WORK SESSION
Review Results of the "Naming Rights" Analysis
Park & Recreation Commission/Council
5:30 - 7 PM

AGENDA
CHASKA CITY COUNCIL
CHASKA CITY HALL - COUNCIL CHAMBERS & ZOOM
Monday, October 3, 2022
7:00 PM

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Adopt Agenda
5. Visitor Presentation
    5.A. Swearing In - Fire Chief Stephen Kraus
6. Approve Previous Meeting Minutes
    6.A. Approve the 9-12-2022 City Council Meeting Minutes
    6.B. Approve the 9-19-2022 City Council Meeting Minutes
7. Consent Items
    7.A. Adopt Res #2022-114 Appointing Election Judges for the General Election - November 8, 2022
    7.B. Establish a Public Hearing to Consider a Proposed Property Tax Abatement
8. Action Items
    8.A. Adopt Resolution 2022-115, Public Assessment Hearing and Resolution Approving the Imposition of Service Charges for the 2023 Chaska Downtown Special Services District
9. Bills
    9.A. Accounts Payable Claims Roster 10-3-2022

10. Other Business

   10.A. City Administrator's Report

      10.A.i. Biweekly 10-3-2022

11. Adjourn

DRAFT

- MINUTES -
CHASKA CITY COUNCIL
SEPTEMBER 12, 2022

1. Call to Order
The meeting was called to order by Mayor ProTem Hubbard at 7:01 pm.

2. Pledge of Allegiance

3. Roll Call
Roll call was taken. Present: Councilmembers Grau, Hatfield, Hubbard, Huang, and Mayor Windschitl (arrived at 7:40 p.m.)

Absent: None.

Also Present: Matt Podhradsky, City Administrator; Noel Graczyk, Administrative Services Director; Kevin Wright, Communication Director; Elise Durbin, Assistant Administrator; Parks and Recreation Director Marshall Grange; Nate Kabat, Community Development Director; Liz Hanson, City Planner; City Attorney; City Engineer Matt Clark; and Water and Sewer Director Matt Haefner.

4. Adopt the Agenda
Motion by Councilmember Hatfield, second by Councilmember Huang, to adopt the agenda as amended.
Motion carried.

5. Visitor Presentation
Libby Fairchild, 2678 Shadow Wood Court, addressed the Council regarding Beyond the Yellow Ribbon. She provided an overview of the program and noted they are looking for someone with the City to serve on the Committee. She stated they are having their Golf Tournament next Saturday and is pleased to announce they have no vacant spots. She noted the proceeds go to the Veterans housing. She explained they have an auction with a lot of items for everyone available which is open now for people to view.

6. Minutes
6.A. Approve the August 15, 2022 City Council Meeting Minutes
Motion by Councilmember Hatfield, second by Councilmember Hubbard, to approve the August 15, 2022 City Council Meeting Minutes.
Motion carried.

7. Consent Agenda
Motion by Councilmember Grau, second by Councilmember Hatfield, to approve the Consent Agenda Items A through D:

A. On-Sale Liquor at a Community Event – Patron's Mexican Restaurant Chaska's Latin Music and Food Festival

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Motion to approve On-Sale Intoxicating License at a Community Event OSCF22-04 for Patron's Mexican Restaurant, 702 Chestnut St. #110, Chaska MN for Chaska's Latin Music and Food Festival, effective Friday, September 16th, 2022.

B. On-Sale Liquor at a Community Event - Crooked Pint at Chaska's Latin Music and Food Festival Chaska's Latin Music and Food Festival

Motion to approve On-Sale Intoxicating License at a Community Event OSCF22.05 for Crooked Pint Ale House, 3210 Chaska Blvd, Chaska MN for Chaska's Latin Music & Food Festival, effective September 16th, 2022.

C. On-Sale Liquor at a Community Event - La Hermoas at Chaska's Latin Music & Food Festival

Motion to approve On-Sale Intoxicating License at a Community Event OSCF22.06 for La Hermoas Mexican Restaurant, 222 N. Chestnut St, Chaska MN for Chaska's Latin Music & Food Festival, effective September 16th, 2022.

D. Legislative Services Agreement 2022-2023

Motion to approve a Legislative Service Agreement with Lockridge Grindal Nauen P.L.L.P. for lobbying services from September 1, 2022 to December 31, 2023.
Motion carried.

8. Action Items

8.A. Adopt Resolution No. 2022-111, Authorizing the Chief of Police to act as the signing authority for the "Master Subscriber Agreement"

City Administrator Podhradsky introduced this item.

Chief Seibert addressed the Council and provided an overview and background on this item.

Motion by Councilmember Huang, second by Councilmember Grau, to approve Resolution 2022-11 authorizing the Chief of Police to act as the signing authority to the "Master Subscriber Agreement."
Motion carried.

8.B. Negotiation of a Tax Abatement Agreement with RCS-RCA Oak Ridge, LLC

City Administrator Podhradsky introduced this item and provided some background on this item.

Assistant Administrator Durbin provided an overview of this item.

Motion by Councilmember Huang, second by Councilmember Hatfield, to authorize staff to negotiate a Tax Abatement Agreement with RCS-RCA Oak Ridge, LLC and for the Mayor and City Administrator to execute such agreement. If the terms significantly deviate from the terms outlined above, then the agreement will be brought back for approval first before execution.
Motion carried.

8.C. Adopt Resolution No. 2022-112 Establishing a Preliminary Maximum City Tax Levy for Taxes Payable in 2023

City Administrator Podhradsky introduced this item and provided some background on this item.

Councilmember Grau stated there is also the cost of hiring staff which is hard to put a number on those exactly but are important and they matter.

Councilmember Hubbard noted making sure the staff has what they need to do their jobs efficiently is important.

Councilmember Hatfield stated they want to have the facilities to reflect the work the City staff does.

Councilmember Huang noted they also want to make sure they are putting in quality facilities that will last for the next generations as well.

Motion by Councilmember Hubbard, second by Councilmember Huang, to adopt Resolution No. 2022-112 adopting the proposed assessed 2022 payable 2023 maximum property tax levy. Motion carried.

9. Bills
9.A. Accounts Payable Council Roster 9-12-2022

Council requested further information on pages 13 and 19.

City Administrator Podhradsky provided further information on those bills.

Motion by Councilmember Huang, second by Councilmember Hatfield, to approve the bills as presented. Roll call was taken. Voting aye: Councilmembers Grau, Hubbard, Huang, and Mayor Windschitl. Voting nay: None.

10. Other Business
10.A. City Administrator's Report

10.A.i. Biweekly 9/12/22

Councilmember Hatfield:

- Stated there is a Food Distribution Thursday at 12 pm
- Noted the Fire Department and Police Department are having a car seat clinic on the 27th
- Stated the Latin Food Festival is on Friday from 6-10pm and will have a lot of great food

Councilmember Grau:

- Stated he attended the Open House at the Fire Department tonight and it was really nice
- Noted thanks to East Carver County Schools for getting the school year off to a good start
- Reminded everyone about 988-Minnesota and the resource for everyone

Councilmember Huang:

- Stated the Fire Department Open House was great

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- Welcomed kids back to school
- Noted there is a roof top movie night Saturday Night hosted by Parks and Recreation and will have free snacks
- Stated SouthWest Transit did a great job moving people from the State Fair

Mayor Windschitl:

- Stated he attended the Black Helmet Fire Department event tonight congratulated the newest members
- Stated there was 4600 people at the Chaska Football game recently
- Stated he wanted to send out prayers to the young man paralyzed from Bloomington
- Next meeting is September 19th

11. Adjourn

Motion by Councilmember Grau second by Councilmember Hatfield to adjourn the meeting at 9:38 pm.
Motion carried.

DRAFT

- MINUTES -
CHASKA CITY COUNCIL
SEPTEMBER 19, 2022

1. Call to Order

The meeting was called to order by Mayor Windschitl at 7:00 pm.

2. Pledge of Allegiance

3. Roll Call

Roll call was taken. Present: Mayor Windschitl and Councilmembers Grau, Hatfield, Hubbard, and Huang.

Absent: None.

Also Present: Noel Graczyk, Administrative Services Director; Kevin Wright, Communication Director; Elise Durbin, Assistant Administrator; Parks and Recreation Director Marshall Grange; Nate Kabat, Community Development Director; Liz Hanson, City Planner; City Attorney; City Engineer Matt Clark; and Water and Sewer Director Matt Haefner.

4. Adopt the Agenda

Motion by Councilmember Hatfield, second by Councilmember Hubbard, to adopt the agenda as amended.
Motion carried.

5. Visitor Presentation

No one wished to present to the Council.

6. Minutes

6.A. Approve the August 29, 2022 City Council Meeting Minutes

Motion by Councilmember Hatfield, second by Councilmember Grau to approve the August 29, 2022 City Council Meeting Minutes.
Motion carried.

7. Consent Agenda

Motion by Councilmember Hatfield, second by Councilmember Hubbard, to approve the Consent Agenda Items A through B:

A. Public Improvements – Sagewood 2nd Addition

Motion to accept public improvements in Sagewood 2nd Addition as municipal facilities and adjust letter of credit accordingly.

B. Adopt Resolution No. 2022-113 Approving the proposed Carver County Southwest Regional Trail Master Plan Chaska to Victoria Trail and the MN River Bluffs Regional Trail alignment is consistent with the Chaska Comprehensive Plan/Res. 2020-66.

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Motion to approve Resolution 2022-113 regarding the proposed Carver County Southwest Regional Trail Master Plan Chaska to Victoria Trail and the Minnesota River Bluffs Regional Trail alignment is consistent with the Chaska Comprehensive Plan/Res. 2020-66.
Motion carried.

8. Action Items
8.A. Harvest West Neighborhood Park - Plan Recommendation
Parks and Recreation Director Grange introduced and provided a presentation on this item.

Councilmember Grau stated having all the trails paved would be ideal instead of having lose gravel and rock.

Councilmember Hubbard stated she thinks the amenities are all great and the park is reminiscent of one she played at as a child. She noted she likes the connections with the trail systems.

Councilmember Hatfield stated she likes the features that make their parks unique such as the spider climbing net and thinks it would be great if they put something like that in this park.

Mayor Windschitl noted his only concern is that the park will end up being so nice that it will draw in people from outside of the neighborhood.

Motion by Councilmember Huang, second by Councilmember Grau, to recommend approval of Harvest West Neighborhood Park Plan.
Motion carried.

8.B. Harvest West Neighborhood Park – Name Recommendation
Parks and Recreation Director Grange introduced and provided a background on this item.

Motion by Councilmember Hatfield, second by Councilmember Huang, to recommend approval of the Harvest West Neighborhood Park Name, Savanna Oaks Park.
Motion carried.

8.C. Zoning Ordinance #1021 Amendment (ZOA) to Chapter 15.08 to include language that will require developers to hold neighborhood meetings and require posting of notice on properties subject to planning applications
Community Development Director Kabat introduced and provided some background on this item.

Motion by Councilmember Huang, second by Councilmember Hubbard, to adopt Ordinance No. 1021 approving the Zoning Ordinance Amendment (ZOA) to Chapter 15.08.
Motion carried.

9. Bills
9.A. Accounts Payable Council Roster 9-19-2022

Council requested further information on page 9.

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City Administrator Podhradsky provided further information on those bills.

Motion by Councilmember Huang, second by Councilmember Hubbard, to approve the bills as presented. Roll call was taken. Voting aye: Councilmembers Grau, Hubbard, Huang, and Mayor Windschitl. Voting nay: None.

10. Other Business
10.A. City Administrator's Report

10.A.i. Biweekly 9/19/22

Councilmember Hubbard:
- Stated she attended the Latin Food Festival on Friday and noted it was really great and well attended

Councilmember Hatfield:
- Stated there is a car seat clinic on September 27th at 3pm

Councilmember Huang:
- Stated the Latin Festival was great
- Noted Oktoberfest is coming up
- Provided an update on SouthWest Transit

Councilmember Grau:
- Stated he attended the Open House at the Fire Department tonight and it was really nice
- Noted thanks to East Carver County Schools for getting the school year off to a good start
- Reminded everyone about 988-Minnesota and the resource for everyone

Mayor Windschitl:
- Stated Lions Park is under renovation and most of it should be done prior to winter
- Expressed his condolences for John Lenzen prior owner of Lenzen Chevrolet who passed away and noted his service is being held Saturday at 11am at St. Johns
-

11. Adjourn
Motion by Councilmember Hubbard second by Councilmember Hatfield to adjourn the meeting at 9:14 pm.
Motion carried.

REQUEST FOR ACTION
CHASKA CITY COUNCIL
10/3/2022

Subject: **Appointment of Election Judges for the 2022 General Election**

Prepared By: Denise Beebe, Senior Clerk

The General Election will be held on Tuesday, November 8, 2022. At least 25 days prior to the election, Council must appoint Judges of Election to administer the election in each polling place.

As per Minnesota Statute, party balance per polling site must only be maintained in that there may not be more than one half of the judges affiliated with one party. This condition will be met at all four polling locations. Judges are working either a full day or half day shifts of the General Election. Most judges have received two hours of vertical or in person training prior to the election.

All training and polling day work assignments are paid by the City through the Elections budget. There is a total of 12 to 14 judges working at each of the four Wards. Judges are offered the following pay:

Head Judges $12.33 per hour
Assistant Head Judges and Tabulator Judges - $11.33 per hour
Regular Judges - $10.33 per hour

Staff recommends the appointment of Judges of Election for the General Election of those persons listed on Exhibit A, and any additional individuals needed to work at the polling sites.

CITY COUNCIL ACTION REQUESTED

Motion to adopt Resolution No. 2022-114 appointing those persons listed on Exhibit A as Judges of Election for the General Election, Tuesday, November 8, 2022.

CITY OF CHASKA
CARVER COUNTY, MINNESOTA

RESOLUTION

DATE___________10/3/2022____________RESOLUTION NO.___2022-114______

MOTION BY COUNCILMEMBER______________SECOND BY COUNCILMEMBER______________

Resolution Appointing Judges of Election for the General Election November 8, 2022

WHEREAS, the General Election will be Tuesday, November 8, 2022; and

WHEREAS, the City Council must appoint Judges of Election to administer the polling places at least twenty-five (25) days prior to the election;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chaska, Minnesota, that the persons listed on "Exhibit A", are appointed to serve as Judges of Election for the City of Chaska at the General Election, Tuesday, November 8, 2022;

FURTHER, BE IT RESOLVED by the City Council of the City of Chaska, Minnesota, that the Election Administrator be empowered to appoint additional Election Judges as warranted.

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 3rd day of October, 2022.

____
Mark Windschitl, Mayor

Attest:____________________________________
Chaska Senior Clerk

Exhibit A

2022 General Election Judges

Ward 1

Ivy Beebe
Vickie Andrie
Laurie Lundgren
Jan Schmit
Thomas Addy
Nickolette Chaffee
Marian Garrison-Marlow
Bev Geffert
Stephen Krenz
Cheryl McCoy
Terri Melvin
Gordon Thomas
Mary Jo Zirbes
Laura Blotsky
Jeri Bowers
Judy Grosch
Scott Smith
Aubrey Hookom
Jerri Goodspeed-Gross

Ward 2

Mary Syversen
Pamela Skaar Meier
Theresa Hill
Robert Olson
Caroline Beise
Terri Browne
Randal Brunet
Donna Clark
Rebecca Herreid
Barbara Larson
Janet Merkle
Kathryn Moe
Mary Myss
Gloria Peterson
Kris Snedeker
Marc Sultana
Elaine Ward
Greg Butler
Mary Stapleton
Jennifer Koenen
Susan Peterson
Steven Block

Ward 3

John Dawson
Robert Neuman
Kip Dunkelberger
Kim Jordahl
Nana Ama Adjei
Emily Bauer
Candy Buranen
Albert Day
Erin Dupey
Jill Engeswick
Nancy Essler
Michael Flaherty - Wilcox
Deb Hayes
Kaye Norrish
Connie Palmer
Tracy Peterson
Timothy Rawerts
Melissa Reeder
Tom Dahl
Deborah Banter

Ward 4

Kevin Wright
Randy Erdahl
Sheri Meyers
Norm Oberski
Carolyn Clausen
Vicki Daley
Karen Dawson
Caleb Haynes
Pamela Houg
Gwen Jansen
Peggy Longhenry
Susan Oprosko
Lloyd Schaeffer
Susan Marek
Diana Boeke
Bridget Boche
Cheryl Schneider
Jackie Hope

REQUEST FOR ACTION
CHASKA CITY COUNCIL
10/3/2022

Subject: **Establish a Public Hearing to Consider a Proposed Property Tax Abatement**

Prepared By: Elise Durbin, Assistant City Administrator

Background
On September 12, 2022, the City Council approved authorizing staff to negotiate a tax abatement agreement with RCS-RCA Oak Ridge, LLC. That tax abatement agreement has been negotiated according to the terms outline to the City Council and is moving forward. As Council may recall, the tax abatement will be used to assist in the cost of the roundabout construction at Peavey Road and Highway 41 as is required for the Oak Ridge development project (164,500 square foot retail-Costco and 280 market rate dwelling units-Continental Properties) to happen.

As was also mentioned at that meeting, there would be the need for additional action by the City Council in order to make the tax abatement official. One of the steps required to do so is to have a public hearing to consider the tax abatement. Per state statute a public hearing notice must be published a minimum of 10 days and not more than 30 days before the public hearing. For this project, a public hearing notice will be published in the *Chaska Herald* on October 6, 2022, which allows a public hearing to happen on October 17, 2022.

CITY COUNCIL ACTION REQUESTED
Motion to set the public hearing for October 17, 2022, to review a proposed property tax abatement to assist in the financing for the construction of a roundabout located at Peavey Road and Highway 41 in connection with the Oak Ridge development site.

REQUEST FOR ACTION
CHASKA CITY COUNCIL
10/3/22

Subject: **Adopt Resolution 2022-115, Public Assessment Hearing and Resolution Approving the Imposition of Service Charges for the 2023 Chaska Downtown Special Services District**

Prepared By: Elise Durbin, Assistant City Administrator

Background
In 2014, the City Council approved the establishment of the Chaska Downtown Special Service District (SSD) with a professional services agreement with the Chaska Downtown Business Alliance (CDBA) to manage the district. A SSD allows property owners in a commercial district to collectively assess themselves each year to create a pool of funds. All the funds are directed back to the district in the form of enhanced services and/or special amenities. These enhanced services and special amenities are over and above what the City ordinarily provides. Only commercial properties or the commercial portion of a property in the case of a mixed-use property, within the district are assessed service charges.

Each year the City Council must approve a budget and assessment of fees via Public Hearing per Minnesota Statute 428A. Commercial property owners are given the opportunity to file an objection. At its August 29, 2022 meeting, Council called for a public hearing to be held for this purpose on October 3, 2022.

Request
The Chaska Downtown SSD is requesting the City Council to approve its proposed operating plan/budget and approve an imposition of service charges resolution to pay for the services referred to in the budget.

Analysis
Operating Budget: The CDBA is the lead entity responsible for implementing the various services and activities and in turn has retained various consultants and contractors, as well as a part-time staff person to assist with implementing the various services. They have met on several times over the past few months and have developed the draft operating budget for 2023 provided in Exhibit A attached to the resolution of this agenda item. As noted, there is not a proposed increase in the operating budget for 2023.

The consensus of the Chaska Downtown SSD is that the draft budget will address the most critical needs under their purview. Members of the CDBA will attend the October 3 City Council meeting to review 2022 accomplishments and highlight 2023 goals.

Imposition of Service Charges: Based on the combined total estimated market value of all commercial properties within the District under consideration (see Exhibit B on the resolution) and an operating budget of $58,100, 0% change over the past three years, the service charge rate would be $0.99 per $1,000 in estimated market value per year, a 3% decrease. For example, a commercial building with an estimated market value of $517,200, which is the median value amount in downtown, would pay a service charge of approximately $514 per year.

Table 1 provides the approved service charge and operating budget for the past budget cycles, and the request for the 2023 budget.

Budget Year	Service Charge	Operating Budget
2015	$0.79 per $1,000	$44,000
2016	$0.90 per $1,000	$46,525
2017	$1.12 per $1,000	$60,100
2018	$1.21 per $1,000	$60,100
2019	$1.09 per $1,000	$60,100
2020	$1.04 per $1,000	$58,100
2021	$1.03 per $1,000	$58,100
2022	$1.02 per $1,000	$58,100
2023 - Requested	$0.99 per $1,000	$58,100

Recommendation

The CDBA continues to demonstrate success in managing the SSD. They have a part time administrator and a volunteer board made up of downtown business and property owners. Additionally, they maintain the Downtown Chaska website.

In addition to marketing and promotions of businesses, the CDBA also focuses on promotional events. From annual events such as Hometown Holiday, the fall festival in conjunction with Guardian Angels and Schram Brewery, Halloween Trick or Treating, to newer events such as the Ice Gardens, the CDBA is consistently looking at ways to draw people into downtown Chaska, and always looking for new partnerships to make things happen.

In 2023, the Highway 41 reconstruction project through downtown will be a main focus of the group. They have spent much of 2022 providing information about the project to their businesses, and coming up with events for 2023 that will encourage visitors to continue to come downtown while the road construction is happening.

The 2023 operating plan will allow the CDBA to continue leveraging resources through the SSD to promote and revitalize downtown. Given the support the CDBA has received for its initiatives, staff recommends adoption of the attached resolution.

CITY COUNCIL ACTION REQUESTED

Motion to Adopt Resolution 2022-115 Imposing Service Charges and Setting the 2023 Operating Budget and Plan for the Chaska Downtown Special Service District.

CITY OF CHASKA
CARVER COUNTY, MINNESOTA

RESOLUTION

DATE__________10/3/2022___________RESOLUTION NO._____2022-115_______

MOTION BY COUNCILMEMBER__________SECOND BY COUNCILMEMBER__________

A RESOLUTION APPROVING THE SPECIAL SERVICES AND SERVICE CHARGES FOR 2023 WITH THE CHASKA DOWNTOWN BUSINESS ALLIANCE TO SERVE AS DISTRICT MANAGEMENT ENTITY FOR THE CHASKA DOWNTOWN SPECIAL SERVICE DISTRICT

WHEREAS, a public hearing was held on October 3, 2022, in accordance with Minnesota Statutes, Chapter 428A, Sections 428A.01 through 428A.10 and City of Chaska Code of Ordinance 891, to consider the proposed special services, the proposed service charges and the proposed lists of service charges as on file in the office of the City Clerk and to consider all written and oral objections and statements regarding this matter;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chaska:
That the Chaska Downtown Business Alliance, per the terms of the Professional Services Agreement, serve as the district management entity for the Chaska Downtown Special Service District hereby are approved; and

BE IT FURTHER RESOLVED that the proposed special services and the proposed cost estimate in the total amount of $58,100 for 2023, be and hereby are approved for the Chaska Downtown Special Service District; and

BE IT FURTHER RESOLVED that the proposed service charges in Exhibit A, attached hereto and made a part hereof, and the proposed list of service charges (special assessments) for 2023 budget, Exhibit B, attached hereto and made a part hereof, in the total amount of $58,100 as provided for in the City of Chaska Code of Ordinance No. 891 as prepared by the City Clerk and on file in the office of the City Clerk be and hereby are approved for the Chaska Downtown Special Service District; and

BE IT FURTHER RESOLVED that the service charges shall be collected with the 2023 real estate tax statements in the same manner as special assessments without interest charges and that the City Clerk is hereby directed to transmit certified copies of said lists of service charges to the Carver County Property Records and Taxpayer Services Division.

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 3rd day of October 2022.

____
Mark Windschitl, Mayor

Attest:____
Chaska Deputy Clerk

EXHIBIT A

CHASKA DOWNTOWN SPECIAL SERVICE DISTRICT
IMPOSITION OF SERVICE CHARGES

Special Assessment Terms

S/A Code:	302303/302303C/302303E	Improvement Fees:	$	58,100.00
Adoption Date:	10/3/2022	Additional Fees:		N/A
Term:	One (1) Year	Special Assessment Base	$	58,100.00
Year Payable	2023	Add 1.5% SA Administrative Fee:		N/A
Interest Rate:	0.00%	Total Assessment Amount:	$	58,100.00

PID	PROPERTY ADDRESS	Owner	Fee	
30.0500010	3115 CHASKA BLVD	KEYPORT PROPERTIES LLC	$	318.52
30.0500490	102 5TH ST W	HOLASEK FARMS LP		418.01
30.0500500	505 CHESTNUT ST N	THOMAS MARTINSON		77.15
30.0500510	500 PINE ST	CHASKA MILL PROPERTIES LLC		732.16
30.0501130	400 CHESTNUT ST N	WELLS FARGO BANK MN NA		1,346.57
30.0501140	NOT ADDRESSED	WELLS FARGO BANK MN NA		44.98
30.0501160	NOT ADDRESSED	WELLS FARGO BANK MN NA		61.86
30.0501170	416 CHESTNUT ST N	KD PROPERTIES CHASKA LLC		94.33
30.0501190	424 CHESTNUT ST N	ZEBU VENTURES 424 LLC		251.50
30.0501200	112 5TH ST E	DANIEL J HRON		560.89
30.0501231	415 CHESTNUT ST N	BBR ENTERPRISES LLC		161.94
30.0501250	413 CHESTNUT ST N	CALVIN & SHARON A HAASKEN		303.03
30.0501720	200 3RD ST W	M A HENDRICKSON PROPERTIES LLC		684.90
30.0501800	115 4TH ST W	WILLIAM S & DANIELLE J MODELL		1,630.24
30.0501830	301 CHESTNUT ST N	KLEINBANK		3,047.80
30.0501840	300 PINE ST N	POSTAL BUILDING & LEASING CO		556.12
30.0501950	320 WALNUT ST N	CITY SQUARE LLC		864.32
30.0502700	122 3RD ST E	RONALD L FIEBELKORN		232.54
30.0502710	114 3RD ST E	NORMAN & KAROLINE L MONROE		95.91
30.0502730	108 3RD ST E	CENTER CUT PROPERTIES LLC		262.82
30.0502780	115 2ND ST E	ROY RANDALL CLAY JR AND TERESA L CLAY RE		329.64
30.0502800	107 2ND ST E	PT PROPERTIES CHASKA INC		140.00
30.0502820	200 CHESTNUT ST N	GESTACH PAULSON PROPERTIES LLC		380.48
30.0502830	206 CHESTNUT ST N	TODD REALTY LLC		109.62
30.0502840	208 CHESTNUT ST N	WESTERHOLM PROPERTIES LLC		227.77
30.0502850	210 CHESTNUT ST N	GM DAVIS PROPERTIES LLC		203.84
30.0502890	214 CHESTNUT ST N	M ELIZABETH SALON LLC		116.76
30.0502900	218 CHESTNUT ST	JOHN M & MARY H SIEGFRIED		183.09
30.0502910	222 CHESTNUT ST N	CHASKA RETAIL LLC		213.18
30.0502911	NOT ADDRESSED	JAMS PROPERTIES LLC		110.31
30.0503000	104 2ND ST W	LUCINO LIMONTITLA-JUAREZ		221.32
30.0503010	110 2ND ST W	COMMUNITY ASSET FOUNDATION		162.54
30.0503021	114 2ND ST W	DCT PROPERTIES LLC		184.68
30.0503060	123 3RD ST W	MADSEN HOLDINGS LLC		274.73
30.0503061	218 PINE ST N	ON OCCASION LLC		316.04
30.0503070	115 3RD ST W	CHESTNUT PONY LLC		513.53
30.0503450	107 2ND ST W	TIMOTHY F & ANN V MCGLENNEN		150.13
30.0503470	101 2ND ST W	MELISSA R CRUZ		199.97
30.0503490	103 2ND ST W	MOSELLE HOLDINGS LLC		130.17
30.0503510	105 2ND ST W	A-OK PROPERTIES LLC		156.38
30.0503590	123 2ND ST W	RANDOLPH J & LISA MARIE KUBES		206.92
30.0503630	117 2ND ST W	TONIA R VANORDEN REV TRUST		166.61
30.0503650	113 2ND ST W	LARRY D ATNEOSEN		78.04
30.0503660	114 2ND ST E	DAVID L & KIMBERLY M SUDDUTH		103.26
30.0503670	112 2ND ST E	TRUST AGREEMENT OF RODNEY W RIESGRAF		68.81
30.0503680	116 2ND ST E	PRINCIPLE HOMES REALTY INC		126.40
30.0503760	112 CHESTNUT ST N	FPA RIVER GABLES ASSOCIATES LLC		88.37

PID	PROPERTY ADDRESS	Owner	Fee	
30.0503800	110 2ND ST E	DOWNTOWN CHASKA RENTALS LLC		375.32
30.0720010	100 2ND ST E	KEVIN NORBY CHASKA LLC		177.13
30.0720020	102 2ND ST E	CD GEMINI PROPERTIES LLC		590.28
30.0720030	100 2ND ST E	KEVIN NORBY CHASKA LLC		217.84
30.1210010	500 CHESTNUT ST N	ASKE PROPERTIES LLC		491.29
30.1210020	510 CHESTNUT ST N	HANSONMN LLC		818.64
30.1210030	NOT ADDRESSED	HANSONMN LLC		125.40
30.1720010	NOT ADDRESSED	ADYME LLC		6.45
30.1720011	NOT ADDRESSED	ADYME LLC		13.01
30.1720022	516 PINE ST N	SHIRLEY TEMPLE 516 LLC		151.62
30.1720031	3235 CHASKA BLVD	ADYME LLC		662.66
30.1720032	503 CHESTNUT ST N	ADYME LLC		216.85
30.1720040	501 CHESTNUT ST N	ADYME LLC		305.02
30.1720050	NOT ADDRESSED	ADYME LLC		176.84
30.2910010	710 CHESTNUT ST N	CHASKA GROWTH HOLDINGS LLC		2,159.55
30.5460020	407 CHESTNUT ST N	SHIV LLC		381.37
30.5490010	411 CHESTNUT ST N	N & S PROPERTIES LLC		471.43
30.5550010	1 RIVER BEND PL	CHASKA LODGING MANAGEMENT LLC		2,003.47
30.6430010	710 WALNUT ST N	C H & C P KLEIN		1,062.00
30.6430030	805 YELLOW BRICK RD	US-STABLE-P1 805 YELLOW BRICK ROAD CHASK		795.01
30.6440010	798 YELLOW BRICK RD	CHUNG H WONG		415.23
30.6440020	818 YELLOW BRICK RD	BRICKYARD CENTER ASSOC II		1,240.33
30.6460030	830 YELLOW BRICK RD	PASUB CORPORATION		497.14
30.6480020	800 WALNUT PL	PEPIN/SUMMIT PARTNERSHIP		45.87
30.6540010	3110 CHASKA BLVD	SUNSHINE GROVE ENTERPRISE INC		2,543.51
30.6560010	705 WALNUT ST N	CARVER COUNTY CDA		302.34
30.6580010	706 WALNUT ST N	JWG CHASKA LLC		1,848.97
30.6580040	3050 CHASKA BLVD	ROCK HOLDINGS LLC		261.43
30.6890010	105 3RD ST W	KLEIN FINANCIAL INC		866.90
30.6890030	211 CHESTNUT ST N	WAGNER-HOVDE HOLDING CO		315.34
30.6890040	207 CHESTNUT ST N	CHESTNUT BUILDING LLC		1,469.19
30.6890050	207 CHESTNUT ST N	CHESTNUT BUILDING LLC		457.43
		TOTAL CERTIFIED TO CARVER COUNTY	**$**	**38,373.04**

City/EDA Properties not certified to Carver County

30.0500020	NOT ADDRESSED	CHASKA CITY		49.74
30.0500030	NOT ADDRESSED	CHASKA CITY		17.18
30.0501290	112 4TH ST W	CHASKA CITY		195.80
30.0501420	401 PINE ST N	CHASKA CITY		299.56
30.0501850	300 CHESTNUT ST N	CHASKA CITY		8,512.30
30.0503020	NOT ADDRESSED	CHASKA CITY		288.04
30.0506000	NOT ADDRESSED	CHASKA CITY		5.06
30.5460030	NOT ADDRESSED	CHASKA CITY		59.57
30.0500660	NOT ADDRESSED	CHASKA ECONOMIC DEV AUTH		30.58
30.0501251	1 CITY HALL PLAZA	CHASKA ECONOMIC DEV AUTH		172.07
30.0501252	NOT ADDRESSED	CHASKA ECONOMIC DEV AUTH		3,433.54
30.0501940	314 WALNUT ST N	CHASKA ECONOMIC DEV AUTH		632.58
30.0502760	207 WALNUT ST N	CHASKA ECONOMIC DEV AUTH		59.57
30.1890010	NOT ADDRESSED	CHASKA ECONOMIC DEV AUTH		34.95
30.1890011	3210 CHASKA BLVD	CHASKA ECONOMIC DEV AUTH		5,507.70
30.5550050	NOT ADDRESSED	CHASKA ECONOMIC DEV AUTH		28.30
30.5550070	NOT ADDRESSED	CHASKA ECONOMIC DEV AUTH		35.74
30.6580020	NOT ADDRESSED	CHASKA ECONOMIC DEV AUTH		102.86
30.6580030	NOT ADDRESSED	CHASKA ECONOMIC DEV AUTH		218.83
30.6890020	219 CHESTNUT ST N	CHASKA ECONOMIC DEV AUTH		42.99
		TOTAL ASSESSED TO CITY/EDA	**$**	**19,726.96**
		GRAND TOTAL ASSESSED	**$**	**58,100.00**

CHASKA DOWNTOWN SPECIAL SERVICE DISTRICT

SEPTEMBER 2022

PROPOSED 2023 OPERATING PLAN AND BUDGET

INTRODUCTION

We are pleased to present downtown business and property owners with this overview of the proposed Chaska Downtown Special Service District services for 2023. Established in 2014 and launched in 2015, the Chaska Downtown Special Service District is a public-private partnership with the City of Chaska in which commercial property owners and businesses owners elect to make a collective contribution to the promotion, development and maintenance of their commercial district.

In a Special Service District, a small additional service charge is imposed on commercial properties each year on their property tax statements. These funds are pooled by the City and redirected to our local business association, the Chaska Downtown Business Alliance, to fund a variety of services and activities aimed directly at attracting more customers and fostering economic growth for area businesses. These services and activities are over and above what the city ordinarily provides.

MISSION

The mission of the Chaska Downtown Special Service District is to assist in creating and promoting a downtown business district which reflects and preserves our small-town atmosphere, unique character and values. The District's priorities include:

> Marketing and promoting local businesses via online and offline marketing strategies along with creating content that allows the community to engage with the businesses.

> Producing and promoting local events that attract customers to the downtown area;

> Creating more opportunities for businesses and property owners to communicate with one another as well as stay abreast of what's happening in the downtown area; and

> Creating and maintaining a thriving downtown business district by supporting various programs that impact both businesses and the overall community.

GOVERNANCE AND IMPLEMENTATION OF SERVICES

The Chaska Downtown Special Service District is guided by the Chaska Downtown Business Alliance (CDBA). The CDBA is a tax-exempt 501c(6) Minnesota nonprofit corporation and is led by an eight-member, all-volunteer, Board of Directors whose members include:

> Krista Flemming, The Chaska Mill & Granary and Commercial Property Owner
> Rick Ford, Community Insurance Advisors and Commercial Property Owner
> Dan Keyport, Dolce Vita Wine and Commercial Property Owner
> Steve Ritz, Fitness First
> Lynn Laumann, Laumann Photography
> Melissa Carlson, Charter Bank

The CDBA, with oversight from the City, will continue to be the lead entity responsible for implementing the various services and activities proposed as part of the Special Service District. The CDBA will in turn retain various professional event organizers, consultants, contractors, and a part-time staff person to assist with implementing the various proposed services.

DISTRICT MAP AND PROPOSED SERVICE CHARGE METHODOLOGY

The District map is unchanged from 2022.

The method for prorating service charges will remain unchanged from 2022.

Because the types of services and activities being proposed will benefit all types of businesses and commercial property owners in the downtown area, using a commercial property's total estimated market value (as determined by the county assessor) as the basis to determine its prorated fair share of the costs is again being proposed.

CHASKA DOWNTOWN SPECIAL SERVICE DISTRICT

PURSUANT TO MINNESOTA STATUTE, ONLY PROPERTY THAT IS CLASSIFIED AND USED FOR COMMERCIAL, INDUSTRIAL, OR PUBLIC UTILITY PURPOSES, OR IS VACANT LAND ZONED OR DESIGNATED ON A LAND USE PLAN FOR COMMERCIAL OR INDUSTRIAL USE AND LOCATED IN THE SPECIAL SERVICE DISTRICT, SHALL BE SUBJECT TO THE CHARGES IMPOSED BY THE CITY ON THE SPECIAL SERVICE DISTRICT.

The City has completed an analysis of every commercial property within the downtown area and has developed proposed service charge calculations for each property. Based on the combined total estimated market value of all commercial properties within the District and a total service charge amount of $58,100, the service charge calculates to $0.99 per $1,000 in estimated market value for 2023. For example, a commercial building with an estimated market value of $517,200 would pay a service charge of approximately $514 per year. The service charge will be included as part of the "Special Assessments" line item on the normal property tax statements for each commercial property.

2023 BUDGET PRIORITIES

The CDBA Board of Directors is recommending the following services and activities focused on the core needs of downtown businesses for 2023. Should there be a surplus balance from the 2022 service charges, the CDBA will propose an amendment to this operating plan to incorporate those funds.

SOURCES (PROPOSED REVENUE)

1. SSD Service Charges *(service charges imposed on commercial properties)*	$58,100
	$58,100

USES (PROPOSED EXPENDITURES)

1. Marketing and Promotions of Businesses *Working to increase the reach of both our web and social platforms to continue to engage and educate the community on businesses, events and key information related to visiting downtown. Continue to add valuable content and functionality to the website and to drive branded and relevant content to both web and social platforms. Includes partnering with the City and SWMC to support and share relevant content.*	$15,000
2. Promotional Events *Organizing and supporting local events that draw customers to downtown and drive traffic into businesses by expanding and enhancing several existing events and creating new events that foster social distancing if needed. Includes developing and providing continuing education for business growth.*	$15,000
3. District Operations and Communications *Create opportunities for businesses and property owners to communicate with one another by producing and distributing periodic newsletters and e-updates along with hosting quarterly social/networking hours that include communicating critical growth information and city updates along with supporting a Neighborhood Business Watch program.*	$2,550
4. Administration *Improving the capacity of the business community to respond to issues affecting all business and property owners as well as proactively pursue new opportunities by providing resources for routine administrative expenses; legal, accounting and other professional fees; insurance; etc. Including the support of the process to administer the SSD Service Charge.*	$6,550
5. Business Recruitment and Retention *Partnering with the City of Chaska with dedicated spending aimed at new initiatives geared at business recruitment and retention coming from the strategic planning session. Support for the Sign Grant Project along with continued support for any special projects that help to move us forward and continue to evolve with the changing needs of the downtown businesses.*	$19,000
	$58,100

MORE INFORMATION

For more information, please contact:

Chaska Downtown Business Alliance
Dan Keyport
Dolce Vita Wine Shop
dan@dolcevitawine.net

DCSSD Administrator
Jen Angell
(612) 804-5531
jenannangell@gmail.com

CLAIMS ROSTER REPORT

FOR COUNCIL MEETING:	**October 3, 2022**	
Paid and Unpaid Invoices:		
Check #'s 344088-344229		**$662,073.99**
Paid Electronic Invoices:		
Wire #'s 3402-3420		**$4,839,817.64**

Amount for Approval-Council Meeting:	
October 3, 2022	**$5,501,891.63**

City of Chaska

VENDOR INVOICE LIST

Checks

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
103825 ACUSHNET COMPANY										
913401536 CHECK DATE: 10/04/2022		05/27/2022	100422	344107	720.57	720.57	10/19/2022	INV	PD	RESALE + INTEREST
914115318 CHECK DATE: 10/04/2022		09/07/2022	100422	344107	-502.80	-502.80	12/31/2022	CRM	PD	DELAYED APPAREL SHIPME
914209849 CHECK DATE: 10/04/2022		09/21/2022	100422	344107	48.24	48.24	11/20/2022	INV	PD	RESALE
914210346 CHECK DATE: 10/04/2022		09/21/2022	100422	344107	385.82	385.82	10/21/2022	INV	PD	RESALE
914229614 CHECK DATE: 10/04/2022		09/23/2022	100422	344107	276.52	276.52	11/22/2022	INV	PD	RESALE
					928.35					
100036 ADAM'S PEST CONTROL INC										
3543829 CHECK DATE: 10/04/2022		09/21/2022	100422	344108	16.35	16.35	10/21/2022	INV	PD	OAK 19 BIO-DRAIN SERVI
3543845 CHECK DATE: 10/04/2022		09/21/2022	100422	344108	63.20	63.20	10/21/2022	INV	PD	OAK 19 BUG LIGHT RENTA
					79.55					
100102 ANCOM COMMUNICATIONS INC										
110352 CHECK DATE: 10/04/2022		09/08/2022	100422	344109	1,579.54	1,579.54	10/08/2022	INV	PD	HEADSET & PAGER CHARGE
110378 CHECK DATE: 10/04/2022		09/13/2022	100422	344109	190.80	190.80	10/13/2022	INV	PD	FOAM EAR PAD FOR HEADS
					1,770.34					
100119 SHAKOPEE VALLEY FORD										
335076FOW CHECK DATE: 10/04/2022		09/09/2022	100422	344110	28.19	28.19	10/09/2022	INV	PD	#84 SENSOR
335326FOW CHECK DATE: 10/04/2022		09/12/2022	100422	344110	46.19	46.19	10/12/2022	INV	PD	#84 SENSOR
335453FOW CHECK DATE: 10/04/2022		09/13/2022	100422	344110	78.35	78.35	10/13/2022	INV	PD	#1221 INNER FENDER
336282FOW CHECK DATE: 10/04/2022		09/22/2022	100422	344110	206.33	206.33	10/22/2022	INV	PD	#1212 BRAKES AND ROTOR
CM335076FOW		09/12/2022	100422	344110	-28.19	-28.19	10/12/2022	CRM	PD	#84 CREDIT SENSOR

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/04/2022										
FOCS803194		09/21/2022	100422	344110	224.25	224.25	10/20/2022	INV	PD	#160 CHECK ENGINE LIGH
CHECK DATE: 10/04/2022										
					555.12					
109198 ARCHER MECHANICAL										
28179		07/13/2022	100422	344111	489.00	489.00	10/21/2022	INV	PD	Event Ctr HVAC Svc-Sma
CHECK DATE: 10/04/2022										
100155 AUBURN MANOR										
OCT 2022	220004	10/01/2022	100422	344112	200.00	200.00	10/31/2022	INV	PD	OCT SENIOR CITIZEN DON
CHECK DATE: 10/04/2022										
107786 ANTHONY JAMES AURENTZ										
105286		09/16/2022	100422	344113	935.00	935.00	10/16/2022	INV	PD	DIRECTIONAL DRILL FOR
CHECK DATE: 10/04/2022										
105599		09/16/2022	100422	344113	11,265.00	11,265.00	10/16/2022	INV	PD	BORING FOR WO'S # 1281
CHECK DATE: 10/04/2022										
					12,200.00					
100174 BAUER BUILT TIRE AND BATTERY										
180284989		09/15/2022	100422	344114	561.00	561.00	10/15/2022	INV	PD	#107 STREET
CHECK DATE: 10/04/2022										
109892 BEACON ATHLETICS LLC										
0557037-IN		09/12/2022	100422	344115	657.00	657.00	10/12/2022	INV	PD	PITCHING RUBBERS FOR C
CHECK DATE: 10/04/2022										
105265 BEEBE, DENISE										
105677		09/16/2022	100422	344116	166.38	166.38	10/22/2022	INV	PD	MILEAGE-MCAA CONF IN N
CHECK DATE: 10/04/2022										
105387 BENJAMIN BUS INC										
105598		09/20/2022	100422	344117	1,086.25	1,086.25	09/21/2022	INV	PD	Extreme Kids Aug Field
CHECK DATE: 10/04/2022										
100188 BERRY COFFEE COMPANY										

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
919233 CHECK DATE: 10/04/2022		09/21/2022	100422	344118	67.30	67.30	10/21/2022	INV	PD	CCC coffee
100214 BORDER STATES INDUSTRIES INC										
924922129 CHECK DATE: 10/04/2022	220165	09/12/2022	100422	344119	267.90	267.90	10/25/2022	INV	PD	CONNECT LUG COMP 500 4
924922132 CHECK DATE: 10/04/2022	220165	09/12/2022	100422	344119	282.56	282.56	10/25/2022	INV	PD	CONNECT LUG COMP 500 4
924922134 CHECK DATE: 10/04/2022	220164	09/12/2022	100422	344119	177.77	177.77	10/25/2022	INV	PD	FUSE INLINE 30AMP FNM
924922136 CHECK DATE: 10/04/2022	220164	09/12/2022	100422	344119	711.08	711.08	09/25/2022	INV	PD	FUSE INLINE 30AMP FNM
924983904 CHECK DATE: 10/04/2022	220182	09/21/2022	100422	344119	67.14	67.14	10/25/2022	INV	PD	FUSE INLINE 5 AMP FNM
924983907 CHECK DATE: 10/04/2022	220182	09/21/2022	100422	344119	191.84	191.84	10/25/2022	INV	PD	FUSE INLINE 5 AMP FNM
924983908 CHECK DATE: 10/04/2022	220181	09/21/2022	100422	344119	261.66	261.66	10/25/2022	INV	PD	ARRESTER GROUND CONNEC
925010928 CHECK DATE: 10/04/2022	220183	09/26/2022	100422	344119	400.79	400.79	10/25/2022	INV	PD	CONNECT TRANS 8-5/8 CO
					2,360.74					
100254 BRYAN ROCK PRODUCTS INC										
55332 CHECK DATE: 10/04/2022		08/31/2022	100422	344120	1,271.17	1,271.17	09/30/2022	INV	PD	PEAVEY ROAD PIPE XING
55698 CHECK DATE: 10/04/2022		09/15/2022	100422	344120	1,513.39	1,513.39	10/15/2022	INV	PD	W/S STOCKPILE
					2,784.56					
100275 CALLAWAY GOLF										
935483389 CHECK DATE: 10/04/2022		09/14/2022	100422	344121	665.10	665.10	11/13/2022	INV	PD	RESALE
935494551 CHECK DATE: 10/04/2022		09/19/2022	100422	344121	170.10	170.10	11/18/2022	INV	PD	RESALE
935502128 CHECK DATE: 10/04/2022		09/20/2022	100422	344121	259.20	259.20	11/19/2022	INV	PD	RESALE
935510742 CHECK DATE: 10/04/2022		09/22/2022	100422	344121	237.60	237.60	11/21/2022	INV	PD	RESALE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,332.00					
110845 CAMERON, LISA										
2012328.002 CHECK DATE: 10/04/2022		09/21/2022	100422	344122	4.00	4.00 PAYEE: CAMERON, LISA	10/22/2022	INV	PD	RFD-AOA DRIVERS SAFETY
110846 VICTORIA VILMA CAMPOVERDE										
001 CHECK DATE: 10/04/2022		09/16/2022	100422	344123	250.00	250.00	10/16/2022	INV	PD	PERUVIAN DANCE PERFORM
100301 CARVER COUNTY										
30.0050100-2022-2 CHECK DATE: 10/04/2022		09/15/2022	100422	344124	806.00	806.00	10/15/2022	INV	PD	PROP TAX-WALNUT CELL T
30.0280340-2022-2 CHECK DATE: 10/04/2022		09/15/2022	100422	344124	333.00	333.00	10/15/2022	INV	PD	PROP TAX-HUNDERTMARK C
30.0501420-2022-2 CHECK DATE: 10/04/2022		09/15/2022	100422	344124	906.61	906.61	10/15/2022	INV	PD	PROP TAX-401 PINE ST N
30.0501940-2022-2 CHECK DATE: 10/04/2022		09/15/2022	100422	344124	9,351.00	9,351.00	10/15/2022	INV	PD	PROP TAX-314 WALNUT ST
30.0502740-2022-2 CHECK DATE: 10/04/2022		09/15/2022	100422	344124	640.00	640.00	10/15/2022	INV	PD	PROP TAX-217 WALNUT ST
30.0502750-2022-2 CHECK DATE: 10/04/2022		09/15/2022	100422	344124	576.00	576.00	10/15/2022	INV	PD	PROP TAX-211 WALNUT ST
30.1880020-2022-2 CHECK DATE: 10/04/2022		09/15/2022	100422	344124	5,883.00	5,883.00	10/15/2022	INV	PD	PROP TAX-2950 CHASKA B
30.1890011-2022-2 CHECK DATE: 10/04/2022		09/15/2022	100422	344124	44,903.00	44,903.00	10/15/2022	INV	PD	PROP TAX-3210 CHASKA B
30.6580020-2022-2 CHECK DATE: 10/04/2022		09/15/2022	100422	344124	1,006.00	1,006.00	10/15/2022	INV	PD	PROP TAX-BLOCK 6 VACAN
30.6580030-2022-2 CHECK DATE: 10/04/2022		09/15/2022	100422	344124	2,710.00	2,710.00	10/15/2022	INV	PD	PROP TAX-BLOCK 6 VACAN
30.6800400-2022-2 CHECK DATE: 10/04/2022		09/15/2022	100422	344124	5,927.00	5,927.00	10/15/2022	INV	PD	PROP TAX-CLOVER FIELD
					73,041.61					
100299 CARVER COUNTY PARKS & RECREATION										
208893		09/16/2022	100422	344125	4,767.25	4,767.25	10/16/2022	INV	PD	Partnered Programs-Sum

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/04/2022										
100323 CDW GOVERNMENT INC										
CK90788 CHECK DATE: 10/04/2022		08/29/2022	100422	344126	5,069.94	5,069.94	09/28/2022	INV	PD	ADOBE ALL APPS LICENSE
100332 CENTERPOINT ENERGY RESOURCES CORP										
109045922/AUG22 CHECK DATE: 09/27/2022		09/06/2022	092722	344088	8,695.37	8,695.37	10/04/2022	INV	PD	AUG 1661 PARK RIDGE DR
109052076/AUG22 CHECK DATE: 09/27/2022		09/06/2022	092722	344088	4,388.50	4,388.50	10/04/2022	INV	PD	AUG 1611 PARK RIDGE DR
80000146268/AUG22 CHECK DATE: 09/27/2022		09/13/2022	092722	344088	1,679.20	1,679.20	10/10/2022	INV	PD	AUG GAS SVC
80000167793/AUG22 CHECK DATE: 09/27/2022		09/13/2022	092722	344088	69.79	69.79	10/10/2022	INV	PD	AUG CITY PKS GAS SVC
80000167843/AUG22 CHECK DATE: 09/27/2022		09/13/2022	092722	344088	1,775.74	1,775.74	10/10/2022	INV	PD	AUG GAS SVC
					16,608.60					
100337 QWEST CORPORATION										
313196254/SEP22 CHECK DATE: 09/27/2022		09/18/2022	092722	344089	597.51	597.51	10/17/2022	INV	PD	SEP CITY HALL LOC PHN
313249294/SEP22 CHECK DATE: 09/27/2022		09/11/2022	092722	344089	18.60	18.60	10/07/2022	INV	PD	SEP TC MAINT LOC PHN S
313408124/SEP22 CHECK DATE: 09/27/2022		09/11/2022	092722	344089	42.17	42.17	10/07/2022	INV	PD	SEP TC MAINT LOC PHN S
314238800/SEP22 CHECK DATE: 09/27/2022		09/18/2022	092722	344089	74.16	74.16	10/17/2022	INV	PD	SEP MSB LOCAL PHN SVC
601621672 CHECK DATE: 09/27/2022		09/16/2022	092722	344090	2,086.40	2,086.40	10/16/2022	INV	PD	SEP INTERENET SERVICE
					2,818.84					
102903 HAWKS BOOSTER CLUB INC										
09/2022-01 CHECK DATE: 10/04/2022		09/28/2022	100422	344127	939.89	939.89	10/17/2022	INV	PD	Cheerleading Clinic -
100353 CHASKA CUBS BASEBALL										

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105778 CHECK DATE: 10/04/2022		09/16/2022	100422	344128	690.00	690.00	10/28/2022	INV	PD	GOLF HOLE SPONSORSHIP
110240 CINTAS CORPORATION NO 2										
5123924175 CHECK DATE: 10/04/2022		09/09/2022	100422	344129	214.69	214.69	10/09/2022	INV	PD	MEDICAL SUPPLIES-FD
100418 CLEARSOFT INC										
6215 CHECK DATE: 10/04/2022		09/16/2022	100422	344130	664.44	664.44	10/16/2022	INV	PD	Water Softener Salt-CC
100768 CODE 4 SERVICES INC										
7594 CHECK DATE: 10/04/2022		09/15/2022	100422	344131	4,533.09	4,533.09	10/15/2022	INV	PD	Upfitting Squad 1224
7595 CHECK DATE: 10/04/2022		09/15/2022	100422	344131	4,492.09	4,492.09	10/15/2022	INV	PD	Squad 1225 Setup
7605 CHECK DATE: 10/04/2022		09/20/2022	100422	344131	14,115.96	14,115.96	10/20/2022	INV	PD	Squad 1226 Setup
7610 CHECK DATE: 10/04/2022		09/19/2022	100422	344131	705.02	705.02	10/19/2022	INV	PD	Transportation Fee - S
					23,846.16					
100436 COMCAST CORPORATION										
0036243/SEP22-TC CHECK DATE: 09/27/2022		09/07/2022	092722	344091	228.05	228.05	10/02/2022	INV	PD	SEP CLUBHOUSE CABLE
0055482/SEP22-FD CHECK DATE: 09/29/2022		09/12/2022	092922	344101	6.75	6.75	10/07/2022	INV	PD	SEP FD CABLE
105271 CHECK DATE: 09/29/2022		09/09/2022	092922	344101	79.80	79.80	10/04/2022	INV	PD	Sep PD Cable
155421946 CHECK DATE: 09/29/2022		09/15/2022	092922	344102	775.00	775.00	10/15/2022	INV	PD	SEP CITY HALL FIBER-2N
					1,089.60					
105466 COMPUTER INTEGRATION TECHNOLOGIES INC										
334890 CHECK DATE: 10/04/2022		09/15/2022	100422	344132	3,996.00	3,996.00	10/15/2022	INV	PD	SEP OFFICE 365 AGREEME
106301 CORE AND MAIN LP										

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
R619496 CHECK DATE: 10/04/2022		09/21/2022	100422	344133	272.50	272.50	10/21/2022	INV	PD	HYDRANT WRENCH
106135 CRAFT HOMES LLC										
4466 SAVANNA TRL CHECK DATE: 10/04/2022		09/20/2022	100422	344134	2,500.00	2,500.00	10/20/2022	INV	PD	BUILDERS DEPOSIT REFUN
4472 SAVANNA TRL CHECK DATE: 10/04/2022		09/20/2022	100422	344134	2,500.00	2,500.00	10/20/2022	INV	PD	BUILDERS DEPOSIT REFUN
4478 SAVANNA TRL CHECK DATE: 10/04/2022		09/20/2022	100422	344134	1,500.00	1,500.00	10/20/2022	INV	PD	BUILDERS DEPOSIT REFUN
					6,500.00					
100490 DAKOTA SUPPLY GROUP										
S102106550.001 CHECK DATE: 10/04/2022	220176	09/06/2022	100422	344135	17,230.05	17,230.05	10/25/2022	INV	PD	2887 = COND UD ALUM 50
S102106848.001 CHECK DATE: 10/04/2022	220177	09/06/2022	100422	344135	16,293.05	16,293.05	10/25/2022	INV	PD	2730 = COND UD ALUM 50
S102106868.001 CHECK DATE: 10/04/2022	220175	09/06/2022	100422	344135	16,352.73	16,352.73	10/25/2022	INV	PD	2740 = COND UD ALUM 50
					49,875.83					
110412 IMPERIAL BAG AND PAPER CO LLC										
3988761 CHECK DATE: 10/04/2022		09/23/2022	100422	344136	238.86	238.86	10/23/2022	INV	PD	Repair to Kaivac-CCC
110801 OSCAR I DELEON										
821 CHECK DATE: 09/29/2022		09/06/2022	092922	344103	500.00	500.00	09/16/2022	INV	PD	PHOTO BOOTH FOR LATIN
100520 DEM CON COMPANIES LLC										
12155 CHECK DATE: 10/04/2022		08/31/2022	100422	344137	83.46	83.46	10/08/2022	INV	PD	DISPOSAL OF OLD PLAYGR
100567 DVS RENEWAL										
C169035 CHECK DATE: 09/27/2022		08/30/2022	092722-2	344100	22.25	22.25	09/30/2022	INV	PD	Registration - 1164 un

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100577 EASY PICKER GOLF PRODUCTS INC										
0182231-IN CHECK DATE: 10/04/2022		09/15/2022	100422	344138	116.07	116.07	10/15/2022	INV	PD	COURSE ROPE
0182458-IN CHECK DATE: 10/04/2022		09/20/2022	100422	344138	684.80	684.80	10/20/2022	INV	PD	ROPE STAKES
					800.87					
100602 EMERGENCY APPARATUS MAINTENANCE INC										
124755 CHECK DATE: 10/04/2022		08/26/2022	100422	344139	583.07	583.07	09/26/2022	INV	PD	#328 LADDER
110104 RALNY FALLS VENTURES LLC										
387 CHECK DATE: 10/04/2022		09/22/2022	100422	344140	291.00	291.00	10/22/2022	INV	PD	FF GEAR DECON
103643 EROSION PRODUCTS LLC										
23062 CHECK DATE: 10/04/2022		09/20/2022	100422	344141	734.00	734.00	10/20/2022	INV	PD	LYMAN DIG
100649 FEDERAL EXPRESS CORPORATION										
7-889-91814 CHECK DATE: 09/27/2022		09/21/2022	092722	344092	63.85	63.85	10/06/2022	INV	PD	UB SHIPPING
100653 FERGUSON ENTERPRISES INC										
9579320 CHECK DATE: 10/04/2022		09/15/2022	100422	344142	32.34	32.34	10/14/2022	INV	PD	Plumbing Check Valve
100658 FERGUSON WATERWORKS										
0499839 CHECK DATE: 10/04/2022	220178	08/17/2022	100422	344143	3,297.24	3,297.24	09/17/2022	INV	PD	INVENTORY-GATE BOX PAR
0501121 CHECK DATE: 10/04/2022	220184	09/06/2022	100422	344143	2,990.30	2,990.30	10/06/2022	INV	PD	WATER INVENTORY -GATE
					6,287.54					
100655 FERRELLGAS 7780961										
1120550010 CHECK DATE: 10/04/2022		09/21/2022	100422	344144	46.55	46.55	10/21/2022	INV	PD	PROPANE

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100672 BDG INC										
28055 CHECK DATE: 10/04/2022		09/26/2022	100422	344145	114.75	114.75	10/26/2022	INV	PD	#2091 STORM DRAIN JETT
100681 THE ARTCRAFT GROUP INC										
706251 CHECK DATE: 10/04/2022		09/21/2022	100422	344146	415.39	415.39	10/21/2022	INV	PD	JR FIREFIGHTER STICKER
100693 FS3 INC										
79873 CHECK DATE: 10/04/2022	220170	09/13/2022	100422	344147	17,220.00	17,220.00	10/13/2022	INV	PD	6000 = CONDUIT 3" CONT
100707 GEAR FOR SPORTS										
41953895 CHECK DATE: 10/04/2022		09/21/2022	100422	344148	604.55	604.55	10/21/2022	INV	PD	Curling Resale-UA Hood
102574 GODINEZ, MARTIN										
105658 CHECK DATE: 10/04/2022		08/19/2022	100422	344149	132.00	132.00	10/19/2022	INV	PD	MILEAGE & REG-CHILD PA
100759 WW GRAINGER INC										
9435546107 CHECK DATE: 10/04/2022		09/06/2022	100422	344150	320.12	320.12	10/06/2022	INV	PD	CCC BOILER PILOT SOLEN
9439969594 CHECK DATE: 10/04/2022		09/09/2022	100422	344150	278.60	278.60	10/09/2022	INV	PD	PULLEY & BELTS FOR AHU
9441658342 CHECK DATE: 10/04/2022		09/12/2022	100422	344151	522.36	522.36	10/12/2022	INV	PD	WATER CUPS-TC
9444123294 CHECK DATE: 10/04/2022		09/13/2022	100422	344150	151.29	151.29	10/13/2022	INV	PD	PULLEY & BUSHING FOR A
9449539783 CHECK DATE: 10/04/2022		09/19/2022	100422	344150	174.44	174.44	10/19/2022	INV	PD	CLOVER RIDGE CONDO ROO
					1,446.81					
100772 MINNEAPOLIS ST PAUL REG ECON DEV PAR										
INV-0884 CHECK DATE: 10/04/2022		09/19/2022	100422	344152	10,500.00	10,500.00	10/19/2022	INV	PD	2022 ANNUAL INVESTMENT

Report generated: 09/29/2022 11:44
User: 8482mrob
Program ID: apinvlst

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
110825 HARGIS, SHAWN										
10009636 CHECK DATE: 09/29/2022		09/14/2022	092922	344104	169.80	169.80	10/14/2022	INV	PD	METER DEPOSIT REFUND-2
100810 HAWKINS INC										
6292932 CHECK DATE: 10/04/2022		09/16/2022	100422	344153	1,851.45	1,851.45	10/16/2022	INV	PD	WTP CHEMICALS
6299291 CHECK DATE: 10/04/2022		09/21/2022	100422	344153	5,663.62	5,663.62	11/05/2022	INV	PD	WTP CHEMICALS
					7,515.07					
100848 HIGH TECH CLEANING INC										
18042 CHECK DATE: 10/04/2022		09/01/2022	100422	344154	3,294.00	3,294.00	10/01/2022	INV	PD	CITY HALL
18043 CHECK DATE: 10/04/2022		09/01/2022	100422	344154	520.00	520.00	10/01/2022	INV	PD	COMMUNITY ROOM - CLOVE
18044 CHECK DATE: 10/04/2022		09/01/2022	100422	344154	1,593.00	1,593.00	10/01/2022	INV	PD	FIRE STATION
18045 CHECK DATE: 10/04/2022		09/01/2022	100422	344154	1,215.00	1,215.00	10/01/2022	INV	PD	HISTORY CENTER
18046 CHECK DATE: 10/04/2022		09/01/2022	100422	344154	215.00	215.00	10/01/2022	INV	PD	IT DEPARTMENT
18047 CHECK DATE: 10/04/2022		09/01/2022	100422	344154	2,100.00	2,100.00	10/01/2022	INV	PD	MSB
18048 CHECK DATE: 10/04/2022		09/01/2022	100422	344154	185.00	185.00	10/01/2022	INV	PD	STANTEC BUILDING
18049 CHECK DATE: 10/04/2022		09/01/2022	100422	344154	665.00	665.00	10/01/2022	INV	PD	WTP
18104 CHECK DATE: 10/04/2022		09/13/2022	100422	344154	1,035.27	1,035.27	10/13/2022	INV	PD	FIRE STATION CLEANING
18105 CHECK DATE: 10/04/2022		09/13/2022	100422	344154	1,076.93	1,076.93	10/13/2022	INV	PD	CITY HALL CLEANING SUP
					11,899.20					
100859 HOISINGTON KOEGLER GROUP INC										
022-043-1 CHECK DATE: 10/04/2022		09/11/2022	100422	344155	677.50	677.50	10/11/2022	INV	PD	ZONING CODE AUDIT 2022

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100872 HORNUNGS GOLF PRODUCTS INC										
525020 CHECK DATE: 10/04/2022		09/16/2022	100422	344156	119.45	119.45	10/16/2022	INV	PD	CART KEYS
100889 INTERNATIONAL CITY MGMT ASSN RETIREMENT CORP										
2022/0923-ICMA CHECK DATE: 09/27/2022		09/23/2022	092722	344093	7,245.90	7,245.90	09/23/2022	INV	PD	092322 Payroll - 457 &
104751 IMPACT MAILING OF MINNESOTA INC										
202031 CHECK DATE: 10/04/2022		09/27/2022	100422	344157	9,341.49	9,341.49	10/30/2022	INV	PD	Sep Bills
202042 CHECK DATE: 10/04/2022		09/21/2022	100422	344157	1,491.18	1,491.18	10/21/2022	INV	PD	Sep Reminders
202044 CHECK DATE: 10/04/2022		09/21/2022	100422	344157	605.80	605.80	10/21/2022	INV	PD	Sep Final Bills
					11,438.47					
100956 MARK L JOHNSON										
978802 CHECK DATE: 10/04/2022		09/12/2022	100422	344158	3,850.00	3,850.00	10/12/2022	INV	PD	Refinishing of both of
108948 AUDRANN INC										
1385189 CHECK DATE: 10/04/2022		09/13/2022	100422	344159	70.57	70.57	10/28/2022	INV	PD	HVAC BELTS
1385198 CHECK DATE: 10/04/2022		09/19/2022	100422	344159	174.15	174.15	11/03/2022	INV	PD	CCC BOILDER ACID NEUTR
					244.72					
101018 KRISS PREMIUM PRODUCTS INC										
180111 CHECK DATE: 10/04/2022		09/20/2022	100422	344160	317.38	317.38	10/20/2022	INV	PD	Arena Condensor Tower
101103 L & S ELECTRIC INC										
679727 CHECK DATE: 10/04/2022		09/23/2022	100422	344161	3,230.00	3,230.00	10/24/2022	INV	PD	LTC CONTROL FOR BLUFF

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101043 LANO EQUIPMENT INC										
01-1007764		09/20/2022	100422	344162	199.85	199.85	10/20/2022	INV	PD	#123 FILTERS
CHECK DATE: 10/04/2022										
105139 LUBE TECH AND PARTNERS LLC										
3013003		09/12/2022	100422	344163	139.44	139.44	10/12/2022	INV	PD	TRANSMISSION FLUID
CHECK DATE: 10/04/2022										
105710 MACQUEEN EMERGENCY GROUP										
P06447		09/09/2022	100422	344164	1,131.21	1,131.21	10/09/2022	INV	PD	FF GEAR-10 HOODS
CHECK DATE: 10/04/2022										
P06521		09/13/2022	100422	344164	165.92	165.92	10/13/2022	INV	PD	FF GEAR-BELT RINGS
CHECK DATE: 10/04/2022										
P06756		09/21/2022	100422	344164	113.98	113.98	10/21/2022	INV	PD	E11 TOOLS
CHECK DATE: 10/04/2022										
					1,411.11					
101124 MACQUEEN EQUIPMENT										
P44883		09/16/2022	100422	344165	455.07	455.07	10/16/2022	INV	PD	#142 ELGIN SWEEPER PAR
CHECK DATE: 10/04/2022										
103449 MADDEN GALANTER HANSEN LLP										
105259		09/06/2022	100422	344166	814.58	814.58	10/15/2022	INV	PD	AUG LEGAL
CHECK DATE: 10/04/2022										
107796 DAWN MARIE MARTIN										
09162022		09/16/2022	100422	344167	150.00	150.00	10/21/2022	INV	PD	Latin Fest Zumba Instr
CHECK DATE: 10/04/2022										
101168 MELCHERT HUBERT SJODIN PLLP										
163402		09/15/2022	100422	344168	4,753.70	4,753.70	10/21/2022	INV	PD	GENERAL FUND
CHECK DATE: 10/04/2022										
163403		09/09/2022	100422	344168	832.20	832.20	10/21/2022	INV	PD	COUNCIL & PLANNING COM
CHECK DATE: 10/04/2022										
163404		09/15/2022	100422	344168	3,462.65	3,462.65	10/21/2022	INV	PD	PLANNING & ZONING
CHECK DATE: 10/04/2022										
163405		09/09/2022	100422	344168	522.40	522.40	10/21/2022	INV	PD	ELECTRIC DEPARTMENT

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/04/2022										
163414		09/09/2022	100422	344168	527.10	527.10	10/21/2022	INV	PD	ENSCONCED WOODS
CHECK DATE: 10/04/2022										
163415		09/09/2022	100422	344168	363.95	363.95	10/21/2022	INV	PD	GALLERY APARTMENTS
CHECK DATE: 10/04/2022										
163416		09/09/2022	100422	344168	8,016.94	8,016.94	10/21/2022	INV	PD	UNITED PROPERTIES-COST
CHECK DATE: 10/04/2022										
163417		09/09/2022	100422	344168	188.25	188.25	10/21/2022	INV	PD	RIVERTOWN HEIGHTS
CHECK DATE: 10/04/2022										
163418		09/09/2022	100422	344168	5,412.80	5,412.80	10/21/2022	INV	PD	401 HICKORY-WEST CREEK
CHECK DATE: 10/04/2022										
163419		09/15/2022	100422	344168	1,999.95	1,999.95	10/21/2022	INV	PD	CCC LEASES
CHECK DATE: 10/04/2022										
					26,079.94					
101187 METRO SALES INC										
INV2121852		09/12/2022	100422	344169	85.87	85.87	10/12/2022	INV	PD	Ricoh MP C3003 Color
CHECK DATE: 10/04/2022										
INV2124785		09/15/2022	100422	344169	2,273.70	2,273.70	10/15/2022	INV	PD	BACKUP CHECK PRINTER
CHECK DATE: 10/04/2022										
INV2124786		09/15/2022	100422	344169	2,273.70	2,273.70	10/15/2022	INV	PD	FINANCE CHECK PRINTER
CHECK DATE: 10/04/2022										
INV2126097		09/19/2022	100422	344169	136.00	136.00	10/19/2022	INV	PD	Ricoh MP C3003 color
CHECK DATE: 10/04/2022										
INV2130048		09/26/2022	100422	344169	122.00	122.00	10/26/2022	INV	PD	OCT FD COPIER
CHECK DATE: 10/04/2022										
					4,891.27					
104056 AQUA LOGIC INC										
1245		09/12/2022	100422	344170	120,550.00	120,550.00	10/12/2022	INV	PD	Regenerative media poo
CHECK DATE: 10/04/2022										
101196 MID COUNTY COOP #122622										
55393		09/14/2022	092722	344094	802.30	802.30	10/13/2022	INV	PD	163 GLS DIESEL-TC
CHECK DATE: 09/27/2022										
55394		09/14/2022	092722	344094	564.32	564.32	10/13/2022	INV	PD	156 GLS GAS-TC
CHECK DATE: 09/27/2022										

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,366.62					
101217 MINNESOTA CHILD SUPPORT PMT CTR										
PR092322001510208001 CHECK DATE: 09/27/2022		09/23/2022	092722	344095	184.58	184.58	09/23/2022	INV	PD	092322 Payroll - Child
101229 MINNESOTA DEPT OF EMPLOYMENT										
32 CHECK DATE: 10/04/2022	220005	10/01/2022	100422	344171	2,433.64	2,433.64	10/15/2022	INV	PD	FORMACOAT LLC LOAN REP
101337 MINNESOTA DEPARTMENT OF HEALTH										
1100002 3rd Qtr 2022 CHECK DATE: 10/04/2022		08/16/2022	100422	344172	18,169.11	18,169.11	10/30/2022	INV	PD	Community Water Supply
101236 MINNESOTA GOLF ASSOCIATION INC										
512480 CHECK DATE: 10/04/2022		09/13/2022	100422	344173	128.71	128.71	10/13/2022	INV	PD	SCORECARDS
110849 MINNESOTA NATIVE LANDSCAPES INC										
36132 CHECK DATE: 10/04/2022		09/23/2022	100422	344174	861.20	861.20	10/19/2022	INV	PD	Plants for CCC Pollina
101276 MINNESOTA VALLEY ELECTRIC COOPERATIVE										
107051510/SEP22 CHECK DATE: 09/27/2022		09/21/2022	092722	344096	34.38	34.38	10/16/2022	INV	PD	SEP 82ND ST & HWY 41 S
778320601/SEP22 CHECK DATE: 09/27/2022		09/21/2022	092722	344096	106.83	106.83	10/16/2022	INV	PD	SEP CHEVALLE LIFT STAT
780272000/SEP22 CHECK DATE: 09/27/2022		09/21/2022	092722	344096	10.93	10.93	10/16/2022	INV	PD	SEP CHEVALLE IRRIGATIO
					152.14					
105853 MOR GOLF AND UTILITY INC										
33485 CHECK DATE: 10/04/2022		06/30/2022	100422	344175	1,200.00	1,200.00	10/19/2022	INV	PD	CART RENTALS
33573 CHECK DATE: 10/04/2022		07/07/2022	100422	344175	77.77	77.77	10/19/2022	INV	PD	CART REPAIR PARTS-CANO
34154 CHECK DATE: 10/04/2022		07/31/2022	100422	344175	1,200.00	1,200.00	10/19/2022	INV	PD	RENTAL CARS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
35069 CHECK DATE: 10/04/2022		09/13/2022	100422	344175	60.67	60.67	10/13/2022	INV	PD	CART REPAIR-KEY SWITCH
35193 CHECK DATE: 10/04/2022		09/19/2022	100422	344175	18.73	18.73	10/19/2022	INV	PD	CLUTCH SPRING
					2,557.17					
101261 MINNESOTA RECREATION & PARK ASSOC										
10557 CHECK DATE: 10/04/2022		09/16/2022	100422	344176	25.00	25.00	10/16/2022	INV	PD	JOB POSTING-SEASONAL F
101353 MTD COMMUNICATIONS INC										
10490 CHECK DATE: 10/04/2022		09/15/2022	100422	344177	900.00	900.00	10/15/2022	INV	PD	TC ADVERTISING
101354 MTI DISTRIBUTING INC #700767										
1362553-00 CHECK DATE: 10/04/2022		09/20/2022	100422	344178	55.00	55.00	10/20/2022	INV	PD	RECEIVER CLIP
1364051-00 CHECK DATE: 10/04/2022		09/16/2022	100422	344178	305.15	305.15	10/16/2022	INV	PD	3500 BREAK SWITCHES
					360.15					
101357 MUELLER SYSTEMS LLC										
65569239 CHECK DATE: 10/04/2022	220167	09/10/2022	100422	344179	1,195.99	1,195.99	10/10/2022	INV	PD	2 = SMARTMETER 1S
65575860 CHECK DATE: 10/04/2022		09/19/2022	100422	344179	434.36	434.36	10/19/2022	INV	PD	YEARLY RADIO MAINTENAN
					1,630.35					
106657 MUNICIPAL ASSET MANAGEMENT INC										
01132022M10 CHECK DATE: 09/29/2022		09/16/2022	092922	344105	4,983.31	4,983.31	10/16/2022	INV	PD	CCC FITNESS EQUIP LEAS
101759 MY ALARM CENTER LLC										
17055384 CHECK DATE: 10/04/2022		10/01/2022	100422	344180	107.85	107.85	11/01/2022	INV	PD	CITY HALL MONITORING 1
101253 BUSINESS PLANNING CONCEPTS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
383600102022		09/01/2022	100422	344181	160.00	160.00	10/10/2022	INV	PD	OCT PERA LIFE PREMIUMS
CHECK DATE: 10/04/2022										
102654 NORTH AMERICAN SAFETY INC										
INV68595		09/12/2022	100422	344182	100.18	100.18	10/12/2022	INV	PD	MATT W. CITY ISSUED CL
CHECK DATE: 10/04/2022										
101425 NORTHERN SAFETY TECHNOLOGY INC										
54546		09/20/2022	100422	344183	274.92	274.92	10/20/2022	INV	PD	#278 LIGHT
CHECK DATE: 10/04/2022										
54559		09/21/2022	100422	344183	116.92	116.92	10/21/2022	INV	PD	#99 LED LIGHT
CHECK DATE: 10/04/2022										
					391.84					
104960 NORTHERN SALT INC										
25714		09/19/2022	100422	344184	10,483.20	10,483.20	10/19/2022	INV	PD	DUST CONTROL-82ND ST A
CHECK DATE: 10/04/2022										
110570 ODP BUSINESS SOLUTIONS LLC										
264167632001		09/13/2022	100422	344185	55.99	55.99	10/15/2022	INV	PD	File Storage Boxes for
CHECK DATE: 10/04/2022										
264609259001		09/12/2022	100422	344186	237.28	237.28	10/14/2022	INV	PD	Office supplies
CHECK DATE: 10/04/2022										
265467549001		09/07/2022	100422	344185	82.62	82.62	10/08/2022	INV	PD	Cups, Plates and Bowls
CHECK DATE: 10/04/2022										
266253372001		09/19/2022	100422	344186	33.55	33.55	10/21/2022	INV	PD	Document Covers
CHECK DATE: 10/04/2022										
					409.44					
101536 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC										
3105733085		09/25/2022	100422	344187	499.14	499.14	10/29/2022	INV	PD	Mail machine lease 7/3
CHECK DATE: 10/04/2022										
101564 PRAIRIE RESTORATIONS INC										
34733		09/02/2022	100422	344188	260.00	260.00	10/02/2022	INV	PD	WTP 2022 VEGETATION MG
CHECK DATE: 10/04/2022										
103055 QUALITY PROPANE INC										

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1786074 CHECK DATE: 10/04/2022		09/12/2022	100422	344189	51.95	51.95	10/12/2022	INV	PD	Zamboni LP Gas
107855 STAPLES INC										
27238914 CHECK DATE: 10/04/2022		08/23/2022	100422	344191	11.16	11.16	09/22/2022	INV	PD	LEGAL PADS
27276920 CHECK DATE: 10/04/2022		08/24/2022	100422	344191	30.45	30.45	09/23/2022	INV	PD	OFFICE SUPPLIES
27676484 CHECK DATE: 10/04/2022		09/13/2022	100422	344228	28.48	28.48	10/13/2022	INV	PD	Card Stock Paper for B
					70.09					
101649 RIDGEVIEW MEDICAL CENTER										
CHS092022 CHECK DATE: 10/04/2022		09/15/2022	100422	344229	78.08	78.08	10/21/2022	INV	PD	NARCAN
107697 RIVERS EDGE CONCRETE LLC										
C2562157 CHECK DATE: 10/04/2022		08/30/2022	100422	344193	1,278.00	1,278.00	10/09/2022	INV	PD	CONCRETE FOR EAST CREE
C2563189 CHECK DATE: 10/04/2022		08/31/2022	100422	344193	881.00	881.00	09/30/2022	INV	PD	BAVARIA SHORES PED X-I
C2563860 CHECK DATE: 10/04/2022		08/29/2022	100422	344193	893.00	893.00	09/29/2022	INV	PD	BAVARIA SHORES PED XIN
C2565093 CHECK DATE: 10/04/2022		09/02/2022	100422	344193	1,616.00	1,616.00	10/03/2022	INV	PD	CONCRETE EAST CRK PK &
C2571458 CHECK DATE: 10/04/2022		09/14/2022	100422	344193	706.00	706.00	10/15/2022	INV	PD	CONCRETE CURB POUR OAK
					5,374.00					
101669 ROBERT HALF TECHNOLOGY										
60733380 CHECK DATE: 10/04/2022		09/19/2022	100422	344194	1,287.90	1,287.90	10/19/2022	INV	PD	BLDG INSP TEMP-KLEHR W
60742587 CHECK DATE: 10/04/2022		09/20/2022	100422	344194	3,800.00	3,800.00	10/20/2022	INV	PD	PR TEMP-RADDATZ W/E 9/
60774317 CHECK DATE: 10/04/2022		09/26/2022	100422	344194	1,287.90	1,287.90	10/26/2022	INV	PD	BLDG INSP TEMP-KLEHR W
60780065		09/27/2022	100422	344194	2,896.55	2,896.55	10/27/2022	INV	PD	PR TEMP-RADDATZ W/E 9/

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/04/2022										
					9,272.35					
110843 RUNNING, ROBERT										
10002884		09/22/2022	100422	344195	4,859.88	4,859.88	10/22/2022	INV	PD	REFUND OVERPAYMENT-991
CHECK DATE: 10/04/2022						PAYEE: RUNNING, ROBERT				
101738 SCHILLING SUPPLY COMPANY										
887401-00		09/12/2022	100422	344196	2,433.08	2,433.08	10/12/2022	INV	PD	Cleaning Supplies-CCC
CHECK DATE: 10/04/2022										
110847 CHRIS SEIDL										
101565		09/26/2022	100422	344197	200.00	200.00	10/26/2022	INV	PD	Trophy case for Brick
CHECK DATE: 10/04/2022										
103545 SEWER SERVICES INC										
I20640		08/17/2022	100422	344198	488.99	488.99	10/15/2022	INV	PD	1 LOAD PUMPED
CHECK DATE: 10/04/2022										
104416 KELBRO COMPANY										
2813573		09/15/2022	100422	344199	260.35	260.35	10/15/2022	INV	PD	ICE MACHINE RENTAL
CHECK DATE: 10/04/2022										
104827 ROHN INDUSTRIES										
583145		09/02/2022	100422	344200	24.54	24.54	10/02/2022	INV	PD	Security Consoles
CHECK DATE: 10/04/2022										
110848 SILVERMAN, MATTIE										
2012330.002		09/23/2022	100422	344201	29.00	29.00	10/23/2022	INV	PD	REFUND ACCOUNT BALANCE
CHECK DATE: 10/04/2022						PAYEE: SILVERMAN, MATTIE				
104547 SITEONE LANDSCAPE SUPPLY HOLDING LLC										
123291460-001		09/12/2022	100422	344202	288.30	288.30	10/12/2022	INV	PD	TREE PLUGS FOR EMERALD
CHECK DATE: 10/04/2022										
123531353-001		09/19/2022	100422	344202	1,344.76	1,344.76	10/19/2022	INV	PD	PVC GLUE & ASH TREE TR
CHECK DATE: 10/04/2022										

City of Chaska

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,633.06					
107195 SOCIAL INDOOR LLC										
5764		09/19/2022	100422	344203	1,000.00	1,000.00	10/19/2022	INV	PD	SEP TC ADVERTISING
CHECK DATE: 10/04/2022										
101857 ST ANDREWS PRODUCT COMPANY										
10233		03/01/2022	100422	344204	366.69	366.69	10/15/2022	INV	PD	MERCHANDISE BAGS
CHECK DATE: 10/04/2022										
24520		09/16/2022	100422	344204	290.44	290.44	10/16/2022	INV	PD	MERCHANDISE BAGS
CHECK DATE: 10/04/2022										
9577		04/01/2022	100422	344204	317.10	317.10	10/15/2022	INV	PD	TEES
CHECK DATE: 10/04/2022										
9577-02		07/28/2022	100422	344204	1,034.94	1,034.94	10/15/2022	INV	PD	TEES/PENCILS
CHECK DATE: 10/04/2022										
9577-14267		04/06/2022	100422	344204	368.21	368.21	10/15/2022	INV	PD	RESALE
CHECK DATE: 10/04/2022										
9577-20100		07/10/2022	100422	344204	328.87	328.87	10/15/2022	INV	PD	RESALE
CHECK DATE: 10/04/2022										
					2,706.25					
110200 STERICYCLE INC										
8002354919		09/18/2022	100422	344205	126.80	126.80	10/18/2022	INV	PD	Shredding-PD
CHECK DATE: 10/04/2022										
106295 RICHARD STOLZ										
105320		09/20/2022	100422	344206	100.00	100.00	10/20/2022	INV	PD	Music - Senior Picnic
CHECK DATE: 10/04/2022										
101888 STREICHERS										
I1589896		09/15/2022	100422	344207	281.96	281.96	10/15/2022	INV	PD	Alter/emb-Golf Experie
CHECK DATE: 10/04/2022										
I1589897		09/15/2022	100422	344207	307.98	307.98	10/15/2022	INV	PD	Alter/emb-Golf Experie
CHECK DATE: 10/04/2022										
I1590467		09/19/2022	100422	344207	99.98	99.98	10/19/2022	INV	PD	Rodriguez-Initial Issu
CHECK DATE: 10/04/2022										
I1590953		09/21/2022	100422	344207	262.99	262.99	10/21/2022	INV	PD	Gibbons-carrier, name
CHECK DATE: 10/04/2022										

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
I1591207 CHECK DATE: 10/04/2022		09/22/2022	100422	344207	16.00	16.00	11/22/2022	INV	PD	Garcia-alter-Golf Expe
					968.91					
101892 STUART C IRBY CO										
S013012443.003 CHECK DATE: 10/04/2022	220169	09/13/2022	100422	344208	15,520.00	15,520.00	10/13/2022	INV	PD	2000 = COND UD ALUM 35
S013046754.001 CHECK DATE: 10/04/2022	220180	09/15/2022	100422	344208	13,350.00	13,350.00	10/15/2022	INV	PD	3 = SWITCH CAB BASEMEN
S013053059.001 CHECK DATE: 10/04/2022	220174	09/13/2022	100422	344208	18,366.40	18,366.40	10/13/2022	INV	PD	2600 = COND ALUM 500 M
S013053138.001 CHECK DATE: 10/04/2022	220173	09/13/2022	100422	344208	18,543.00	18,543.00	10/13/2022	INV	PD	2625 = COND UD ALUM 50
S013053196.001 CHECK DATE: 10/04/2022	220172	09/13/2022	100422	344208	12,865.44	12,865.44	10/13/2022	INV	PD	1470 = COND UD ALUM 75
S013053202.001 CHECK DATE: 10/04/2022	220171	09/13/2022	100422	344208	13,128.00	13,128.00	10/13/2022	INV	PD	1500 = COND UD ALUM 75
S013054727.001 CHECK DATE: 10/04/2022	220179	09/13/2022	100422	344208	9,889.08	9,889.08	10/13/2022	INV	PD	2760 = COND UD ALUM 4/
S013085644.001 CHECK DATE: 10/04/2022	220168	09/14/2022	100422	344208	2,760.00	2,760.00	10/14/2022	INV	PD	12 = TRANS BASE CONCAS
S013175311.003 CHECK DATE: 10/04/2022	220166	09/09/2022	100422	344208	878.75	878.75	10/09/2022	INV	PD	COND UD ALUM 4/0 SINGL
					105,300.67					
101723 SCHINDLER ELEVATOR CORPORATION										
8106070385 CHECK DATE: 10/04/2022		10/01/2022	100422	344209	462.36	462.36	11/01/2022	INV	PD	4TH QTR FD ELEVATOR MA
103677 SUN LIFE ASSURANCE COMPANY OF CANADA										
237741/OCT22 CHECK DATE: 10/04/2022		10/01/2022	100422	344210	4,856.50	4,856.50	10/30/2022	INV	PD	OCT EMP LIFE INS PREMI
106847 SWANNIES GOLF APPAREL CO										
21466 CHECK DATE: 10/04/2022		09/19/2022	100422	344211	51.64	51.64	10/20/2022	INV	PD	RESALE

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101925 TALLMAN EQUIPMENT CO INC										
3331245 CHECK DATE: 10/04/2022		09/07/2022	100422	344212	551.67	551.67	10/07/2022	INV	PD	SELF RESCUE KIT FOR BU
109943 TEREX USA LLC										
7254453 CHECK DATE: 10/04/2022		09/15/2022	100422	344213	641.42	641.42	10/15/2022	INV	PD	#704 HYDRAULIC VALVE
100757 THE GRAPHIC EDGE LLC										
1615158 CHECK DATE: 10/04/2022		09/12/2022	100422	344214	386.92	386.92	10/12/2022	INV	PD	Youth Fall Baseball -
1622805 CHECK DATE: 10/04/2022		09/20/2022	100422	344214	394.25	394.25	10/20/2022	INV	PD	Cheerleading Clinic -
					781.17					
109940 THE HUNTINGTON NATIONAL BANK										
7909288 CHECK DATE: 09/27/2022		09/11/2022	092722	344097	284.93	284.93	10/03/2022	INV	PD	FD EQUIP LEASE PYMT 40
101964 PMT EMBROIDERY LLC										
19273 CHECK DATE: 10/04/2022		09/13/2022	100422	344215	30.00	30.00	10/13/2022	INV	PD	Schmidt-Embroidery
19371 CHECK DATE: 10/04/2022		09/14/2022	100422	344215	424.00	424.00	10/01/2022	INV	PD	RESALE-EMBROIDERY PUMA
					454.00					
101983 TOTAL CONTROL SYSTEMS INC										
10303 CHECK DATE: 10/04/2022		09/20/2022	100422	344216	2,317.31	2,317.31	10/20/2022	INV	PD	GOLF COURSE BOOSTER/CL
101990 KANDI KOUNTRY EXPRESS LTD										
452801 CHECK DATE: 10/04/2022		09/12/2022	100422	344217	328.50	328.50	10/12/2022	INV	PD	T8 TRAILER TILT BED CY
101994 TRAVISMATHEW LLC										
90935128 CHECK DATE: 10/04/2022		09/14/2022	100422	344218	117.42	117.42	10/14/2022	INV	PD	RESALE

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
90938189 CHECK DATE: 10/04/2022		09/16/2022	100422	344218	314.71	314.71	10/16/2022	INV	PD	RESALE
90945633 CHECK DATE: 10/04/2022		09/20/2022	100422	344218	175.12	175.12	10/20/2022	INV	PD	RESALE
					607.25					
102028 TWIN CITY WATER CLINIC INC										
18066 CHECK DATE: 10/04/2022		09/14/2022	100422	344219	510.00	510.00	10/14/2022	INV	PD	AUGUST SAMPLES
110053 TX CHILD SUPPORT SDU										
PR0923220012725283 CHECK DATE: 09/27/2022		09/23/2022	092722	344098	147.69	147.69	09/23/2022	INV	PD	092322 Payroll - Child
107745 US BANK NATIONAL ASSOCIATION										
482923117 CHECK DATE: 09/29/2022		09/21/2022	092922	344106	439.53	439.53	10/15/2022	INV	PD	CCC COLOR COPIER LEASE
104522 US FOODS INC										
4272469 CHECK DATE: 10/04/2022		09/20/2022	100422	344220	323.04	323.04	10/20/2022	INV	PD	OAK 19 TOWELS, SOAP
5905169 CHECK DATE: 10/04/2022		09/26/2022	100422	344220	176.34	176.34	10/26/2022	INV	PD	AUG OAK 19 DISH MACHIN
					499.38					
107687 UNIVERSAL PROTECTION SERVICE LP										
13201918 CHECK DATE: 10/04/2022		09/01/2022	100422	344221	178.29	178.29	09/30/2022	INV	PD	Event Ctr Security 8/2
13237793 CHECK DATE: 10/04/2022		09/08/2022	100422	344221	292.91	292.91	10/08/2022	INV	PD	Event Ctr Security 9/2
					471.20					
102104 VESSCO INC										
088680 CHECK DATE: 10/04/2022		09/23/2022	100422	344222	248.39	248.39	10/23/2022	INV	PD	PM KIT
102125 VON HANSONS MEATS										
116875		09/12/2022	100422	344223	1,156.66	1,156.66	10/12/2022	INV	PD	FOOD FOR FD OPEN HOUSE

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/04/2022										
102133 WAGNER PRESS & GRAPHICS										
35707 CHECK DATE: 10/04/2022		09/08/2022	100422	344224	893.00	893.00	09/28/2022	INV	PD	Warning Tags, Parking
35718 CHECK DATE: 10/04/2022		09/08/2022	100422	344224	275.00	275.00	10/08/2022	INV	PD	COLD WEATHER RULE BROC
35750 CHECK DATE: 10/04/2022		09/19/2022	100422	344224	75.00	75.00	10/19/2022	INV	PD	S/W COURTESY NOTICES
35769 CHECK DATE: 10/04/2022		09/21/2022	100422	344224	368.00	368.00	10/11/2022	INV	PD	Transport Notice, Tran
35774 CHECK DATE: 10/04/2022		09/21/2022	100422	344224	196.13	196.13	10/06/2022	INV	PD	CLOSE BEFORE YOU DOZE
					1,807.13					
110788 WEX HEALTH INC										
0001594899-IN CHECK DATE: 09/27/2022		08/31/2022	092722	344099	196.00	196.00	09/30/2022	INV	PD	AUG VEBA PARTICIPANT F
103840 WINNERS AWARD GROUP										
55740 CHECK DATE: 10/04/2022		09/21/2022	100422	344225	247.78	247.78	10/21/2022	INV	PD	TROPHIES-RESALE AND CL
102189 WM MUELLER & SONS										
280493 CHECK DATE: 10/04/2022		09/06/2022	100422	344226	202.01	202.01	10/25/2022	INV	PD	EAST CREEK CANYON STRE
280634 CHECK DATE: 10/04/2022		09/08/2022	100422	344226	2,189.64	2,189.64	10/08/2022	INV	PD	WILDFLOWER LIFT PAVE
280703 CHECK DATE: 10/04/2022		09/09/2022	100422	344226	759.23	759.23	10/25/2022	INV	PD	LION'S PK SAND FOR PAD
280753 CHECK DATE: 10/04/2022		09/12/2022	100422	344226	210.14	210.14	10/12/2022	INV	PD	POTHOLE PATCHING
280808 CHECK DATE: 10/04/2022		09/13/2022	100422	344226	2,422.81	2,422.81	10/25/2022	INV	PD	RE-PAVE CLOVER RIDGE L
280881 CHECK DATE: 10/04/2022		09/14/2022	100422	344226	47.96	47.96	10/25/2022	INV	PD	LION'S PARK SHELTER PA
280941		09/15/2022	100422	344226	209.35	209.35	10/15/2022	INV	PD	POTHOLE PATCHING

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/04/2022										
281003		09/16/2022	100422	344226	147.73	147.73	10/25/2022	INV	PD	POTHOLE PATCHING
CHECK DATE: 10/04/2022										
281295		09/23/2022	100422	344226	237.00	237.00	10/25/2022	INV	PD	TRAIL PATCHES CTY RD 1
CHECK DATE: 10/04/2022										
					6,425.87					
110842 YOUNG, PAUL										
2012318.002		09/14/2022	100422	344227	43.00	43.00	10/14/2022	INV	PD	REFUND-CLAY PLAY FALL
CHECK DATE: 10/04/2022						PAYEE: YOUNG, PAUL				
					43.00					
		277 INVOICES			662,073.99					

** END OF REPORT - Generated by Michelle Robbin **

VENDOR INVOICE LIST

Electronic Payments

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105243 ALERUS FINANCIAL										
C129464 CHECK DATE: 09/20/2022		09/02/2022	WIRE_002	3406	115.50	115.50	09/20/2022	DIR	PD	AUG PARTICIPANT FEES
100385 CHASKA FIRE DEPT RELIEF ASSN										
2022/8-CFDRA CHECK DATE: 09/23/2022		09/23/2022	092322	3416	13,237.45	13,237.45	09/23/2022	DIR	PD	AUG-22 FIRE RELIEF ASS
107490 GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY										
105328 CHECK DATE: 09/27/2022		09/23/2022	092722-4	3419	3,535.44	3,535.44	09/27/2022	DIR	PD	092322 Payroll - HCSP
107744 GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY										
105329 CHECK DATE: 09/26/2022		09/23/2022	092622	3418	850.00	850.00	09/26/2022	DIR	PD	092322 Payroll - MNDCP
110382 ENTERPRISE FM TRUST										
FBN4555053 CHECK DATE: 09/20/2022		09/03/2022	WIRE_002	3408	6,956.54	6,956.54	09/20/2022	DIR	PD	SEP FLEET LEASES
101756 MII LIFE INCORPORATED										
16222337 CHECK DATE: 09/21/2022		09/09/2022	092122	3409	171.00	171.00	09/21/2022	DIR	PD	SEP PARTICIPANT FEES-F
40368563 CHECK DATE: 09/21/2022		09/20/2022	092122	3410	3,750.12	3,750.12	09/21/2022	DIR	PD	9/21/22 FSA REIMB-DAYC
40375658 CHECK DATE: 09/28/2022		09/27/2022	092822	3420	36.35	36.35	09/28/2022	DIR	PD	9/28/22 FSA REIMB-HEAL
					3,957.47					
100927 INTERNAL REVENUE SERVICE										
105322 CHECK DATE: 09/23/2022		09/23/2022	092322	3412	154,302.64	154,302.64	09/23/2022	DIR	PD	092322 Payroll - SS, M
101346 MINNESOTA COMMISSIONER OF REVENUE										
2022/0831-CC CHECK DATE: 09/19/2022		08/31/2022	091922	3405	18,058.52	18,058.52	09/19/2022	DIR	PD	AUG-22 CARVER CTY TRAN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2022/0831-SLS/UB		08/31/2022	091922	3403	245,627.75	245,627.75	09/19/2022	DIR	PD	AUG-22 GEN/UB SALES TA
CHECK DATE: 09/19/2022										
2022/0831-USE		08/31/2022	091922	3404	1,546.62	1,546.62	09/19/2022	DIR	PD	AUG-22 USE TAX
CHECK DATE: 09/19/2022										
					265,232.89					
101343 MINNESOTA DEPT OF REVENUE-PAYROLL WIRES										
105323		09/23/2022	092622	3417	30,506.93	30,506.93	09/26/2022	DIR	PD	092322 Payroll - MN St
CHECK DATE: 09/26/2022										
101249 MINNESOTA MUNICIPAL POWER AGENCY										
3728		09/01/2022	WIRE_002	3407	4,143,931.59	4,143,931.59	09/20/2022	DIR	PD	AUG 2022 ELECTRIC SERV
CHECK DATE: 09/20/2022										
101376 NATIONWIDE RETIREMENT SOLUTIONS(USCM)										
105324		09/23/2022	092322	3413	15,497.43	15,497.43	09/23/2022	DIR	PD	092322 Payroll - 457 C
CHECK DATE: 09/23/2022										
106955 NATIONWIDE RETIREMENT SOLUTIONS(USCM)										
105327		09/23/2022	092322	3415	5,352.58	5,352.58	09/23/2022	DIR	PD	092322 Payroll - Roth
CHECK DATE: 09/23/2022										
104668 OPTUM BANK INC										
105326		09/22/2022	092222	3411	16,610.35	16,610.35	09/22/2022	DIR	PD	092322 Payroll - HSA C
CHECK DATE: 09/22/2022										
101498 PCARD										
2022/0912-PC		09/12/2022	WIRE_001	3402	68,092.80	68,092.80	09/20/2022	DIR	PD	SEP 2022 PCARD PURCHAS
CHECK DATE: 09/20/2022										
101506 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION										
105325		09/23/2022	092322	3414	111,638.03	111,638.03	09/23/2022	DIR	PD	092322 Payroll - PERA
CHECK DATE: 09/23/2022										
					111,638.03					
	19 INVOICES				4,839,817.64					

Report generated: 09/29/2022 12:23
User: 8482mrob
Program ID: apinvlst

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION

** END OF REPORT - Generated by Michelle Robbin **

Biweekly Report

October 3, 2022

By:

Matt Podhradsky

COUNCIL MEETING/WORK SESSION SCHEDULE

Below is a list of the upcoming Council Meetings and Work Sessions to plan for over the next several weeks:

October 3rd: We will be having a Work Session prior to this meeting starting at 5:30 pm. The purpose of this work session will be to go over the results of the "Naming Rights" Analysis that the Superlative Group has now completed on our major recreation facilities. This study will not only look at what buildings we have opportunities on, but also what we might expect for revenue from the sale of naming rights if we were to move in this direction. There will be a regular meeting to follow.

October 17th: We are still uncertain whether we will be ready for a Work Session on this night, but we are working towards having a work session on this night to start reviewing the Enterprise Funds budgets for 2023, specifically our Utility Funds. I will let you know as soon as possible whether we will be planning on a work session that night or not. There will be a regular meeting of the Council this night.

October 31st: As this is the 5th Monday of the month, and Halloween, we are not planning on having a Council meeting or Work Session on this night.

For November, please plan that we will have Work Sessions on both the 7th and 21st to go over our 2023 Enterprise Fund Budgets. Both of these nights we will start at 5:30 as we have a lot of information to get through in both of these work sessions.

If you have any questions, or are unable to attend, please let me know.

UPDATE ON COSTCO/CONTINENTAL TOWNHOME PROJECT

I wanted to provide an update to you on the Costco/Continental Townhome project as we do get a lot of questions about this from the public. The good news on this project is that after several weeks of working out the final details on this project, we were able to move forward with the Developer to get the Development Agreement finalized and executed along with the plat for the site filed with Carver County. Both of these actions were necessary to move forward with the Developer's scheduled closing with both Costco and Continental, which is scheduled for next Thursday, October 6th. Once this closing occurs, the developer is expected to start site development work on this project within the next couple of weeks to be able to work to get the site graded and utilities installed in the site to allow for both Costco and

Continental to be able to start constructing their buildings next spring. If that schedule is held, we would likely be able to expect to see Costco open their doors in the fall of next year, with Continental also being ready to start occupying their project in the fall as well. As part of the overall project, the plan is to have the work completed on Highway 41 with the installation of the round-about early next summer, with this project needing to be completed before a Certificate of Occupancy is ale to be issued for either Costco or Continental.

I want to thank all of the Staff and our City Attorney's office for all of the hard work that they have put into moving this project forward. This has not been an easy project to get moving forward, but everyone has worked hard to make sure it can proceed. We look forward to seeing the end product of this project when it is finally completed.

If anything changes with the anticipated schedule, I will let you know. Otherwise, if you have any questions about this, do not hesitate to contact me.

UPDATE ON ERNST HOUSE PROJECT WITH CDA

As this has been a project that has taken longer than anticipated, I wanted to give you an update on this as Staff has been working hard to get this project moving forward and completed. As Council may recall, earlier this year a concept plan by the Carver County CDA for the rehabilitation of the Ernst House and redevelopment of the former Ess house site was reviewed and approved. Since that time, concerns regarding the rising cost of construction delayed the project as the CDA worked through various scenarios and how to fill the gap in the project's budget. Recently, the CDA Board reaffirmed their interest in continuing to lead this project by committing to fill the identified funding gap, so CDA staff and their architect are working to move the project forward. We have been informed that preliminary plans will be submitted to the city for review in late 2022/early 2023. Final plans will follow soon after in late winter/early spring. At this time, it appears that construction will likely happen starting next spring and could take up to a year to complete depending upon labor and material issues.

If you have any questions on this project or it's timing, please let me know. A big thank you to Elise for continuing to push this project forward and to the CDA to being committed to find a way to fill financial gaps to allow this to move forward.

MMPA POWER SALES AGREEMENT EXTENSION REQUEST

I wanted to take this opportunity to let you know about an item that will be coming in front of Council on October 17th. For those who were able to attend the MMPA annual meeting this summer, one of the things that was discussed was the need to go out to the member communities to seek an extension of the power sales contract with each City. Currently our contracts go until 2050. The extension request would be to go until 2060. The main need for these extensions has to do with the planning that goes into new assets the agency will have to add to its portfolio over the next few years both to be able to handle the load growth in the agency, but to also focus on investing into more renewable energy sources both because of requirements that we will have from the State, but also so we can reduce our reliance on natural gas which will likely remain volatile from a pricing perspective moving into the future. To be able to build these new assets and finance them (they are typically finances for 30 years), the agency needs to be able to demonstrate to the bond markets that our communities are committed to being part of the agency as least as long as the debt is in place. Without having the agreements align with the length of financing, it is not possible to market this debt which is needed to build these new facilities. The intent of extending agreements to 2060 will be to match up with what we anticipate the debt service length will be, and to allow us to implement these facilities that we think will be important to keep us competitive in the market as we move into the future both from a price and reliability standpoint.

We will have representatives from MMPA at the meeting on October 17th to give a presentation on this item and to answer any questions you may have. If you have any questions in the meantime, please do not hesitate to contact me.

CLOVER RIDGE WATER TOWER PAINTING
If you get a chance in the next few days, I would suggest that you take a drive out to the Clover Ridge Water tower to see the progress on it. Not only is the base of the water tower painting completed, but they are also not putting the letter/logo on the tower as well. Below is a picture of where the tower stood as of the middle of the day on Friday.

The tower is looking great and should be completed within the next couple of weeks. If you have any questions on this, please feel free to contact me.

UPCOMING EVENTS IN THE COMMUNITY
Below is a list of the upcoming events in Chaska:

- Candidate Forum for Mayoral Candidates: This is occurring on Thursday October 13th from 7-8 pm in Chaska City Council Chambers
- Trail of Fun Event: October 15th from 5-8 pm at Chaska Athletic Park
- Halloween Jamboree: October 29th form 4-6 pm at the CCC

If you have any questions about these upcoming events, please let me know.