b>         |                                    | <b>\$ 950</b>             |

\* Tax settlements are received from Carver County in June/July and December.



**ECONOMIC DEVELOPMENT AUTHORITY (EDA) FUND**  
**REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**FOR THE PERIODS ENDING 04/30/22 AND 04/30/21**

|                                                                      | 2022           |                           |                         | PERCENT<br>OF BUDGET    | 2021                      |
|----------------------------------------------------------------------|----------------|---------------------------|-------------------------|-------------------------|---------------------------|
|                                                                      | BUDGET         | ACTUAL AS OF<br>4/30/2022 | VARIANCE<br>WITH BUDGET | % RECEIVED/<br>EXPENDED | ACTUAL AS OF<br>4/30/2021 |
| <b><u>REVENUES:</u></b>                                              |                |                           |                         |                         |                           |
| Property Taxes *                                                     | \$ 182,989     | \$ -                      | \$ (182,989)            | 0%                      | \$ -                      |
| Intergovernmental                                                    | -              | -                         | -                       | 0%                      | -                         |
| Charges For Services                                                 | 172,500        | 57,500                    | (115,000)               | 33%                     | -                         |
| Special Assessments                                                  | 40,000         | -                         | (40,000)                | 0%                      | -                         |
| Investment Earnings (Charges)                                        | (5,400)        | -                         | 5,400                   | 0%                      | -                         |
| Leases/Rent                                                          | 32,400         | 10,805                    | (21,595)                | 33%                     | 10,648                    |
| Other Revenue                                                        | -              | 11,390                    | 11,390                  |                         | -                         |
| <b>TOTAL REVENUES</b>                                                | <b>422,489</b> | <b>79,695</b>             | <b>(342,794)</b>        | <b>19%</b>              | <b>10,648</b>             |
| <b><u>EXPENDITURES:</u></b>                                          |                |                           |                         |                         |                           |
| Current:                                                             |                |                           |                         |                         |                           |
| Administration:                                                      |                |                           |                         |                         |                           |
| Professional Services                                                | 23,289         | 36                        | 23,253                  | 0%                      | 46                        |
| Other Charges and Special Events                                     | 52,318         | 7,099                     | 45,219                  | 14%                     | -                         |
| Administrative Fees                                                  | 266,300        | 88,767                    | 177,533                 | 33%                     | -                         |
| Economic Development Projects/Programs:                              |                |                           |                         |                         |                           |
| Professional Services                                                | -              | 38,515                    | (38,515)                |                         | 29,279                    |
| Other Charges and Special Events                                     | 60,882         | -                         | 60,882                  | 0%                      | -                         |
| Debt Service:                                                        |                |                           |                         |                         |                           |
| Principal - Promissory Note                                          | 16,800         | -                         | 16,800                  | 0%                      | 4,499                     |
| Interest - Promissory Note                                           | 2,900          | -                         | 2,900                   | 0%                      | 1,101                     |
| <b>TOTAL EXPENDITURES</b>                                            | <b>422,489</b> | <b>134,417</b>            | <b>288,072</b>          | <b>32%</b>              | <b>34,925</b>             |
| <b>EXCESS (DEFICIENCY) OF REVENUES<br/>OVER (UNDER) EXPENDITURES</b> | <b>-</b>       | <b>(54,722)</b>           | <b>(54,722)</b>         |                         | <b>(24,277)</b>           |
| <b>NET CHANGE IN FUND BALANCES</b>                                   | <b>\$ -</b>    | <b>\$ (54,722)</b>        | <b>\$ (54,722)</b>      |                         | <b>\$ (24,277)</b>        |

\* Tax settlements are received from Carver County in June/July and December.

**EQUIPMENT ACQUISITION FUND**  
**REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**FOR THE PERIODS ENDING 04/30/2022 AND 04/30/21**

|                                                                      | 2022               |                           |                         | PERCENT                            | 2021                      |
|----------------------------------------------------------------------|--------------------|---------------------------|-------------------------|------------------------------------|---------------------------|
|                                                                      | BUDGET             | ACTUAL AS OF<br>4/30/2022 | VARIANCE<br>WITH BUDGET | OF BUDGET<br>RECEIVED/<br>EXPENDED | ACTUAL AS OF<br>4/30/2021 |
| <b>REVENUES:</b>                                                     |                    |                           |                         |                                    |                           |
| Property Taxes *                                                     | \$ 3,751,317       | \$ -                      | \$ (3,751,317)          | 0%                                 | \$ -                      |
| Intergovernmental                                                    | 188,000            | -                         | (188,000)               |                                    | -                         |
| Charges For Services                                                 | 30,500             | -                         | (30,500)                | 0%                                 | -                         |
| Interest Earnings                                                    | -                  | -                         | -                       |                                    | 47,021                    |
| Leases (tower)                                                       | 106,000            | 73,884                    | (32,116)                | 70%                                | 71,129                    |
| Donations/Contributions                                              | -                  | -                         | -                       |                                    | 2,000                     |
| <b>TOTAL REVENUES</b>                                                | <b>4,075,817</b>   | <b>73,884</b>             | <b>(4,001,933)</b>      | <b>2%</b>                          | <b>120,150</b>            |
| <b>EXPENDITURES:</b>                                                 |                    |                           |                         |                                    |                           |
| Current:                                                             |                    |                           |                         |                                    |                           |
| General Government                                                   | 10,000             | 6,359                     | 3,641                   |                                    | -                         |
| Public Safety                                                        | 188,000            | -                         | 188,000                 |                                    | -                         |
| Public Works                                                         | -                  | 4,697                     | (4,697)                 |                                    | -                         |
| Debt Service:                                                        |                    |                           |                         |                                    |                           |
| Lease Payments                                                       | -                  | 2,351                     | (2,351)                 |                                    | -                         |
| Issuance Costs & Fiscal Agent Fees                                   | 50,000             | -                         | 50,000                  |                                    | -                         |
| Capital Outlay:                                                      |                    |                           |                         |                                    |                           |
| Furniture And Equipment                                              |                    |                           |                         |                                    |                           |
| Communications                                                       | 36,500             | -                         | 36,500                  | 0%                                 | -                         |
| Admin. Services-Finance                                              | 13,000             | -                         | 13,000                  | 0%                                 | -                         |
| Admin. Services-Information Services                                 | 44,000             | -                         | 44,000                  | 0%                                 | 37,961                    |
| Police                                                               | 151,000            | 5,641                     | 145,359                 | 4%                                 | 5,758                     |
| Fire                                                                 | 265,000            | -                         | 265,000                 | 0%                                 | 295,016                   |
| Building Inspections                                                 | 52,000             | -                         | 52,000                  | 0%                                 | -                         |
| Public Works                                                         | 220,000            | 164,382                   | 55,618                  | 75%                                | 16,936                    |
| <b>TOTAL EXPENDITURES</b>                                            | <b>1,029,500</b>   | <b>183,430</b>            | <b>846,070</b>          | <b>18%</b>                         | <b>355,671</b>            |
| <b>EXCESS (DEFICIENCY) OF REVENUES OVER<br/>(UNDER) EXPENDITURES</b> | <b>3,046,317</b>   | <b>(109,546)</b>          | <b>(3,155,863)</b>      |                                    | <b>(235,521)</b>          |
| <b>OTHER FINANCING SOURCES (USES):</b>                               |                    |                           |                         |                                    |                           |
| Transfers In                                                         | 28,000             | -                         | (28,000)                | 0%                                 | -                         |
| Transfers Out                                                        | (3,511,317)        | -                         | 3,511,317               | 0%                                 | -                         |
| Bonds Issued                                                         | 437,000            | -                         | (437,000)               | 0%                                 | -                         |
| Sale of Capital Assets                                               | -                  | 174                       | 174                     |                                    | -                         |
| <b>TOTAL OTHER FINANCING SOURCES (USES)</b>                          | <b>(3,046,317)</b> | <b>174</b>                | <b>3,046,491</b>        |                                    | <b>-</b>                  |
| <b>NET CHANGE IN FUND BALANCES</b>                                   | <b>\$ -</b>        | <b>\$ (109,372)</b>       | <b>\$ (109,372)</b>     |                                    | <b>\$ (235,521)</b>       |

\* Tax settlements are received from Carver County in June/July and December.

**ELECTRIC FUND**  
**REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**FOR THE PERIODS ENDING 4/30/2022 AND 4/30/2021**

|                                                             | 2022               |                           |                         | PERCENT                             | 2021                      |
|-------------------------------------------------------------|--------------------|---------------------------|-------------------------|-------------------------------------|---------------------------|
|                                                             | BUDGET             | ACTUAL AS OF<br>4/30/2022 | VARIANCE<br>WITH BUDGET | OF BUDGET<br>RECEIVED /<br>EXPENDED | ACTUAL AS OF<br>4/30/2021 |
| <b>OPERATING REVENUES:</b>                                  |                    |                           |                         |                                     |                           |
| Residential Sales                                           | \$ 10,063,000      | \$ 1,981,207              | \$ (8,081,793)          | 20%                                 | \$ 2,585,885              |
| Senior Sales                                                | 598,000            | 117,639                   | (480,361)               | 20%                                 | 164,890                   |
| Commercial Sales                                            | 1,149,000          | 269,067                   | (879,933)               | 23%                                 | 366,757                   |
| Industrial Sales                                            | 28,718,000         | 6,134,083                 | (22,583,917)            | 21%                                 | 8,634,504                 |
| Intradepartmental                                           | 792,000            | 258,852                   | (533,148)               | 33%                                 | 280,909                   |
| Service Charges                                             | 1,789,000          | 3,197,369                 | 1,408,369               | 179%                                | 1,762,942                 |
| Other Sales                                                 | 183,000            | 126,744                   | (56,256)                | 69%                                 | 29,120                    |
| <b>TOTAL OPERATING REVENUES</b>                             | <b>43,292,000</b>  | <b>12,084,961</b>         | <b>(31,207,039)</b>     | <b>28%</b>                          | <b>13,825,007</b>         |
| <b>OPERATING EXPENSES:</b>                                  |                    |                           |                         |                                     |                           |
| Purchased Power                                             | 26,859,000         | 10,450,470                | 16,408,530              | 39%                                 | 8,937,074                 |
| Distribution:                                               |                    |                           |                         |                                     |                           |
| Personnel Services                                          | 1,871,498          | 497,946                   | 1,373,552               | 27%                                 | 549,611                   |
| Supplies, Services & Other Charges                          | 645,672            | 290,551                   | 355,121                 | 45%                                 | 202,701                   |
| Administration:                                             |                    |                           |                         |                                     |                           |
| Personnel Services                                          | 388,046            | 68,777                    | 319,269                 | 18%                                 | 61,192                    |
| Supplies, Services & Other Charges **                       | 3,108,138          | 1,056,170                 | 2,051,968               | 34%                                 | 116,902                   |
| Utility Billing:                                            |                    |                           |                         |                                     |                           |
| Personnel Services                                          | 345,507            | 73,185                    | 272,322                 | 21%                                 | 78,650                    |
| Supplies, Services & Other Charges                          | 339,939            | 140,522                   | 199,417                 | 41%                                 | 82,868                    |
| Conservation Programs                                       | 675,973            | 148,671                   | 527,302                 | 22%                                 | 117,166                   |
| Capital Outlay                                              | 600,000            | 110,250                   | 489,750                 | 18%                                 | 314,689                   |
| <b>TOTAL OPERATING EXPENSES</b>                             | <b>34,833,773</b>  | <b>12,836,542</b>         | <b>21,997,231</b>       | <b>37%</b>                          | <b>10,460,853</b>         |
| <b>OPERATING INCOME</b>                                     | <b>8,458,227</b>   | <b>(751,581)</b>          | <b>(9,209,808)</b>      |                                     | <b>3,364,154</b>          |
| <b>NON-OPERATING REVENUES:</b>                              |                    |                           |                         |                                     |                           |
| Investment Earnings                                         | 16,700             | (12,324)                  | (29,024)                | -74%                                | (2,197)                   |
| Intergovernmental                                           | -                  | 68                        | 68                      |                                     | 6                         |
| <b>TOTAL NON-OPERATING REVENUES</b>                         | <b>16,700</b>      | <b>(12,256)</b>           | <b>(28,956)</b>         |                                     | <b>(2,191)</b>            |
| <b>NON-OPERATING EXPENSES:</b>                              |                    |                           |                         |                                     |                           |
| Debt Service - Principal                                    | 526,479            | -                         | 526,479                 | 0%                                  | -                         |
| Debt Service - Interest                                     | 308,725            | 67,344                    | 241,381                 | 22%                                 | 129,244                   |
| Debt Service - Agent Fees                                   | 450                | 500                       | (50)                    |                                     | 850                       |
| <b>TOTAL NON-OPERATING EXPENSES</b>                         | <b>835,654</b>     | <b>67,844</b>             | <b>767,810</b>          | <b>8%</b>                           | <b>130,094</b>            |
| <b>INCOME (LOSS) BEFORE CONTRIBUTIONS<br/>AND TRANSFERS</b> | <b>7,639,273</b>   | <b>(831,681)</b>          | <b>(8,470,954)</b>      |                                     | <b>3,231,869</b>          |
| <b>CAPITAL CONTRIBUTIONS</b>                                | <b>-</b>           | <b>224,729</b>            | <b>224,729</b>          |                                     | <b>-</b>                  |
| <b>TRANSFERS IN (OUT):</b>                                  |                    |                           |                         |                                     |                           |
| Transfers In                                                | -                  | -                         | -                       |                                     | -                         |
| Transfers (Out)                                             | (6,906,000)        | (1,207,400) *             | 5,698,600               |                                     | (1,227,550)               |
| <b>TOTAL TRANSFERS IN (OUT)</b>                             | <b>(6,906,000)</b> | <b>(1,207,400)</b>        | <b>5,698,600</b>        |                                     | <b>(1,227,550)</b>        |
| <b>CHANGE IN NET POSITION</b>                               | <b>\$ 733,273</b>  | <b>\$ (1,814,352)</b>     | <b>\$ (2,547,625)</b>   |                                     | <b>\$ 2,004,319</b>       |

\* Transfers include an estimate

\*\* Administrative charges are being allocated earlier in 2022 than they were in 2021

**WATER FUND**  
**REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**FOR THE PERIOD ENDED 4/30/2022 AND 4/30/2021**

|                                            | 2022             |                           |                         | PERCENT                            | 2021                      |
|--------------------------------------------|------------------|---------------------------|-------------------------|------------------------------------|---------------------------|
|                                            | BUDGET           | ACTUAL AS OF<br>4/30/2022 | VARIANCE<br>WITH BUDGET | OF BUDGET<br>RECEIVED/<br>EXPENDED | ACTUAL AS OF<br>4/30/2021 |
| <b>OPERATING REVENUES:</b>                 |                  |                           |                         |                                    |                           |
| Residential Sales                          | \$ 1,767,000     | \$ 223,395                | \$ (1,543,605)          | 13%                                | \$ 307,312                |
| Commercial Sales                           | 1,191,000        | 170,797                   | (1,020,203)             | 14%                                | 201,870                   |
| Industrial Sales                           | 420,000          | 98,400                    | (321,600)               | 23%                                | 126,649                   |
| Other Sales                                | 493,040          | 205,369                   | (287,671)               | 42%                                | 176,093                   |
| <b>TOTAL OPERATING REVENUES</b>            | <b>3,871,040</b> | <b>697,961</b>            | <b>(3,173,079)</b>      | <b>18%</b>                         | <b>811,924</b>            |
| <b>OPERATING EXPENSES:</b>                 |                  |                           |                         |                                    |                           |
| Pumping                                    | 263,282          | 94,334                    | 168,948                 | 36%                                | 94,234                    |
| Treatment                                  | 324,341          | 114,997                   | 209,344                 | 35%                                | 112,436                   |
| Distribution:                              |                  |                           |                         |                                    |                           |
| Personnel Services                         | 515,846          | 135,937                   | 379,909                 | 26%                                | 156,030                   |
| Supplies, Services & Other Charges         | 372,275          | 38,832                    | 333,443                 | 10%                                | 103,433                   |
| Administration:                            |                  |                           |                         |                                    |                           |
| Personnel Services                         | 128,327          | 39,139                    | 89,188                  | 30%                                | 37,609                    |
| Supplies, Services & Other Charges *       | 666,734          | 214,757                   | 451,977                 | 32%                                | 5,943                     |
| Utility Billing:                           |                  |                           |                         |                                    |                           |
| Personnel Services                         | 74,036           | 38,093                    | 35,943                  | 51%                                | 39,325                    |
| Supplies, Services & Other Charges         | 67,159           | 28,913                    | 38,246                  | 43%                                | 21,425                    |
| Capital Outlay                             | 692,500          | 166,242                   | 526,258                 | 24%                                | 56,506                    |
| <b>TOTAL OPERATING EXPENSES</b>            | <b>3,104,500</b> | <b>871,244</b>            | <b>2,233,256</b>        | <b>28%</b>                         | <b>626,941</b>            |
| <b>OPERATING INCOME</b>                    | <b>766,540</b>   | <b>(173,283)</b>          | <b>(939,823)</b>        | <b>-23%</b>                        | <b>184,983</b>            |
| <b>NON-OPERATING REVENUES:</b>             |                  |                           |                         |                                    |                           |
| Investment Earnings                        | 13,300           | (3,209)                   | (16,509)                | -24%                               | (720)                     |
| Intergovernmental                          | -                | 359                       | 359                     |                                    | 6                         |
| Lease - Bountiful Basket                   | 31,200           | 10,390                    | (20,810)                | 33%                                | 10,209                    |
| <b>TOTAL NON-OPERATING REVENUES</b>        | <b>44,500</b>    | <b>7,540</b>              | <b>(36,960)</b>         | <b>17%</b>                         | <b>9,495</b>              |
| <b>NON-OPERATING EXPENSES:</b>             |                  |                           |                         |                                    |                           |
| Debt Service - Principal                   | 933,111          | 133,035                   | 800,076                 | 14%                                | 95,439                    |
| Debt Service - Interest                    | 154,944          | 64                        | 154,880                 | 0%                                 | 33,729                    |
| Issuance Costs & Fiscal Agent Fees         | -                | 60                        | (60)                    |                                    | 60                        |
| Old Water Treatment Plant/Bountiful Basket | 1,911            | 377                       | 1,534                   |                                    | 326                       |
| <b>TOTAL NON-OPERATING EXPENSES</b>        | <b>1,089,966</b> | <b>133,536</b>            | <b>956,430</b>          | <b>12%</b>                         | <b>129,554</b>            |
| <b>INCOME (LOSS) BEFORE TRANSFERS</b>      | <b>(278,926)</b> | <b>(299,279)</b>          | <b>(20,353)</b>         |                                    | <b>64,924</b>             |
| <b>TRANSFERS IN (OUT):</b>                 |                  |                           |                         |                                    |                           |
| Transfers In                               | 465,000          | -                         | (465,000)               |                                    | -                         |
| Transfers (Out)                            | (117,000)        | -                         | 117,000                 |                                    | (7,281)                   |
| <b>NET TRANSFERS IN (OUT)</b>              | <b>348,000</b>   | <b>-</b>                  | <b>(348,000)</b>        |                                    | <b>(7,281)</b>            |
| <b>CHANGE IN NET POSITION</b>              | <b>\$ 69,074</b> | <b>\$ (299,279)</b>       | <b>\$ (368,353)</b>     |                                    | <b>\$ 57,643</b>          |

\* Administrative charges are being allocated earlier in 2022 than they were in 2021

**SEWER FUND**  
**REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**FOR THE PERIODS ENDING 4/30/2022 AND 4/30/2021**

|                                       | 2022                |                           |                         | PERCENT                            | 2021                      |
|---------------------------------------|---------------------|---------------------------|-------------------------|------------------------------------|---------------------------|
|                                       | BUDGET              | ACTUAL AS OF<br>4/30/2022 | VARIANCE<br>WITH BUDGET | OF BUDGET<br>RECEIVED/<br>EXPENDED | ACTUAL AS OF<br>4/30/2021 |
| <b>OPERATING REVENUES:</b>            |                     |                           |                         |                                    |                           |
| Residential Sales                     | \$ 1,824,800        | \$ 411,040                | \$ (1,413,760)          | 23%                                | \$ 530,496                |
| Commercial Sales                      | 1,143,800           | 328,341                   | (815,459)               | 29%                                | 338,330                   |
| Industrial Sales                      | 1,343,900           | 360,823                   | (983,077)               | 27%                                | 379,845                   |
| Other Sales                           | 859,950             | 326,056                   | (533,894)               | 38%                                | 331,813                   |
| <b>TOTAL OPERATING REVENUE</b>        | <b>5,172,450</b>    | <b>1,426,260</b>          | <b>(3,746,190)</b>      | <b>28%</b>                         | <b>1,580,484</b>          |
| <b>OPERATING EXPENSES:</b>            |                     |                           |                         |                                    |                           |
| Pumping                               | 25,960              | 4,016                     | 21,944                  | 15%                                | 4,608                     |
| Treatment                             | 3,072,288           | 1,280,115                 | 1,792,173               | 42%                                | 1,130,549                 |
| Collection:                           |                     |                           |                         |                                    |                           |
| Personnel Services                    | 515,849             | 135,715                   | 380,134                 | 26%                                | 156,482                   |
| Supplies, Services & Other Charges    | 217,804             | 31,614                    | 186,190                 | 15%                                | 34,808                    |
| Administration:                       |                     |                           |                         |                                    |                           |
| Personnel Services                    | 128,325             | 39,139                    | 89,186                  | 30%                                | 37,610                    |
| Supplies, Services & Other Charges *  | 652,495             | 212,335                   | 440,160                 | 33%                                | 4,359                     |
| Utility Billing:                      |                     |                           |                         |                                    |                           |
| Personnel Services                    | 74,036              | 38,093                    | 35,943                  | 51%                                | 39,325                    |
| Supplies, Services & Other Charges    | 62,532              | 28,264                    | 34,268                  | 45%                                | 21,220                    |
| Capital Outlay                        | 172,000             | 637                       | 171,363                 | 0%                                 | -                         |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>4,921,289</b>    | <b>1,769,928</b>          | <b>3,151,361</b>        | <b>36%</b>                         | <b>1,428,961</b>          |
| <b>OPERATING INCOME</b>               | <b>251,161</b>      | <b>(343,668)</b>          | <b>(594,829)</b>        |                                    | <b>151,523</b>            |
| <b>NON-OPERATING REVENUES:</b>        |                     |                           |                         |                                    |                           |
| Investment Earnings                   | 6,700               | -                         | (6,700)                 | 0%                                 | (116)                     |
| Intergovernmental                     | -                   | 23                        | 23                      |                                    | 9                         |
| <b>TOTAL NON-OPERATING REVENUES</b>   | <b>6,700</b>        | <b>23</b>                 | <b>(6,677)</b>          | <b>0%</b>                          | <b>(107)</b>              |
| <b>NON-OPERATING EXPENSES:</b>        |                     |                           |                         |                                    |                           |
| Debt Service - Principal              | 254,441             | 249,141                   | 5,300                   | 98%                                | 203,561                   |
| Debt Service - Interest               | 133,020             | 516                       | 132,504                 | 0%                                 | 60,010                    |
| Issuance Costs & Fiscal Agent Fees    | -                   | 265                       | (265)                   |                                    | 265                       |
| <b>TOTAL NON-OPERATING EXPENSES</b>   | <b>387,461</b>      | <b>249,922</b>            | <b>137,539</b>          |                                    | <b>263,836</b>            |
| <b>INCOME (LOSS) BEFORE TRANSFERS</b> | <b>(129,600)</b>    | <b>(593,567)</b>          | <b>(463,967)</b>        |                                    | <b>(112,420)</b>          |
| <b>TRANSFERS IN (OUT):</b>            |                     |                           |                         |                                    |                           |
| Transfers (Out)                       | (177,000)           | -                         | 177,000                 |                                    | (11,269)                  |
| <b>CHANGE IN NET POSITION</b>         | <b>\$ (306,600)</b> | <b>\$ (593,567)</b>       | <b>\$ (286,967)</b>     |                                    | <b>\$ (123,689)</b>       |

\* Administrative charges are being allocated earlier in 2022 than they were in 2021



**CHASKA COMMUNITY CENTER FUND**  
**REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**FOR THE PERIODS ENDING 04/30/2022 AND 04/30/2021**

|                                       | 2022                |                           |                         | PERCENT<br>OF BUDGET  | 2021                      |
|---------------------------------------|---------------------|---------------------------|-------------------------|-----------------------|---------------------------|
|                                       | BUDGET              | ACTUAL AS OF<br>4/30/2022 | VARIANCE<br>WITH BUDGET | RECEIVED/<br>EXPENDED | ACTUAL AS OF<br>4/30/2021 |
| <b>OPERATING REVENUES:</b>            |                     |                           |                         |                       |                           |
| Admissions                            | \$ 221,520          | \$ 97,237                 | \$ (124,283)            | 44%                   | \$ 32,828                 |
| Memberships                           | 1,108,031           | 331,344                   | (776,687)               | 30%                   | 218,206                   |
| Rentals                               | 1,166,615           | 515,929                   | (650,686)               | 44%                   | 387,395                   |
| Charges for Services/Lessons          | 615,690             | 166,221                   | (449,469)               | 27%                   | 33,590                    |
| Other Revenue                         | 100,987             | 12,615                    | (88,372)                | 12%                   | 7,785                     |
| <b>TOTAL OPERATING REVENUE</b>        | <b>\$ 3,212,843</b> | <b>\$ 1,123,346</b>       | <b>\$ (2,089,497)</b>   | <b>35%</b>            | <b>\$ 679,804</b>         |
| <b>OPERATING EXPENSES:</b>            |                     |                           |                         |                       |                           |
| Personnel Services                    | 2,156,871           | 638,349                   | 1,518,522               | 30%                   | 585,461                   |
| Operating Supplies                    | 182,481             | 96,104                    | 86,377                  | 53%                   | 58,758                    |
| Professional Services                 | 834,785             | 311,732                   | 523,053                 | 37%                   | 260,927                   |
| Other Charges                         | 739,709             | 125,867                   | 613,842                 | 17%                   | 67,910                    |
| Capital Outly                         | -                   | 211,721                   | (211,721)               |                       | 170,120                   |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>3,913,846</b>    | <b>1,383,773</b>          | <b>2,530,073</b>        | <b>35%</b>            | <b>1,143,176</b>          |
| <b>OPERATING INCOME</b>               | <b>(701,003)</b>    | <b>(260,427)</b>          | <b>440,576</b>          |                       | <b>(463,372)</b>          |
| <b>NON-OPERATING REVENUES:</b>        |                     |                           |                         |                       |                           |
| Intergovernmental Revenue             | -                   | -                         | -                       |                       | 29,750                    |
| Investment Earnings (Charges)         | (11,400)            | 5                         | 11,405                  | 0%                    | 5                         |
| <b>TOTAL NON-OPERATING REVENUES</b>   | <b>(11,400)</b>     | <b>5</b>                  | <b>11,405</b>           | <b>0%</b>             | <b>29,755</b>             |
| <b>NON-OPERATING EXPENSES:</b>        |                     |                           |                         |                       |                           |
| Debt Service - Principal              | 330,000             | -                         | 330,000                 | 0%                    | -                         |
| Debt Service - Interest               | 135,000             | 5,916                     | 129,084                 | 4%                    | 1,060                     |
| Issuance Costs & Fiscal Agent Fees    | 2,750               | 1,700                     | 1,050                   | 62%                   | 1,700                     |
| <b>TOTAL NON-OPERATING EXPENSES</b>   | <b>467,750</b>      | <b>7,616</b>              | <b>460,134</b>          | <b>2%</b>             | <b>2,760</b>              |
| <b>INCOME (LOSS) BEFORE TRANSFERS</b> | <b>(1,180,153)</b>  | <b>(268,038)</b>          | <b>912,115</b>          |                       | <b>(436,377)</b>          |
| <b>TRANSFERS IN (OUT):</b>            |                     |                           |                         |                       |                           |
| Transfers In                          | 820,000             | -                         | (820,000)               |                       | -                         |
| <b>CHANGE IN NET POSITION</b>         | <b>\$ (360,153)</b> | <b>\$ (268,038)</b>       | <b>\$ 92,115</b>        |                       | <b>\$ (436,377)</b>       |

**CHASKA PAR 30 FUND / THE LOOP**  
**REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**FOR THE PERIOD ENDED 4/30/22 AND 4/30/21**

|                                                             | 2022        |                           |                         | 2021                      |
|-------------------------------------------------------------|-------------|---------------------------|-------------------------|---------------------------|
|                                                             | BUDGET      | ACTUAL AS OF<br>4/30/2022 | VARIANCE<br>WITH BUDGET | ACTUAL AS OF<br>4/30/2021 |
| <b>OPERATING REVENUES:</b>                                  |             |                           |                         |                           |
| Green Fees                                                  | \$ -        | \$ -                      | \$ -                    | \$ -                      |
| Cart Rental                                                 | -           | -                         | -                       | -                         |
| Merchandise & Other Sales                                   | -           | -                         | -                       | 59                        |
| <b>TOTAL OPERATING REVENUES</b>                             | <b>-</b>    | <b>-</b>                  | <b>-</b>                | <b>59</b>                 |
| <b>OPERATING EXPENSES:</b>                                  |             |                           |                         |                           |
| Golf - Maintenance Dept:                                    |             |                           |                         |                           |
| Personnel Services                                          | -           | -                         | -                       | -                         |
| Supplies, Services & Other Charges                          | -           | 729                       | (729)                   | 1,338                     |
| Golf - Club House:                                          |             |                           |                         |                           |
| Personnel Services                                          | -           | -                         | -                       | -                         |
| Supplies, Services & Other Charges                          | -           | -                         | -                       | 168                       |
| Merchandise for Resale                                      | -           | -                         | -                       | -                         |
| Capital Outlay - Golf Course Construction                   | -           | 87,555                    | (87,555)                | 195,196                   |
| <b>TOTAL OPERATING EXPENSES</b>                             | <b>-</b>    | <b>88,284</b>             | <b>(88,284)</b>         | <b>196,702</b>            |
| <b>OPERATING INCOME</b>                                     | <b>-</b>    | <b>(88,284)</b>           | <b>(88,284)</b>         | <b>(196,643)</b>          |
| <b>NON-OPERATING REVENUES:</b>                              |             |                           |                         |                           |
| Investment Earnings (Charges)                               | -           | 61                        | 61                      | -                         |
| <b>INCOME (LOSS) BEFORE CONTRIBUTIONS<br/>AND TRANSFERS</b> | <b>-</b>    | <b>(88,223)</b>           | <b>(88,223)</b>         | <b>(196,643)</b>          |
| <b>CAPITAL CONTRIBUTIONS</b>                                | <b>-</b>    | <b>-</b>                  | <b>-</b>                | <b>-</b>                  |
| <b>CHANGE IN NET POSITION</b>                               | <b>\$ -</b> | <b>\$ (88,223)</b>        | <b>\$ (88,223)</b>      | <b>\$ (196,643)</b>       |

Golf course is closed for construction

**CHASKA TOWN COURSE FUND**  
**REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**FOR THE PERIOD ENDED 4/30/22 AND 4/30/21**

|                                       | 2022                |                           |                         | PERCENT<br>OF BUDGET<br>RECEIVED/<br>EXPENDED | 2021                      |
|---------------------------------------|---------------------|---------------------------|-------------------------|-----------------------------------------------|---------------------------|
|                                       | BUDGET              | ACTUAL AS OF<br>4/30/2022 | VARIANCE<br>WITH BUDGET |                                               | ACTUAL AS OF<br>4/30/2021 |
| <b>OPERATING REVENUES:</b>            |                     |                           |                         |                                               |                           |
| Green Fees                            | \$ 1,664,000        | \$ 107,546                | \$ (1,556,454)          | 6%                                            | \$ 210,177                |
| Driving Range                         | 155,000             | 12,757                    | (142,243)               | 8%                                            | 32,710                    |
| Golf Rentals                          | 437,000             | 9,153                     | (427,847)               | 2%                                            | 27,774                    |
| Merchandise                           | 258,000             | 19,851                    | (238,149)               | 8%                                            | 66,094                    |
| Other Sales                           | 209,000             | 87,433                    | (121,567)               | 42%                                           | 79,231                    |
| <b>TOTAL OPERATING REVENUE</b>        | <b>\$ 2,723,000</b> | <b>\$ 236,740</b>         | <b>\$ (2,486,260)</b>   | <b>9%</b>                                     | <b>\$ 415,986</b>         |
| <b>OPERATING EXPENSES:</b>            |                     |                           |                         |                                               |                           |
| Golf - Maintenance Dept:              |                     |                           |                         |                                               |                           |
| Personnel Services                    | 747,839             | 160,354                   | 587,485                 | 21%                                           | 158,329                   |
| Supplies, Services & Other Charges    | 284,515             | 69,273                    | 215,242                 | 24%                                           | 81,602                    |
| Golf - Club House:                    |                     |                           |                         |                                               |                           |
| Personnel Services                    | 556,312             | 115,337                   | 440,975                 | 21%                                           | 122,860                   |
| Supplies, Services & Other Charges    | 417,131             | 103,273                   | 313,858                 | 25%                                           | 81,560                    |
| Merchandise for Resale                | 175,155             | 128,169                   | 46,986                  | 73%                                           | 136,001                   |
| Capital Outlay                        | 165,000             | 104,505                   | 60,495                  | 63%                                           | 46,947                    |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>2,345,952</b>    | <b>680,911</b>            | <b>1,665,041</b>        | <b>29%</b>                                    | <b>627,299</b>            |
| <b>OPERATING INCOME</b>               | <b>377,048</b>      | <b>(444,171)</b>          | <b>(821,219)</b>        |                                               | <b>(211,313)</b>          |
| <b>NON-OPERATING REVENUES:</b>        |                     |                           |                         |                                               |                           |
| Investment Earnings (Charges)         | (2,600)             | (1,028)                   | 1,572                   |                                               | -                         |
| <b>TOTAL NON-OPERATING REVENUES</b>   | <b>(2,600)</b>      | <b>(1,028)</b>            | <b>1,572</b>            |                                               | <b>-</b>                  |
| <b>NON-OPERATING EXPENSES:</b>        |                     |                           |                         |                                               |                           |
| Debt Service - Principal              | 165,600             | -                         | 165,600                 | 0%                                            | -                         |
| Debt Service - Interest               | 38,600              | -                         | 38,600                  | 0%                                            | 30,399                    |
| <b>TOTAL NON-OPERATING EXPENSES</b>   | <b>204,200</b>      | <b>-</b>                  | <b>204,200</b>          | <b>0%</b>                                     | <b>30,399</b>             |
| <b>INCOME (LOSS) BEFORE TRANSFERS</b> | <b>170,248</b>      | <b>(445,199)</b>          | <b>(615,447)</b>        |                                               | <b>(241,712)</b>          |
| <b>CHANGE IN NET POSITION</b>         | <b>\$ 170,248</b>   | <b>\$ (445,199)</b>       | <b>\$ (615,447)</b>     |                                               | <b>\$ (241,712)</b>       |

**TURBINE GENERATOR FUND**  
**REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**FOR THE PERIOD ENDED 4/30/22 AND 4/30/21**

|                                       | 2022              |                           |                         | PERCENT                            | 2021                      |
|---------------------------------------|-------------------|---------------------------|-------------------------|------------------------------------|---------------------------|
|                                       | BUDGET            | ACTUAL AS OF<br>4/30/2022 | VARIANCE<br>WITH BUDGET | OF BUDGET<br>RECEIVED/<br>EXPENDED | ACTUAL AS OF<br>4/30/2021 |
| <b>OPERATING REVENUES:</b>            |                   |                           |                         |                                    |                           |
| Lease Revenue                         | \$ 2,486,184      | \$ 341,767                | \$ (2,144,417)          | 14%                                | \$ 360,385                |
| <b>OPERATING EXPENSES:</b>            |                   |                           |                         |                                    |                           |
| Professional Services                 | 105,000           | 99,640                    | 5,360                   | 95%                                | 97,307                    |
| Other Charges                         | 229,020           | 57,255                    | 171,765                 | 25%                                | 57,361                    |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>334,020</b>    | <b>156,895</b>            | <b>177,125</b>          | <b>47%</b>                         | <b>154,668</b>            |
| <b>OPERATING INCOME</b>               | <b>2,152,164</b>  | <b>184,872</b>            | <b>(1,967,292)</b>      |                                    | <b>205,717</b>            |
| <b>NON-OPERATING REVENUES:</b>        |                   |                           |                         |                                    |                           |
| Investment Earnings                   | -                 | (1,132)                   | (1,132)                 |                                    | (163)                     |
| Interfund Loan Payments               | 104,219           | -                         | (104,219)               | 0%                                 | -                         |
| <b>TOTAL NON-OPERATING REVENUES</b>   | <b>104,219</b>    | <b>(1,132)</b>            | <b>(105,351)</b>        | <b>-1%</b>                         | <b>(163)</b>              |
| <b>NON-OPERATING EXPENSES:</b>        |                   |                           |                         |                                    |                           |
| Debt Service - Principal              | 1,340,000         | -                         | 1,340,000               | 0%                                 | -                         |
| Debt Service - Interest               | 737,500           | 368,750                   | 368,750                 | 50%                                | 400,625                   |
| Issuance Costs & Fiscal Agent Fees    | 4,500             |                           | 4,500                   | 0%                                 | -                         |
| <b>TOTAL NON-OPERATING EXPENSES</b>   | <b>2,082,000</b>  | <b>368,750</b>            | <b>1,713,250</b>        | <b>18%</b>                         | <b>400,625</b>            |
| <b>INCOME (LOSS) BEFORE TRANSFERS</b> | <b>174,383</b>    | <b>(185,010)</b>          | <b>(359,393)</b>        |                                    | <b>(195,071)</b>          |
| <b>CHANGE IN NET POSITION</b>         | <b>\$ 174,383</b> | <b>\$ (185,010)</b>       | <b>\$ (359,393)</b>     |                                    | <b>\$ (195,071)</b>       |
| <b>CHANGE IN NET POSITION</b>         | <b>\$ 174,383</b> | <b>\$ (185,010)</b>       | <b>\$ (359,393)</b>     |                                    | <b>\$ (195,071)</b>       |

**STORM WATER FUND**  
**REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**FOR THE PERIODS ENDING 04/30/22 AND 04/30/21**

|                                       | 2022               |                           |                         | PERCENT                            | 2021                      |
|---------------------------------------|--------------------|---------------------------|-------------------------|------------------------------------|---------------------------|
|                                       | BUDGET             | ACTUAL AS OF<br>4/30/2022 | VARIANCE<br>WITH BUDGET | OF BUDGET<br>RECEIVED/<br>EXPENDED | ACTUAL AS OF<br>4/30/2021 |
| <b>OPERATING REVENUES:</b>            |                    |                           |                         |                                    |                           |
| Residential Sales                     | \$ 1,098,000       | \$ 294,286                | \$ (803,714)            | 27%                                | \$ 436,898                |
| Industrial Sales                      | 819,000            | 214,854                   | (604,146)               | 26%                                | 328,111                   |
| All Other Receipts                    | 14,385             | 1,333                     | (13,052)                | 9%                                 | -                         |
| <b>TOTAL OPERATING REVENUE</b>        | <b>1,931,385</b>   | <b>510,473</b>            | <b>(1,420,912)</b>      | <b>26%</b>                         | <b>765,009</b>            |
| <b>OPERATING EXPENSES:</b>            |                    |                           |                         |                                    |                           |
| Collections:                          |                    |                           |                         |                                    |                           |
| Personnel Services                    | 297,000            | 78,485                    | 218,515                 | 26%                                | 22,611                    |
| Supplies, Services & Other Charges    | 383,377            | 108,191                   | 275,186                 | 28%                                | 22,452                    |
| Administration:                       |                    |                           |                         |                                    |                           |
| Personnel Services                    | 196,022            | 41,140                    | 154,882                 | 21%                                | 40,111                    |
| Supplies, Services & Other Charges    | 393,501            | 130,802                   | 262,699                 | 33%                                | 651                       |
| Utility Billing:                      |                    |                           |                         |                                    |                           |
| Supplies, Services & Other Charges    | 63,820             | 24,573                    | 39,247                  | 39%                                | 20,778                    |
| Depreciation                          | 30,000             | -                         | 30,000                  | 0%                                 | -                         |
| Capital Outlay                        | 346,500            | 519,361                   | (172,861)               | 150%                               | 20,996                    |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>1,710,220</b>   | <b>902,552</b>            | <b>807,668</b>          | <b>53%</b>                         | <b>127,599</b>            |
| <b>OPERATING INCOME</b>               | <b>221,165</b>     | <b>(392,079)</b>          | <b>(613,244)</b>        |                                    | <b>637,410</b>            |
| <b>NON-OPERATING REVENUES:</b>        |                    |                           |                         |                                    |                           |
| Investment Earnings (Charges)         | 6,500              | (2,850)                   | (9,350)                 | -44%                               | (370)                     |
| Intergovernmental                     | -                  | -                         | -                       |                                    | -                         |
| Refunds and Reimbursements            | -                  | 102,310                   | 102,310                 |                                    | -                         |
| <b>TOTAL NON-OPERATING REVENUES</b>   | <b>6,500</b>       | <b>99,460</b>             | <b>92,960</b>           |                                    | <b>(370)</b>              |
| <b>NON-OPERATING EXPENSES:</b>        |                    |                           |                         |                                    |                           |
| Debt Service - Principal              | 199,933            | 142,600                   | 57,333                  | 71%                                | 115,999                   |
| Debt Service - Interest               | 83,987             | 6,837                     | 77,150                  | 8%                                 | 39,768                    |
| Issuance Costs & Fiscal Agent Fees    | -                  | 175                       | (175)                   |                                    | 175                       |
| <b>TOTAL NON-OPERATING EXPENSES</b>   | <b>283,920</b>     | <b>149,612</b>            | <b>134,308</b>          | <b>53%</b>                         | <b>155,942</b>            |
| <b>INCOME (LOSS) BEFORE TRANSFERS</b> | <b>(56,255)</b>    | <b>(442,231)</b>          | <b>(385,976)</b>        |                                    | <b>481,098</b>            |
| <b>TRANSFERS IN (OUT):</b>            |                    |                           |                         |                                    |                           |
| Transfers In                          | 203,617            | -                         | (203,617)               | 0%                                 | -                         |
| Transfers (Out)                       | (246,000)          | -                         | 246,000                 | 0%                                 | (4,638)                   |
| <b>NET TRANSFERS IN (OUT)</b>         | <b>(42,383)</b>    | <b>-</b>                  | <b>42,383</b>           |                                    | <b>(4,638)</b>            |
| <b>CHANGE IN NET POSITION</b>         | <b>\$ (98,638)</b> | <b>\$ (442,231)</b>       | <b>\$ (343,593)</b>     |                                    | <b>\$ 476,460</b>         |



CHASKA CURLING AND EVENT CENTER FUND  
REVENUES, EXPENSES AND CHANGES IN NET POSITION  
FOR THE PERIODS ENDING 03/31/2022 AND 03/31/2021

|                                       | 2022                |                           |                         | PERCENT<br>OF BUDGET  | 2021                      |
|---------------------------------------|---------------------|---------------------------|-------------------------|-----------------------|---------------------------|
|                                       | BUDGET              | ACTUAL AS OF<br>3/31/2022 | VARIANCE<br>WITH BUDGET | RECEIVED/<br>EXPENDED | ACTUAL AS OF<br>3/31/2021 |
| <b>OPERATING REVENUES:</b>            |                     |                           |                         |                       |                           |
| Memberships                           | \$ 143,600          | \$ 36,671                 | \$ (106,929)            | 26%                   | \$ 28,439                 |
| Rentals                               | 151,716             | 28,558                    | (123,158)               | 19%                   | 4,271                     |
| Lessons                               | 208,000             | 109,607                   | (98,393)                | 53%                   | 15,410                    |
| Leagues                               | 250,000             | 83,459                    | (166,541)               | 33%                   | 61,940                    |
| Leases                                | 378,000             | 96,328                    | (281,672)               | 25%                   | 54,779                    |
| Other Revenue                         | 69,484              | 17,403                    | (52,081)                | 25%                   | 1,824                     |
| <b>TOTAL OPERATING REVENUES</b>       | <b>1,200,800</b>    | <b>372,026</b>            | <b>(828,774)</b>        | <b>31%</b>            | <b>166,663</b>            |
| <b>OPERATING EXPENSES:</b>            |                     |                           |                         |                       |                           |
| Administration:                       |                     |                           |                         |                       |                           |
| Personnel Services                    | 371,175             | 67,939                    | 303,236                 | 18%                   | 78,645                    |
| Supplies, Services & Other Charges    | 378,665             | 82,103                    | 296,562                 | 22%                   | 53,705                    |
| Event Center:                         |                     |                           |                         |                       |                           |
| Personnel Services                    | 106,007             | 22,611                    | 83,396                  | 21%                   | 21,401                    |
| Supplies, Services & Other Charges    | 13,092              | 1,284                     | 11,808                  | 10%                   | 367                       |
| Curling Center:                       |                     |                           |                         |                       |                           |
| Personnel Services                    | 246,273             | 58,055                    | 188,218                 | 24%                   | 38,230                    |
| Supplies, Services & Other Charges    | 122,730             | 18,792                    | 103,938                 | 15%                   | 8,092                     |
| Crooked Pint                          | 63,330              | 8,542                     | 54,788                  | 13%                   | 8,315                     |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>1,301,272</b>    | <b>259,326</b>            | <b>1,041,946</b>        | <b>20%</b>            | <b>208,755</b>            |
| <b>OPERATING INCOME</b>               | <b>(100,472)</b>    | <b>112,700</b>            | <b>213,172</b>          |                       | <b>(42,092)</b>           |
| <b>NON-OPERATING REVENUES:</b>        |                     |                           |                         |                       |                           |
| Investment Earnings (Charges)         | (12,154)            | 22                        | 12,176                  |                       | 23                        |
| <b>TOTAL NON-OPERATING REVENUES</b>   | <b>(12,154)</b>     | <b>22</b>                 | <b>12,176</b>           |                       | <b>23</b>                 |
| <b>NON-OPERATING EXPENSES:</b>        |                     |                           |                         |                       |                           |
| Debt Service-Principal                | 1,050,000           | 1,050,000                 | -                       | 100%                  | 1,025,000                 |
| Debt Service-Interest                 | 530,092             | 36,023                    | 494,069                 | 7%                    | 230,122                   |
| Issuance Costs & Fiscal Agent Fees    | 1,600               | 1,600                     | -                       | 100%                  | 1,600                     |
| <b>TOTAL NON-OPERATING EXPENSES</b>   | <b>1,581,692</b>    | <b>1,087,623</b>          | <b>494,069</b>          | <b>69%</b>            | <b>1,256,722</b>          |
| <b>INCOME (LOSS) BEFORE TRANSFERS</b> | <b>(1,694,318)</b>  | <b>(974,901)</b>          | <b>719,417</b>          |                       | <b>(1,298,791)</b>        |
| <b>TRANSFERS IN (OUT):</b>            |                     |                           |                         |                       |                           |
| Transfers In                          | 1,581,692           | -                         | (1,581,692)             | 0%                    | -                         |
| <b>CHANGE IN NET POSITION</b>         | <b>\$ (112,626)</b> | <b>\$ (974,901)</b>       | <b>\$ (862,275)</b>     |                       | <b>\$ (1,298,791)</b>     |



Minutes  
CHASKA HUMAN RIGHTS COMMISSION  
Thursday, March 24, 2022  
6:30 PM

1. Roll Call

Present: Chair Carlson, Zayic, Sandison, Kamen, White, Welvaert, Hubbard, Filmore, City Staff Elise Durbin

Absent: Vice Chair Haga

2. Adopt Agenda

Motion: Commissioner Welvaert

Second: Commissioner Hubbard

Motion: Carried

3. Approve Minutes

4A. Approve February 24, 2022 Human Rights Commission Meeting Minutes

Commissioner Kamen requested a change to state she is from Maryland not Maine. Commissioner Carlson requested changes on page 5 under 7A, Recap of MLK Breakfast, to Girl Scout troop number 15554; and under 7B, 5th line from bottom, delete sentence to show the strategic plan was previously worked on.

Motion: Commissioner Sandison

Second: Commissioner Hubbard

Motion: Carried

4. Treasurer's Report

5A Treasure's Report

Durbin stated one additional invoice was paid in February for the name plates. Chair Carlson did not see any additional donations on the report and wondered if there were more. Commissioner Hubbard questioned if there is a way to see the donations that have come in. Durbin stated she will look into both of these requests.

Motion: Commissioner Hubbard

Second: Commissioner Kamen

Motion: Carried

5. Old Business

5A Green Card Voices

Commissioner Zayic explained there will be a full display for the month of April. There will also be a showing of "Through the Iron Curtain" on April 14<sup>th</sup> from 6:30-8:30 p.m. Two of the actors in the documentary will also be guest speakers.

Commissioner Sandison stated April 21<sup>st</sup> will be a panel of immigrants, hopefully most are Chaska residents, to discuss moving and living here in Chaska.

Commissioner Zayic suggested a partnership with the public library regarding books on this topic. Chair Carlson also suggested putting together a list of books the Commission may be interested in purchasing and communicating that with the library. Chair Carlson mentioned the Green Card Voices website has a list of books that speak to the subject of immigration and the Commission could gift them to the library.

Commissioner Welvaert wondered if the Commission could view the list. Commissioner Zayic has added more books to the list and suggested printing them out. Durbin will share it with all Commission members and noted to let her know if members, on their own, want to donate books. Chair Carlson stated donated books should be in "good condition." Durbin said the city has put together a website connected to Green Card Voices and will use social media to promote the events.

Chair Carlson said Chaska Rotary has been notified their \$250.00 to sponsor Green Card Voices will be mentioned. Commissioner Hubbard reminded the Commission to thank and acknowledge Chaska Rotary so people are aware and able to donate again. Chair Carlson mentioned getting the Rotary logo. Durbin stated the logo can be added later after the webpage and social media promotion is up and running.

Commissioner Sandison wondered about interpreting for those who do not speak English, but realizes it is a difficult subject to navigate.

Commissioner Welvaert suggested putting this out on social media to see if anyone would be interested in interpreting for this event. Commissioner Zayic cautioned against using a student as an interpreter. Commissioner

Zayic suggested a recorded version and have it translated. Durbin will look into this and will follow up with Commission.

#### 5B Calendar/Programs

Chair Carlson said she is on the Calendar/Programs Committee. Commissioner Zayic had questions regarding this Committee and will inquire at a later date. Commissioner Hubbard suggested putting something on the calendar about veterans.

#### 5C River City Days

Commissioner Hubbard had nothing to bring forward.

#### 5D Website

Chair Carlson had nothing to bring forward.

#### 5E MLK Human Rights Celebration

Commissioner Weltaert had nothing to report and if the Commission has any ideas, send those ideas to Durbin.

### 6. New Business

#### 6A. Empathetic Response Committee

Chair Carlson stated the Commission heard from three individuals inquiring about a statement regarding the war in Ukraine. Commissioner Filmore looked at other statements and wondered what direction the Commission wanted this statement to go. Commissioner Weltaert appreciated the sentiment that this is a global issue. Chair Carlson agreed when this statement is completed, it would be put on the City's channel, the Human Rights Commission webpage and submitted to the *Chaska Herald*. Chair Carlson noted once the motion to approve the letter is granted, Wright will post it on all social media accounts.

Commissioner Sandison suggested adding language such as "any available platform" and "to speak out about injustice". Commissioner Hubbard suggested consistency in potential letters the Commission puts out. Commissioner Weltaert encouraged statements stay consistent with only human rights violations. Commissioner Filmore suggested being proactive not reactive when it comes to human rights concerns.

Commissioner Weltaert questioned if an empathetic response has to be approved by City Council before it is published. Durbin stated it does not have to be approved. Commissioner Sandison stated there are any

number of human rights issues going on at any given time and wondered what stand the Commission wants to take. Commissioner Sandison also suggested creating guidelines for human rights discussion items. Commissioner Kamen questioned how to include residents' opinions on the definition of the Human Rights Commission.

Chair Carlson noted people are looking for ways to support the people of Ukraine. Commissioner Zayic agreed there should be a set of criteria or a system to determine what or when we make a statement regarding human rights violations. Durbin believed this will be extremely helpful and can help the committee when making a decision. Commissioner Kamen stated she will help on this Committee. Commissioner Hubbard noted the Commission is changing and hopes the voices of the Commission will be heard by increased community engagement and community presence.

Motion to approve the statement with Sandison's additional language:  
Hubbard  
Second: Kamen  
Motion: Carried

#### 7B. Pride Celebration Committee

Chair Carlson provided an update from Vice Chair Haga that she will be bringing information to the April meeting in addition to the Parks and Recreation Committee.

#### 7C. National March for Education

Commissioners Filmore discussed different ways to celebrate educators in our district. Commissioner Zayic wondered if the Commission would be interested in organizing a space for students to discuss school related issues. Commissioner White stated there is not a lot of conversation in the schools but noted it would be easy to find students who are passionate about these issues and willing to speak about them. Chair Carlson encouraged the Commission to find positive solutions and directed further guidance to Durbin.

Durbin clarified the purpose of this Commission is to understand, inform, and educate the public on human rights issues. Chair Carlson suggested at River City Days, making the Human Rights Commission booth an opportunity to educate the public about issues being seen in other states and what Minnesota and District 112 are doing to increase awareness.

Commissioner Welvaert reiterated the purpose of this Commission is to offer information and provide resources for people who want to know

more. Commissioner Sandison inquired again regarding the statement about Ukraine. Commissioner Hubbard wondered how to get the community more engaged and interactive.

Commissioner Sandison encouraged celebrating the good that teachers are doing while simultaneously raising awareness. Commissioner Filmore also suggested a way for students to express the good things going on in Chaska such as videos on social media. Commissioner Hubbard encouraged a diverse group of people included in these videos.

Chair Carlson summarized the discussion and will create opportunities to raise community awareness around these topics. Chair Carlson wondered if any members knew anyone in the community we could reach out to.

Chair Carlson would like to continue this discussion to next month's meeting and send any other ideas or thoughts to Durbin.

7. Next Meeting Date

7A. Chaska Celebrates Immigrant Voices April 14 and April 21, 2022

Commissioner Welvaert wondered if we wear t-shirt or name tags during the events in April. Durbin will check on status of the t-shirts. Chair Carlson mentioned the opportunity to listen to and learn about what is happening in Ukraine.

Commissioner Zayic inquired about sharing information on personal Facebook pages. Durbin said Kevin Wright will put something together that states dates, times, etc. on the City's social media page, which then Commission members can share on their personal social media accounts.

7B. April Human Rights Commission Meeting April 28, 2022

Chair Carlson thanked everyone for the great conversations.

8. Adjourn

Motion: Commissioner Welvaert

Second: Commissioner Sandison

Motion: Carried

Meeting adjourned at 8:06 p.m.





Minutes  
CHASKA HUMAN RIGHTS COMMISSION  
Thursday, April 28, 2022  
6:30 PM

1. Roll Call

Present: Chair Carlson, Vice Chair Haga, Commissioners Zayic, Filmore, White,  
City Staff Elise Durbin

Absent: Commissioners Welvaert, Hubbard, Kamen, and Sandison

2. Adopt Agenda

Motion: Commissioner Haga

Second: Commissioner Filmore

Motion: Carried

3. Open Forum/Guest Presentation

4. Approve Minutes

4A. Approve March 24, 2022 Human Rights Commission Meeting Minutes

Motion: Commissioner Filmore

Second: Commissioner Zayic

Motion: Carried

5. Treasurer's Report

5A. Treasure's Report

Durbin reported expenditures of \$1,000.00 on green card voices exhibit with a remaining balance of \$3742.73.

Motion: Vice Chair Haga

Second: Commissioner Filmore

Motion: Carried

6. Old Business

6A. 2021 Strategic Plan

Chair Carlson stated the strategic plan needs updating for 2022-2023 and asked City staff as well as this Commission for suggestions. Vice Chair Haga volunteered to help with the update and looked for others who might be interested.

The Human Rights Commission discussed the strategic plan update should align events with the calendar and how to determine success and measure feedback.

6B. Green Card Voices

Chair Carlson reported the event was a success and plans to work with the subcommittee to provide a recap to be shared at a future meeting.

Chair Carlson commented on the partnership with the Chaska Library. The Human Rights Commission purchased books on diversity and immigration that will stay in the Chaska Library and be identified by the Chaska Human Rights Commission book plate. Commissioner Zayic wondered if this partnership could be tied to other events. Chair Carlson stated the purchase or donation of books could be a recommendation to bring the meeting in May.

Commissioner Filmore inquired about a books committee at each event to emphasize the highlighted topics. Vice Chair Haga suggested partnering with libraries about existing materials already in circulation.

6C. Calendar/Programs

Calendar/Program Committee has not met.

6D. Website

Website Committee has not met

6E. MLK Human Rights Celebration

Commissioner Welvaert is not present but asked Chair Carlson to ask if any of the Commission members would like to help on this committee and to let Durbin know if you would like to be on this committee. Commissioner Zayic inquired about the budget for a speaker. Chair Carlson suggested finding a speaker who would donate their time to speak, but there is funding available if necessary.

6F. Empathetic Response

Commissioner Filmore stated this Committee would like to use the Universal Declaration of Human Rights as a base line when determining which issues are addressed. Commissioner Filmore also stated the initial draft for National March for Education is complete.

Vice Chair Haga suggested the Chaska Human Rights Commission use the ordinance to determine what deserves an empathetic response from this Commission.

6G. National March for Education

Commissioner Filmore provided a brief update. Vice Chair Haga stated she would abstain from a vote this evening and suggested waiting until May's meeting.

7. New Business

7A. Pride Celebration

Vice Chair Haga met with Chaska High School GSA and shared ideas for the Pride Celebration on Sunday, June 12, 2022 from 3:00-6:00 p.m. Vice Chair Haga also mentioned she is working with the Parks and Recreation Department to bring in food trucks and a sensory friendly area.

Durbin does not have specifics on costs but last year the event spent approximately \$500. Vice Chair Haga requested additional funding in order to help this event. Chair Carlson looked at the budget and would consider between \$850-1,000. Parks and Recreation may have some funds set aside for this also.

Chair Carlson suggested a fund raiser for each event to offset costs and bring in other organizations to sponsor.

Motion was made by Commissioner Haga, seconded by Commissioner Zayic to earmark up to \$1,000 to support Chaska Pride Picnic. Motion carried.

7B. River City Days

Commissioners Sandison and Hubbard met and Durbin shared their ideas for an updated booth with more visuals, stream videos, and not include smarties candy.

Commissioner Zayic suggested pop-its for the booth and provide noise cancelling headphones during this and other events. Chair Carlson suggested ordering soon because of the 4-6 week delay.

8. Next Meeting Date

8A. May Human Rights Commission Meeting – May 26, 2022

9. Adjourn

Motion: Commissioner Filmore

Second: Commissioner White

Motion: Carried

Meeting adjourned at 7:53 p.m.