WORK SESSION
Tour of Police Station and City Hall
5:30 – 7:00 PM

AGENDA
CHASKA CITY COUNCIL
CHASKA CITY HALL - COUNCIL CHAMBERS & ZOOM
Monday, September 13, 2021
7:00 PM

To learn more about participating in or watching the meetings, visit www.chaskamn.com. Any questions about how to participate should be directed to the Chaska Communication Department at communications@chaskamn.com or (952) 448-9200

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Adopt Agenda
5. Visitor Presentation
    - 5.A. Visitor Presentation - Chief Seibert & Julie Janke recognizing Mark Jones 10 years of service
6. Approve Previous Meeting Minutes
    - 6.A. Approve the August 16th City Council Meeting Minutes
7. Consent Items
    - 7.A. Accept Resignation of Eder Castillo from the Human Rights Commission
    - 7.B. On-Sale Liquor at Community Event - Schram Haus Brewery
    - 7.C. On-Sale Liquor at Community Event - Crooked Pint Ale House

7.D. Adopt Ordinance 998, Amend Chapter 5, Article 5.04 Section 5.04.020 and Article 5.36, Section 5.36.050

7.E. Adopt Resolution 2021-57, Approving the Final Plat Amendment for Harvest West 3rd/Tradition Development/PC #2021-09

7.F. Adopt Resolution 2021-56, Amending Resolution 2021-50 Authorizing Staff to Send Offer Letters to Affected Property Owners

8. Action Items

8.A. Adopt Resolution 2021-55, World Learner School Refunding of Series 2011A

9. Bills

9.A. ACCOUNTS PAYABLE COUNCIL ROSTER 9-13-2021

10. Other Business

10.A. City Administrator's Report

10.A.i. Biweekly September 13, 2021

10.B. Other Reports

10.B.i. Financial Reports-7/31/21

11. Adjourn

Chaska Economic Development Authority Meeting
Immediately following City Council

Work Session
Immediately following EDA
Continued Discussions on 2022 Budget - Police Department Request

DRAFT

- MINUTES -
CHASKA CITY COUNCIL
August 16, 2021

1. Call to Order
The meeting was called to order by Mayor Windschitl at 7:02 pm.

2.Pledge of Allegiance

3. Roll Call
Roll call was taken. Present: Councilmembers Hatfield, Hubbard, Huang, Grau, and Mayor Windschitl.
Absent: None.

Also Present: Matt Podhradsky, City Administrator; Noel Graczyk, Administrative Services Director; Kevin Wright, Communication Director; Nate Kabat, Assistant Administrator; Kevin Ringwald, Community Development Director; Liz Hanson, City Planner; Luke Melchert, City Attorney; and City Engineer Matt Clark.

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

5. Visitor Presentation
None.

6. Minutes
Motion by Councilmember Hubbard, second by Councilmember Hatfield to approve the minutes of the July 19, 2021 City Council meeting. Motion carried.

Motion by Councilmember Grau, second by Councilmember Hubbard to approve the minutes of the August 2nd, 2021 City Council meeting. Mike and Chair abstained. Motion carried.

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

A. Approve Temporary On-Sale Intoxicating License for Guardian Angels Church

Motion to approve Temporary On-Sale Intoxicating License TW.21.04 for Guardian Angels Church, allowing them to serve intoxicating beverages at the Fall Festival Celebration, effective September 25, 2021.

B. Adopt Resolution 2021-54, Bond Sale Reimbursement

Motion to adopt Resolution No. 2021-54 relating to financing certain proposed projects and establishing compliance with reimbursement bond regulations under the Internal Revenue Code.

DRAFT

C. Approve the Chaska Creek Boulevard Phase 2/Creek Road Improvements Wetland Replacement Plan
Motion to Approve the Chaska Creek Boulevard Phase 2/Creek Road Improvements Wetland Replacement Plan.
Motion carried.

8. Action Items

8.A. Accept proposal from Lockridge Grindal Nauen for State Government Relations Services
City Administrator Podhradsky introduced the item to the Council.

Assistant Administrator Kabat presented this item and provided background to the Council.
Your text here

Motion by Councilmember Huang, second by Councilmember Hatfield to accept the proposal from Lockridge Grindal Nauen for state government relations services and to authorize the City Administrator to pursue a bonding request for the City Square West redevelopment project. Motion carried.

8.B. Adopt Resolution 2021-53, Approving the Concept Plan Amendment for Oak Ridge/RCS-RCA Oak Ridge LLC and Continental Properties/PC #2021-15
City Administrator Podhradsky introduced the item to the Council.

City Administrator Podhradsky introduced this item and City Planner Hanson provided a presentation to the Council.

There was discussion on the proposed amendments and conditions in the plan. The consensus of the Council was that the plan seems like a good one to move forward with, noting they want the City to maintain a small town feeling and ensure the Community doesn't feel divided by fences and barriers around the property.

Motion by Councilmember Huang, second by Councilmember Grau to adopt Resolution No. 2021-53 approving the Oak Ridge Concept Plan Amendment (PC #2021-15). Motion carried.

9. Bills
9.A. Accounts Payable Council Roster 8-16-2021

The Council requested further information about bills on pages 1, 2, 13.

City Administrator Podhradsky provided further information regarding those bills.

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

10. Other Business

DRAFT

10.A. City Administrator's Report
10.A.i. Bi-Weekly Report August 16, 2021
10.B. Other Reports
10.B.i. 2nd-Qtr. 2021 Investment Report dated August 16th, 2021
10.B.ii. Financial Reports – June 2021

Councilmember Hatfield:
- Stated the Taste of Chaska is on Wednesday
- Noted that Cones with a Cop at 3pm on August 17th
- Stated she is thinking of the first responders and families of those who lost loved ones recently

Councilmember Hubbard:
- Noted the Steiner Kelting facility is slated to open in early fall
- Echoed thoughts and sentiments of Councilmember Hatfield and is thinking of those who were affected by the tragedies that have occurred recently

Councilmember Huang:
- Thanked the first responders for their hard work doing such a hard job
- Stated Night to Unite was a great event with many people being engaged
- Noted Southwest Transit has a park and ride service available now to go to the airport and will be providing transportation to the State Fair coming up

Councilmember Grau:
- Wished good luck to the Chaska Cubs
- Noted Touch-a-Truck is coming up on Thursday, August 19th

City Administrator Podhradsky
- Stated Christmas in May is coming up on September 18th, if anyone is interested in being a runner they are looking for volunteers
- Stated a man went into cardiac arrest at the Community Center the other day and life guards jumped in. Lifeguards and emergency responders were able to help him so he will fully recover.

Officer Janke
- Stated the food distribution is happening at the Gedney Plant on Thursday from 12:00 -1:30 pm
- Noted the Law Enforcement Torch Run is Friday at Dunkin Doughnuts, come donate and get a free doughnut all donations are for Special Olympics

Mayor Windschitl:
- Stated the first responders have been through a lot recently and noted people should check-in on any first responders they know and make sure they are doing ok
- Noted Carver County is the fastest growing community which is great to hear
- Stated November 2nd School Referendum and encouraged everyone to attend and see what the impacts will be

DRAFT

11. Adjourn

Motion by Councilmember Hatfield, second by Councilmember Huang to adjourn the meeting at 9:04 pm.
Motion carried.

REQUEST FOR ACTION
CHASKA CITY COUNCIL
Date Here

Subject: **Accept Resignation of Eder Castillo from the Human Rights Commission**

Prepared By: Vicki Schmid – Administration Clerk

On Thursday, August 26, 2021 Human Rights Commissioner Eder Castillo formally requested to resign from his appointment due to recently getting married and no longer a resident of Chaska. Commissioner Castillo served on the Commission starting February 1, 2021.

CITY COUNCIL ACTION REQUESTED

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

Eder Castillo
832 Walnut PL
Chaska, MN 55318

August 26, 2021

Chaska City Council
1 City Hall Plaza
Chaska, MN 55318

Dear City Council, Asst. City Administrator Nate Kabat, and Chair Sarah Carlson:

It has been one of my greatest privileges to serve on the Human Rights Commission this year. During my service, the Commission has published two statements to the community, hosted a presentation by Police Chief Seibert, and organized the first Pride Picnic. Unfortunately, my service will be cut short because I will no longer be a resident of the city of Chaska. It's not all bad news, however, because the reason for my move is that I am getting married in 9 days.

I will miss living in the best small town in America. I will miss advocating for Chaska's communities of color. And I will miss working with the wonderful public servants on the Commission.

I will be rooting for this town from wherever life takes me.

Sincerely,
Eder Castillo

REQUEST FOR ACTION
CHASKA CITY COUNCIL
09/13/2019

Subject: **On-Sale Liquor at Community Event/Fire & Ice Festival – for Schram Haus Brewery**

Prepared By: Denise Beebe, Senior Clerk

Schram Haus Brewery of 3700 Chaska Blvd, Chaska MN 55318 has made application for an On-Sale Liquor Permit at a Community Event for the Fire & Ice Festival. This will allow patrons to purchase alcohol at their booth during this Community Event on Friday and Saturday, October 15th & 16th

All required paperwork is on file.

CITY COUNCIL ACTION REQUESTED

Motion to approve On-Sale Intoxicating License at a Community Event OSCF2021-02 for Schram Haus Brewery, 3700 Chaska Blvd, Chaska MN for the Fire & Ice Festival, effective October 15th & 16th.

REQUEST FOR ACTION
CHASKA CITY COUNCIL
09/13/2019

Subject: **On-Sale Liquor at Community Event – Fire & Ice Festival – for Crooked Pint Ale House**

Prepared By: Denise Beebe, Senior Clerk

The Crooked Pint Ale House of 3210 Chaska Blvd, Chaska MN 55318 has made application for an On-Sale Liquor Permit at a Community Event for Fire & Ice Festival. This will allow patrons to purchase alcohol at their booth during this Community Event on Friday and Saturday, October 15th & 16th

All required paperwork is on file.

CITY COUNCIL ACTION REQUESTED

Motion to approve On-Sale Intoxicating License at a Community Event OSCF2021-03 for Crooked Pint Ale House, 3210 Chaska Blvd, Chaska MN for the Fire & Ice Festival, effective October 15th & 16th.

REQUEST FOR ACTION
CHASKA CITY COUNCIL
09/13/2021

Subject: Amend Chapter 5 Code of Ordinances - Licenses and Business Regulations

Prepared By: Denise Beebe, Senior Clerk

History: Chapter 5, Article 5.04 Peddler, Solicitors and Transient Merchants, Section 5.04.020 Permit Required; Fee: The city has always used one application for peddler, solicitor, and transient permits. The process has been that a peddler and solicitor pay a fee of $100 per person and transients pay a $100 fee per location. The recommended change to City ordinance will clarify this practice.

History: Chapter 5, Article 5.36 Gambling, Section 5.36.050 Licenses: The city has always given approval to outside non-profit organizations that meet the Minnesota State Statute gambling exemption guidelines and submitting a state gambling exempt application to conduct lawful gambling within the City. The recommended change to City ordinance will clarify this practice.

Staff Recommendation: As part of an ongoing attempt to update and clarify city ordinances. that the attached ordinance amendments to Chapter 5 of the City Code of ordinances be approved.

CITY COUNCIL ACTION REQUESTED

Motion to Adopt Ordinance #998, approving the amendments to Chaska City Ordinance, Chapter 5, Article 5.04, Section 5.04.020 Permit Required Fees and Article 5.36, Section 5.36.050 Licenses.

CITY OF CHASKA
ORDINANCE MC 2021-998

AMENDING CHAPTER 5 LICENSES AND BUSINESS REGULATIONS, ARTICLE 5.04, SECTION 5.04.020 AND ARTICLE 5.36, SECTION 5.36.050

WHEREAS, Article 5.04, Section 5.04.020 relating to Peddler, Solicitor and Transients Fees and Article 5.36, Section 5.36.050 related to Gambling Licenses both need clarification to align with city practices.

NOW THEREFORE, be it ordained by the Council of the City of Chaska, in the State of Minnesota, as follows: that Chapter 5, Article 5.04, Section 5.04.020 and Article 5.36, Section 5.36.050 be amended as follows:

SECTION 1: **AMENDMENT** "5.04.020 Permit Required; Fee" of the City of Chaska Municipal Code is hereby *amended* as follows:

BEFORE AMENDMENT

5.04.020 Permit Required; Fee

It is unlawful for any peddler, solicitor, or transient merchant to engage in any such business within the City of Chaska without first obtaining a permit therefor in compliance with the provisions of this article, and paying a fee therefor as follows:

License fee. One hundred dollars ($100.00) annually as provided in CMCO 5.04.050.

(Ord. No. 486, Sec. 1, 5/8/91; Ord. No. 967, Sec. 1, 8/5/19)

AFTER AMENDMENT

5.04.020 Permit Required; Fee

It is unlawful for any peddler, solicitor, or transient merchant to engage in any such business within the City of Chaska without first obtaining a permit therefor in compliance with the provisions of this article, and paying a fee therefor as follows:

License fee. Peddler and Solicitor One hundred dollars ($100.00) annually. Transient Merchant One hundred dollars ($100.00) per location as provided in CMCO 5.04.050 ~~as provided in CMCO 5.04.050.~~

(Ord. No. 486, Sec. 1, 5/8/91; Ord. No. 967, Sec. 1, 8/5/19)

SECTION 2: **AMENDMENT** "5.36.050 Licenses" of the City of Chaska Municipal Code is hereby *amended* as follows:

BEFORE AMENDMENT

5.36.050 Licenses

Lawful gambling licenses in the City of Chaska may only be granted to an organization qualified under Minn. Stat. §§ 349.11 to 349.22 and which such organization has either fifty percent (50%) or more of its active members residing within the City of Chaska or which meet regularly at least once a month, and at least ninety percent (90%) of such regularly scheduled meetings are conducted within the City of Chaska.

(Ord. No. 275, Sec. 5, 2/5/79; Ord. No. 381, Sec. 5, 6/3/85)

AFTER AMENDMENT

5.36.050 Licenses

Lawful gambling licenses in the City of Chaska may only be granted to:

A. An ~~a~~n organization qualified under Minn. Stat. §§ 349.11 to 349.22 and which such organization has either fifty percent (50%) or more of its active members residing within the City of Chaska or which meet regularly at least once a month, and at least ninety percent (90%) of such regularly scheduled meetings are conducted within the City of Chaska.
B. An organization that meets the exemptions set forth in Minn. Stat. 349.166

(Ord. No. 275, Sec. 5, 2/5/79; Ord. No. 381, Sec. 5, 6/3/85)

PASSED AND ADOPTED BY THE CITY OF CHASKA COUNCIL
_____.

	AYE	NAY	ABSENT	ABSTAIN
Councilmember Grau	_____	_____	_____	_____
Councilmember Hatfield	_____	_____	_____	_____
Councilmember Huang	_____	_____	_____	_____
Councilmember Hubbard	_____	_____	_____	_____
Mayor Windschitl	_____	_____	_____	_____

Presiding Officer

_____
McKayla Hatfield, Mayor Pro Tem, City of Chaska

Attest

_____
Denise Beebe, Senior Clerk City of Chaska

REQUEST FOR ACTION
CHASKA CITY COUNCIL
09/13/2021

Subject: **The Harvest West 3rd (aka Harvest West North) – Final Plat Amendment**

Applicant: Tradition Development

Location: North of County Road 44/Big Woods Blvd, west of Savanna Way

Case No.: 2021-09

Synopsis: Applicant seeks to obtain approval of a final plat amendment of the 92 lot development to include ROW area for the future extension of Savanna Way in the SW Chaska Growth Area

Prepared By: Elizabeth Hanson

Staff Recommendation: Motion to adopt Resolution

BACKGROUND

The Concept Plan (119 lots) for Harvest West North (aka Harvest West 3rd) was approved in July 2020. During the preliminary the developer downsized the development to be only 92 lots to avoid the use of significant retaining walls. The Preliminary Plat and Rezoning to PRD-77 (92 lots) request for Harvest West 3rd was approved in January 2021.

The original Final Plat for Harvest West 3rd was approved in May 2021 for 92 lots. Tonight we are looking at a small modification to the plat to be approved. The original plat has not yet been recorded so modifications can still be made to it.

Changes Since May 2021 Approval

The final plat for Harvest West 3rd will include one modification to the plat since its May 2021 approvals. The change includes an additional area (known as Outlot N of Club West 4th) for the dedication of Savanna Way right-of-way (ROW). This ROW area will be dedicated to the City and is approximately 3.2 acres in size.

The area was previously platted as an outlot (Outlot N) in the Club West 4th Addition final plat. The modification to the Final Plat for Harvest West 3rd will plat this area as ROW so that it can be appropriately dedicated to the City for the purposes of extending Savanna Way to the north to connect into Creek Road.

CURRENT PROPOSAL

The request this evening is for a Final Plat Amendment to include approximately 3.2 acres of ROW for the future extension of Savanna Way. This extension and ROW area is situated on the northeast portion of the plat. This area would provide the northerly extension of Savanna Way to ultimately connect into Creek Road. This area is shown with the 92-lot (35 villa lots, 57 single family lots) Harvest West 3rd development which is on approximately 48-acres of property

located north of County Road 44, west of Savanna Way, and north of the existing Harvest West neighborhood. The 92 lot final plat was originally approved in May 2021.

Development Costs (Infrastructure Improvements)
The Heights of Chaska has a number of area-wide development cost such as but not limited to:

- Arterial Road Network
- Collector Roads
- Storm Sewer
- Parks

Prior to final platting, the applicant will need to work with City staff to determine which of these are applicable and what those fees will be.

Final Plat
The request this evening includes an amendment to the original 92-lot final plat. Approximately 3.2 acres of ROW will be included on the northeast portion of the plat that will provide a northerly extension of the existing Savanna Way collector road. The disposition of the outlots are as follows, which is consistent with the original approvals:

- Outlot A: trail access to be deeded to the City of Chaska
- Outlot B: wetland to be deeded to the City of Chaska
- Outlot C: stormwater pond to be deeded to the City of Chaska
- Outlot D: conservation corridor to be deeded to the City of Chaska
- Outlot E: wetland to be deeded to the City of Chaska
- Outlot F: stormwater pond to be owned by the HOA
- Outlot G: monument sign area to be owned by the HOA
- Outlot H: park access to be deeded to the City of Chaska
- Outlot I: monument sign area to be owned by the HOA
- Outlot J: monument sign area to be owned by the HOA

PLANNING COMMISSION ACTION TAKEN 09/08/2021:
Motion to recommend to City Council approval of The Harvest West 3rd Final Plat Amendment of the 92-lot development to include approximately 3.2 acres of dedicated ROW for the future extension of Savanna Way in the SW Chaska Growth Area, subject to the following conditions:

1. Approvals shall be based on the following graphic exhibits:
    a. Tree Damage Assessment (pgs 1-16), prepared by Heritage Shade Tree, dated October 29, 2020
    b. Cover Sheet, prepared by Alliant Engineering, Inc., dated March 29, 2021
    c. Details (pgs 2-3), prepared by Alliant Engineering, Inc., dated March 29, 2021
    d. Existing Conditions (pgs 1-2), prepared by Alliant Engineering, Inc., dated May 2, 2018
    e. Tree Preservation Plan (pgs 6-7), prepared by Alliant Engineering, Inc., dated March 29, 2021
    f. Site Plan – Overall (pg 8), prepared by Alliant Engineering, Inc., dated April 14, 2021
    g. Site Plan (pgs 9-12), prepared by Alliant Engineering, Inc., dated March 29, 2021

h. Grading and Drainage Plan (pgs 13-17), prepared by Alliant Engineering, Inc., dated March 29, 2021
i. West Pond Drainage Detail (pg 18), prepared by Alliant Engineering, Inc., dated March 29, 2021
j. East Pond Drainage Detail (pg 19), prepared by Alliant Engineering, Inc., dated March 29, 2021
k. Erosion and Sediment Control Plan (pgs 20-23), prepared by Alliant Engineering, Inc., dated March 29, 2021
l. Erosion and Sediment Control Notes (pg 24), prepared by Alliant Engineering, Inc., dated March 29, 2021
m. Sanitary Sewer and Watermain Plan (pg 25), prepared by Alliant Engineering, Inc., dated March 29, 2021
n. Sanitary Sewer and Watermain Plan and Profiles (pgs 26-30), prepared by Alliant Engineering, Inc., dated March 29, 2021
o. Street and Storm Sewer Plan (pg 31), prepared by Alliant Engineering, Inc., dated March 29, 2021
p. Street and Storm Sewer Plan and Profiles (pgs 32-36), prepared by Alliant Engineering, Inc., dated March 29, 2021
q. Street Intersection Details (pg 37), prepared by Alliant Engineering, Inc., dated March 29, 2021
r. Landscape Plan (pgs 38-43), prepared by Alliant Engineering, Inc., dated March 29, 2021
s. Final Plat (pgs 1-6), prepared by Alliant Engineering, Inc., undated

2. Adherence with the City Engineer's Memo dated January 13, 2021.
3. Provision of a storm water management plan meeting City and Carver County WMO standards.
4. Prior to final plat approval, developer shall enter into an agreement with the City for the provision of necessary infrastructure and associated development costs.
5. Provision that stormwater ponds, creek areas, wooded steep slopes, and wetlands will not factor into the parkland credit given.
6. Compliance with the City's existing anti-monotony housing policy.
7. Provision that street names are reviewed and approved by the Fire Department prior to recording of plat.
8. Provision of a 60 feet Right of Way width for all local streets.
9. Adherence to the City's Boulevard Tree Policy and local street section design.
10. Provision of sidewalks on both sides of all local streets.
11. Provision of a pedestrian connection at the east development entry for the full extent of Farm Hill Boulevard to connect into the public park as shown on the final plans.
12. Provision of developer responsibility to remove any hazardous trees or limbs on site as determined by the Public Works Director, prior to issuance of a building permit.
13. Provision that screening on Savanna Way will be provided in the form of landscaping and berming, and consistent with the screening on the east side of Savanna Way.
14. Provision of a safe pedestrian connection at Farm Hill Boulevard and Savanna Way for pedestrians to safely cross and gain access into the public park from neighboring areas, as determined by the Engineering and Public Works departments.
15. Provision that retaining walls that are structural walls will need to be engineer designed prior to release of a grading permit.
16. Provision of obtaining all necessary wetland approvals at time of final plat approval.

17. Adherence to the following building setbacks:
    a. Cottage Lots:
        i. Front (house): 20 feet
        ii. Rear: 30 feet
        iii. Side: 5 feet
        iv. Side (corner): 20 feet
    b. Heritage and Tradition Lots:
        i. Front (house): 23 feet
        ii. Front (porch): 15 feet
        iii. Rear: 30 feet
        iv. Side: 10 feet house/5 feet garage
        v. Side (corner): 23 feet
    c. Highway 212: 225 feet from the centerline (from centerline of adjacent travel lane) of TH 212 or 50 feet from right of way (whichever is greater)
    d. Savanna Way: 100 feet from the centerline
    e. Wetlands: 30 feet
    f. Public Park (rear yard only): 40 feet

CITY COUNCIL ACTION REQUESTED

Motion to adopt Resolution No. 2021-57 approving the Final Plat Amendment of the 92-lot development to include approximately 3.2 acres of dedicated ROW for the future extension of Savanna Way in the SW Chaska Growth Area (PC #2021-09).

CITY OF CHASKA
CARVER COUNTY, MINNESOTA

RESOLUTION

DATE 09/13/2021 RESOLUTION NO. 2021-57

MOTION BY COUNCILMEMBER SECOND BY COUNCILMEMBER

Resolution approving the Final Plat Amendment for The Harvest West 3rd/Tradition Development/PC #2021-09

WHEREAS, the original Final Plat for Harvest West 3rd was approved in May 2021 for 92 lots; and

WHEREAS, the final plat for Harvest West 3rd will include one modification to the plat since its May 2021 approvals; and

WHEREAS, the change includes an additional area (known as Outlot N of Club West 4th) for the dedication of Savanna Way right-of-way (ROW); and

WHEREAS, this ROW area will be dedicated to the City and is approximately 3.2 acres in size; and

WHEREAS, the area was previously platted as an outlot (Outlot N) in the Club West 4th Addition final plat; and

WHEREAS, the modification to the Final Plat for Harvest West 3rd will plat this area as ROW so that it can be appropriately dedicated to the City for the purposes of extending Savanna Way to the north to connect into Creek Road; and

WHEREAS, the applicant is proposing 92 lots: 35 villa lots (Cottage lots) averaging at 52 feet in width, 30 traditional single-family lots at 75 feet in width (Tradition lots), and 27 traditional single-family lots at 66 feet in width (Heritage lots); and

WHEREAS, the initial access to the property will be from Farm Hill Boulevard to the east from the adjacent collector road, Savanna Way; and

WHEREAS, the easterly most cul de sac will back up to a wetland and Savanna Way; and

WHEREAS, the west side cul de sac will gain access from the internal local streets installed in the 1st and 2nd additions and will back up to a large berm on the west side that screens the development from Highway 212; and

WHEREAS, instead of providing looping streets along the north side of the park area, the applicant has opted for three cul de sacs to preserve the conservation corridor; and

WHEREAS, the final plan shows three wetlands in the subject area; and

WHEREAS, the layout appears to incorporate the wetlands into the overall development, with the exception of the smaller wetland just west of the proposed Harvest Trail extension; and

WHEREAS, a wetland report has been done and the developer and City have worked with the appropriate agencies on mitigation; and

WHEREAS, there are a couple areas on the east edge of the westerly cul de sac lots that abut the conservation corridor area that were of concern to staff in the Concept Plan; and

WHEREAS, the first one being the lot that abuts a 35 inch oak near the northwesterly edge of the proposed park are; and

WHEREAS, there is another 42 inch oak a couple lots north of this one that is near the edge of the lot lines; and

WHEREAS, the developer was not able to move the cul de sac more westerly due to the ponding requirements and adjacent wetland, however, they were able to engage an arborist to assess the trees and the proposed grading around them; and

WHEREAS, it was concluded that certain measures will be put in place to protect the trees' drip lines, and thus the trees' will be able to be sustained appropriately; and

WHEREAS, the conservation corridor will extend on the north side of the park area to preserve the grove of significant oak trees; and

WHEREAS, several accesses are shown on the west and east sides to access the park and conservation corridor; and

WHEREAS, the westerly cul de sac is showing an outlot area that will provide access to the conservation corridor area; and

WHEREAS, this outlot is approximately 20 feet wide and situated near the start of the cul de sac bulb; and

WHEREAS, the final plan also shows a conservation corridor access on the inner easterly cul de sac, which aligns with the west cul de sac's opening; and

WHEREAS, this opening is 20 feet at the cul de sac opening and then gradually widens towards the conservation area; and

WHEREAS, 8 foot bituminous trails are shown in each of these openings but are not connected as shown on the plan; and

WHEREAS, a direct connection will occur between these points but will have to be verified in the field where the best path should go; and

WHEREAS, the east side shows an additional park entrance that runs in line with the Farm Hill Boulevard street entrance; and

WHEREAS, this will be an approximately 40 foot wide access into the park area; and

WHEREAS, parkland credit will be given for the areas of the conservation corridor that are usable and stormwater pond, creek areas, wooded steep slopes, and wetland will not factor into any parkland credit given; and

WHEREAS, because this development abuts two major roadways (i.e. Savanna Way and Highway 212) it will be important in the preliminary submittal to address screening; and

WHEREAS, the sides facing these roadways will be required to implement landscaping, and/or berming, to ensure adequate screening and separation is provided between the homes; and

WHEREAS, the screening provided on Savanna Way should be consistent with the same screening done on the east side of Savanna Way and the south side of the site and the preliminary shows consistency with this; and

WHEREAS, prior to final platting, the applicant will need to work with City staff to determine which of the development costs are applicable and what those fees will be; and

WHEREAS, it should be noted that the stormwater pond, wooded steep slopes, and wetland will not factor into the parkland credit given; and

WHEREAS, the request this evening includes an amendment to the original 92-lot final plat; and

WHEREAS, approximately 3.2 acres of ROW will be included on the northeast portion of the plat that will provide a northerly extension of the existing Savanna Way collector road; and

WHEREAS, the request this evening includes a preliminary plat for 92 lots, and the disposition of the outlots are as follows:

- Outlot A: trail access to be deeded to the City of Chaska
- Outlot B: wetland to be deeded to the City of Chaska
- Outlot C: stormwater pond to be deeded to the City of Chaska
- Outlot D: conservation corridor to be deeded to the City of Chaska
- Outlot E: wetland to be deeded to the City of Chaska
- Outlot F: stormwater pond to be owned by the HOA
- Outlot G: monument sign area to be owned by the HOA
- Outlot H: park access to be deeded to the City of Chaska
- Outlot I: monument sign area to be owned by the HOA
- Outlot J: monument sign area to be owned by the HOA

WHEREAS, on September 8, 2021 the Planning Commission recommended approval to the City Council of The Harvest West 3rd Final Plat Amendment of the 92-lot development to include approximately 3.2 acres of dedicated ROW for the future extension of Savanna Way in the SW Chaska Growth Area (PC#2021-09); and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Chaska, Minnesota, hereby approves The Harvest West Final Plat Amendment of the 92-lot development to include approximately 3.2 acres of dedicated ROW for the future extension of Savanna Way in the SW Chaska Growth Area (PC#2021-09), subject to the aforementioned stipulations and the following conditions:

1. Approvals shall be based on the following graphic exhibits:
    a. Tree Damage Assessment (pgs 1-16), prepared by Heritage Shade Tree, dated October 29, 2020
    b. Cover Sheet, prepared by Alliant Engineering, Inc., dated April 14, 2021
    c. Details (pgs 2-3), prepared by Alliant Engineering, Inc., dated April 14, 2021
    d. Existing Conditions (pgs 1-2), prepared by Alliant Engineering, Inc., dated May 2, 2018
    e. Tree Preservation Plan (pgs 6-7), prepared by Alliant Engineering, Inc., dated April 14, 2021
    f. Site Plan (pgs 8-12), prepared by Alliant Engineering, Inc., dated April 14, 2021

g. Grading and Drainage Plan (pgs 13-17), prepared by Alliant Engineering, Inc., dated April 14, 2021
h. West Pond Drainage Detail (pg 18), prepared by Alliant Engineering, Inc., dated April 14, 2021
i. East Pond Drainage Detail (pg 19), prepared by Alliant Engineering, Inc., dated April 14, 2021
j. Erosion and Sediment Control Plan (pgs 20-23), prepared by Alliant Engineering, Inc., dated April 14, 2021
k. Erosion and Sediment Control Notes (pg 24), prepared by Alliant Engineering, Inc., dated April 14, 2021
l. Sanitary Sewer and Watermain Plan (pg 25), prepared by Alliant Engineering, Inc., dated April 14, 2021
m. Sanitary Sewer and Watermain Plan and Profiles (pgs 26-30), prepared by Alliant Engineering, Inc., dated April 14, 2021
n. Street and Storm Sewer Plan (pg 31), prepared by Alliant Engineering, Inc., dated April 14, 2021
o. Street and Storm Sewer Plan and Profiles (pgs 32-36), prepared by Alliant Engineering, Inc., dated April 14, 2021
p. Street Intersection Details (pg 37), prepared by Alliant Engineering, Inc., dated April 14, 2021
q. Landscape Plan (pgs 38-43), prepared by Alliant Engineering, Inc., dated April 14, 2021
r. Final Plat (pgs 1-6), prepared by Alliant Engineering, Inc., undated

2. Adherence with the City Engineer's Memo dated January 13, 2021.
3. Provision of a storm water management plan meeting City and Carver County WMO standards.
4. Prior to final plat approval, developer shall enter into an agreement with the City for the provision of necessary infrastructure and associated development costs.
5. Provision that stormwater ponds, creek areas, wooded steep slopes, and wetlands will not factor into the parkland credit given.
6. Compliance with the City's existing anti-monotony housing policy.
7. Provision that street names are reviewed and approved by the Fire Department prior to recording of plat.
8. Provision of a 60 feet Right of Way width for all local streets.
9. Adherence to the City's Boulevard Tree Policy and local street section design.
10. Provision of sidewalks on both sides of all local streets.
11. Provision of a pedestrian connection at the east development entry for the full extent of Farm Hill Boulevard to connect into the public park as shown on the final plans.
12. Provision of developer responsibility to remove any hazardous trees or limbs on site as determined by the Public Works Director, prior to issuance of a building permit.
13. Provision that screening on Savanna Way will be provided in the form of landscaping and berming, and consistent with the screening on the east side of Savanna Way.
14. Provision of a safe pedestrian connection at Farm Hill Boulevard and Savanna Way for pedestrians to safely cross and gain access into the public park from neighboring areas, as determined by the Engineering and Public Works departments.
15. Provision that retaining walls that are structural walls will need to be engineer designed prior to release of a grading permit.
16. Provision of obtaining all necessary wetland approvals at time of final plat approval.
17. Adherence to the following building setbacks:
    a. Cottage Lots:
        i. Front (house): 20 feet
        ii. Rear: 30 feet
        iii. Side: 5 feet
        iv. Side (corner): 20 feet

b. Heritage and Tradition Lots:
    i. Front (house): 23 feet
    ii. Front (porch): 15 feet
    iii. Rear: 30 feet
    iv. Side: 10 feet house/5 feet garage
    v. Side (corner): 23 feet
c. Highway 212: 225 feet from the centerline (from centerline of adjacent travel lane) of TH 212 or 50 feet from right of way (whichever is greater)
d. Savanna Way: 100 feet from the centerline
e. Wetlands: 30 feet
f. Public Park (rear yard only): 40 feet

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 13th day of September, 2021.

_____
McKayla Hatfield, Mayor Pro Tem

Attest:_____
Chaska Deputy Clerk

PLAT FILE NO.

C.R. DOC. NO

HARVEST WEST THIRD ADDITION

KNOW ALL PERSONS BY THESE PRESENTS: That Club West Partners, LLC, a Minnesota limited liability company, owner of the following described property:

OUTLOT A, HARVEST WEST SECOND ADDITION, according to the recorded plat thereof, Carver County, Minnesota.

AND

OUTLOT N, CLUB WEST FOURTH ADDITION, according to the recorded plat thereof, Carver County, Minnesota.

Has caused the same to be surveyed and platted as HARVEST WEST THIRD ADDITION, and does hereby dedicate to the public for public use the public ways and the drainage and utility easements as created by this plat.

In witness whereof said Club West Partners, LLC, a Minnesota limited liability company has caused these presents to be signed by its proper officer this _____ day of _____, 20____.

Signed: Club West Partners, LLC

_____
Chief Manager

STATE OF MINNESOTA
COUNTY OF _____

This instrument was acknowledged before me on _____ by _____, Chief Manager of Club West Partners, LLC, a Minnesota limited liability company, on behalf of the company.

_____

_____
(Printed Name)

Notary Public, _____ County, Minnesota
My Commission Expires _____

SURVEYOR'S CERTIFICATE

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

Dated this ___ day of _____, 20___

_____
Peter Goers, Licensed Land Surveyor
Minnesota License No. 44110

STATE OF MINNESOTA
COUNTY OF _____

This instrument was acknowledged before me on _____ by Peter Goers, a Licensed Land Surveyor.

_____

_____
(PRINTED NAME)
Notary Public, _____ County, Minnesota
My Commission Expires _____

CHASKA, MINNESOTA

This plat of HARVEST WEST THIRD ADDITION was approved and accepted by the City Council of the City of Chaska, Minnesota at a regular meeting thereof held this _____ day of _____, 20_____, and said plat is in compliance with the provisions of Minnesota Statutes, Section 505.03, Subd. 2.

City Council, City of Chaska, Minnesota

By: _____ _____
Mayor Clerk

COUNTY SURVEYOR, CARVER COUNTY, MINNESOTA

Pursuant to Chapter 395, Minnesota Laws of 1971, this plat has been approved this _____ day of _____, 20_____.

Brian E. Praske, County Surveyor

By: _____

COUNTY AUDITOR, CARVER COUNTY, MINNESOTA

I hereby certify that taxes payable in _____ and prior years have been paid for land described on this plat. Dated this _____ day of _____, 20_____.

Crystal Campos, County Auditor

By: _____

COUNTY RECORDER, CARVER COUNTY, MINNESOTA

I hereby certify that this plat of HARVEST WEST THIRD ADDITION was filed this _____ day of _____, 20_____, at _____ o'clock ___.M. as Document Number _____ .

Kaaren Lewis, County Recorder

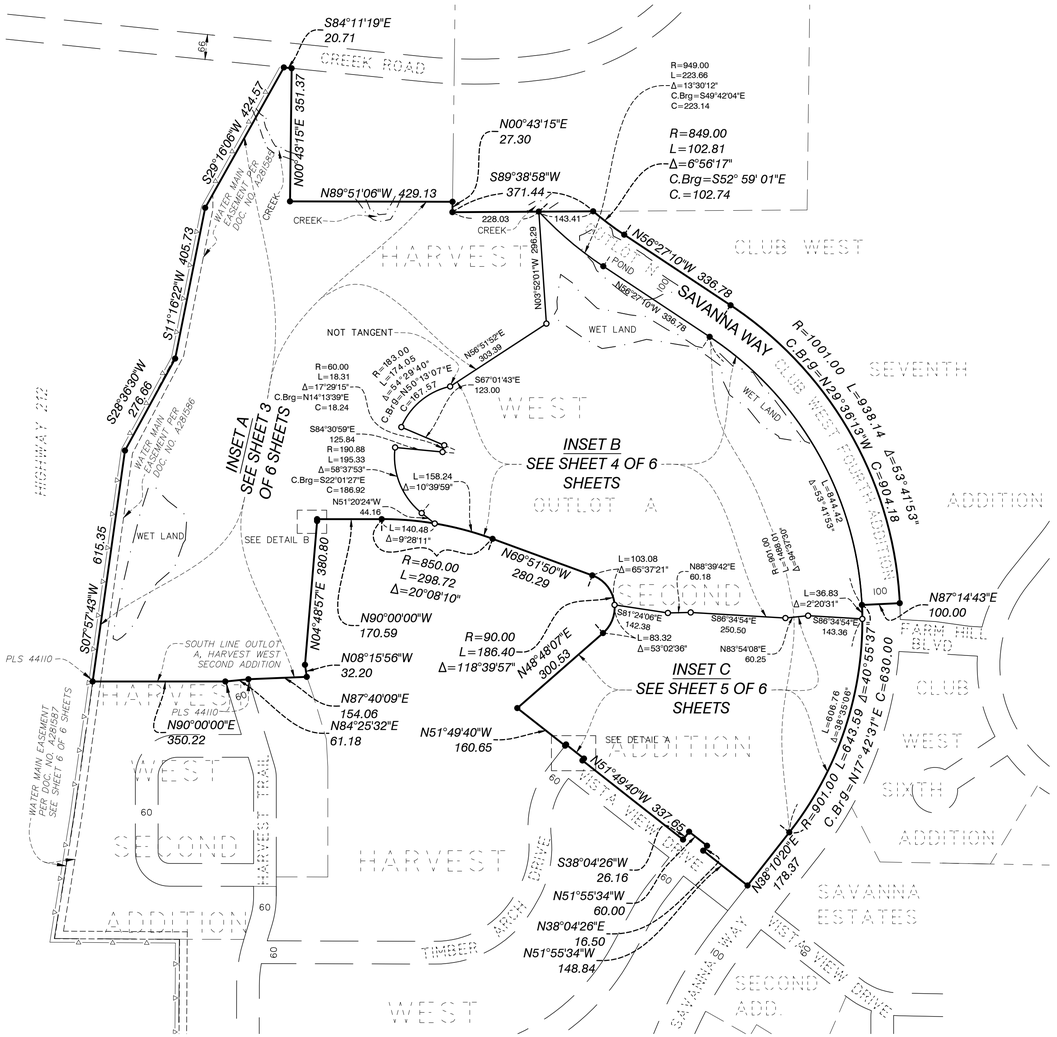
By: _____

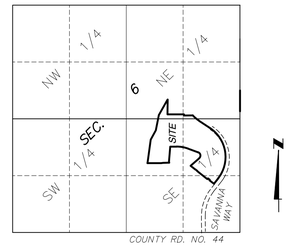
ALLIANT ENGINEERING

SHEET 1 OF 6 SHEETS

PLAT FILE NO.
C.R. DOC. NO

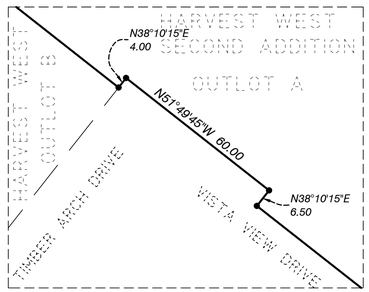
HARVEST WEST THIRD ADDITION



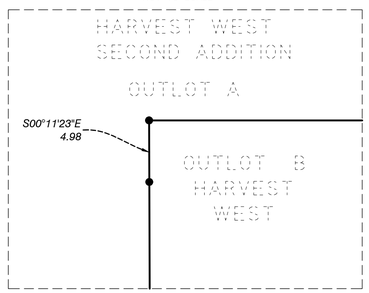


VICINITY MAP
SECTION 6, T115N, R23W
NOT TO SCALE

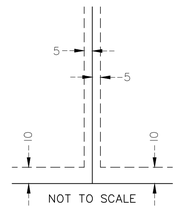
DETAIL A
NOT TO SCALE



DETAIL B
NOT TO SCALE



DRAINAGE AND UTILITY EASEMENTS ARE SHOWN THUS:



NOT TO SCALE

Being 5 feet in width and adjoining lot lines and 10 feet in width and adjoining street lines as shown on this plat, unless otherwise shown.

THE SOUTH LINE OF OUTLOT A,HARVEST WEST SECOND ADDITION, CARVER COUNTY, MINNESOTA IS ASSUMED TO HAVE A BEARING OF N90°00'00"E. (CARVER COUNTY COORDINATE SYSTEM NAD83 86 Adj.)

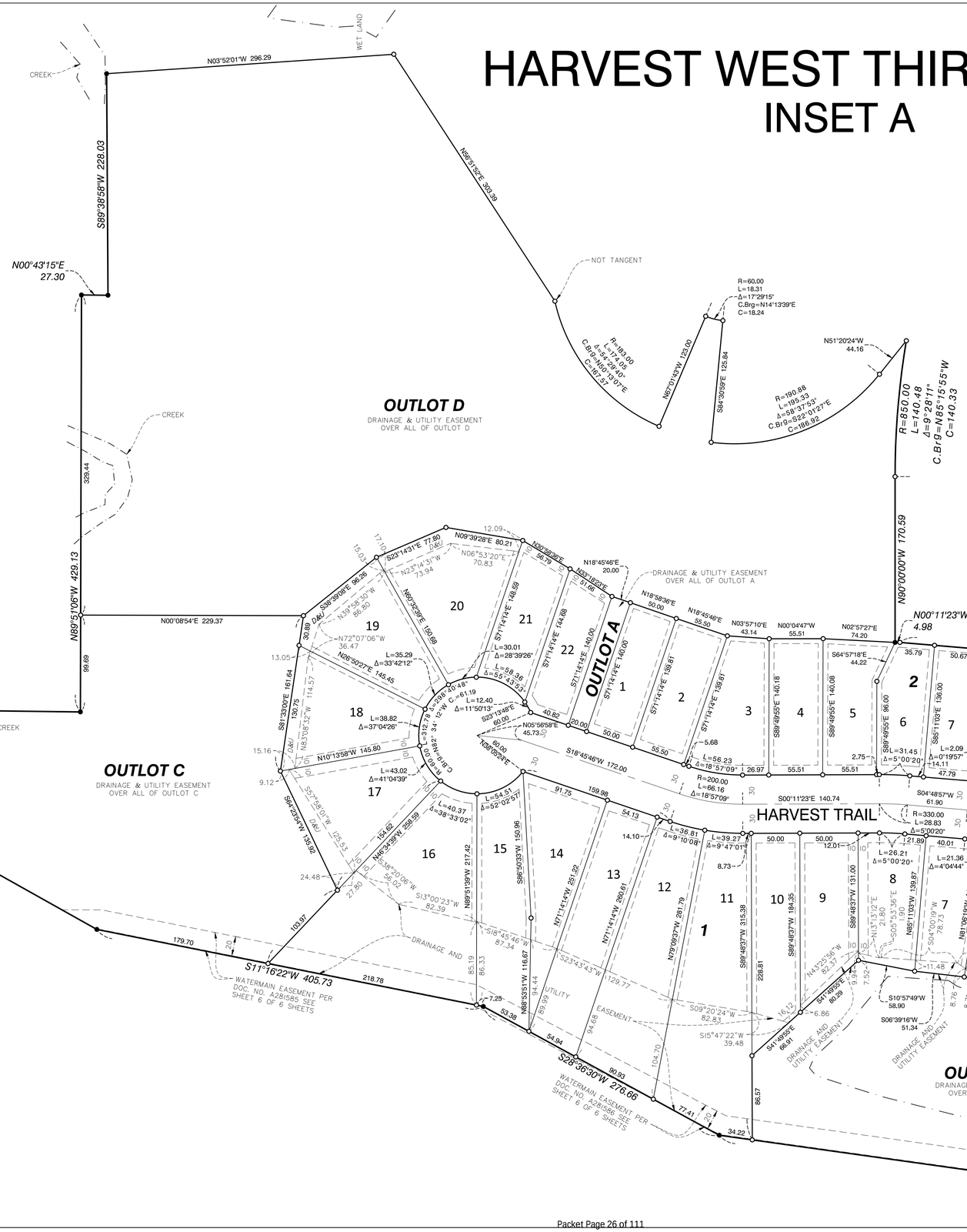
- ● Denotes monument found 1/2 inch iron pipe marked by license no. 18425 unless otherwise shown
- ○ Denotes 1/2 inch x 18 inch iron monument set marked by license no. 44110 unless otherwise shown
- D&U Denotes drainage and utility easement
- —▵— Restricted Access per MNDOT Right-of-Way Plat NOs. 10-27 and 10-28

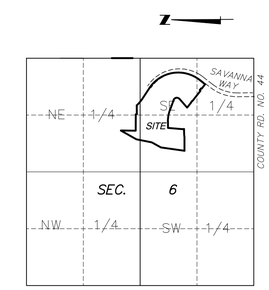
Scale in feet
0 200 400 600
ONE INCH EQUALS TWO HUNDRED FEET

ALLIANT ENGINEERING

HARVEST WEST THIRD ADDITION
INSET A

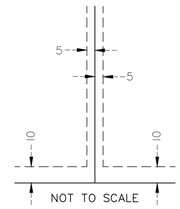
PLAT FILE NO.
C.R. DOC. NO





VICINITY MAP
SECTION 6, T115N, R23W
NOT TO SCALE

DRAINAGE AND UTILITY EASEMENTS ARE SHOWN THUS:



Being 5 feet in width and adjoining lot lines and 10 feet in width and adjoining street lines as shown on this plat, unless otherwise shown.

THE SOUTH LINE OF OUTLOT A,HARVEST WEST SECOND ADDITION, CARVER COUNTY, MINNESOTA IS ASSUMED TO HAVE A BEARING OF N90°00'00"E. (CARVER COUNTY COORDINATE SYSTEM NAD83 86 Adj.)

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- ○ Denotes 1/2 inch x 18 inch iron monument set marked by license no. 44110 unless otherwise shown

D&U Denotes drainage and utility easement

Scale in feet
0 60 120 240
ONE INCH EQUALS SIXTY FEET

ALLIANT ENGINEERING

SHEET 3 OF 6 SHEETS

PLAT FILE NO.
C.R. DOC. NO

HARVEST WEST THIRD ADDITION
INSET B

R=949.00
L=223.66
Δ=13°30'12"
C.Brg=S49°42'04"E
C=223.14

N56°27'10"W 336.78

N00°10'40"W 296.23

WET LAND

OUTLOT E
DRAINAGE & UTILITY EASEMENT
OVER ALL OF OUTLOT E

31.22

N64°55'05"W 162.60
131.36

N60°56'47"E 137.25

N82°53'53"W 115.84

N55°36'16"W 72.60

N17°22'30"E
13.81

N24°59'11"W 67.36

N53°13'44"W 61.31

N39°13'22"W
22.78

12.08

WET LAND

L=427.44 Δ=27°10'55"

R=901.00 L=881.25 Δ=56°02'24"
C.Brg=N28° 25' 58"W C=846.54

N86°51'52"E 303.39

NOT TANGENT

R=83.00
L=174.05
Δ=53°45'29"
C.Brg=N60°19'07"E
C=167.57

S12°32'03"E 123.00

N31°40'04"E 223.80

159.65

62.34

84.15

61.28

71.01

77.88

S62°36'00"E 540.06

79.88

116.76

70.90

4.84

S70°04'25"E 126.68

N37°33'05"E 163.41
146.48

S25°37'42"E 139.07

L=46.55
Δ=44°26'53"

L=76.52
Δ=73°04'14"
R=60.00 L=285.13 Δ=272°16'06"
C.Brg=N70° 34' 16"W C=83.16

S47°26'42"W 87.70

L=201.61
Δ=12°49'13"

L=113.22
Δ=108°07'02"

L=46.94
Δ=44°49'24"

S63°17'39"W
60.00

30.00

N24°28'15"W
60.00

L=75.64
Δ=5°43'05"

L=64.06
Δ=4°50'31"

L=76.14
Δ=4°50'31"

L=76.14
Δ=4°50'31"

S73°32'55"W 142.99

S78°23'26"W 142.98

S83°13'57"W 142.98

L=45.32
Δ=2°52'55"

L=74.48
Δ=5°37'47"

S45°53'13"W 73.65

L=54.60
Δ=3°28'19"

S86°34'54"E 143.36

88.33

55.03

S86°34'54"E 250.50

123.48

127.02

30.13

30.12

N83°54'08"E
60.25

S02°26'49"E 70.79

L=70.43
Δ=13°52'04"

L=75.56
Δ=8°13'22"

L=75.56
Δ=8°13'22"

L=76.56
Δ=8°17'04"

L=70.43
Δ=13°52'04"

L=70.43
Δ=13°52'04"

L=70.43
Δ=13°52'04"

R=758.00 L=278.24 Δ=21°01'54"
C.Brg=N10° 49' 10"W C=276.67

R=698.00 L=916.69 Δ=75°59'45"
C.Brg=N10° 49' 10"W C=852.47

R=758.00 L=327.47 Δ=25°46'23"
C.Brg=N10° 49' 10"W C=324.72

R=291.00 L=368.06 Δ=72°26'08"

R=231.00 L=298.31 Δ=73°29'43"
C.Brg=N34° 24' 09"W C=278.21

R=285.00 L=332.19 Δ=72°32'27"
C.Brg=N34° 24' 09"W C=310.21

R=90.00
L=103.08
Δ=65°37'21"
C.Brg=N37° 03'10"W
C=97.54

R=850.00 L=158.24 Δ=10°39'59"
C.Brg=N75° 11' 50"W C=158.01

N69°51'50"W 280.29

N69°51'50"W 266.61

TIMBER ARCH CURVE

RED CEDAR DRIVE

OUTLOT F
DRAINAGE & UTILITY EASEMENT
OVER ALL OF OUTLOT F

OUTLOT G
DRAINAGE & UTILITY
EASEMENT OVER ALL OF
OUTLOT G

S62°36'00"E 540.06

S81°24'06"E 142.38

N88°39'42"E
60.18

S48°58'23"W 225.18

N34°12'26"W 100.02

S62°50'27"W 123.36

S22°09'11"E 100.48

N75°05'38"E 121.31

N68°48'34"E 125.71

S76°42'31"W 126.56

N81°24'28"E 123.29

S55°06'16"W 165.36

N17°39'38"E 99.28

S21°14'15"W 191.78

S20°08'10"W 261.79

S20°08'10"W 130.00

N20°08'10"E 130.37

N19°15'16"E 61.65

S27°57'42"W 130.00

S41°57'57"W 123.00

S67°01'43"E 123.00

S84°30'59"E 125.84

N51°20'24"W
44.16

N40°59'21"E 102.76

N27°57'42"E 159.97

N19°32'31"E 142.34

N20°08'10"E 141.00

N20°08'10"E 141.00

N20°08'10"E 141.00

N20°08'10"E 141.00

N60°00'58"E 141.00

N82°02'18"W

N69°52'07"W
30.35

S38°39'38"E

S81°18'37"W
60.00

L=57.07
Δ=54°29'40"

L=57.07
Δ=54°29'40"

L=57.07
Δ=54°29'40"

L=41.20
Δ=39°21'00"

L=9.18
Δ=2°17'15"

L=22.40
Δ=7°49'32"

L=83.18
Δ=79°25'58"

L=2.33
Δ=0°47'10"

L=6.58
Δ=1°40'59"

L=24.01
Δ=6°08'33"

L=15.28
Δ=4°35'12"

L=53.90
Δ=3°38'00"

L=95.52
Δ=6°26'20"

L=8.82
Δ=0°35'39"

L=39.95
Δ=9°54'30"

L=9.42
Δ=5°59'38"

L=53.22
Δ=33°33'10"

L=58.52
Δ=33°36'55"

L=40.44
Δ=25°44'33"

L=70.44
Δ=29°39'18"

L=5.60
Δ=1°06'05"

L=1.89
Δ=1°48'33"

L=6.18
Δ=5°30'55"

L=15.76
Δ=8°17'04"

L=1.84
Δ=0°11'36"

L=80.47
Δ=15°53'47"

L=76.52
Δ=25°59'45"

L=74.48
Δ=5°37'47"

R=60.00
L=18.31
Δ=17°29'15"
C.Brg=N14°13'39"E
C=18.24

R=60.00
L=280.05
Δ=267°02'41"
C.Brg=S22°01'27"E
C=86.92

R=890.86
L=195.93
Δ=12°36'23"

R=200.00
L=27.33
Δ=7°49'50"

R=194.00
L=26.50
Δ=7°49'32"

L=60.80 Δ=299°45'13"
C.Brg=S21° 28' 00"W C=60.22

66.09

9.14

75.23

54.18

21.05

44.65

76.00

76.00

69.96

53.09

66.77

61.52

79.88

30

10

30.10

30.08

30.13

30.12

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THE SOUTH LINE OF OUTLOT A,HARVEST WEST SECOND ADDITION, CARVER COUNTY, MINNESOTA IS ASSUMED TO HAVE A BEARING OF N90°00'00"E. (CARVER COUNTY COORDINATE SYSTEM NAD83 86 Adj.)

- Denotes monument found 1/2 inch iron pipe marked by license no. 18425 unless otherwise shown
- Denotes 1/2 inch x 18 inch iron monument set marked by license no. 44110 unless otherwise shown

D&U Denotes drainage and utility easement

DRAINAGE AND UTILITY EASEMENTS ARE SHOWN THUS:

5 — 5

10 10

NOT TO SCALE

1/4 1/4 NW NE 6 SEC. 1/4 SITE 1/4 SW SE SAYANNA WAY

COUNTY RD. NO. 44

N

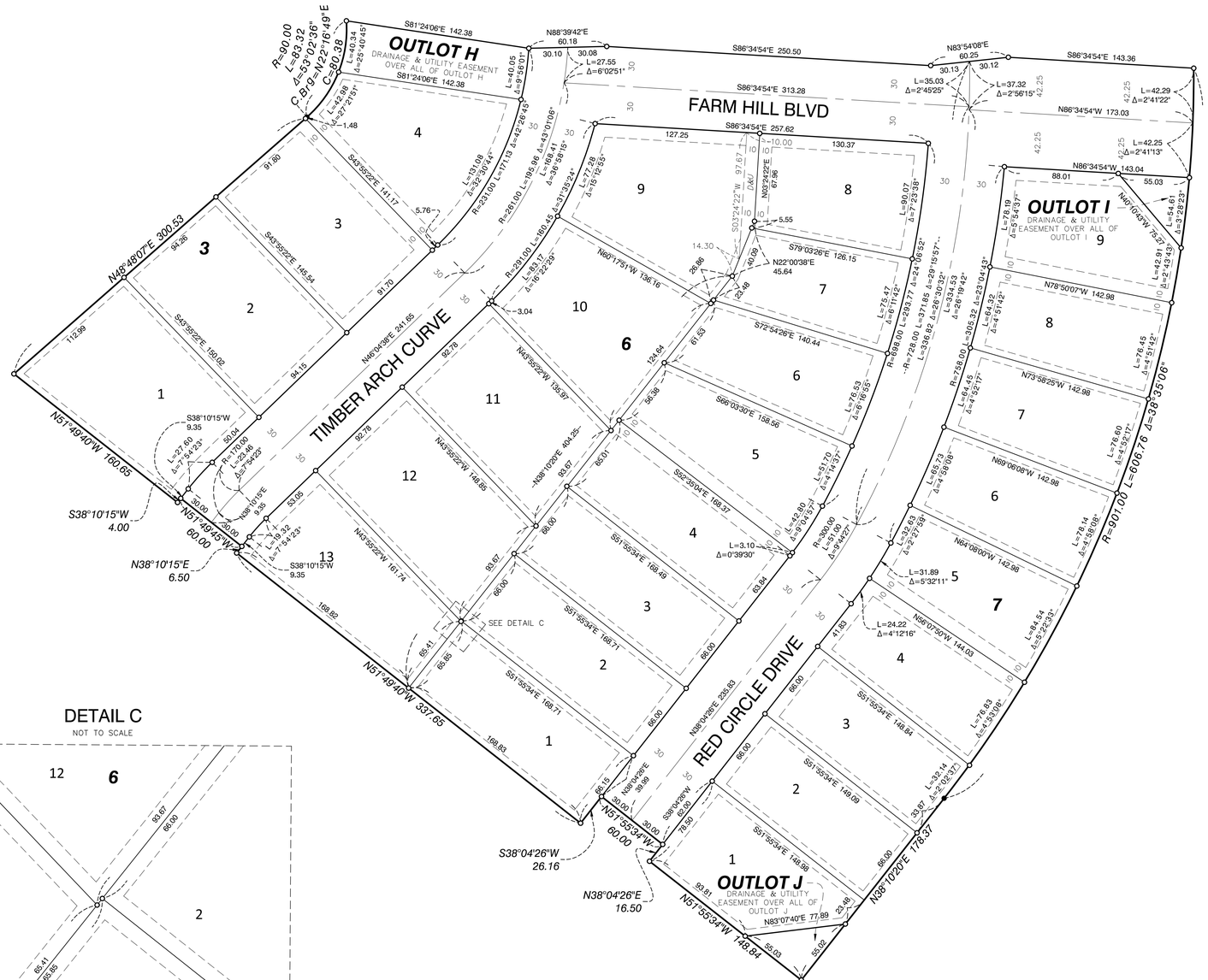
VICINITY MAP
SECTION 6, T115N, R23W
NOT TO SCALE

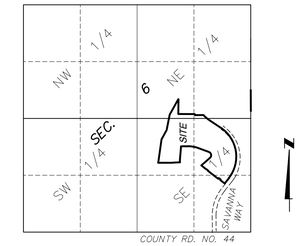
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ONE INCH EQUALS FIFTY FEET

ALLIANT ENGINEERING

PLAT FILE NO.
C.R. DOC. NO

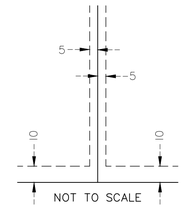
HARVEST WEST THIRD ADDITION
INSET C





VICINITY MAP
SECTION 6, T115N, R23W
NOT TO SCALE

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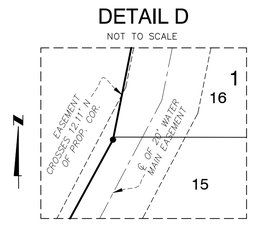
Scale in feet
0 50 100 150
ONE INCH EQUALS FIFTY FEET

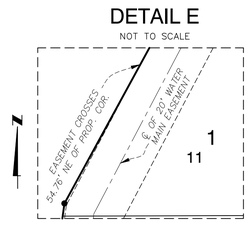
ALLIANT ENGINEERING

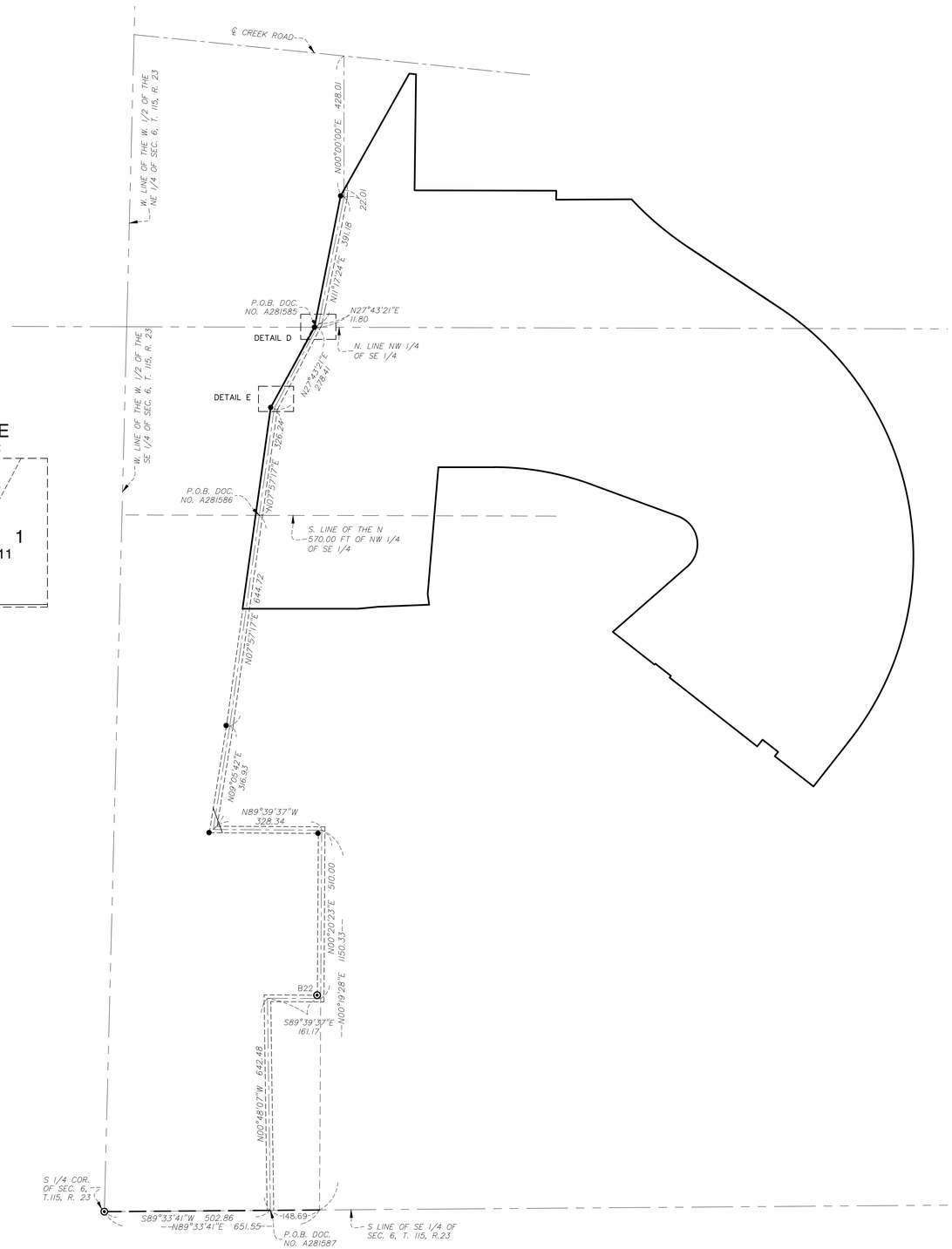
PLAT FILE NO.
C.R. DOC. NO

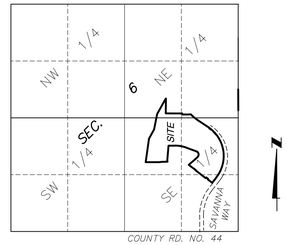
HARVEST WEST THIRD ADDITION

WATER MAIN EASEMENT DETAIL SHEET



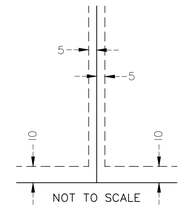






VICINITY MAP
SECTION 6, T115N, R23W
NOT TO SCALE

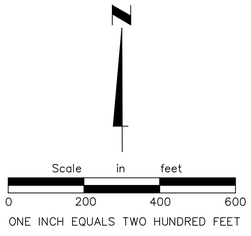
DRAINAGE AND UTILITY EASEMENTS ARE SHOWN THUS:



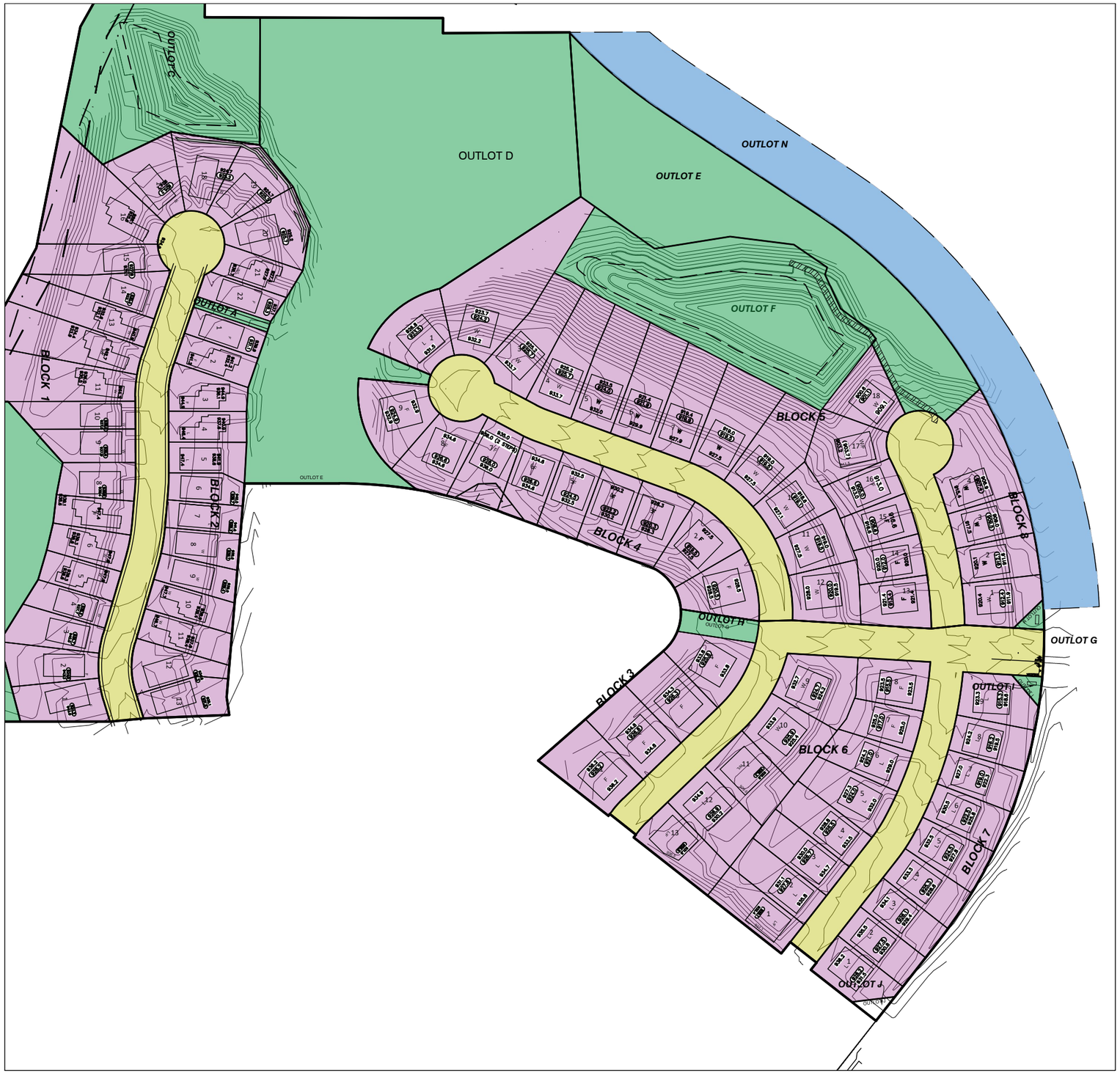
Being 5 feet in width and adjoining lot lines and 10 feet in width and adjoining street lines as shown on this plat, unless otherwise shown.

THE SOUTH LINE OF OUTLOT A,HARVEST WEST SECOND ADDITION, CARVER COUNTY, MINNESOTA IS ASSUMED TO HAVE A BEARING OF N90°00'00"E. (CARVER COUNTY COORDINATE SYSTEM NAD83 86 Adj.)

- ● Denotes monument found 1/2 inch iron pipe marked by license no. 18425 unless otherwise shown
- ○ Denotes 1/2 inch x 18 inch iron monument set marked by license no. 44110 unless otherwise shown
- D&U Denotes drainage and utility easement
- B22 ⊙ Denotes found Right-of-Way Monument
- ⊙ Denotes Carver County Cast Iron Monument found



ALLIANT ENGINEERING



HARVEST WEST THIRD
(FINAL PLAT)

LOTS
1,095,016 SF

ROW
237,060 SF

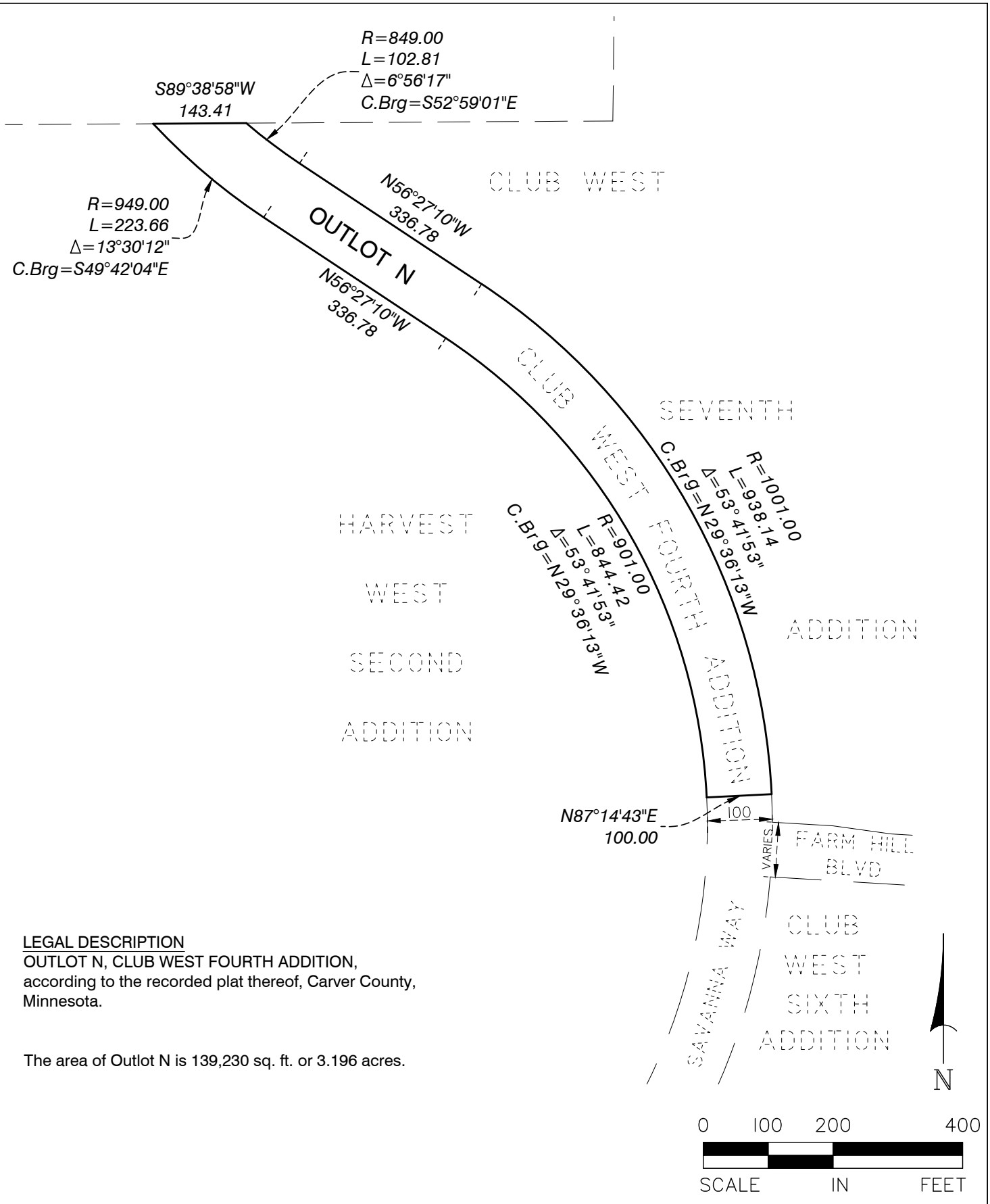
OUTLOTS
767,687 SF

OUTLOT N
139,230 SF

BLOCK	LOT	TYPE*	AREA (SF)	PRODUCT TYPE**
1	1	F	11246	Cottage-FL
1	2	F	10607	Cottage-FL
1	3	L	10021	Cottage-FL
1	4	W	7339	Cottage-FL
1	5	W	7760	Cottage-SL
1	6	W	8308	Cottage-SL
1	7	W	7928	Cottage-SL
1	8	W	8732	Cottage-FL
1	9	W	9460	Cottage-FL
1	10	W	10329	Cottage-FL
1	11	W	23172	Cottage-SL
1	12	W	18774	Cottage-SL
1	13	W	13852	Cottage-SL
1	14	L	10869	Cottage-FL
1	15	L	12658	Cottage-FL
1	16	W	27928	Cottage-SL
1	17	W	12578	Cottage-FL
1	18	W	11579	Cottage-FL
1	19	W	11962	Cottage-FL
1	20	W	14005	Cottage-FL
1	21	W/L	7875	Cottage-SL
1	22	F	7284	Cottage-FL
2	1	F	6995	Cottage-FL
2	2	F	7760	Cottage-SL
2	3	F	9320	Cottage-SL
2	4	L	7778	Cottage-SL
2	5	L	8072	Cottage-FL
2	6	L	6955	Cottage-FL
2	7	L	6838	Cottage-FL
2	8	W	7728	Cottage-FL
2	9	W	7778	Cottage-FL
2	10	W	8636	Cottage-SL
2	11	W	9340	Cottage-SL
2	12	L	9792	Cottage-FL
2	13	L	9804	Cottage-FL
3	1	F	15613	Tradition
3	2	F	13914	Tradition
3	3	F	13145	Tradition
3	4	F	12787	Tradition
4	1	F	12410	Tradition
4	2	F	12271	Tradition
4	3	F	12154	Tradition
4	4	F	10716	Tradition
4	5	F	10716	Tradition
4	6	F	10771	Tradition
4	7	F	12508	Tradition
4	8	F	13669	Tradition
4	9	F	15307	Tradition
5	1	L	14214	Tradition
5	2	W	34251	Tradition
5	3	W	16952	Tradition
5	4	W	16501	Tradition
5	5	W	16194	Tradition
5	6	W	15756	Tradition
5	7	W	15238	Tradition
5	8	W	17776	Tradition
5	9	W	17155	Tradition
5	10	W	10318	Tradition
5	11	W	10487	Tradition
5	12	W	12140	Tradition
5	13	F	10550	HERITAGE
5	14	F	8375	HERITAGE
5	15	F	8656	HERITAGE
5	16	F	8575	HERITAGE
5	17	W/F	13418	HERITAGE
5	18	W	11635	HERITAGE
6	1	L/F	11138	HERITAGE
6	2	L/F	11131	HERITAGE
6	3	L/F	11124	HERITAGE
6	4	L/F	11112	HERITAGE
6	5	L/F	12358	HERITAGE
6	6	L/F	10141	HERITAGE
6	7	F	9012	HERITAGE
6	8	F	10469	HERITAGE
6	9	W	14734	Tradition
6	10	W	13995	Tradition
6	11	W/L	13213	Tradition
6	12	L/F	14408	Tradition
6	13	L/F	12746	Tradition
7	1	L	10175	HERITAGE
7	2	L	9836	HERITAGE
7	3	L	9837	HERITAGE
7	4	L	10457	HERITAGE
7	5	L	10668	HERITAGE
7	6	L	10285	HERITAGE
7	7	L	10084	HERITAGE
7	8	L	10063	HERITAGE
7	9	L	11047	HERITAGE
8	1	W	10958	HERITAGE
8	2	W	10023	HERITAGE
8	3	W	10023	HERITAGE
8	4	W	20745	HERITAGE

*F=Full, L=Look Out, W=Walkout, L/F=Look Out/Full, W/F=Walkout/Full, W/L=Walk Out/Look Out, (x) = # of steps
**Tradtion Lot (75' Min), Heritage Lot (66' Min), Cottage -SL (54' Min), Cottage-FL (50' M

ALLIANT ENGINEERING



LEGAL DESCRIPTION

OUTLOT N, CLUB WEST FOURTH ADDITION, according to the recorded plat thereof, Carver County, Minnesota.

The area of Outlot N is 139,230 sq. ft. or 3.196 acres.

Design File: 216-0028.2	Checked By: DPE
Dwg Name: OUTLOT N EXH	Drawn By: DPE
Date: 7/9/21	Scale: 1" = 200'

OUTLOT N, CLUB WEST FOURTH ADDITION

BOUNDARY DEPICTION AND LEGAL DESCRIPTION

CHASKA, MINNESOTA

Alliant Engineering, Inc.
733 Marquette Ave, Ste 700
Minneapolis, MN 55402
612.758.3080 MAIN
612.758.3099 FAX
www.alliant-inc.com

REQUEST FOR ACTION
CHASKA CITY COUNCIL
9/13/2021

Subject: **Amend Parcel List for Easement Acquisition for the TH 41/CSAH 61 Improvements in Historic Downtown Chaska**

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

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

On August 2, 2021, Council adopted Resolution No. 2021-50 authorizing City staff to send offer letters to the affected property owners for the TH 41/CSAH 61 Improvements in Historic Downtown Chaska. The easement offers letters to those properties that were listed have all been sent out and staff along with the right of way acquisition team are continuing to meet with those property owners that are being impacted with the project.

The project design continues to move forward and an amendment to the previous property list is in order to now include Parcel 21 (Dolce Vita) and Parcel 23 (Chaska Mill). The amended list which now includes these two properties is included on the attached exhibits. With the two easement additions, the overall valuation of easement areas is estimated to be approximately $2.4M and will be funded by grants the City has been awarded. The action for Council is the same as with the previous resolution which allows offer letters to sent out to property owners, starting the right of way process.

CITY COUNCIL ACTION REQUESTED

Motion to adopt Resolution No. 2021-56 amending Resolution No. 2021-50 to include Parcel 21 and Parcel 23.

CITY OF CHASKA
CARVER COUNTY, MINNESOTA

RESOLUTION

DATE 09/13/2021 RESOLUTION NO. 2021-56

MOTION BY COUNCILMEMBER SECOND BY COUNCILMEMBER

A RESOLUTION AUTHORIZING STAFF TO SEND OFFER LETTERS TO AFFECTED PROPERTY OWNERS

WHEREAS, the City of Chaska has an interest in acquiring parcels to assist in the completion of the Trunk Highway 41/County State Aid Highway 61 Improvement Project (the "Project"); and

WHEREAS, a map of the Project area is attached as Exhibit A; and

WHEREAS, in order to complete the Project it is necessary for the City to purchase property interests from each of the properties described in Exhibit B attached hereto; and

WHEREAS, the City has hired appraisers who have completed valuation reports to provide the City with estimates of the damages caused by the City's acquisition of the property interests required for the Project; and

WHEREAS, upon completion of the valuation reports, the City must make offers of compensation to the landowners for the needed property interests consistent with the valuation reports and review of the valuation reports, which estimates the damages being incurred by the various owners as a result of the City's acquisitions; and

WHEREAS, City staff are prepared to send offer letters to the affected property owners in accordance with the market value appraisals City staff has received; and

WHEREAS, valuations of the parcels listed in Exhibit B attached hereto, totals $2,400,000; and

WHEREAS, funding for property acquisition is an eligible expense to a $3.5M TED (Transportation & Economic Development) Grant awarded to the City for this Project in 2019; and

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Chaska, Minnesota, that City staff are authorized to send offer letters to the affected property owners in accordance with the market value appraisals City staff has received.

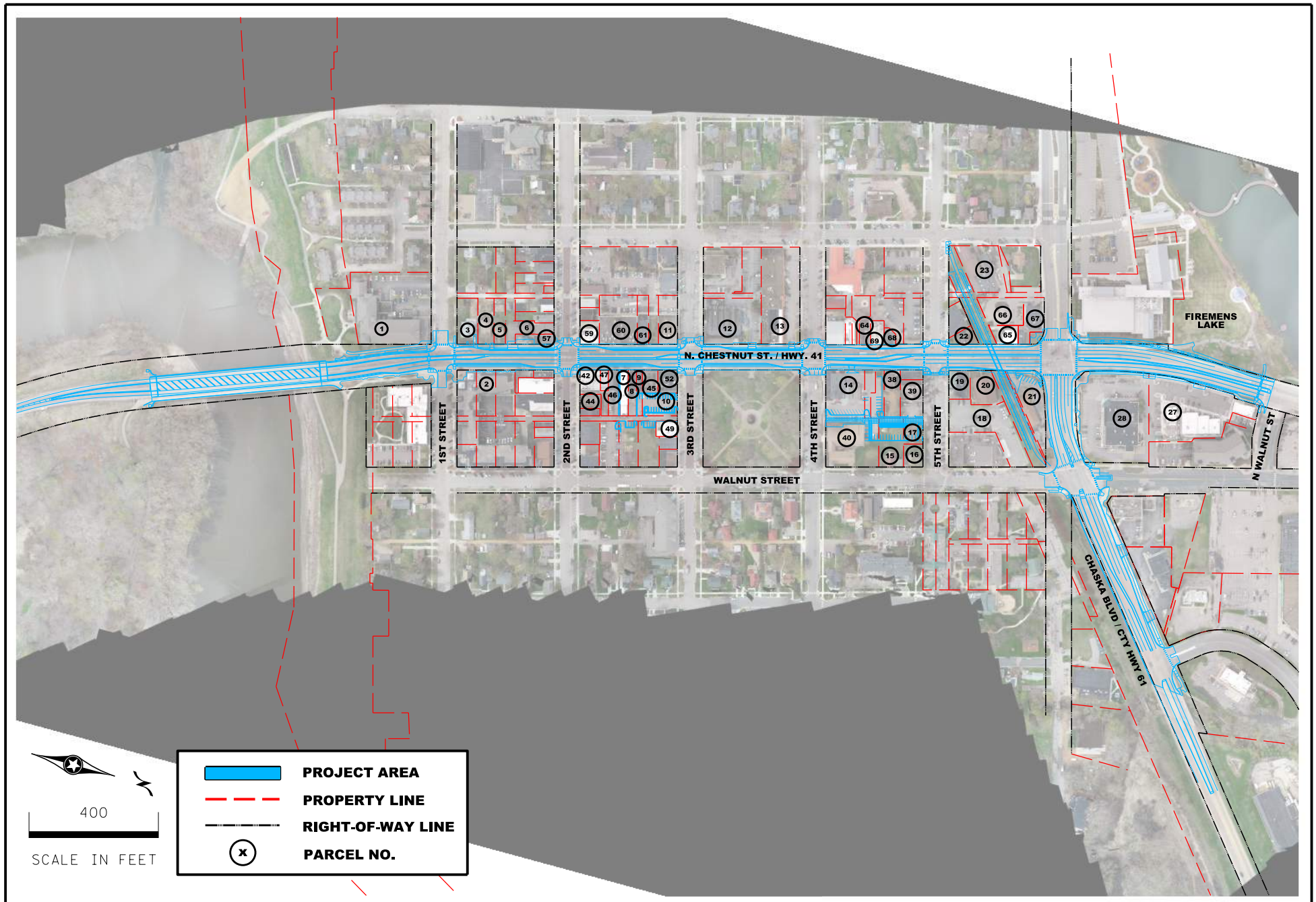
Passed and adopted by the City Council of the City of Chaska, Minnesota, this 13th day of September 2021.

_____

Mayor Pro Tem McKayla Hatfiled

Attest: _____

Chaska Deputy Clerk



BOLTON & MENK

EXHIBIT A - PROJECT OVERVIEW

CHASKA - DOWNTOWN 41 PROJECT

EXHIBIT B						
Property Interests Required for the Reconstruction of TH 41 from the MN River to Walnut St.						
Parcel No.	Owner	PID	Address	Full Fee Acquisition (SQ FT)	Permanent Easement (SQ FT)	Temporary Easement (SQ FT)
1	CHASKA LODGING MGMT LLC	305550010	115 4th ST W	-	-	585
2	FPA RIVER GABLES ASSOCIATES	300503740	101 1ST ST E	-	-	1,773
3	KRISTINE LEARY	300503550	103 CHESTNUT ST N	-	-	1,090
4	SHIN-PING & PHILIP HONZAY	300503540	107 CHESTNUT ST N	-	-	300
6	MOSELLE HOLDINGS LLC	300503490	103 2ND ST W	-	-	456
7	GM DAVIS PROPERTIES LLC	300502850	210 CHESTNUT ST N	477	-	87
8	TRIPLE GEM OF THE NORTH	300502870	212 CHESTNUT ST N	-	500	625
9	M ELIZABETH SALON LLC	300502890	214 CHESTNUT ST N	1,320	-	187
10	JAMS PROPERTIES LLC	300502911	PARKING LOT	7,674	-	-
11	KLEIN FINANCIAL INC	306890010	105 3RD ST W	-	-	168
12	FIRST NATIONAL BANK OF CHAS	300501830	301 CHESTNUT ST N	-	-	569
13	PAUL M. MODELL & MARJORIE A.	300501800	115 4TH ST W	-	-	304
14	WELLS FARGO BANK MN NA	300501130	400 CHESTNUT ST N	-	1,714	8,013
15	CHASKA MORAVIAN CHURCH	300501110	415 WALNUT ST N	6,030	-	1,144
16	CHASKA MORAVIAN CHURCH	300501100	423 WALNUT ST N	-	-	907
17	CHASKA MORAVIAN CHURCH	300501090	116 5TH ST E	4,780	-	-
18	HANSONMN LLC & MEADOW SPR	301210030	511 WALNUT ST N	25,463	-	-
19	ASKE PROPERTIES LLC	301210010	500 CHESTNUT ST N	-	-	65
20	HANSONMN LLC	301210020	510 CHESTNUT ST N	-	229	563
21	KEYPORT PROPERTIES LLC	300500010	3115 CHASKA BLVD	-	1,413	15,724
22	THOMAS MARTINSON	300500500	505 CHESTNUT ST N	-	-	1,109
23	CHASKA MILL PROPERTIES LLC	300500510	500 PINE ST	-	3,382	-
27	CHASKA GROWTH HOLDINGS LL	302910010	710 CHESTNUT ST N	-	1,854	1,604
28	SUNSHINE GROVE ENTERPRISE	306540010	3110 CHASKA BLVD	-	7,816	368
38	KD PROPERTIES CHASKA, LLC	300501170	416 CHESTNUT ST N	-	449	1,581
39	DANIEL HRON	300501200	112 5TH STREET E	-	814	570
40	CHASKA MORAVIAN CHURCH	300501120	115 4TH ST E	1,820	1,974	2,477
42	GESTACH PAULSON PROPERTIE	300502820	200 CHESTNUT STREET N	-	-	335
44	JAMES T. SNELLING	300502790	109 2ND STREET E	-	-	60
45	JOHN & MARY SIGRIED	300502900	218 CHESTNUT STREET	-	-	824
46	WESTERHOLM PROPERTIES LLC	300502840	208 CHESTNUT STREET	585	-	1,399
49	CENTER CUT PROPERTIES, LLC	300502710	108 3RD STREET E	-	-	165
52	CHASKA RETAIL, LLC	300502910	222 CHESTNUT STREET N	-	-	480
57	MELISSA R CRUZ	300503470	101 2ND ST W	-	-	1,814
59	CHESTNUT BUILDING LLC	306890050	207 CHESTNUT STREET N	-	-	60
60	CHESTNUT BUILDING LLC	306890040	207 CHESTNUT STREET N	-	-	218
61	WAGNER-HOVDE HOLDING CO	306890030	211 CHESTNUT STREET N	-	-	52
64	N & S PROPERTIES LLC	305490010	411 CHESTNUT STREET N	-	-	34
65	ADYME LLC, ATTN: MIKE SEIFER	301720040	501 CHESTNUT STREET N	-	-	989
66	ADYME LLC, ATTN: MIKE SEIFER	301720050	PARKING LOT	-	-	2,491
67	ADYME LLC, ATTN: MIKE SEIFER	301720030	3235 CHASKA BLVD	-	-	88
68	BBR ENTERPRISES LLC	300501231	415 CHESTNUT STREET N	-	-	54
69	CALVIN & SHARON A HAASKEN	300501231	413 CHESTNUT ST N	-	-	42

REQUEST FOR ACTION
CHASKA CITY COUNCIL
9/13/2021

Subject: **World Learner School Refunding of Series 2011A**

Prepared By: Noel Graczyk, Administrative Serviced Director

Background

The World Learner School (WLS) located in Chaska is seeking to refund their City of Chaska Lease Revenue Notes, Series 2011A. This series as issued by the WLS and the City in 2011 was issued as conduit debt (third party debt) of the City. As conduit debt of the City, the City of Chaska is not obligated to repay any outstanding principal and interest on the notes. By acting as an issuance conduit, the City facilitated obtaining a lower net interest rate on the notes for the WLS.

The WLS is seeking to refund their Series 2011A note by a new Series 2021 note with the City of Cologne acting as the issuance conduit. Because the WLS is located in Chaska the City of Chaska must give consent to the proposed refunding by the WLS after first conducting a public hearing.

Mr. Nate Canova, Bond Counsel to the City of Chaska with the Firm Dorsey and Whitney, LLP will be available on video to provide an overview of the proposed refunding and to address any questions during the public hearing.

Recommendation

The City of Chaska has been supportive of previous conduit debt series including previous series of conduit debt for the WLS. Staff recommends adoption of the proposed resolution consenting to the issuance by the WLS.

CITY COUNCIL ACTION REQUESTED

Motion to adopt Resolution No. 2021-55 giving host approval and consenting to the issuance of education facilities revenue notes under Minnesota Statutes, Section 469.152 through 469.165 (World Lerner School Project.)

Extract of Minutes of a Meeting of the
City Council of the City of Chaska, Minnesota

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Chaska, Minnesota, was duly held at the City Hall in said City on Monday, September 13, 2021, at 7:00 P.M.

The following members were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION NO. 2021-55

RESOLUTION GIVING HOST APPROVAL AND CONSENTING
TO THE ISSUANCE OF EDUCATIONAL FACILITIES REVENUE NOTES
UNDER MINNESOTA STATUTES, SECTIONS 469.152 THROUGH 469.165
(WORLD LEARNER SCHOOL PROJECT)

The motion for the adoption of the foregoing resolution was duly seconded by member _____, and after full discussion thereof and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

RESOLUTION GIVING HOST APPROVAL AND CONSENTING
TO THE ISSUANCE OF EDUCATIONAL FACILITIES REVENUE NOTES
UNDER MINNESOTA STATUTES, SECTIONS 469.152 THROUGH 469.165
(WORLD LEARNER SCHOOL PROJECT)

BE IT RESOLVED, by the City Council (the "Council") of the City of Chaska, Minnesota (the "City") as follows:

Section 1. General Recitals. The purpose of Minnesota Statutes, Sections 469.152 through 469.165, as amended, (the "Act"), is, among other things, to promote the welfare of the State of Minnesota (the "State") by the active attraction and encouragement and development of economically sound industry and commerce to prevent so far as possible the emergence of blighted and marginal lands and areas of chronic unemployment.

Section 2. Description of the Project.

(a) The City has received from WLS Building Company, a Minnesota nonprofit corporation and 501(c)(3) organization (the "Borrower"), a proposal that the City consent and grant host approval to the issuance by the City of Cologne, Minnesota (the "Issuer"), of revenue notes or other obligations, in one or more series, in an aggregate principal amount not to exceed $3,250,000 (the "Notes"), pursuant to the Act for the purpose of financing the Project, as hereinafter defined.

(b) The "Project" to be financed by the Notes consists of the redemption of the City's Lease Revenue Notes (World Learner School Project), Series 2011A (the "Prior Notes"), the proceeds of which were used to finance the acquisition, construction, reconstruction, improvement, betterment or extension of an approximately 21,800 square-foot public (charter) school facility located at 112050 Hundertmark Road, in the City. The Project will be owned by the Borrower and leased to and operated by The World Learner School of Chaska, Inc., a Minnesota nonprofit corporation having federal income tax-exempt 501(c)(3) status as a public (charter) school (the "School").

(c) The City has been advised that the Notes, as and when issued, will not constitute a charge, lien, or encumbrance upon any property of the City, nor will the Notes constitute a charge, lien, or encumbrance upon any property of the Issuer, except for the Project and the revenues to be derived from the Project. Such Notes will not be a charge against the general credit or taxing powers of the City or the Issuer but will be payable from sums to be paid by the Borrower pursuant to a revenue agreement.

Section 3. Recital of Representations Made by the Borrower.

(a) The Borrower has agreed to pay any and all costs incurred by the City in connection with the issuance of the Notes, whether or not such issuance is carried to completion.

Section 4. Public Hearing.

(a) As required by the Act and Section 147(f) of the Code, a Notice of Public Hearing was published in the City's official newspaper and newspaper of general circulation, for a public

hearing on the proposed issuance of the Notes and the proposal to undertake and finance the Project.

(b) As required by the Act and Section 147(f) of the Code, the City Council has on this same date held a public hearing on the issuance of the Notes and the proposal to undertake and finance the portion of the Project located within the jurisdictional limits of the City, at which all those appearing who desired to speak were heard and written comments were accepted.

Section 5. Host Approval. The City Council hereby gives the host approval required under Section 147(f) of the Code and, pursuant to Minnesota Statutes Sections 469.155, Subdivision 12 and 471.656, Subdivision 2(2), the City Council hereby consents to the issuance of the Notes.

_____
Mayor Pro Tem McKayla Hatfield

ATTEST:

_____
City Clerk

STATE OF MINNESOTA
COUNTY OF CARVER
CITY OF CHASKA

I, the undersigned, being the duly qualified and acting City Clerk of the City of Chaska, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council of said City duly called and held on the date therein indicated, insofar as such minutes relate to granting host approval to the issuance of revenue bonds for a project in the City.

WITNESS my hand this ____ day of September, 2021.

_____
City Clerk

CLAIMS ROSTER REPORT

FOR COUNCIL MEETING: **September 13, 2021**

Paid and Unpaid Invoices:
Check #'s 339206-339515 **$1,387,938.80**

Paid Electronic Invoices:
Wire #'s 2889-2920 **$6,138,441.76**

Amount for Approval-Council Meeting:
September 13, 2021 **$7,526,380.56**

Checks

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
110050 GOLF STIX INC									
965471		08/31/2021	091421	339384	1,907.82	09/30/2021	INV	PD	RESALE GOLF BALLS
CHECK DATE: 09/14/2021									
100006 SCOTT A HUTNICK									
93082		08/31/2021	090721	339370	450.00	09/15/2021	INV	PD	Animal Control-Aug
CHECK DATE: 09/07/2021									
100013 A & B AUTO ELECTRIC INC									
72306		08/17/2021	083121	339227	381.50	09/17/2021	INV	PD	#327 TANKER ALT. REBUILD
CHECK DATE: 08/31/2021									
100016 ABM EQUIPMENT & SUPPLY INC									
0168385-IN		08/17/2021	091421	339385	105.54	09/17/2021	INV	PD	#706 POINTER
CHECK DATE: 09/14/2021									
110064 GREGORY B ABSEY									
93095		08/24/2021	091421	339386	600.00	09/24/2021	INV	PD	Fire & Ice Band Deposit-B
CHECK DATE: 09/14/2021									
103825 ACUSHNET COMPANY									
911595052		08/05/2021	083121	339228	190.84	10/04/2021	INV	PD	RESALE
CHECK DATE: 08/31/2021									
911614144		08/09/2021	083121	339228	156.87	09/08/2021	INV	PD	RESALE
CHECK DATE: 08/31/2021									
911614255		08/09/2021	083121	339228	120.47	09/08/2021	INV	PD	RESALE
CHECK DATE: 08/31/2021									
911622115		08/10/2021	083121	339228	1,369.31	09/09/2021	INV	PD	RESALE
CHECK DATE: 08/31/2021									
911638340		08/12/2021	083121	339228	684.92	09/11/2021	INV	PD	RESALE
CHECK DATE: 08/31/2021									
911700546		08/23/2021	091421	339387	1,164.22	10/22/2021	INV	PD	RESALE
CHECK DATE: 09/14/2021									
911715073		08/25/2021	091421	339387	231.20	04/22/2022	INV	PD	DEMO/RENTAL
CHECK DATE: 09/14/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					3,917.83				
100036 ADAM'S PEST CONTROL INC									
3344545		08/16/2021	091421	339388	15.00	09/16/2021	INV	PD	OAK 19 BIO-DRAIN SERVICE
CHECK DATE: 09/14/2021									
3344563		08/16/2021	091421	339388	57.98	09/16/2021	INV	PD	OAK 19 BUG LIGHT RENTAL
CHECK DATE: 09/14/2021									
					72.98				
100843 AH HERMEL COMPANY									
887666		08/04/2021	090221	339362	389.19	09/04/2021	INV	PD	Concession Resale
CHECK DATE: 09/02/2021									
888495		08/12/2021	083121	339229	116.87	09/12/2021	INV	PD	WATER FOR FD
CHECK DATE: 08/31/2021									
888726		08/11/2021	083121	339229	243.17	09/11/2021	INV	PD	Concession Resale
CHECK DATE: 08/31/2021									
889266		08/13/2021	083121	339229	189.45	09/13/2021	INV	PD	Concession Resale
CHECK DATE: 08/31/2021									
					938.68				
108061 ERNST ENTERPRISES INC									
0001-8/24/21		08/24/2021	091421	339389	6,500.00	09/24/2021	INV	PD	Repaired steal seam on ro
CHECK DATE: 09/14/2021									
0002		09/01/2021	091421	339389	450.00	10/01/2021	INV	PD	Plywood Backer for Pool R
CHECK DATE: 09/14/2021									
					6,950.00				
100073 AMARIL UNIFORM CO									
IV216944		08/25/2021	091421	339390	1,317.92	09/25/2021	INV	PD	E. BRADY RAIN GEAR CITY I
CHECK DATE: 09/14/2021									
100102 ANCOM COMMUNICATIONS INC									
103402		08/08/2021	083121	339230	299.14	09/05/2021	INV	PD	Radio ear jacks & earpiec
CHECK DATE: 08/31/2021									
100103 ANCOM TECHNICAL CENTER									
103463		08/12/2021	083121	339231	150.00	09/11/2021	INV	PD	PROGRAM FF RADIOS FOR TOW
CHECK DATE: 08/31/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
110018 ANDERSON ORD LLC									
2053 CHECK DATE: 08/31/2021		08/11/2021	083121	339232	360.00	09/10/2021	INV	PD	RESALE
2054 CHECK DATE: 08/31/2021		08/11/2021	083121	339232	318.78	09/10/2021	INV	PD	RESALE
2094 CHECK DATE: 08/31/2021		08/13/2021	083121	339232	2,120.85	09/12/2021	INV	PD	RESALE
					2,799.63				
100119 SHAKOPEE VALLEY FORD									
301873FOW CHECK DATE: 08/31/2021		08/12/2021	083121	339233	19.36	09/12/2021	INV	PD	#206 PARK PART
303067FOW CHECK DATE: 09/14/2021		08/26/2021	091421	339391	190.70	09/26/2021	INV	PD	#906 BLDG INSP CAR PARTS
FOCS643271 CHECK DATE: 09/14/2021		08/12/2021	091421	339391	326.88	09/12/2021	INV	PD	#1192 WATER PUMP (WARRANT
					536.94				
100122 ARAMARK REFRESHMENT SERVICES									
11529050 CHECK DATE: 08/31/2021		08/05/2021	083121	339234	59.94	09/05/2021	INV	PD	COFFEE FOR FD
11536726 CHECK DATE: 08/31/2021		08/10/2021	083121	339234	102.66	09/10/2021	INV	PD	WATER FILTER IN BREAKROOM
					162.60				
109198 ARCHER MECHANICAL									
26252 CHECK DATE: 08/31/2021		08/06/2021	083121	339235	489.48	09/06/2021	INV	PD	FILTERS FOR CROOKED PINT
26313 CHECK DATE: 09/14/2021		08/26/2021	091421	339392	19,591.47	09/26/2021	INV	PD	MSB RTU REPLACEMENT
26369 CHECK DATE: 09/14/2021		08/26/2021	091421	339392	1,496.66	09/26/2021	INV	PD	COMPRESSOR FOR CROOKED PI
					21,577.61				
106918 ARTHUR CLESEN INC									
363256 CHECK DATE: 08/31/2021		08/06/2021	083121	339236	2,893.89	09/06/2021	INV	PD	IRRIGATION PARTS-TC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
363378		08/11/2021	083121	339236	1,950.96	09/11/2021	INV	PD	IRRIGATION HEADS-TC
CHECK DATE: 08/31/2021									
					4,844.85				
100146 ASPEN MILLS INC									
278668		08/11/2021	083121	339237	29.50	09/10/2021	INV	PD	DUTY PANTS-ROSENOW
CHECK DATE: 08/31/2021									
278686		08/11/2021	083121	339237	109.70	09/10/2021	INV	PD	DUTY UNIFORM-K TREBIATOWS
CHECK DATE: 08/31/2021									
278687		08/11/2021	083121	339237	593.52	09/10/2021	INV	PD	DUTY UNIFORM-CLARKSEAN
CHECK DATE: 08/31/2021									
278688		08/11/2021	083121	339237	606.38	09/10/2021	INV	PD	DUTY UNIFORM-KOCH
CHECK DATE: 08/31/2021									
278988		08/18/2021	083121	339237	74.95	09/17/2021	INV	PD	DUTY UNIFORM-CLARKSEAN
CHECK DATE: 08/31/2021									
278989		08/18/2021	083121	339237	74.95	09/17/2021	INV	PD	DUTY UNIFORM-KATZNER
CHECK DATE: 08/31/2021									
278990		08/18/2021	083121	339237	76.50	09/17/2021	INV	PD	DUTY UNIFORM-BONNEMA
CHECK DATE: 08/31/2021									
278991		08/18/2021	083121	339237	518.81	09/17/2021	INV	PD	DUTY UNIFORM-MAWDSLEY
CHECK DATE: 08/31/2021									
279558		08/30/2021	091421	339393	98.25	09/30/2021	INV	PD	DUTY UNIFORM-BONNEMA
CHECK DATE: 09/14/2021									
					2,182.56				
109815 ASTRY, BRIAN									
92582		08/05/2021	083121	339238	29.00	09/05/2021	INV	PD	TRAINING-FIRST ALARM STRA
CHECK DATE: 08/31/2021									
100155 AUBURN MANOR									
SEP 2021	210002	09/01/2021	091421	339394	200.00	09/01/2021	INV	PD	SEP SENIOR CITIZEN DONATI
CHECK DATE: 09/14/2021									
107572 BAKER TILLY VIRCHOW KRAUSE LLP									
BT1879618		08/02/2021	083121	339239	4,924.84	09/02/2021	INV	PD	P/R & CCC Analysis Progre
CHECK DATE: 08/31/2021									
100174 BAUER BUILT TIRE AND BATTERY									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
180273574		08/23/2021	091421	339395	625.88	09/23/2021	INV	PD	TURF TRAC TIRES-PARK/TC
CHECK DATE: 09/14/2021									
180273608		08/23/2021	091421	339395	68.79	09/23/2021	INV	PD	PAR 30
CHECK DATE: 09/14/2021									
					694.67				
109892 BEACON ATHLETICS LLC									
0535022-IN		07/30/2021	083121	339240	693.00	08/29/2021	INV	PD	TURF PITCHING MATS ATHLET
CHECK DATE: 08/31/2021									
100182 BECKER ARENA PRODUCTS INC									
601782		08/09/2021	083121	339241	246.37	09/09/2021	INV	PD	Stanchion for Arena 1 Gla
CHECK DATE: 08/31/2021									
601928		08/19/2021	090221	339363	41,669.10	09/19/2021	INV	PD	Clover Ridge Hockey Rink
CHECK DATE: 09/02/2021									
					41,915.47				
105387 BENJAMIN BUS INC									
92608		08/24/2021	083121	339242	500.00	09/24/2021	INV	PD	Extreme Kids Jul Field Tr
CHECK DATE: 08/31/2021									
92621		08/24/2021	083121	339242	765.00	08/25/2021	INV	PD	Extreme Kids Aug Field Tr
CHECK DATE: 08/31/2021									
					1,265.00				
100190 BERMUDA SANDS APPAREL LLC									
B0059355		08/18/2021	083121	339243	35.52	09/17/2021	INV	PD	RESALE
CHECK DATE: 08/31/2021									
102279 BOLTON & MENK INC									
0274519		08/27/2021	091421	339396	3,159.00	09/27/2021	INV	PD	CULTURAL RESOURCES MONITO
CHECK DATE: 09/14/2021									
0274520		08/24/2021	091421	339396	153,721.50	09/24/2021	INV	PD	TH 41 & CSAH 61 IMPROVEME
CHECK DATE: 09/14/2021									
0274629		08/27/2021	091421	339396	8,591.00	09/27/2021	INV	PD	SEWER EXT FUNDING SUPPORT
CHECK DATE: 09/14/2021									
					165,471.50				
100214 BORDER STATES INDUSTRIES INC									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
922750747	210108	09/01/2021	091421	339397	296.45	10/18/2021	INV	PD	(12) CONNECT TRAN 6 HOLE
CHECK DATE: 09/14/2021									
922776161	210109	09/07/2021	091421	339397	4,019.98	10/25/2021	INV	PD	ARRESTOR ELBW 10KV,ELBW L
CHECK DATE: 09/14/2021									
					4,316.43				
100220 BOYER FORD TRUCKS INC									
05P5943		08/16/2021	083121	339244	209.22	09/10/2021	INV	PD	#327 TANKER - BATTERIES
CHECK DATE: 08/31/2021									
100226 BRAUN INTERTEC CORPORATION									
B264933		09/02/2021	091421	339398	923.00	10/02/2021	INV	PD	PAR 30 UTILITIES TESTING
CHECK DATE: 09/14/2021									
100247 BROADWAY AWARDS INC									
49385		08/18/2021	083121	339245	46.50	09/18/2021	INV	PD	NAME PLATE FOR FF
CHECK DATE: 08/31/2021									
49410		08/18/2021	083121	339245	997.72	09/18/2021	INV	PD	JR INVITE TROPHIES
CHECK DATE: 08/31/2021									
					1,044.22				
100254 BRYAN ROCK PRODUCTS INC									
49221		08/15/2021	083121	339246	2,073.37	09/15/2021	INV	PD	ATHLETIC PARK - WATER STO
CHECK DATE: 08/31/2021									
100255 VARSITY BRANDS HOLDING CO INC									
913484085		08/20/2021	091421	339399	120.75	09/19/2021	INV	PD	Kickballs - Adult Kickbal
CHECK DATE: 09/14/2021									
107742 BURT, MATT									
92455		08/18/2021	083121	339247	26.99	09/18/2021	INV	PD	MILEAGE-GFOA MTG IN EAGAN
CHECK DATE: 08/31/2021									
107909 VISTA OUTDOOR SALES LLC									
254938		08/10/2021	083121	339248	315.55	09/11/2021	INV	PD	RESALE
CHECK DATE: 08/31/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
110057 BUTORAC, SONYA									
10000343		08/30/2021	091421	339400	11.09	09/30/2021	INV	PD	CREDIT BALANCE REFUND-408
CHECK DATE: 09/14/2021									
100293 CARGILL INC									
2906461395		08/26/2021	091421	339401	23,576.26	09/25/2021	INV	PD	DEICER
CHECK DATE: 09/14/2021									
100302 CARVER COUNTY									
92629		08/25/2021	091421	339402	547.00	09/25/2021	INV	PD	EXCESS TAX INCREMENT FY 2
CHECK DATE: 09/14/2021									
100314 CARVER COUNTY IS/GIS DEPT									
2872		08/23/2021	091421	339403	265.00	09/23/2021	INV	PD	AUG INTERNET SERVICE
CHECK DATE: 09/14/2021									
100319 CARVER COUNTY PUBLIC WORKS									
PW-5681		08/17/2021	083121	339249	105.00	09/17/2021	INV	PD	Emergency Response Decals
CHECK DATE: 08/31/2021									
100323 CDW GOVERNMENT INC									
J216397		08/12/2021	083121	339250	42.49	09/11/2021	INV	PD	IS DISPLAY ADAPTOR
CHECK DATE: 08/31/2021									
J251857		08/13/2021	083121	339250	212.30	09/12/2021	INV	PD	IS WIRELESS KEYBOARDS
CHECK DATE: 08/31/2021									
J262360		08/13/2021	083121	339250	621.63	09/12/2021	INV	PD	UPS FOR ELEC SUBSTATION
CHECK DATE: 08/31/2021									
					876.42				
100332 CENTERPOINT ENERGY RESOURCES CORP									
105010300/JUL21		08/06/2021	082421	339214	2,015.22	09/02/2021	INV	PD	JUL 3210 CHASKA BLVD GAS
CHECK DATE: 08/24/2021									
109045922/JUL21		08/06/2021	082421	339214	5,599.44	09/03/2021	INV	PD	JUL 1661 PARK RIDGE DR GA
CHECK DATE: 08/24/2021									
109052076/JUL21		08/06/2021	082421	339214	2,493.73	09/03/2021	INV	PD	JUL 1611 PARK RIDGE DR GA
CHECK DATE: 08/24/2021									
80000146268/JUL21		08/13/2021	090721	339371	917.40	09/09/2021	INV	PD	JUL GAS SVC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/07/2021									
80000167843/JUL21		08/13/2021	082421	339214	1,389.32	09/09/2021	INV	PD	JUL GAS SVC
CHECK DATE: 08/24/2021									
					12,415.11				
100333 CENTERPOINT ENERGY RESOURCES CORP									
80000167793/JUL21		08/13/2021	082421	339215	71.40	09/09/2021	INV	PD	JUL CITY PARKS GAS SVC
CHECK DATE: 08/24/2021									
100337 QWEST CORPORATION									
238817319		08/16/2021	083121	339354	12,246.11	09/15/2021	INV	PD	AUG INTERNET SERVICE
CHECK DATE: 08/31/2021									
313196254/AUG21		08/18/2021	082421	339216	594.83	09/13/2021	INV	PD	AUG CITY HALL LOC PHN SVC
CHECK DATE: 08/24/2021									
313249294/AUG21		08/11/2021	082421	339216	54.68	09/07/2021	INV	PD	AUG TC MAINT LOC PHN SVC
CHECK DATE: 08/24/2021									
313408124/AUG21		08/11/2021	082421	339216	127.54	09/07/2021	INV	PD	AUG TC MAINT LOC PHN SVC
CHECK DATE: 08/24/2021									
314238800/AUG21		08/18/2021	082421	339216	73.87	09/13/2021	INV	PD	AUG MSB LOC PHN SVC
CHECK DATE: 08/24/2021									
					13,097.03				
100338 QWEST CORPORATION									
202001327/AUG21		08/21/2021	090221	339364	40.95	09/17/2021	INV	PD	T1 FOR PHONE SYSTEM
CHECK DATE: 09/02/2021									
100379 CITY OF CHANHASSEN									
92539		08/16/2021	083121	339251	1,002.80	09/16/2021	INV	PD	Admission & snacks for Tw
CHECK DATE: 08/31/2021									
100374 CHANHASSEN, CITY OF									
93142		08/31/2021	091421	339404	21.24	09/21/2021	INV	PD	STORMWATER 6/1/21-8/31/21
CHECK DATE: 09/14/2021									
JULY 2021		08/09/2021	083121	339252	26.49	09/09/2021	INV	PD	JUL HWY 41/82ND ST SIGNAL
CHECK DATE: 08/31/2021									
JUNE 2021		08/09/2021	083121	339252	29.55	09/09/2021	INV	PD	JUN HWY 41/82ND ST SIGNAL
CHECK DATE: 08/31/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					77.28				
100368 CHASKA LAUNDRY CENTER									
2211		08/31/2021	091421	339405	192.64	09/20/2021	INV	PD	AUG TOWELS-TC
CHECK DATE: 09/14/2021									
110051 CHINANDER, ELIZABETH									
2011214.002		08/16/2021	083121	339253	49.00	09/16/2021	INV	PD	SWIM LESSON WITHDRAWAL
CHECK DATE: 08/31/2021						PAYEE: CHINANDER, ELIZABETH			
100401 CITY OF BLOOMINGTON									
19591		08/06/2021	083121	339254	104.00	09/05/2021	INV	PD	JUL CLAYHOLE WATER TESTIN
CHECK DATE: 08/31/2021									
102038 ULTIMATE SAFETY CONCEPTS INC									
195800		08/17/2021	091421	339406	1,014.00	09/17/2021	INV	PD	SCBA BOTTLE FOR BOAT
CHECK DATE: 09/14/2021									
100419 CLOVER CONDOMINIUM ASSOCIATION									
00498838-4	210064	08/15/2021	081721	339206	365.17	09/01/2021	INV	PD	SEP COMMUNITY ROOM DUES
CHECK DATE: 08/17/2021									
109691 PRO-SHOPKEEPER COMPUTER SOFTWARE COMPANY									
342774		09/02/2021	091421	339407	625.00	10/02/2021	INV	PD	SEP TC SOFTWARE
CHECK DATE: 09/14/2021									
108819 COLE PAPERS INC									
10023305		08/19/2021	083121	339255	270.00	09/18/2021	INV	PD	FD CLEANING SUPPLIES
CHECK DATE: 08/31/2021									
10025292		08/19/2021	083121	339255	59.85	09/18/2021	INV	PD	FD OPEN HOUSE SUPPLIES
CHECK DATE: 08/31/2021									
					329.85				
100436 COMCAST CORPORATION									
0033141Sep21CCC		08/25/2021	090921	339377	42.00	09/19/2021	INV	PD	CCC cable tv
CHECK DATE: 09/09/2021									
0055482/AUG21-FD		08/12/2021	083121	339355	6.75	09/06/2021	INV	PD	AUG FD CABLE
CHECK DATE: 08/31/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
92388		08/09/2021	082421	339217	79.48	09/03/2021	INV	PD	Aug PD Cable
CHECK DATE: 08/24/2021									
					128.23				
109773 COMMUNITY DESIGN GROUP INC									
FJ-005		08/04/2021	083121	339256	2,639.92	09/03/2021	INV	PD	Ped/Bike Plan-Jul
CHECK DATE: 08/31/2021									
FJ-006		09/01/2021	091421	339408	3,082.14	10/01/2021	INV	PD	Ped/Bike Plan-Aug
CHECK DATE: 09/14/2021									
					5,722.06				
109253 COMPUTER INFORMATION SYSTEMS INC									
237292		08/31/2021	091421	339409	26,462.33	09/30/2021	INV	PD	CIS System and Services-p
CHECK DATE: 09/14/2021									
105466 COMPUTER INTEGRATION TECHNOLOGIES INC									
122179		08/23/2021	091421	339410	7,990.00	09/22/2021	INV	PD	BARRACUDA LICENSE RENEWAL
CHECK DATE: 09/14/2021									
313548		08/15/2021	083121	339257	3,567.00	09/14/2021	INV	PD	AUG OFFICE 365
CHECK DATE: 08/31/2021									
					11,557.00				
107686 CONCENTRA HEALTH SERVICES INC									
15003138		07/21/2021	082421	339218	378.00	08/21/2021	INV	PD	DRUG TESTING-JUL, ANNUAL
CHECK DATE: 08/24/2021									
100429 COORDINATED BUSINESS SYSTEMS LTD									
INV166038		08/05/2021	083121	339258	709.62	09/15/2021	INV	PD	Contract Invoice-PD
CHECK DATE: 08/31/2021									
INV170858		09/01/2021	091421	339411	123.14	09/11/2021	INV	PD	HP Color M452DW-CCC
CHECK DATE: 09/14/2021									
INV170859		09/01/2021	091421	339411	305.43	09/30/2021	INV	PD	HP M404DN/HP M479FDW-CCC
CHECK DATE: 09/14/2021									
INV170864		09/01/2021	091421	339412	315.42	10/01/2021	INV	PD	SEP COPIER CONTRACT
CHECK DATE: 09/14/2021									
					1,453.61				
100479 CULLIGAN-METRO BROOKLYN PARK									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
114-01594506-5 JUL21 CHECK DATE: 08/19/2021		07/31/2021	081921	339211	131.19	08/20/2021	INV	PD	WATER & COOLER RENT-TC MA
100481 CUSTOM FIRE APPARATUS INC									
0020729-IN CHECK DATE: 09/14/2021		08/26/2021	091421	339413	173.55	09/26/2021	INV	PD	#311 FIRE TRUCK BODY PART
100555 D R HORTON INC									
1445 CLOVER PRSRV LN CHECK DATE: 08/31/2021		08/19/2021	083121	339259	1,500.00	09/19/2021	INV	PD	BUILDER DEPOSIT REFUND
1473 CLOVER PRSRV LN CHECK DATE: 08/31/2021		08/19/2021	083121	339259	2,500.00	09/19/2021	INV	PD	BUILDER DEPOSIT REFUND
					4,000.00				
100490 DAKOTA SUPPLY GROUP INC									
S101161524.001 CHECK DATE: 08/31/2021	210104	08/12/2021	083121	339260	3,715.38	09/25/2021	INV	PD	ELBOW 600/200 REDUCE WELL
106328 DANCO COMMERCIAL PAINTING INC									
2218 CHECK DATE: 08/31/2021		08/11/2021	083121	339261	2,200.00	09/11/2021	INV	PD	PAINTED BAY STORAGE RM-FD
108994 DAVE A BERG									
Chaska #2 CHECK DATE: 09/14/2021		08/02/2021	091421	339414	675.00	10/02/2021	INV	PD	SERVICE TERRITORY SUPPORT
100504 DAVE SCOTT									
92315 CHECK DATE: 08/31/2021		08/10/2021	083121	339262	580.00	09/10/2021	INV	PD	SOD FOR BUNKERS-TC
100508 DDK CONSTRUCTION INC									
92620 CHECK DATE: 08/31/2021		08/25/2021	083121	339356	25,000.00	09/25/2021	INV	PD	RELEASE SURETY DEPOSIT-CH
100520 DEM CON COMPANIES LLC									
8354 CHECK DATE: 08/31/2021		07/31/2021	083121	339263	324.00	08/30/2021	INV	PD	DISPOSAL OF OLD SEATING A

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100542 DOERR, BRAD									
92630		08/07/2021	091421	339415	23.00	09/26/2021	INV	PD	REIMBURSE CERTIFICATE FOR
CHECK DATE: 09/14/2021									
100550 DOTCOM PRINTING INC									
26164		08/13/2021	083121	339264	828.70	09/13/2021	INV	PD	RESALE
CHECK DATE: 08/31/2021									
105629 DICKS SANITATION SERVICE INC									
DT0004174382		08/31/2021	091421	339416	808.60	09/30/2021	INV	PD	MSB
CHECK DATE: 09/14/2021									
DT0004174383		08/31/2021	091421	339416	178.32	09/30/2021	INV	PD	FIRE STATION
CHECK DATE: 09/14/2021									
DT0004174384		08/31/2021	091421	339416	503.32	09/30/2021	INV	PD	CITY HALL
CHECK DATE: 09/14/2021									
DT0004174385		08/31/2021	091421	339416	213.42	09/30/2021	INV	PD	ATHLETIC PARK
CHECK DATE: 09/14/2021									
DT0004174386		08/31/2021	091421	339416	147.42	09/30/2021	INV	PD	LION'S PARK
CHECK DATE: 09/14/2021									
DT0004174387		08/31/2021	091421	339416	151.96	09/30/2021	INV	PD	VETERAN'S PARK
CHECK DATE: 09/14/2021									
DT0004174388		08/31/2021	091421	339416	147.42	09/30/2021	INV	PD	COMMUNITY PARK
CHECK DATE: 09/14/2021									
DT0004174389		08/31/2021	091421	339416	133.38	09/30/2021	INV	PD	MCKNIGHT PARK
CHECK DATE: 09/14/2021									
DT0004174390		08/31/2021	091421	339416	133.38	09/30/2021	INV	PD	SUNSET PARK
CHECK DATE: 09/14/2021									
					2,417.22				
102657 ENERGY MANAGEMENT SOLUTIONS INC									
10276		09/01/2021	091421	339417	7,148.29	10/06/2021	INV	PD	SEP RETAINER
CHECK DATE: 09/14/2021									
103643 EROSION PRODUCTS LLC									
10422		08/13/2021	083121	339265	1,243.20	09/13/2021	INV	PD	CATCH BASINS FOR SUMP LIN
CHECK DATE: 08/31/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100617 ESCH CONSTRUCTION SUPPLY INC									
INV10123		08/17/2021	083121	339266	999.00	09/16/2021	INV	PD	ASPHALT/CONCRETE BLADES/D
CHECK DATE: 08/31/2021									
100628 EXCEL AUTO GLASS									
14288		08/02/2021	091421	339418	345.00	09/02/2021	INV	PD	#902 WINDSHIELD BLDG INSP
CHECK DATE: 09/14/2021									
105728 FIDELITY SECURITY LIFE INSURANCE COMPANY									
164937557		08/22/2021	090721	339372	699.59	09/22/2021	INV	PD	SEP EMP INS PREM-VISION
CHECK DATE: 09/07/2021									
100649 FEDERAL EXPRESS CORPORATION									
7-457-36013		08/04/2021	081921	339212	26.03	08/19/2021	INV	PD	SEWER SHIPPING
CHECK DATE: 08/19/2021									
7-464-73483		08/11/2021	082421	339219	112.06	08/26/2021	INV	PD	WATER SHIPPING
CHECK DATE: 08/24/2021									
7-486-53277		09/01/2021	090921	339378	80.76	10/01/2021	INV	PD	ELECTRIC SHIPPING
CHECK DATE: 09/09/2021									
					218.85				
100653 FERGUSON ENTERPRISES INC									
8385435		08/17/2021	083121	339267	70.25	09/17/2021	INV	PD	HUB PULLER TOOL FOR HVAC
CHECK DATE: 08/31/2021									
8649212		08/17/2021	083121	339267	127.92	09/17/2021	INV	PD	RECOVERY TANK FOR REFRIGE
CHECK DATE: 08/31/2021									
8687521		08/17/2021	083121	339267	34.36	09/17/2021	INV	PD	CATERING KITCHEN PLUMBING
CHECK DATE: 08/31/2021									
8700613		08/31/2021	091421	339419	48.00	09/30/2021	INV	PD	URINAL GASKET
CHECK DATE: 09/14/2021									
8704829		08/24/2021	091421	339419	43.98	09/24/2021	INV	PD	FAUCET PARTS FOR ATHLETIC
CHECK DATE: 09/14/2021									
8722357		09/01/2021	091421	339419	190.14	10/01/2021	INV	PD	MATERIALS FOR CHECK VALVE
CHECK DATE: 09/14/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					514.65				
100655 FERRELLGAS 7780961									
1116540957 CHECK DATE: 08/31/2021		08/11/2021	083121	339268	116.71	09/11/2021	INV	PD	PROPANE FORKLIFT
1116653785 CHECK DATE: 09/14/2021		08/25/2021	091421	339420	67.29	09/25/2021	INV	PD	PROPANE
					184.00				
106319 CHAD JEREMY FIGG									
Aug 2021 CHECK DATE: 09/14/2021		09/02/2021	091421	339421	486.00	10/02/2021	INV	PD	Aug Tae Kwon Do
105222 FIRESIDE HEARTH & HOME									
FP 21-78 CHECK DATE: 08/31/2021		08/17/2021	083121	339269	96.00	09/17/2021	INV	PD	RFD FIREPLACE PERMIT-DUPL PAYEE: FIRESIDE HEARTH & HOME
100673 FLEETPRIDE INC									
80483645 CHECK DATE: 09/14/2021		08/23/2021	091421	339422	356.50	09/23/2021	INV	PD	#311 FIRE BRAKE PARTS
81246838 CHECK DATE: 09/14/2021		09/02/2021	091421	339422	1,152.03	10/02/2021	INV	PD	STREET STOCK- DUST SHIELD
					1,508.53				
100680 FORCE AMERICA INC									
001-1567793 CHECK DATE: 09/14/2021		08/25/2021	091421	339423	136.06	09/25/2021	INV	PD	#118 BELLY BLADE LOCK VAL
100707 GEAR FOR SPORTS									
41854468 CHECK DATE: 09/14/2021		08/25/2021	091421	339424	499.56	09/25/2021	INV	PD	Curling resale hoodies, S
110058 GEHMAN, JAMIE									
10003043 CHECK DATE: 09/14/2021		08/30/2021	091421	339425	99.03	09/30/2021	INV	PD	CREDIT BALANCE REFUND-311
108000 GEORGE PHILLIPS CURLING STONE									
002405		07/14/2021	083121	339270	654.00	09/16/2021	INV	PD	Blades

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/31/2021									
002421		07/06/2021	083121	339270	158.00	09/16/2021	INV	PD	Pebble Heads
CHECK DATE: 08/31/2021									
002423		08/06/2021	083121	339270	748.50	09/06/2021	INV	PD	Blades
CHECK DATE: 08/31/2021									
					1,560.50				
110022 GERDES, DESMOND									
35088		08/13/2021	083121	339271	200.00	09/13/2021	INV	PD	METER DEPOSIT REFUND-2510
CHECK DATE: 08/31/2021									
105034 GOLD MEDAL PRODUCTS COMPANY									
30462		08/17/2021	083121	339272	131.95	09/17/2021	INV	PD	FD OPEN HOUSE POPCORN
CHECK DATE: 08/31/2021									
110026 GONZALEZ, QUENTIN									
35708		08/13/2021	083121	339273	91.84	09/13/2021	INV	PD	METER DEPOSIT REFUND-324
CHECK DATE: 08/31/2021									
106901 INFLECTION.COM INC									
CIT02939038		08/31/2021	091421	339426	423.00	09/30/2021	INV	PD	AUG BACKGROUND CHECKS & A
CHECK DATE: 09/14/2021									
101463 GOPHER STATE ONE CALL									
1080281		08/31/2021	091421	339427	739.80	09/30/2021	INV	PD	AUGUST LOCATES
CHECK DATE: 09/14/2021									
100753 GPS INDUSTRIES LLC									
LEASE0023982		09/01/2021	090921	339379	5,120.00	09/30/2021	INV	PD	GPS LEASE
CHECK DATE: 09/09/2021									
100759 GRAINGER									
9022506225		08/16/2021	091421	339428	392.40	09/15/2021	INV	PD	Nitrile Gloves, Door Pull
CHECK DATE: 09/14/2021									
9024754724		08/17/2021	091421	339428	100.28	09/16/2021	INV	PD	Ballasts, Caster Wheels f
CHECK DATE: 09/14/2021									
9031421846		08/23/2021	091421	339428	443.16	09/22/2021	INV	PD	EXHAUST FAN FOR ARENA #2

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/14/2021									
					935.84				
100758 GRAYBAR ELECTRIC COMPANY INC									
9322963284		08/18/2021	083121	339274	138.17	09/18/2021	INV	PD	MISC LINE HARDWARE DISTRI
CHECK DATE: 08/31/2021									
100782 GS DIRECT INC									
364078		08/20/2021	091421	339429	115.67	09/20/2021	INV	PD	Paper for scanner in the
CHECK DATE: 09/14/2021									
100807 HARTMAN COMPANIES INC									
11154		08/17/2021	091421	339430	8,645.00	09/16/2021	INV	PD	EAST LAKE DR TRL IMPROVEM
CHECK DATE: 09/14/2021									
100810 HAWKINS INC									
5003976		08/09/2021	083121	339275	4,840.77	09/23/2021	INV	PD	WTP CHEMICALS
CHECK DATE: 08/31/2021									
6004220		08/20/2021	091421	339431	10.00	10/04/2021	INV	PD	DEMURRAGE
CHECK DATE: 09/14/2021									
6006139		08/23/2021	091421	339431	4,247.66	10/07/2021	INV	PD	WTP CHEMICALS
CHECK DATE: 09/14/2021									
					9,098.43				
100821 HEALTHPARTNERS INC									
106699925		08/09/2021	082421	339220	6,741.87	09/10/2021	INV	PD	SEP EMP INS PREM-DENTAL
CHECK DATE: 08/24/2021									
100827 HEGERS DAIRY LLC									
1304		08/03/2021	090221	339365	157.24	09/03/2021	INV	PD	Concession Resale
CHECK DATE: 09/02/2021									
1305		08/06/2021	083121	339276	220.55	09/06/2021	INV	PD	Concession Resale
CHECK DATE: 08/31/2021									
1306		08/10/2021	090221	339365	222.70	09/10/2021	INV	PD	Concession Resale
CHECK DATE: 09/02/2021									
8842		08/19/2021	083121	339276	333.70	09/19/2021	INV	PD	Ice cream cups for Touch
CHECK DATE: 08/31/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					934.19				
107645 HENNING PROFESSIONAL SERVICES INC									
111-7		09/06/2021	091421	339432	817.70	10/06/2021	INV	PD	6TH ST BRIDGE-2021 DT REC
CHECK DATE: 09/14/2021									
100841 HERMANS LANDSCAPE SUPPLIES									
47949/1		08/09/2021	083121	339277	111.00	09/09/2021	INV	PD	MULCH FOR LANDSCAPE AT AT
CHECK DATE: 08/31/2021									
48109/1		08/16/2021	083121	339277	96.00	09/16/2021	INV	PD	LAKE GRACE TRAIL IMPROVEM
CHECK DATE: 08/31/2021									
48123/1		08/16/2021	083121	339277	192.00	09/16/2021	INV	PD	LAKE GRACE TRAIL IMPROVEM
CHECK DATE: 08/31/2021									
48160/1		08/17/2021	083121	339277	111.00	09/17/2021	INV	PD	LANDSCAPE MULCH FOR ATHLE
CHECK DATE: 08/31/2021									
					510.00				
100848 HIGH TECH CLEANING INC									
16908		08/01/2021	083121	339278	1,495.91	09/01/2021	INV	PD	FIRE STATION
CHECK DATE: 08/31/2021									
16971		08/10/2021	083121	339278	247.24	09/10/2021	INV	PD	PARK DEPT SUPPLIES
CHECK DATE: 08/31/2021									
16974		08/11/2021	091421	339433	6,045.05	09/11/2021	INV	PD	JUL CCC CLEANING
CHECK DATE: 09/14/2021									
16988		08/24/2021	091421	339433	510.00	09/24/2021	INV	PD	CLEANING SUPPLIES-MSB
CHECK DATE: 09/14/2021									
					8,298.20				
110023 HOANG, HENRY									
35352		08/13/2021	083121	339279	48.57	09/13/2021	INV	PD	METER DEPOSIT REFUND-1595
CHECK DATE: 08/31/2021									
100859 HOISINGTON KOEGLER GROUP INC									
020-058-7		08/20/2021	083121	339280	840.00	09/20/2021	INV	PD	2021 DT STS-5TH & WALNUT
CHECK DATE: 08/31/2021									
107416 HORIZON CHEMICAL CO INC									
J210819102-D-NH		08/19/2021	083121	339281	2,500.00	09/19/2021	INV	PD	Deposit on spa repairs at

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/31/2021									
SV210715017-NH		08/12/2021	083121	339281	193.00	09/11/2021	INV	PD	Fireman's Pk Splash Pad U
CHECK DATE: 08/31/2021									
					2,693.00				
100878 HUEBSCH									
84176/JUL2021		07/31/2021	083121	339282	1,729.85	08/10/2021	INV	PD	JUL RUG/MAT SVC
CHECK DATE: 08/31/2021									
108162 HYDRO-DESIGNS INC									
0063343-IN		08/31/2021	091421	339434	680.96	09/30/2021	INV	PD	RPZ TESTING MGT AUG 2021
CHECK DATE: 09/14/2021									
100889 INTERNATIONAL CITY MGMT ASSN RETIREMENT CORP									
2021/0813-ICMA		08/13/2021	082621	339226	6,412.97	08/13/2021	INV	PD	081321 Payroll 457 & Roth
CHECK DATE: 08/26/2021									
2021/0827-ICMA		08/27/2021	083121	339357	6,542.38	08/27/2021	INV	PD	082721 Payroll 457 & Roth
CHECK DATE: 08/31/2021									
					12,955.35				
104751 IMPACT MAILING OF MINNESOTA INC									
154273		08/19/2021	091421	339435	428.21	09/19/2021	INV	PD	Aug Disconnect Notices
CHECK DATE: 09/14/2021									
154274		08/19/2021	091421	339435	328.12	09/19/2021	INV	PD	Aug Final Bills
CHECK DATE: 09/14/2021									
154380		08/26/2021	091421	339435	8,545.92	09/26/2021	INV	PD	Aug Bills
CHECK DATE: 09/14/2021									
154381		08/26/2021	091421	339435	964.68	09/26/2021	INV	PD	Aug Reminder Notices
CHECK DATE: 09/14/2021									
					10,266.93				
100900 INDELCO PLASTICS CORPORATION									
INV278677		08/27/2021	091421	339436	52.84	09/26/2021	INV	PD	PVC FITTINGS FOR CHEMICAL
CHECK DATE: 09/14/2021									
108039 INDIGO SIGNWORKS INC									
69458		08/19/2021	091421	339437	171.00	09/19/2021	INV	PD	NAME TAGS FOR FF-NEW & NA
CHECK DATE: 09/14/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100917 INTERSTATE POWER SYSTEMS INC									
C001176820:01		08/25/2021	091421	339438	31.86	09/25/2021	INV	PD	#110 DIP STICK TUBE SEAL
CHECK DATE: 09/14/2021									
100947 J GARDNER & ASSOC									
10546		07/31/2021	083121	339283	245.00	08/31/2021	INV	PD	Jr Police Badges for kids
CHECK DATE: 08/31/2021									
10548		08/12/2021	083121	339283	437.00	09/12/2021	INV	PD	Police tattoos
CHECK DATE: 08/31/2021									
					682.00				
100943 JEFFERSON FIRE & SAFETY INC									
IN131949		08/12/2021	083121	339284	898.50	09/11/2021	INV	PD	HOODS FOR FF (10)
CHECK DATE: 08/31/2021									
107317 JL THEIS INC									
2769		09/02/2021	091421	339439	9,093.00	10/02/2021	INV	PD	REPAIR SEAT WALL 61 & PI
CHECK DATE: 09/14/2021									
108948 AUDRANN INC									
1328254		08/24/2021	091421	339440	427.41	10/08/2021	INV	PD	MOTOR FOR RTU - ARENA #2
CHECK DATE: 09/14/2021									
100972 JT SERVICES OF MINNESOTA									
JT21-208-08	210106	08/25/2021	091421	339441	12,299.18	09/24/2021	INV	PD	(12) FIXTURE LED 80W GRAN
CHECK DATE: 09/14/2021									
102949 KENNEDY AND GRAVEN CHARTERED									
CH145-00021 JUL		08/16/2021	083121	339285	481.25	09/16/2021	INV	PD	COMCAST FRANCHISE RENEWAL
CHECK DATE: 08/31/2021									
110025 KNAPP, ALEX									
35635		08/13/2021	083121	339286	184.67	09/13/2021	INV	PD	METER DEPOSIT REFUND-2972
CHECK DATE: 08/31/2021									
110024 KORNGABLE, EMMA									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
35595		08/13/2021	083121	339287	61.31	09/13/2021	INV	PD	METER DEPOSIT REFUND-3000
CHECK DATE: 08/31/2021									
103247 RACHAEL KROOG									
08/2021-01		08/10/2021	083121	339288	380.00	09/10/2021	INV	PD	Pickleball Clinic - Instr
CHECK DATE: 08/31/2021									
08/2021-02		08/21/2021	091421	339442	180.00	09/30/2021	INV	PD	Pickleball Clinic - Instr
CHECK DATE: 09/14/2021									
					560.00				
110019 LANE, JEREMY									
35056		08/13/2021	083121	339289	46.21	09/13/2021	INV	PD	METER DEPOSIT REFUND-325
CHECK DATE: 08/31/2021									
101043 LANO EQUIPMENT INC									
01-852745		08/10/2021	083121	339290	102.87	09/10/2021	INV	PD	STROBE PARTS FOR MINI EXC
CHECK DATE: 08/31/2021									
01-853975		08/16/2021	083121	339290	792.90	09/16/2021	INV	PD	STOCK FUEL FILTERS-BOBCAT
CHECK DATE: 08/31/2021									
01-856400		08/25/2021	091421	339443	93.28	09/25/2021	INV	PD	#125 BOBCAT COUPLER
CHECK DATE: 09/14/2021									
					989.05				
101044 LANO EQUIPMENT OF NORWOOD									
64507		08/09/2021	083121	339291	250.00	09/09/2021	INV	PD	STUMP GRINDER RENTAL - AT
CHECK DATE: 08/31/2021									
101050 LAW ENFORCEMENT LABOR SERVICES INC									
August 2021		08/13/2021	081721	339207	1,587.50	08/13/2021	INV	PD	August 2021 Police Union
CHECK DATE: 08/17/2021									
110062 LEWIS, MICHAEL									
36005		08/30/2021	091421	339444	66.16	09/30/2021	INV	PD	CREDIT BALANCE REFUND-110
CHECK DATE: 09/14/2021									
101097 LOCATORS & SUPPLIES INC									
0294803-IN		08/24/2021	091421	339445	111.47	09/24/2021	INV	PD	STOCK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/14/2021									
101115 LUTHYS SANDBLASTING & PAINTING INC									
2706		08/20/2021	083121	339292	1,275.00	09/20/2021	INV	PD	RE-PAINT 3 PHASE TRANSFOR
CHECK DATE: 08/31/2021									
2711		08/31/2021	091421	339446	1,325.00	09/30/2021	INV	PD	BLAST, PRIME & PAINT TRAN
CHECK DATE: 09/14/2021									
					2,600.00				
101117 LYNCH CAMPS									
08/2021-01		08/31/2021	091421	339447	577.20	09/30/2021	INV	PD	Tennis Camp - Instructor
CHECK DATE: 09/14/2021									
7/26-7/30-01		08/10/2021	083121	339293	844.80	09/10/2021	INV	PD	Youth Tennis Camp-Instruc
CHECK DATE: 08/31/2021									
					1,422.00				
105710 MACQUEEN EMERGENCY GROUP									
P00812		08/06/2021	083121	339294	1,332.60	09/06/2021	INV	PD	FIRE HOSES
CHECK DATE: 08/31/2021									
P05541		08/06/2021	083121	339294	108.55	09/06/2021	INV	PD	NEW SENSOR FOR FIRE TRUCK
CHECK DATE: 08/31/2021									
P05613		08/23/2021	091421	339448	413.63	09/23/2021	INV	PD	SHELF FOR FIRE TRUCK
CHECK DATE: 09/14/2021									
					1,854.78				
101124 MACQUEEN EQUIPMENT									
P36730		08/16/2021	091421	339449	128.91	09/16/2021	INV	PD	STORM ELGIN SWEEPER PARTS
CHECK DATE: 09/14/2021									
104521 MANGOLD GROUP LLC									
1930		08/31/2021	091421	339450	2,040.00	09/30/2021	INV	PD	AUG MT PLEASANT MAINT
CHECK DATE: 09/14/2021									
103176 MANSFIELD OIL COMPANY									
22559831		08/23/2021	091421	339451	11,688.49	09/22/2021	INV	PD	UNLEADED FUEL
CHECK DATE: 09/14/2021									
22559832		08/23/2021	091421	339451	7,260.12	09/22/2021	INV	PD	DYED DIESEL
CHECK DATE: 09/14/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					18,948.61				
107796 DAWN MARIE MARTIN									
JUL 2021		08/16/2021	083121	339295	105.30	09/16/2021	INV	PD	JUL ZUMBA INSTRUCTION
CHECK DATE: 08/31/2021									
108565 MCGRANN SHEA CARNIVAL STRAUGHN AND LAMB CHARTERED									
137722		08/11/2021	083121	339296	2,220.00	09/11/2021	INV	PD	ELECTRIC SERVICE TERRITOR
CHECK DATE: 08/31/2021									
110060 MCI HOLDINGS LLC									
10015726		08/30/2021	091421	339452	12.83	09/30/2021	INV	PD	CREDIT BALANCE REFUND-401
CHECK DATE: 09/14/2021									
109856 MEILLER, KARI									
2011245.002		08/20/2021	083121	339297	9.00	09/20/2021	INV	PD	RFD DAILY ADMISSION-NON-M
CHECK DATE: 08/31/2021						PAYEE: MEILLER, KARI			
110049 MELBERG, KELSEY									
92581		08/19/2021	083121	339298	8.29	09/19/2021	INV	PD	MILEAGE-TRAINING AT SHAKO
CHECK DATE: 08/31/2021									
101168 MELCHERT HUBERT SJODIN PLLP									
157890		08/20/2021	091421	339453	4,674.80	09/20/2021	INV	PD	CLUB WEST PARTNERS SITE A
CHECK DATE: 09/14/2021									
157919		08/20/2021	091421	339453	940.80	09/20/2021	INV	PD	GENERAL FUND
CHECK DATE: 09/14/2021									
157920		08/20/2021	091421	339453	187.20	09/20/2021	INV	PD	COUNCIL MTGS 7/12, 7/19
CHECK DATE: 09/14/2021									
157921		08/20/2021	091421	339453	882.00	09/20/2021	INV	PD	ENERGY FRANCHISE ORDINANC
CHECK DATE: 09/14/2021									
157922		08/20/2021	091421	339453	4,037.60	09/20/2021	INV	PD	ASSESSMENT AGREEMENT CLOV
CHECK DATE: 09/14/2021									
157924		08/20/2021	091421	339453	519.40	09/20/2021	INV	PD	CSAH 44 & HWY 212 PARCEL
CHECK DATE: 09/14/2021									
157925		08/20/2021	091421	339453	1,636.60	09/20/2021	INV	PD	FRANCHISE ORDINANCES 2018
CHECK DATE: 09/14/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
157926		08/20/2021	091421	339453	529.20	09/20/2021	INV	PD	POPPLER/SCHALOW PROPERTY
CHECK DATE: 09/14/2021									
157928		08/20/2021	091421	339453	274.40	09/20/2021	INV	PD	HAZELTINE SHORES-PAR 30
CHECK DATE: 09/14/2021									
157929		08/20/2021	091421	339453	148.80	09/20/2021	INV	PD	HWY 41 DT REDEVELOPMENT
CHECK DATE: 09/14/2021									
157930		08/20/2021	091421	339453	1,153.20	09/20/2021	INV	PD	CORTINA WOODS PRESERVATIO
CHECK DATE: 09/14/2021									
157932		08/20/2021	091421	339453	78.40	09/20/2021	INV	PD	WAGNER WOODS
CHECK DATE: 09/14/2021									
157933		08/20/2021	091421	339453	458.80	09/20/2021	INV	PD	HAASKEN SITE ASSESSMENT A
CHECK DATE: 09/14/2021									
157934		08/20/2021	091421	339453	248.00	09/20/2021	INV	PD	OPPIDAN/CHASKA CREEK CTR
CHECK DATE: 09/14/2021									
157935		08/20/2021	091421	339453	932.00	09/20/2021	INV	PD	HARVEST WEST 3RD ADDITION
CHECK DATE: 09/14/2021									
					16,701.20				
101183 METROPOLITAN COUNCIL									
AUG 2021 SAC		08/31/2021	091421	339454	73,804.50	09/30/2021	INV	PD	AUG SAC CHARGES
CHECK DATE: 09/14/2021									
101187 METRO SALES INC									
INV1865746		08/05/2021	083121	339299	197.00	09/04/2021	INV	PD	Contract Invoice-PD
CHECK DATE: 08/31/2021									
INV1872251		08/17/2021	083121	339299	136.00	09/16/2021	INV	PD	Ricoh/MP C3003 color
CHECK DATE: 08/31/2021									
INV1876711		08/24/2021	091421	339455	122.00	09/23/2021	INV	PD	SEP FD COPIER
CHECK DATE: 09/14/2021									
					455.00				
102688 MINNESOTA STATE COLLEGES AND UNIVERSITIES									
48800		08/25/2021	091421	339456	407.00	09/25/2021	INV	PD	4 HR Refresher Drivers Sa
CHECK DATE: 09/14/2021									
101196 MID COUNTY COOP #122622									
52598		08/11/2021	083121	339300	898.07	09/30/2021	INV	PD	286 GLS GAS-TC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 08/31/2021									
52599		08/11/2021	083121	339300	530.13	09/30/2021	INV	PD	182 GLS DIESEL-TC
CHECK DATE: 08/31/2021									
52716		08/25/2021	091421	339457	766.07	09/30/2021	INV	PD	248 GLS GAS-TC
CHECK DATE: 09/14/2021									
52717		08/25/2021	091421	339457	548.02	09/30/2021	INV	PD	199 GLS DIESEL-TC
CHECK DATE: 09/14/2021									
					2,742.29				
101204 MIDWEST PLAYSCAPES INC									
9228		08/23/2021	091421	339458	2,928.00	09/23/2021	INV	PD	CORTINA WOODS PK REHAB-BE
CHECK DATE: 09/14/2021									
101217 MINNESOTA CHILD SUPPORT PMT CTR									
PR081321001510208001		08/13/2021	081721	339208	184.58	08/13/2021	INV	PD	081321 Payroll Child Supp
CHECK DATE: 08/17/2021									
PR082721001510208001		08/27/2021	083121	339358	184.58	08/27/2021	INV	PD	082721 Payroll Child Supp
CHECK DATE: 08/31/2021									
					369.16				
101229 MINNESOTA DEPT OF EMPLOYMENT									
19	210001	09/01/2021	090221	339366	2,433.64	09/15/2021	INV	PD	FORMACOAT LLC LOAN REPAYM
CHECK DATE: 09/02/2021									
101227 MINNESOTA ELEVATOR INC									
926550		09/01/2021	091421	339459	405.92	10/01/2021	INV	PD	Sep CCC Elevator Service
CHECK DATE: 09/14/2021									
101303 MN TEAMSTER PUBLIC AND LAW ENFORCEMENT									
August 2021		08/13/2021	081721	339209	4,669.00	08/13/2021	INV	PD	August 2021 Local #320 Un
CHECK DATE: 08/17/2021									
101276 MINNESOTA VALLEY ELECTRIC COOPERATIVE									
107050711/AUG21		08/27/2021	090921	339380	799.48	09/22/2021	INV	PD	AUG ST LITES-TOWN COURSE
CHECK DATE: 09/09/2021									
107051510/AUG21		08/24/2021	083121	339359	33.44	09/16/2021	INV	PD	AUG 82ND ST & HWY 41 SIGN
CHECK DATE: 08/31/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
121770311/AUG21		08/27/2021	090921	339380	24.93	09/22/2021	INV	PD	AUG 4255 CREEK RD
CHECK DATE: 09/09/2021									
778320601/AUG21		08/24/2021	083121	339359	103.74	09/16/2021	INV	PD	AUG CHEVALLE LIFT STATION
CHECK DATE: 08/31/2021									
778377500/JUL21		08/09/2021	082421	339221	67.47	09/02/2021	INV	PD	JUL 12500 CTY RD 11 SIGNA
CHECK DATE: 08/24/2021									
778377800/JUL21		08/09/2021	082421	339221	38.61	09/02/2021	INV	PD	JUL 4250 ENGLER BLVD SIGN
CHECK DATE: 08/24/2021									
780272000/AUG21		08/24/2021	083121	339359	10.99	09/16/2021	INV	PD	AUG CHEVALLE IRRIGATION B
CHECK DATE: 08/31/2021									
781385500/JUL21		08/09/2021	082421	339221	10.38	09/02/2021	INV	PD	JUL 4463 CTY RD 44
CHECK DATE: 08/24/2021									
					1,089.04				
109036 MM MIDWEST HOLDINGS LLC									
INV-283440		08/16/2021	083121	339301	700.00	09/16/2021	INV	PD	Recoat Steam Room floor &
CHECK DATE: 08/31/2021									
101281 KRISTIE MITCHELL									
92596		08/25/2021	091421	339460	1,055.20	09/25/2021	INV	PD	Aug Skate Lessons
CHECK DATE: 09/14/2021									
101341 MINNESOTA DEPT OF LABOR & INDUSTRY									
AUGUST0190352021		08/31/2021	091421	339461	6,535.57	09/30/2021	INV	PD	AUG PERMIT SURCHARGES
CHECK DATE: 09/14/2021									
101351 MN DEPARTMENT OF TRANSPORTATION									
P00013567		08/23/2021	091421	339462	695.68	09/22/2021	INV	PD	INTERCHANGE-MATERIAL TEST
CHECK DATE: 09/14/2021									
105995 MONEY MOVERS INC									
141080		08/03/2021	083121	339302	26.50	09/03/2021	INV	PD	Jul Health Ins Reimbursem
CHECK DATE: 08/31/2021									
105853 MOR GOLF AND UTILITY INC									
28193		08/31/2021	091421	339463	1,800.00	09/30/2021	INV	PD	RENTAL CARTS
CHECK DATE: 09/14/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
103236 MRA-THE MANAGEMENT ASSOCIATION									
00391737		08/05/2021	083121	339303	131.25	09/04/2021	INV	PD	JUL COMPENSATION SERVICES
CHECK DATE: 08/31/2021									
103588 MINNESOTA STATE FIRE CHIEFS ASSOCIATION									
2722		08/26/2021	091421	339464	300.00	10/13/2021	INV	PD	CONF REG-T. WIEBE
CHECK DATE: 09/14/2021									
101356 MTI DISTRIBUTING INC #31380									
1318002-00		08/09/2021	083121	339304	464.35	09/09/2021	INV	PD	MOWER & AERATOR PARTS
CHECK DATE: 08/31/2021									
1320027-00		08/19/2021	091421	339465	125.40	09/19/2021	INV	PD	#234 WORKMAN MOWER STEERI
CHECK DATE: 09/14/2021									
					589.75				
101355 MTI DISTRIBUTING INC #400012									
1304017-22		08/12/2021	083121	339305	39.63	09/12/2021	INV	PD	PAR 30 IRRIGATION SUPPLIE
CHECK DATE: 08/31/2021									
1304017-23		08/12/2021	083121	339305	89.85	09/12/2021	INV	PD	PAR 30 IRRIGATION SUPPLIE
CHECK DATE: 08/31/2021									
1304017-24		08/26/2021	091421	339466	98.28	09/26/2021	INV	PD	PAR 30 IRRIGATION SUPPLIE
CHECK DATE: 09/14/2021									
1304017-25		08/26/2021	091421	339466	71.95	09/26/2021	INV	PD	PAR 30 IRRIGATION SUPPLIE
CHECK DATE: 09/14/2021									
1315116-00		07/29/2021	091421	339466	537.70	08/30/2021	INV	PD	PAR 30 IRRIGATION SUPPLIE
CHECK DATE: 09/14/2021									
1315116-01		08/31/2021	091421	339466	667.97	09/30/2021	INV	PD	PAR 30 IRRIGATION SUPPLIE
CHECK DATE: 09/14/2021									
1315116-03		09/03/2021	091421	339466	1,334.09	10/03/2021	INV	PD	PAR 30 IRRIGATION SUPPLIE
CHECK DATE: 09/14/2021									
1318175-00		08/10/2021	083121	339305	318.54	09/10/2021	INV	PD	PAR 30 IRRIGATION SUPPLIE
CHECK DATE: 08/31/2021									
1319191-00		08/16/2021	091421	339466	313.94	09/16/2021	INV	PD	PAR 30 IRRIGATION TOOLS-C
CHECK DATE: 09/14/2021									
1319239-00		08/31/2021	091421	339466	380.76	09/30/2021	INV	PD	PAR 30 IRRIGATION TOOLS
CHECK DATE: 09/14/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1319241-00		08/16/2021	091421	339466	-313.94	09/16/2021	CRM	PD	CREDIT-PAR 30 IRRIGATION
CHECK DATE: 09/14/2021									
1320667-00		08/24/2021	091421	339466	897.24	09/24/2021	INV	PD	PAR 30 IRRIGATION SUPPLIE
CHECK DATE: 09/14/2021									
1320667-01		08/26/2021	091421	339466	1,008.17	09/26/2021	INV	PD	PAR 30 IRRIGATION SUPPLIE
CHECK DATE: 09/14/2021									
					5,444.18				
101354 MTI DISTRIBUTING INC #700767									
1318905-00		08/12/2021	083121	339306	527.78	09/12/2021	INV	PD	SIDEWINDER PARTS
CHECK DATE: 08/31/2021									
1319451-00		08/17/2021	083121	339306	53.84	09/17/2021	INV	PD	SEAT SWITCH SIDEWINDER
CHECK DATE: 08/31/2021									
					581.62				
106657 MUNICIPAL ASSET MANAGEMENT INC									
0618214		08/01/2021	082421	339222	4,357.03	09/15/2021	INV	PD	CCC FITNESS EQUIP LEASE P
CHECK DATE: 08/24/2021									
0618215		08/01/2021	082421	339222	151.05	09/15/2021	INV	PD	CCC SCIFIT PRO LEASE PMT
CHECK DATE: 08/24/2021									
					4,508.08				
110054 NAGEL COMPANIES LLC									
202181		08/25/2021	091421	339467	54,841.50	09/24/2021	INV	PD	WO#941 DWNTWN RECONST - P
CHECK DATE: 09/14/2021									
106198 NAVIANT INC									
0143369-IN		09/01/2021	091421	339468	3,043.65	09/21/2021	INV	PD	AUG ONBASE HOSTING FEE
CHECK DATE: 09/14/2021									
101253 BUSINESS PLANNING CONCEPTS INC									
383600092021		08/10/2021	090721	339373	128.00	09/10/2021	INV	PD	SEP PERA LIFE PREMIUMS
CHECK DATE: 09/07/2021									
105875 NETWORKFLEET INC									
OSV000002520731		08/01/2021	090721	339374	259.04	09/02/2021	INV	PD	Data Processing - GPS
CHECK DATE: 09/07/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101403 NIKE USA INC									
9606511380		08/20/2021	091421	339469	352.15	09/19/2021	INV	PD	RESALE
CHECK DATE: 09/14/2021									
102654 NORTH AMERICAN SAFETY INC									
INV59192		08/13/2021	083121	339307	611.75	09/13/2021	INV	PD	LOCATING PAINT & SAFETY G
CHECK DATE: 08/31/2021									
INV59472		08/31/2021	091421	339470	141.60	09/30/2021	INV	PD	LOCATING PAINT & SAFETY G
CHECK DATE: 09/14/2021									
INV59520		09/02/2021	091421	339470	504.00	10/02/2021	INV	PD	LOCATING PAINT
CHECK DATE: 09/14/2021									
					1,257.35				
104960 NORTHERN SALT INC									
22881		08/26/2021	091421	339471	9,053.22	09/26/2021	INV	PD	DUSTCOAT FOR MCKNIGHT/82N
CHECK DATE: 09/14/2021									
100202 BLUETARP FINANCIAL INC									
0033094569		08/23/2021	090921	339381	219.88	09/22/2021	INV	PD	PARK MOWER TIE DOWN STRAP
CHECK DATE: 09/09/2021									
101470 O'REILLY AUTOMOTIVE STORES INC									
556275/AUG2021		08/28/2021	090921	339382	364.52	09/20/2021	INV	PD	AUG PARTS & SUPPLIES
CHECK DATE: 09/09/2021									
556275/JUL2021		07/28/2021	081721	339210	416.16	08/20/2021	INV	PD	JUL PARTS & SUPPLIES
CHECK DATE: 08/17/2021									
					780.68				
105035 RED BEARD LLC									
2102		08/15/2021	091421	339472	4,436.80	09/15/2021	INV	PD	CLUB CHAMPIONSHIP MEALS
CHECK DATE: 09/14/2021									
2104		08/17/2021	091421	339472	6,265.80	09/17/2021	INV	PD	WOMENS FUN NIGHT MEALS
CHECK DATE: 09/14/2021									
2105		08/18/2021	091421	339472	5,848.08	09/18/2021	INV	PD	WEDNESDAY FUN NIGHT MEALS
CHECK DATE: 09/14/2021									
2106		08/19/2021	091421	339472	5,291.12	09/19/2021	INV	PD	THURSDAY FUN NIGHT MEALS
CHECK DATE: 09/14/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					21,841.80				
101445 OFFICE DEPOT									
180638028001		07/09/2021	083121	339309	58.81	08/13/2021	INV	PD	Hole punch, pencil sharpn
CHECK DATE: 08/31/2021									
183899339001		08/11/2021	083121	339308	10.29	09/11/2021	INV	PD	Key Ring Tags for the bre
CHECK DATE: 08/31/2021									
183947853001		08/11/2021	083121	339308	37.25	09/11/2021	INV	PD	Coffee for breakroom
CHECK DATE: 08/31/2021									
183947888001		08/11/2021	083121	339308	9.09	09/11/2021	INV	PD	Cups for the breakroom
CHECK DATE: 08/31/2021									
187378408001-1		08/04/2021	083121	339308	7.18	09/04/2021	INV	PD	Knifes for the breakroom
CHECK DATE: 08/31/2021									
187378408001-2		08/04/2021	083121	339308	82.36	09/04/2021	INV	PD	Copy Paper for the workro
CHECK DATE: 08/31/2021									
187378408001-3		08/04/2021	083121	339308	8.39	09/04/2021	INV	PD	Post its for the workroom
CHECK DATE: 08/31/2021									
187542279001		08/05/2021	083121	339309	19.71	09/10/2021	INV	PD	Cups
CHECK DATE: 08/31/2021									
188609962001-1		08/17/2021	091421	339473	47.67	09/18/2021	INV	PD	3 hole punch copy paper f
CHECK DATE: 09/14/2021									
188609962001-2		08/17/2021	091421	339473	11.98	09/18/2021	INV	PD	Post it's for the workroo
CHECK DATE: 09/14/2021									
					292.73				
110052 OLSON, RICH									
2011246.002		08/22/2021	083121	339310	26.72	09/22/2021	INV	PD	REFUND ACCOUNT BALANCE
CHECK DATE: 08/31/2021						PAYEE: OLSON, RICH			
101465 ON SITE SANITATION INC									
0001178062		08/17/2021	083121	339311	437.00	09/16/2021	INV	PD	TASTE OF CHASKA
CHECK DATE: 08/31/2021									
0001179460		08/07/2021	083121	339311	172.00	09/07/2021	INV	PD	TOWN COURSE MAINTENANCE
CHECK DATE: 08/31/2021									
0001179461		08/07/2021	083121	339311	146.00	09/06/2021	INV	PD	SUNSET PARK
CHECK DATE: 08/31/2021									
0001179462		08/07/2021	083121	339311	146.00	09/06/2021	INV	PD	CLOVER RIDGE SOCCER FIELD
CHECK DATE: 08/31/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0001179463		08/07/2021	083121	339311	146.00	09/06/2021	INV	PD	CITY SQUARE PARK
CHECK DATE: 08/31/2021									
0001179464		08/07/2021	083121	339311	172.00	09/06/2021	INV	PD	TOWN COURSE
CHECK DATE: 08/31/2021									
0001187402		08/16/2021	083121	339311	298.28	09/15/2021	INV	PD	BASEBALL TOURNAMENT-ATHLE
CHECK DATE: 08/31/2021									
0001190642		08/23/2021	091421	339474	340.00	09/22/2021	INV	PD	BASE BALL TOURNAMENT AT A
CHECK DATE: 09/14/2021									
					1,857.28				
107926 ORANGEBALL INC									
CEC001-2		07/15/2021	083121	339312	750.00	08/31/2021	INV	PD	Event Center logo
CHECK DATE: 08/31/2021									
101477 PACE ANALYTICAL SERVICES LLC									
21100345219		08/23/2021	083121	339313	743.50	09/23/2021	INV	PD	DETAILED WATER QUALITY AN
CHECK DATE: 08/31/2021									
101484 PAPCO INC									
221963		08/23/2021	083121	339314	154.32	09/23/2021	INV	PD	Parts for Tomcat autoscru
CHECK DATE: 08/31/2021									
109770 PEMBER COMPANIES INC									
3/FINAL		08/11/2021	091421	339475	23,174.56	09/11/2021	INV	PD	LAKE GRACE TRAIL BRIDGE
CHECK DATE: 09/14/2021									
105181 BOTTLING GROUP LLC									
51924957		07/22/2021	082421	339223	442.40	08/22/2021	INV	PD	Concession Resale
CHECK DATE: 08/24/2021									
101539 PLAISTED COMPANIES INC									
45885		07/31/2021	083121	339315	2,168.94	08/31/2021	INV	PD	TOPDRESSING AND BUNKER SA
CHECK DATE: 08/31/2021									
106085 N&M ENTERPRISES INC									
INV215675		08/18/2021	083121	339316	65.67	09/17/2021	INV	PD	DOG WASTE BAGS FOR DOG PA
CHECK DATE: 08/31/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INV233290		08/30/2021	091421	339476	547.80	09/29/2021	INV	PD	GARBAGE BAGS FOR PARKS
CHECK DATE: 09/14/2021									
					613.47				
109973 PLATINUM COURIER SERVICE									
40026		07/19/2021	091421	339477	200.00	09/23/2021	INV	PD	Courier Svc to Old Nation
CHECK DATE: 09/14/2021									
40219		08/02/2021	091421	339477	220.00	09/23/2021	INV	PD	Courier Svc to Old Nation
CHECK DATE: 09/14/2021									
40354		08/17/2021	091421	339477	200.00	09/23/2021	INV	PD	Courier Svc to Old Nation
CHECK DATE: 09/14/2021									
					620.00				
101543 PLUNKETTS PEST CONTROL INC									
7179879		08/02/2021	083121	339317	65.06	09/02/2021	INV	PD	PEST CONTROL-FD
CHECK DATE: 08/31/2021									
101557 POWER SYSTEM ENGINEERING INC									
9038456		08/13/2021	083121	339318	6,257.91	09/13/2021	INV	PD	MISC PLANNING & ENGINEERI
CHECK DATE: 08/31/2021									
101564 PRAIRIE RESTORATIONS INC									
30156		08/06/2021	083121	339319	315.00	09/05/2021	INV	PD	WTP 2021 VEGETATION MANAG
CHECK DATE: 08/31/2021									
106820 NORTHLAND PCC INC									
14738		08/23/2021	091421	339478	876.00	09/23/2021	INV	PD	TRIP HAZARD REPAIR-CITY H
CHECK DATE: 09/14/2021									
14739		08/23/2021	091421	339478	558.00	09/23/2021	INV	PD	TRIP HAZARD REPAIR-FOOD S
CHECK DATE: 09/14/2021									
14741		08/23/2021	091421	339478	2,782.00	09/23/2021	INV	PD	TRIP HAZARD REPAIR-CITY S
CHECK DATE: 09/14/2021									
					4,216.00				
109690 PRG AMERICAS LLC									
IV2021-37614		07/27/2021	091421	339479	1,342.53	08/26/2021	INV	PD	RESALE
CHECK DATE: 09/14/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
IV2021-38484		08/27/2021	091421	339479	1,074.86	09/26/2021	INV	PD	RESALE
CHECK DATE: 09/14/2021									
					2,417.39				
101576 KENNETH F FORNER									
20215945		08/03/2021	083121	339320	234.36	09/03/2021	INV	PD	CPD Stickers - community
CHECK DATE: 08/31/2021									
20215962		08/18/2021	083121	339320	290.00	09/18/2021	INV	PD	CITY LOGO (TARP) ATHLETIC
CHECK DATE: 08/31/2021									
					524.36				
103055 QUALITY PROPANE INC									
218896		08/02/2021	083121	339321	111.78	09/01/2021	INV	PD	LP Gas-CCC
CHECK DATE: 08/31/2021									
219414		08/16/2021	083121	339321	93.69	09/15/2021	INV	PD	Propane Refill-CCC
CHECK DATE: 08/31/2021									
					205.47				
107855 STAPLES INC									
18430132		07/30/2021	083121	339322	46.56	08/29/2021	INV	PD	OFFICE SUPPLIES-MSB
CHECK DATE: 08/31/2021									
18498034		08/03/2021	083121	339322	97.14	09/03/2021	INV	PD	OFFICE SUPPLIES-MSB
CHECK DATE: 08/31/2021									
18708509		08/11/2021	083121	339322	98.10	09/10/2021	INV	PD	OFFICE SUPPLIES-MSB
CHECK DATE: 08/31/2021									
18927380		08/20/2021	091421	339480	17.59	09/19/2021	INV	PD	Stain Remover Spray for t
CHECK DATE: 09/14/2021									
18941363-1		08/20/2021	091421	339480	55.98	09/19/2021	INV	PD	Big bowls for the breakro
CHECK DATE: 09/14/2021									
18941363-2		08/20/2021	091421	339480	47.10	09/19/2021	INV	PD	Paper Clips, Staples, not
CHECK DATE: 09/14/2021									
18941363-3		08/20/2021	091421	339480	6.49	09/19/2021	INV	PD	Scissors for Vicki Schmid
CHECK DATE: 09/14/2021									
19085252		08/26/2021	091421	339480	15.49	09/25/2021	INV	PD	Post it notes with lines
CHECK DATE: 09/14/2021									
					384.45				
101684 R & R SPECIALTIES OF WISCONSIN INC									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0071491-IN CHECK DATE: 09/02/2021		11/06/2020	090221	339367	66.90	09/27/2021	INV	PD	BLADE SHARPENING
APR0004-FC CHECK DATE: 09/02/2021		04/01/2021	090221	339367	1.00	09/20/2021	INV	PD	FINANCE CHG-NOV 2020 INVO
AUG0007-FC CHECK DATE: 09/02/2021		08/02/2021	090221	339367	1.00	09/20/2021	INV	PD	FINANCE CHG-NOV 2020 INVO
FEB0156-FC CHECK DATE: 09/02/2021		02/01/2021	090221	339367	1.00	09/20/2021	INV	PD	FINANCE CHG-NOV 2020 INVO
JAN0115-FC CHECK DATE: 09/02/2021		08/02/2021	090221	339367	1.00	09/20/2021	INV	PD	FINANCE CHG-NOV 2020 INVO
JUL0005-FC CHECK DATE: 09/02/2021		07/01/2021	090221	339367	1.00	09/20/2021	INV	PD	FINANCE CHG-NOV 2020 INVO
JUN0065-FC CHECK DATE: 09/02/2021		06/01/2021	090221	339367	1.00	09/20/2021	INV	PD	FINANCE CHG-NOV 2020 INVO
MAR0006-FC CHECK DATE: 09/02/2021		03/01/2021	090221	339367	1.00	09/20/2021	INV	PD	FINANCE CHG-NOV 2020 INVO
MAY0033-FC CHECK DATE: 09/02/2021		05/03/2021	090221	339367	1.00	09/20/2021	INV	PD	FINANCE CHG-NOV 2020 INVO
					74.90				
101616 RDO EQUIPMENT COMPANY									
E0679770 CHECK DATE: 09/14/2021		08/23/2021	091421	339481	14,016.50	09/23/2021	INV	PD	T17 ELEC TRAILER
101620 RECREATION SUPPLY CO INC									
434646 CHECK DATE: 08/31/2021		08/06/2021	083121	339323	93.87	09/06/2021	INV	PD	Weighted sinker suction l
434797 CHECK DATE: 08/31/2021		08/06/2021	083121	339323	43.81	09/06/2021	INV	PD	Chemical injection check
435192 CHECK DATE: 08/31/2021		08/10/2021	083121	339323	151.02	09/10/2021	INV	PD	Pump Parts for Splash Pad
435193 CHECK DATE: 08/31/2021		08/10/2021	083121	339323	28.36	09/10/2021	INV	PD	Pump Parts for Splash Pad
435195 CHECK DATE: 08/31/2021		08/10/2021	083121	339323	586.53	09/10/2021	INV	PD	peristaltic metering pump
435583 CHECK DATE: 08/31/2021		08/11/2021	083121	339323	42.56	09/11/2021	INV	PD	Pump Part for Splash Pad-

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
438682		08/31/2021	091421	339482	1.44	09/30/2021	INV	PD	Washer for Pool Pump
CHECK DATE: 09/14/2021									
438693		08/31/2021	091421	339482	557.71	09/30/2021	INV	PD	Diffuser for Splash Pad
CHECK DATE: 09/14/2021									
439063		09/03/2021	091421	339482	349.78	10/03/2021	INV	PD	Impeller for Splash Pad P
CHECK DATE: 09/14/2021									
					1,855.08				
101631 REINDERS INC									
1893235-00		08/16/2021	083121	339324	107.44	09/15/2021	INV	PD	MARKING PAINT-TC
CHECK DATE: 08/31/2021									
3081887-00		08/02/2021	083121	339324	456.00	09/02/2021	INV	PD	LIQUID FERTILIZER FOR ATH
CHECK DATE: 08/31/2021									
3173739-00		08/05/2021	083121	339324	6,827.92	09/05/2021	INV	PD	THE LOOP GROW-IN FERTILIZ
CHECK DATE: 08/31/2021									
3173739-01		08/18/2021	091421	339483	1,723.65	09/17/2021	INV	PD	DROP SPREADER FOR PAR 30
CHECK DATE: 09/14/2021									
3174206-00		08/13/2021	083121	339324	338.39	09/12/2021	INV	PD	CHEMICALS-TC
CHECK DATE: 08/31/2021									
3174206-01		08/13/2021	083121	339324	153.34	09/12/2021	INV	PD	TRACKER-TC
CHECK DATE: 08/31/2021									
					9,606.74				
107697 RIVERS EDGE CONCRETE LLC									
C2384376		07/27/2021	083121	339325	527.50	08/27/2021	INV	PD	SIDEWALK SECTION REPOUR C
CHECK DATE: 08/31/2021									
C2394658		08/11/2021	091421	339484	1,201.50	09/11/2021	INV	PD	HUNDERTMARK & MARK TWAIN/
CHECK DATE: 09/14/2021									
					1,729.00				
101668 ROBBS ELECTRIC INC									
39909		08/09/2021	083121	339326	565.62	09/09/2021	INV	PD	ELECTRICAL REPAIR-RANGE S
CHECK DATE: 08/31/2021									
39985		08/13/2021	091421	339485	24,477.00	09/13/2021	INV	PD	CCC Lighting upgrades(Lob
CHECK DATE: 09/14/2021									
40138		09/01/2021	091421	339485	180.00	10/01/2021	INV	PD	WO#941 DT RECON-WALNUT/5T
CHECK DATE: 09/14/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					25,222.62				
107494 ROBERT THOMAS HOMES									
10005397-6		08/30/2021	091421	339486	40.53	09/30/2021	INV	PD	CREDIT BALANCE REFUND-513
CHECK DATE: 09/14/2021									
10005397-7		08/30/2021	091421	339486	55.87	09/30/2021	INV	PD	CREDIT BALANCE REFUND-630
CHECK DATE: 09/14/2021									
					96.40				
100574 SAFETY SIGNS									
0127411-IN		08/25/2021	091421	339487	1,225.00	09/24/2021	INV	PD	50 SIGN POSTS
CHECK DATE: 09/14/2021									
101699 SAFETY-KLEEN SYSTEMS INC									
86821979		08/19/2021	091421	339488	384.15	09/19/2021	INV	PD	PARTS WASHER SOLVENT
CHECK DATE: 09/14/2021									
101703 SALVATION ARMY									
AUG/21 HS		08/31/2021	091421	339489	131.00	09/30/2021	INV	PD	AUG HEAT SHARE CONTRIBUTI
CHECK DATE: 09/14/2021									
101738 SCHILLING SUPPLY COMPANY									
838927-00		08/26/2021	091421	339490	1,374.63	09/26/2021	INV	PD	Cleaning Supplies-CCC
CHECK DATE: 09/14/2021									
104416 KELBRO COMPANY									
2664289		08/15/2021	083121	339327	260.35	09/14/2021	INV	PD	OAK 19 ICE MACHINE RENTAL
CHECK DATE: 08/31/2021									
101775 THE SHERWIN-WILLIAMS COMPANY-CHANHASSEN									
9417-9		08/11/2021	083121	339328	12.38	09/20/2021	INV	PD	SCREEN FOR PAINT SPRAYER
CHECK DATE: 08/31/2021									
104827 ROHN INDUSTRIES INC									
557228		08/09/2021	083121	339329	20.25	09/09/2021	INV	PD	Security Console Shreddin
CHECK DATE: 08/31/2021									
104547 SITEONE LANDSCAPE SUPPLY HOLDING LLC									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
111824369-001 CHECK DATE: 08/31/2021		08/05/2021	083121	339330	727.71	09/15/2021	INV	PD	CLAY/CONDITIONER FOR ATHL
107195 SOCIAL INDOOR LLC									
4669 CHECK DATE: 08/31/2021		08/16/2021	083121	339331	1,000.00	09/15/2021	INV	PD	TC ADVERTISING-AUG
101814 ERIC SONGER									
92399 CHECK DATE: 08/31/2021		08/18/2021	083121	339332	200.00	09/18/2021	INV	PD	Concert 8/29 Back to Scho
101828 SOUTHWEST NEWS MEDIA									
2138807 CHECK DATE: 08/19/2021		07/03/2021	081921	339213	73.00	08/25/2021	INV	PD	CCC FACILITY ATTENDANT JO
2139142 CHECK DATE: 08/19/2021		07/08/2021	081921	339213	219.00	08/25/2021	INV	PD	UB TEMP CSR JOB AD
2139241 CHECK DATE: 08/19/2021		07/10/2021	081921	339213	73.00	08/25/2021	INV	PD	CCC FACILITY ATTENDANT JO
2139842 CHECK DATE: 08/19/2021		07/22/2021	081921	339213	260.00	08/25/2021	INV	PD	TREKS & TRAILS JOB AD
					625.00				
101860 STANDARD SPRING PARTS									
389260 CHECK DATE: 08/31/2021		08/16/2021	083121	339333	143.60	09/16/2021	INV	PD	#114 STREET
101850 STANTEC CONSULTING SERVICES INC									
1821431 CHECK DATE: 09/14/2021		08/17/2021	091421	339491	10,747.72	09/17/2021	INV	PD	JUN-GENERAL ENGINEERING
1821432 CHECK DATE: 09/14/2021		08/17/2021	091421	339491	1,969.00	09/17/2021	INV	PD	JUN-T-MOBILE-HUNDERTMARK
1821433 CHECK DATE: 09/14/2021		08/17/2021	091421	339491	740.00	09/17/2021	INV	PD	JUN-VERIZON-HUNDERTMARK T
1821434 CHECK DATE: 09/14/2021		08/17/2021	091421	339491	2,867.50	09/17/2021	INV	PD	JUN-STORMWATER REVIEW-HAR
1821435 CHECK DATE: 09/14/2021		08/17/2021	091421	339491	3,271.75	09/17/2021	INV	PD	JUN-STORMWATER REVIEW-CHA

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1821436 CHECK DATE: 09/14/2021		08/17/2021	091421	339491	2,358.75	09/17/2021	INV	PD	JUN-STORMWATER REVIEW-CHA
1821437 CHECK DATE: 09/14/2021		08/17/2021	091421	339491	1,295.00	09/17/2021	INV	PD	JUN-STORMWATER REVIEW-WES
1821438 CHECK DATE: 09/14/2021		08/17/2021	091421	339491	185.00	09/17/2021	INV	PD	JUN-STORMWATER REVIEW-CAN
1823065 CHECK DATE: 09/14/2021		08/19/2021	091421	339491	465.00	09/19/2021	INV	PD	JUN-ENG DEPT ASSISTANCE
1823066 CHECK DATE: 09/14/2021		08/19/2021	091421	339491	6,342.00	09/19/2021	INV	PD	JUN-RECORD PLAN/BASE MAP
1823067 CHECK DATE: 09/14/2021		08/19/2021	091421	339491	1,092.50	09/19/2021	INV	PD	JUN-MCKNIGHT WETLAND BANK
1823068 CHECK DATE: 09/14/2021		08/19/2021	091421	339491	9,135.25	09/19/2021	INV	PD	JUN-SW COMMUNITY PARK
1823069 CHECK DATE: 09/14/2021		08/19/2021	091421	339491	5,834.00	09/19/2021	INV	PD	JUN-CREEK RD TRUNK SEWER
1823070 CHECK DATE: 09/14/2021		08/19/2021	091421	339491	9,285.00	09/19/2021	INV	PD	JUN-NE COLLECTOR IN SW AR
1823071 CHECK DATE: 09/14/2021		08/19/2021	091421	339491	12,870.72	09/19/2021	INV	PD	JUN-LAKE GRACE TRAIL PHAS
1823072 CHECK DATE: 09/14/2021		08/19/2021	091421	339491	566.50	09/19/2021	INV	PD	JUN-E 6TH ST L4965 REPLAC
1823073 CHECK DATE: 09/14/2021		08/19/2021	091421	339491	12,457.42	09/19/2021	INV	PD	JUN-2020 DT RECONSTRUCTIO
1823074 CHECK DATE: 09/14/2021		08/19/2021	091421	339491	61,124.94	09/19/2021	INV	PD	JUN-PAR 30 GOLF COURSE
1823075 CHECK DATE: 09/14/2021		08/19/2021	091421	339491	82,638.94	09/19/2021	INV	PD	JUN-2021 DT STREET RECONS
1823076 CHECK DATE: 09/14/2021		08/19/2021	091421	339491	1,195.88	09/19/2021	INV	PD	JUN-WELL NOS 6 & 8 REHABI
1823077 CHECK DATE: 09/14/2021		08/19/2021	091421	339491	7,452.25	09/19/2021	INV	PD	JUN-OAK ST PUMPING STATIO
1823078 CHECK DATE: 09/14/2021		08/19/2021	091421	339491	1,092.00	09/19/2021	INV	PD	JUN-OPPIDAN SITE TRUNK SA
1823079 CHECK DATE: 09/14/2021		08/19/2021	091421	339491	4,848.50	09/19/2021	INV	PD	JUN-CREEK RD INDUSTRIAL S

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1823080		08/19/2021	091421	339491	1,048.00	09/19/2021	INV	PD	JUN-SEMINARY FEN C2 RAVIN
CHECK DATE: 09/14/2021									
1823175		08/19/2021	091421	339491	105,977.50	09/19/2021	INV	PD	JUN-CLOVER RIDGE DR/FREY
CHECK DATE: 09/14/2021									
					346,861.12				
101861 STATE SUPPLY COMPANY									
606755		08/25/2021	091421	339492	455.54	09/24/2021	INV	PD	Shower Mixing Valve(Inter
CHECK DATE: 09/14/2021									
101888 STREICHERS									
I1521867		08/31/2021	091421	339493	159.98	09/30/2021	INV	PD	Hance-Initial Issue Bike
CHECK DATE: 09/14/2021									
I1521868		08/31/2021	091421	339493	23.99	09/30/2021	INV	PD	Hance-Embroidery, heat tr
CHECK DATE: 09/14/2021									
					183.97				
101892 STUART C IRBY CO									
S012575616.001	210105	08/10/2021	091421	339494	299.87	09/09/2021	INV	PD	PED UPRIGHT PLASTIC 10X15
CHECK DATE: 09/14/2021									
102247 SUMMIT FIRE PROTECTION CO									
130016146		05/18/2021	091421	339495	72.00	09/30/2021	INV	PD	FIRE EXTINGUISHER SVC
CHECK DATE: 09/14/2021									
130019352		06/23/2021	091421	339495	252.75	09/30/2021	INV	PD	FIRE EXTINGUISHER SVC
CHECK DATE: 09/14/2021									
2184299		07/09/2021	091421	339495	2,755.00	09/30/2021	INV	PD	REPAIR FIRE SUPRESSION LI
CHECK DATE: 09/14/2021									
					3,079.75				
103677 SUN LIFE ASSURANCE COMPANY OF CANADA									
237741/SEP21		09/01/2021	090221	339368	4,161.20	09/30/2021	INV	PD	SEP EMP LIFE PREM
CHECK DATE: 09/02/2021									
106627 DIGITAL GOLF TECHNOLOGIES INC									
9072		07/31/2021	091421	339496	700.00	08/31/2021	INV	PD	DAILY PLAY & RENTAL FEES
CHECK DATE: 09/14/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
106000 TARMAN, AL									
92430		08/07/2021	083121	339334	687.68	09/19/2021	INV	PD	MILEAGE-FF CONF IN INDIAN
CHECK DATE: 08/31/2021									
100757 THE GRAPHIC EDGE LLC									
1513796		07/23/2021	083121	339335	452.19	08/22/2021	INV	PD	Youth Soccer Shirts
CHECK DATE: 08/31/2021									
1520820		08/03/2021	083121	339335	353.87	09/02/2021	INV	PD	Softball Championship T-S
CHECK DATE: 08/31/2021									
1522977		07/27/2021	083121	339335	27.45	08/26/2021	INV	PD	Youth Soccer - Additional
CHECK DATE: 08/31/2021									
					833.51				
101956 THE HARTFORD									
858091419878		08/30/2021	090721	339375	3,639.03	09/15/2021	INV	PD	SEP EMP INS PREM-LTD
CHECK DATE: 09/07/2021									
109940 THE HUNTINGTON NATIONAL BANK									
7221148		08/12/2021	082421	339224	284.93	09/03/2021	INV	PD	FD EQUIP LEASE PYMT 27
CHECK DATE: 08/24/2021									
101831 SPECIALIZED ENVIRONMENTAL TECHNOLOGIES INC									
105010359		06/02/2021	083121	339336	56.00	08/25/2021	INV	PD	STUMP/SHRUB DISPOSAL
CHECK DATE: 08/31/2021									
105010360		06/02/2021	083121	339336	210.00	08/25/2021	INV	PD	STUMP/SHRUB DISPOSAL
CHECK DATE: 08/31/2021									
105010361		06/02/2021	083121	339336	48.00	08/25/2021	INV	PD	STUMP/SHRUB REMOVAL - DIS
CHECK DATE: 08/31/2021									
105010363		06/02/2021	083121	339336	56.00	08/25/2021	INV	PD	STUMP/SHRUB REMOVAL - DIS
CHECK DATE: 08/31/2021									
105010553		06/21/2021	083121	339336	12.00	08/25/2021	INV	PD	STUMP/SHRUB DISPOSAL (PAR
CHECK DATE: 08/31/2021									
					382.00				
101950 THE TESSMAN COMPANY									
S341478-IN		07/29/2021	083121	339337	180.00	08/29/2021	INV	PD	FERTILIZER FOR FLOWERS AN
CHECK DATE: 08/31/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
S342733-IN CHECK DATE: 08/31/2021		08/20/2021	083121	339337	641.29	09/20/2021	INV	PD	WETTING AGENT TABLETS
					821.29				
101964 PMT EMBROIDERY LLC									
18706 CHECK DATE: 08/31/2021		07/26/2021	083121	339338	110.00	08/26/2021	INV	PD	Stitich removal - Dept un
18722 CHECK DATE: 08/31/2021		08/09/2021	083121	339338	106.00	09/09/2021	INV	PD	Explorers shirts
					216.00				
104908 TIMESAVER OFF SITE SECRETARIAL INC									
M26640 CHECK DATE: 08/31/2021		08/13/2021	083121	339339	151.00	08/17/2021	INV	PD	City Council Minutes 8-2-
M26675 CHECK DATE: 09/14/2021		08/30/2021	091421	339497	410.00	09/30/2021	INV	PD	Planning 8/11, Council 8/
					561.00				
101977 TOLL COMPANY									
10419348 CHECK DATE: 08/31/2021		08/12/2021	083121	339340	175.78	09/12/2021	INV	PD	WELDING SUPPLIES/PARTS
103946 TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC									
1549467-202108-1 CHECK DATE: 09/14/2021		09/01/2021	091421	339498	135.00	10/15/2021	INV	PD	Data Processing
102027 TWIN CITIES & WESTERN RAILROAD CO									
M900143-IN CHECK DATE: 09/14/2021		08/31/2021	091421	339499	352.17	09/30/2021	INV	PD	SANITARY SEWER CROSSING -
M900144-IN CHECK DATE: 09/14/2021		08/31/2021	091421	339499	352.17	09/30/2021	INV	PD	WATERMAIN CROSSING - CLOV
					704.34				
102026 API GARAGE DOOR INC									
Z184605 CHECK DATE: 08/31/2021		07/16/2021	083121	339341	1,991.21	08/16/2021	INV	PD	REPAIR GARAGE DOOR IN STR
106577 TWIN CITY HARDWARE COMPANY INC									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
PSI2063730		08/25/2021	091421	339500	616.32	09/24/2021	INV	PD	DOOR MAINTENANCE CITY HAL
CHECK DATE: 09/14/2021									
103085 TWIN CITY SEED CO									
50338		08/17/2021	091421	339501	1,835.00	09/16/2021	INV	PD	PAR 30 GRASS SEED
CHECK DATE: 09/14/2021									
102028 TWIN CITY WATER CLINIC INC									
16411		08/02/2021	083121	339342	510.00	09/02/2021	INV	PD	JULY WTP SAMPLES
CHECK DATE: 08/31/2021									
16546		08/31/2021	091421	339502	510.00	09/30/2021	INV	PD	AUG WTP SAMPLES
CHECK DATE: 09/14/2021									
					1,020.00				
110053 TX CHILD SUPPORT SDU									
PR082721 TX CS SDU		08/27/2021	083121	339360	147.69	08/27/2021	INV	PD	082721 Child Support
CHECK DATE: 08/31/2021									
102037 ULINE INC									
137389417		08/13/2021	091421	339503	386.08	09/13/2021	INV	PD	Acid Drum Platform/Catch
CHECK DATE: 09/14/2021									
137665885		08/20/2021	091421	339503	319.23	09/20/2021	INV	PD	Frosted Privacy Film-CCC
CHECK DATE: 09/14/2021									
					705.31				
102051 UPS									
000027V7Y7351-2021		08/28/2021	091421	339504	20.38	09/08/2021	INV	PD	TC SHIPPING
CHECK DATE: 09/14/2021									
107745 US BANK NATIONAL ASSOCIATION									
451129985		08/20/2021	090221	339369	439.53	09/15/2021	INV	PD	CCC COLOR COPIER LEASE PY
CHECK DATE: 09/02/2021									
104522 US FOODS INC									
4027106		08/13/2021	083121	339343	429.81	09/12/2021	INV	PD	TOWELS & SOAP-TC
CHECK DATE: 08/31/2021									
5904248		08/18/2021	083121	339343	-137.51	09/18/2021	CRM	PD	CREDIT-RETURNED SOAP
CHECK DATE: 08/31/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					292.30				
107687 UNIVERSAL PROTECTION SERVICE LP									
11616062		08/05/2021	083121	339344	178.29	09/05/2021	INV	PD	Event Ctr security 7/30-8
CHECK DATE: 08/31/2021									
11647752		08/12/2021	091421	339505	369.32	09/12/2021	INV	PD	Event security 8/6-8/12
CHECK DATE: 09/14/2021									
					547.61				
110021 VANDUSER, SARAH									
35079		08/13/2021	083121	339345	91.03	09/13/2021	INV	PD	METER DEPOSIT REFUND-966
CHECK DATE: 08/31/2021									
102102 VERIZON WIRELESS									
9886905445		08/23/2021	090721	339376	633.48	09/15/2021	INV	PD	AUG CRADLEPOINTS
CHECK DATE: 09/07/2021									
102125 VON HANSONS MEATS									
116584		08/05/2021	083121	339346	983.70	09/05/2021	INV	PD	Food for AOA/Lions picnic
CHECK DATE: 08/31/2021									
102227 ONVOY LLC									
0009426210901		09/01/2021	090921	339383	1,853.53	09/25/2021	INV	PD	SEP EDU CTR INTERNET/ETHE
CHECK DATE: 09/09/2021									
0009486210901		09/01/2021	090921	339383	889.21	09/25/2021	INV	PD	SEP CITY HALL ETHERNET
CHECK DATE: 09/09/2021									
					2,742.74				
110055 WACONIA BASEBALL ASSOCIATION									
1008		08/07/2021	083121	339361	800.00	09/08/2021	INV	PD	FULL-PAGE AD IN STATE BAS
CHECK DATE: 08/31/2021									
102133 WAGNER PRESS & GRAPHICS									
34371		07/28/2021	083121	339347	370.32	08/28/2021	INV	PD	Fire & Ice yard signs
CHECK DATE: 08/31/2021									
34402		08/09/2021	083121	339347	165.00	09/09/2021	INV	PD	Trespass Notices
CHECK DATE: 08/31/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
34406		08/09/2021	083121	339347	2,128.00	08/29/2021	INV	PD	Fall Activity Guide
CHECK DATE: 08/31/2021									
34433		08/18/2021	083121	339347	242.00	09/07/2021	INV	PD	Parking warning stickers
CHECK DATE: 08/31/2021									
34436		08/18/2021	091421	339506	1,032.00	09/18/2021	INV	PD	Cold Weather Rule Brochur
CHECK DATE: 09/14/2021									
34444		08/19/2021	091421	339506	585.00	09/19/2021	INV	PD	ENVELOPES AND LETTERHEAD-
CHECK DATE: 09/14/2021									
34451		08/19/2021	083121	339347	96.00	09/08/2021	INV	PD	Business cards-Dulitz/Fri
CHECK DATE: 08/31/2021									
					4,618.32				
102141 WASTE MANAGEMENT OF MINNESOTA INC									
7531904-1593-9		08/04/2021	082421	339225	1,570.76	09/03/2021	INV	PD	TC WASTE REMOVAL
CHECK DATE: 08/24/2021									
7531909-1593-8		08/04/2021	082421	339225	343.26	09/03/2021	INV	PD	TOWN COURSE MAINTENANCE
CHECK DATE: 08/24/2021									
					1,914.02				
102146 WATER SPECIALTY OF MINNESOTA INC									
12466		08/18/2021	083121	339348	1,919.27	09/02/2021	INV	PD	Pool Chemicals
CHECK DATE: 08/31/2021									
110059 WEBER, KATHERINE									
10009887		08/30/2021	091421	339507	125.94	09/30/2021	INV	PD	CREDIT BALANCE REFUND-345
CHECK DATE: 09/14/2021									
102166 WESCO DISTRIBUTION INC									
852451	210107	08/31/2021	091421	339508	181.83	09/30/2021	INV	PD	(19) PREFORM TIE 336 ACSR
CHECK DATE: 09/14/2021									
102175 WHEELER LUMBER LLC									
1340-035156		08/31/2021	091421	339509	31,500.00	09/30/2021	INV	PD	REPLACEMENT BRIDGE FOR HO
CHECK DATE: 09/14/2021									
1340-035157		08/31/2021	091421	339509	63,100.00	09/30/2021	INV	PD	NEW PED BRIDGE FOR MAIN T
CHECK DATE: 09/14/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					94,600.00				
109952 WILKUS ARCHITECTS PA									
2021-01445 CHECK DATE: 09/14/2021		08/25/2021	091421	339510	7,100.00	09/24/2021	INV	PD	LION'S PARK SHELTER DESIG
110020 WILLIAMS, TERESA									
35072 CHECK DATE: 08/31/2021		08/13/2021	083121	339349	165.61	09/13/2021	INV	PD	METER DEPOSIT REFUND-2544
103840 WINNERS AWARD GROUP									
53780 CHECK DATE: 08/31/2021		08/09/2021	083121	339350	1,824.25	09/09/2021	INV	PD	TROPHIES FOR LEAGUES & CL
102199 TERESA J WINSLOW									
1774 CHECK DATE: 08/31/2021		08/20/2021	083121	339351	260.00	09/20/2021	INV	PD	MOVING OF MONUMENTS
102189 WM MUELLER & SONS									
268702 CHECK DATE: 08/31/2021		08/13/2021	083121	339352	2,814.72	09/25/2021	INV	PD	BLACKTOP HUNTERMARK/FAULK
268875 CHECK DATE: 08/31/2021		08/18/2021	083121	339352	222.68	09/25/2021	INV	PD	PIONEER TRAIL WM BREAK
268925 CHECK DATE: 09/14/2021		08/20/2021	091421	339511	596.21	09/25/2021	INV	PD	PIONEER TRAIL WM BREAK
269101 CHECK DATE: 09/14/2021		08/25/2021	091421	339511	800.00	09/25/2021	INV	PD	COMMUNITY PARK PATCHING
269156 CHECK DATE: 09/14/2021		08/26/2021	091421	339511	4,736.00	09/25/2021	INV	PD	COMMUNITY PK TRL PATCHING
					9,169.61				
110061 WOLFE, JORDAN									
33196 CHECK DATE: 09/14/2021		08/30/2021	091421	339512	161.84	09/30/2021	INV	PD	CREDIT BALANCE REFUND-291
102220 XIGENT SOLUTIONS LLC									
81506 CHECK DATE: 09/14/2021		08/24/2021	091421	339513	1,292.00	09/28/2021	INV	PD	VMWARE ANNUAL RENEWAL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102228 ZEE MEDICAL SERVICE INC									
54129086		08/12/2021	091421	339514	1,742.40	09/12/2021	INV	PD	1st aid supplies-CCC
CHECK DATE: 09/14/2021									
54129169		08/30/2021	091421	339514	76.40	09/30/2021	INV	PD	MEDICAL SUPPLIES-FD
CHECK DATE: 09/14/2021									
54129171		08/31/2021	091421	339514	260.70	09/30/2021	INV	PD	FIRST AID SUPPLIES-CITY H
CHECK DATE: 09/14/2021									
54129174		08/31/2021	091421	339514	626.80	09/30/2021	INV	PD	MEDICAL SUPPLIES
CHECK DATE: 09/14/2021									
					2,706.30				
102231 ZIEGLER INC									
IN000205987		08/10/2021	083121	339353	351.58	09/10/2021	INV	PD	CHIPPER PARTS
CHECK DATE: 08/31/2021									
IN000208593		08/12/2021	083121	339353	337.39	09/12/2021	INV	PD	#131 STREET ASPHALT ROLLE
CHECK DATE: 08/31/2021									
IN000227228		08/27/2021	091421	339515	851.70	09/27/2021	INV	PD	#141 CUTTING EDGES
CHECK DATE: 09/14/2021									
525 INVOICES					1,387,938.80				

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

Electronic Payments

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100005 MINNESOTA MUNICIPAL MONEY MARKET FUND									
93199		09/08/2021	090821	2919	1,500,000.00	09/08/2021	DIR	PD	XFER ONB TO 4M-CASHFLOW
CHECK DATE: 09/08/2021									
105243 ALERUS FINANCIAL									
C110508		08/06/2021	082021	2905	108.50	08/20/2021	DIR	PD	JUL 2021 PARTICIPANT FEES
CHECK DATE: 08/20/2021									
100385 CHASKA FIRE DEPT RELIEF ASSN									
2021/07-CFDRA		08/13/2021	081321	2890	33,480.09	08/13/2021	DIR	PD	JUL-21 FIRE RELIEF ASSOC-
CHECK DATE: 08/13/2021									
107490 GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY									
92270		08/13/2021	081621	2896	1,862.53	08/16/2021	DIR	PD	081321 Payroll - HCSP Con
CHECK DATE: 08/16/2021									
92603		08/27/2021	083021	2913	1,862.53	08/30/2021	DIR	PD	082721 Payroll - HCSP Con
CHECK DATE: 08/30/2021									
					3,725.06				
107744 GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY									
92271		08/13/2021	081621	2897	400.00	08/13/2021	DIR	PD	081321 Payroll - MNDCP Co
CHECK DATE: 08/16/2021									
92604		08/27/2021	083021	2914	400.00	08/30/2021	DIR	PD	082721 Payroll - MNDCP Co
CHECK DATE: 08/30/2021									
					800.00				
101756 MII LIFE INCORPORATED									
15793853		08/05/2021	082421	2906	279.00	08/24/2021	DIR	PD	AUG PARTICIPANT FEES-FSA
CHECK DATE: 08/24/2021									
2021/0901		09/01/2021	090721	2918	23,608.00	09/07/2021	DIR	PD	9/1/21 VEBA CITY CONTRIBU
CHECK DATE: 09/07/2021									
3953407		09/07/2021	090921	2920	20.00	09/09/2021	DIR	PD	9/9/21 FSA REIMBURSEMENTS
CHECK DATE: 09/09/2021									
39921774		08/10/2021	081221	2889	516.67	08/12/2021	DIR	PD	8/12/21 FSA REIMBURSEMENT
CHECK DATE: 08/12/2021									
39927168		08/17/2021	081921	2900	814.95	08/19/2021	DIR	PD	8/19/21 FSA REIMBURSEMENT
CHECK DATE: 08/19/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
39945621		08/31/2021	090221	2917	2,429.67	09/02/2021	DIR	PD	9/2/21 FSA REIMBURSEMENTS
CHECK DATE: 09/02/2021									
					27,668.29				
100927 INTERNAL REVENUE SERVICE									
92264		08/13/2021	081321	2891	142,995.74	08/13/2021	DIR	PD	081321 Payroll - SS, Medi
CHECK DATE: 08/13/2021									
92597		08/27/2021	082721	2908	141,635.88	08/27/2021	DIR	PD	082721 Payroll - SS, Medi
CHECK DATE: 08/27/2021									
					284,631.62				
101346 MINNESOTA COMMISSIONER OF REVENUE									
2021/0731-CC		07/31/2021	081921	2903	16,053.10	08/19/2021	DIR	PD	JUL-21 CARVER CTY TRANSIT
CHECK DATE: 08/19/2021									
2021/0731-SLS/UB		07/31/2021	081921	2901	219,652.52	08/19/2021	DIR	PD	JUL-21 GEN/UB SALES TAX
CHECK DATE: 08/19/2021									
2021/0731-USE		07/31/2021	081921	2902	1,234.70	08/19/2021	DIR	PD	JUL-21 USE TAX
CHECK DATE: 08/19/2021									
					236,940.32				
101343 MINNESOTA DEPT OF REVENUE-PAYROLL WIRES									
92265		08/13/2021	081621	2895	28,082.36	08/16/2021	DIR	PD	081321 Payroll - MN State
CHECK DATE: 08/16/2021									
92598		08/27/2021	083021	2912	27,599.38	08/30/2021	DIR	PD	082721 Payroll - MN State
CHECK DATE: 08/30/2021									
					55,681.74				
101249 MINNESOTA MUNICIPAL POWER AGENCY									
3501		08/04/2021	082021	2904	3,633,413.68	08/20/2021	DIR	PD	JUL 2021 ELECTRIC SERVICE
CHECK DATE: 08/20/2021									
101376 NATIONWIDE RETIREMENT SOLUTIONS(USCM)									
92266		08/13/2021	081321	2892	14,299.22	08/13/2021	DIR	PD	081321 Payroll - 457 Cont
CHECK DATE: 08/13/2021									
92599		08/27/2021	082721	2909	11,993.31	08/27/2021	DIR	PD	082721 Payroll - 457 Cont
CHECK DATE: 08/27/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					26,292.53				
106955 NATIONWIDE RETIREMENT SOLUTIONS(USCM)									
92269		08/13/2021	081321	2894	4,004.15	08/13/2021	DIR	PD	081321 Payroll - Roth Con
CHECK DATE: 08/13/2021									
92602		08/27/2021	082721	2911	4,504.15	08/27/2021	DIR	PD	082721 Payroll - Roth Con
CHECK DATE: 08/27/2021									
					8,508.30				
107499 OLD NATIONAL BANK									
6314047-AUG21		08/15/2021	081621	2898	1,400.00	08/16/2021	DIR	PD	AUG EDA PROMISSORY NOTE-P
CHECK DATE: 08/16/2021									
104668 OPTUM BANK INC									
92268		08/13/2021	081721	2899	16,115.80	08/17/2021	DIR	PD	081321 Payroll - HSA Cont
CHECK DATE: 08/17/2021									
92601		08/27/2021	083121	2916	16,292.47	08/31/2021	DIR	PD	082721 Payroll - HSA Cont
CHECK DATE: 08/31/2021									
					32,408.27				
101498 PCARD									
2021/0812-PC		08/12/2021	083021	2915	94,565.79	08/30/2021	DIR	PD	AUG 2021 PCARD PURCHASES
CHECK DATE: 08/30/2021									
101525 PITNEY BOWES POSTAGE									
2021/0823-PB		08/23/2021	082421	2907	1,200.00	08/24/2021	DIR	PD	8/23/21 REPLENISH POSTAGE
CHECK DATE: 08/24/2021									
101506 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION									
92267		08/13/2021	081321	2893	98,366.00	08/13/2021	DIR	PD	081321 Payroll - PERA Con
CHECK DATE: 08/13/2021									
92600		08/27/2021	082721	2910	99,251.57	08/27/2021	DIR	PD	082721 Payroll - PERA Con
CHECK DATE: 08/27/2021									
32 INVOICES					6,138,441.76				

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

Biweekly Report
September 13, 2021
By
Matt Podhradsky

UPCOMING COUNCIL MEETING SCHEDULE

Below is a reminder of the Council Meetings and Work Sessions we have coming up:

- September 13th:
  - Work Session: From 5:30-7 we will be taking a tour of the Chaska Police Department and our City Hall Offices. Please meet in the 1st floor lobby to start this tour. Immediately following our Council meeting we will have a continuation of our 2022 Budget Discussions with Chief Seibert giving a presentation on the Police Department and addressing questions that came up at the last Council work session.
  - Regular Council and EDA meeting at 7:00 pm. (Mayor Windschitl is out of town. Mayor Pro-Tem Hatfield will oversee running the regular meeting
- September 20th:
  - Work Session from 5:30 -7 to tour the Municipal Services Building (MSB). Meet at the front counter of the MSB offices to start tour
  - Regular Council meeting at 7:00 pm.
    - NOTE: This is the evening we need to adopt our Preliminary Tax Levy for 2022, as it is due to the County prior to the end of September
- October 4th:
  - Work Session: We will have a Work Session from 5:45-7 pm to give an update on the Highway 41 project and upcoming property/easement acquisition that will need to occur to implement the project
  - Regular Council Meeting at 7:00 pm

If you have any questions, or if you are unable to make it to any of these meetings, just let me know so we can plan accordingly.

COUNCIL/DEPARTMENT HEAD RETREAT

A reminder that the Council/Department Head Retreat is scheduled for Tuesday October 12 (all day) and Wednesday October 13 (half day); both days will be in the Fire Department Training Room. This retreat will be facilitated by Richard Fursman.

If these dates will be difficult for you, please let me know. We look forward to another productive retreat!

2021 STREET OVERLAY PROGRAM

As I shared with you previously, the street overlay program we have scheduled in our CAMP program for this year is the milling and overlaying of Stoughton Avenue from basically the Carver County Courthouse campus all the way to the east to the Chaska/Chanhassen City Border. In conjunction with this, the City of Chanhassen will also be milling and overlaying their portion of Stoughton Avenue from our municipal border all the way to County Road 61. This will mean that the entire stretch of this road, whether in Chaska or Chanhassen will be complete.

We now know the timing of this project. This project is starting this week and will be completed by the middle of next week. When it is completed, it will put 2 inches of new black top on the road along with new striping. Overlaying is a significant part of our street maintenance program, which if done on proper timing would have the road being repaved every 20 years, with the street being seal coated every 10 years being this overlay. A street will typically be overlayed 2-3 times during its life before it eventually must be fully reconstructed, putting the total life of the road in that 60-80 year period.

If there are any questions on this project, feel free to let me know.

UPDATE ON LENNAR DEVELOPMENT ON WAGENER PARCEL (ADJACENT TO AUTUMN WOODS

I wanted to give the Council an update on where things are from a scheduling perspective for the Lennar Development being proposed on the 45-acre Wagener Farm on the east side of the Autumn Woods neighborhood. Since the Concept Plan was approved in the early spring, Lennar has been working to go back and address the many comments that came up from Council and neighbors during the Concept Plan meetings. Following the Concept Plan meeting the Autumn Woods neighborhood did designate 3 representatives from multiple parts of the neighborhood to meet with Staff and Developers on changes to the plans and to provide feedback. We have been able to meet once with good progress being made on the plan, with an additional meeting planned in a couple of weeks to continue to talk about some outstanding issues. I do feel confident that significant progress has been made on their proposal and that they have been working to address the issues that have been brought up. The neighborhood representatives have been very helpful in providing good feedback which I think is leading us in the right direction.

At this point, Council can expect the Preliminary Plans to be brought back for consideration at the October 18th meeting, following the October 13th Planning Commission meeting. If there are any questions or if you would like to discuss, feel free to contact me at your convenience.

2 CHASKA FIREFIGHTERS DEPLOYED TO BATON ROUGE

In an effort to provide support to the people of Louisiana who were recently hit hard by Hurricane Irma, the Minnesota Department of Homeland Security recently requested support from Minnesota Fire Departments to help send people and gear/equipment to communities in need in LA for a 27-day deployment. To support that, we were able to send 2 of our Firefighters (Zach Bonnema and Kyle Smith) as part of the Minnesota delegation. They got down to their destination on Thursday (September 9) at 12:30 and from their will be deploying to their assignments. The first assignment will be for them to staff local fire stations to give the

fire fighters there who are dealing with personal damage to their property ample opportunity to take time off work to deal with these issues while still making sure that emergency calls are staffed.

This is not the first time that we have sent crews to such a disaster, with us having sent both Fire and Electric Crews to past national disasters. These deployments are fully reimbursable through FEMA and at the same time give us an opportunity not only to help so we can turn for help with disasters (such as the recent fires) happen in our State, but also get valuable experience that you can only learn through experiencing an event. All who have gone on these deployments in the past have benefited greatly from serving and brought back skill sets that benefit our entire community.

A big thank you to Zach and Kyle for being willing to be away from their families for a 27-day period, and for serving in this capacity. If there are any questions on this, feel free to let me know.

MINNESOTA CITY/COUNTY MANAGER'S ASSOCIATION (MCMA) CONFERENCE

This upcoming Wednesday-Friday (September 15-17th), Nate Kabat and I will be attending the annual MCMA conference which is being held at the Duluth Event and Convention Center. While this retreat is typically held in the Spring, it was moved this year because of the uncertainties of being able to hold the event in May with COVID. This will be the first conference that we have had since 2019, with the conference being cancelled last year because of COVID. This conference is not only a good opportunity for us to get educated through programs/lectures on some of the emerging topics in local government, but it is an excellent opportunity for us to network and continue to build strong relationships with other City Managers and Assistant City Managers throughout the State. As we often turn to other Cities to help us navigate issues that may be new to us but old hat to another community, it is fantastic to have these relationships developed which inevitably leads to us being able to have a whole network of support that is of no cost to the City but extremely valuable.

Nate and I will both be available should anything pop up while we are gone that needs our attention. We will be reachable both through our cell phones or over email. If you have any questions, please let me know.

UPCOMING EVENTS

A lot of events are planning in the upcoming weeks. Note that some of these events are being held on dates that are later in the year than typical due to COVID protocols that were in place earlier in the year when the event would have occurred:

- Christmas in May: The event this year will take place on Saturday, September 18th. It starts at Guardian Angel's Gymnasium with a breakfast and program, with volunteers disbursing to homes shortly after 8. This year we have three houses we will be working on which are helping with anything from reconstructing decks, trimming trees, redoing landscaping, and power-washing houses. If you are interested in participating, please visit the Christmas in May web site to register for a volunteer slot.
- Fall Festival/Octoberfest: September 25th will have events for the entire family in downtown Chaska. First, there will be a Family Fall Festival in City Square Park which

will include a Kids Fall Festival at 11 am. This will include games, crafts, and root beer floats for kids. On the same day there will be Guardian Angels Fall Festival down at the Church and Schramm will hold their 3rd annual Octoberfest which will include activities, food, music, and new releases on beer.

- Fire and Ice Celebration: October 15th and 16th will bring the annual Fire and Ice Community Celebration and Bonspiel to Fireman's Park. This event is typically held in July but was moved to October because of uncertainties with COVID when it was first being planned. This event will include a bonspiel in the curling center Thursday-Sunday, with the community festival in the park on Friday and Saturday. There will be food, games, live entertainment in the evenings at the park's stage and Fireworks both Friday and Saturday nights. This year will also host special events during the weekend to commemorate the 150th anniversary of the establishment of the Chaska Fire Department

City of Chaska
Memorandum

To: Administration, Mayor and City Council

From: Lisa Nelson
Controller

Date: September 9, 2021

RE: Financial Reports –
Year-To-Date (YTD) Ending July 31, 2021

FINACIAL REPORTS
Enclosed are year-to-date financial reports as of 07/31/21.

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 07/31/20. 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 July.
- YTD vendor payments that:
    1) were previously approved by the City Council, or
    2) are pending approval by the Council at the September 13th meeting.
- Administrative charges and allocations
- Workers Comp and Property Insurance allocations.

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

- General investment earnings revenue (allocated at year-end)
- Depreciation expense (recorded at year-end)

GENERAL FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET, AMENDED BUDGET, ACTUAL AND PRIOR YEAR TO DATE
FOR THE PERIODS ENDING 7/31/2021 AND 7/31/2020

	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTUAL AS OF 7/31/2021	VARIANCE POSITIVE (NEGATIVE)	PERCENT OF BUDGET RECEIVED/ EXPENDED	ACTUAL AS OF 7/31/2020
REVENUES:						
Property Taxes *	$ 7,743,413	$ 7,743,413	$ 4,073,236	$ (3,670,177)	53%	$ 3,557,679
Franchise Fees:						
Cable TV	300,000	300,000	76,978	(223,022)	26%	75,402
Gas	457,200	457,200	114,459	(342,741)	25%	118,742
Licenses	202,830	191,310	168,139	(23,171)	88%	164,962
Permits:						
Building	724,730	888,598	813,342	(75,256)	92%	360,412
Other Permits	15,798	15,798	20,339	4,541	129%	17,957
Intergovernmental:						
Federal	-	-	28,761	28,761		614
State	580,671	580,671	134,966	(445,705)	23%	144,942
County, School and Local	160,329	160,329	102,344	(57,985)	64%	15,529
Charges For Services:						
General Government	103,340	103,340	58,713	(44,627)	57%	66,174
Public Safety	59,397	59,397	40,889	(18,508)	69%	30,886
Public Works	124,090	124,090	70,515	(53,575)	57%	51,622
Parks & Recreation	172,635	172,635	132,736	(39,899)	77%	7,292
Administrative Charges	4,870,670	4,870,670	4,656,135	(214,535)	96%	4,478,015
Fines And Forfeitures	71,623	61,423	22,116	(39,307)	36%	28,667
Investment Earnings	22,000	22,000	(773)	(22,773)	-4%	(2,284)
Other Revenue	171,950	171,950	141,452	(30,498)	82%	104,360
TOTAL REVENUES	15,780,676	15,922,824	10,654,347	(5,268,477)	67%	9,220,971
EXPENDITURES:						
General Government:						
Mayor & Council	145,078	145,078	66,951	78,127	46%	93,109
Communications	112,115	112,115	38,823	73,292	35%	54,635
Administration	866,591	866,591	463,746	402,845	54%	483,323
Human Resources	286,290	286,290	225,510	60,780	79%	155,918
Elections	5,402	5,402	-	5,402	0%	26,097
Finance/Admin Services	1,666,915	1,666,915	959,955	706,960	58%	1,021,848
Information Services & Fiber Sys.	1,337,091	1,337,091	686,946	650,145	51%	768,970
Legal - City Attorney	80,400	80,400	75,769	4,631	94%	66,790
Community Development	366,569	366,569	189,210	177,359	52%	246,170
Engineering	480,685	480,685	274,639	206,046	57%	262,530
Government Buildings	239,710	239,710	135,726	103,984	57%	107,620
Facility Maintenance	476,253	476,253	245,224	231,029	51%	78,385
Total General Government	6,063,099	6,063,099	3,362,499	2,700,600	55%	3,365,395
Public Safety:						
Police	5,146,205	5,139,470	3,021,946	2,117,524	59%	2,839,257
Fire	2,120,171	2,120,171	1,282,336	837,835	60%	1,224,742
Building Inspections (Comm.Dev)	624,651	763,215	484,322	278,893	63%	359,740
Civil Defense	5,756	5,756	2,880	2,876	50%	2,440
COVID-19	-	-	7,726	(7,726)		151,917
Total Public Safety	7,896,783	8,028,612	4,799,210	3,229,402	60%	4,578,096
Public Works:						
Administration	417,742	417,742	268,889	148,853	64%	254,309
Streets & Alleys	1,880,342	1,880,342	773,907	1,106,435	41%	804,133
Snow Removal	247,430	247,430	237,776	9,654	96%	155,335
Signs	11,381	11,381	2,596	8,785	23%	1,391
Municipal Services/Building	235,081	235,081	117,745	117,336	50%	101,874
Parks Maintenance	1,218,315	1,218,315	793,092	425,223	65%	761,508
ISD #112 Grounds Maintenance	37,205	37,205	12,197	25,008	33%	21,793
Tree Maintenance	40,720	40,720	31,908	8,812	78%	7,136
Total Public Works	4,088,216	4,088,216	2,238,110	1,850,106	55%	2,107,479
Parks & Recreation:						
Administration	541,424	541,424	303,930	237,494	56%	339,514
Youth Programs	182,178	182,178	105,574	76,604	58%	103,177
Teen Programs	-	-	1,158	(1,158)		-
Adult Programs	97,619	97,619	30,413	67,206	31%	43,171
All Age Programs	-	-	11,560	(11,560)		-
Senior Programs	-	-	99	(99)		-
Beach/Firemen's Park	121,664	121,664	70,818	50,846	58%	32,662
Hockey & Skating Rinks	11,670	11,670	1,071	10,599	9%	9,814
Parks	-	-	693	(693)		-
Total Parks & Recreation	954,555	954,555	525,316	429,239	55%	528,338
Unallocated	466,623	476,942	46,589	430,353	10%	13,419
Debt Service	3,400	3,400	1,995	1,405		1,995
TOTAL EXPENDITURES	19,472,676	19,614,824	10,973,719	8,641,105	56%	10,594,722
OTHER FINANCING SOURCES (USES):						
Transfers In	4,327,000	4,327,000	2,465,750 **	(1,861,250)	57%	2,234,400
Transfers Out	(635,000)	(635,000)	(280,000)	355,000		-
NET TRANSFERS	3,692,000	3,692,000	2,185,750	(1,506,250)		2,234,400
NET CHANGE IN FUND BALANCES	$ -	$ -	$ 1,866,378	$ 1,866,378		$ 860,649

* Tax settlements are received from Carver County in June/July and December.
** Estimate as of July 31

MOUNT PLEASANT MAINTENANCE FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET, ACTUAL AND PRIOR YEAR TO DATE
FOR THE PERIODS ENDING 7/31/2021 AND 7/31/2020

	2021 BUDGET	ACTUAL AS OF 7/31/2021	VARIANCE POSITIVE (NEGATIVE)	PERCENT OF BUDGET RECEIVED/ EXPENDED	PRIOR YEAR YTD ACTUAL 7/31/2020
REVENUES:					
Property Taxes *	$ 6,000	$ 3,158	$ (2,842)	53%	$ 3,085
Charges For Services/Lot Sales	2,400	2,600	200	108%	1,300
Investment Earnings	300	-	(300)	0%	-
TOTAL REVENUES	8,700	5,758	(2,942)	66%	4,385
EXPENDITURES:					
Current:					
Public Works:					
Professional Services And Charges	8,500	6,120	2,380	72%	6,195
Capital Outlay	5,000	-	5,000	0%	-
TOTAL EXPENDITURES	13,500	6,120	7,380	45%	6,195
NET CHANGE IN FUND BALANCES	$ (4,800)	$ (362)	$ 4,438		$ (1,810)

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

ECONOMIC DEVELOPMENT AUTHORITY (EDA) FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET, ACTUAL, AND PRIOR YEAR TO DATE
FOR THE PERIODS ENDING 7/31/21 AND 7/31/20

	2021 BUDGET	ACTUAL AS OF 7/31/2021	VARIANCE POSITIVE (NEGATIVE)	PERCENT OF BUDGET RECEIVED/ EXPENDED	PRIOR YEAR YTD ACTUAL 7/31/2020
REVENUES:					
Property Taxes *	$ 171,598	$ 89,724	$ (81,874)	52%	$ 85,735
Intergovernmental	-	-	-	0%	270,000
Charges For Services	167,435	167,435	-	100%	85,000
Special Assessments	40,000	21,189	(18,811)	53%	22,150
Investment Earnings (Charges)	(5,400)	-	5,400	0%	-
Leases/Rent	32,200	18,751	(13,449)	58%	18,205
TOTAL REVENUES	405,833	297,099	(108,734)	73%	481,090
EXPENDITURES:					
Current:					
Administration:					
Professional Services	23,172	820	22,352	4%	3,089
Other Charges and Special Events	35,347	9,812	25,535	28%	12,426
Remit Grant Revenue	11,603	-	11,603		270,000
Administrative Fees	258,530	258,530	-	100%	160,957
Economic Development Projects/Programs:					
Professional Services	41,303	52,773	(11,470)	128%	53,056
Other Charges and Special Events	19,479	-	19,479	0%	9,129
Debt Service:					
Principal - Promissory Note	13,499	7,918	5,581	59%	7,538
Interest - Promissory Note	2,900	1,882	1,018	65%	2,262
Capital Outlay	-	-	-		8,858
TOTAL EXPENDITURES	405,833	331,735	74,098	82%	527,315
NET CHANGE IN FUND BALANCES	$ -	$ (34,636)	$ (34,636)		$ (46,225)

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

In 2020, the EDA received a pass-thru grant of $270,000.

EQUIPMENT ACQUISITION FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
BUDGET, ACTUAL AND PRIOR YEAR TO DATE
FOR THE PERIODS ENDING 7/31/2021 AND 7/31/2020

	2021 BUDGET	ACTUAL AS OF 7/31/2021	VARIANCE POSITIVE (NEGATIVE)	PERCENT OF BUDGET RECEIVED/ EXPENDED	PRIOR YEAR YTD AS OF 7/31/2020
REVENUES:					
Property Taxes *	$ 3,233,159	$ 208,092	$ (3,025,067)	6%	$ 117,849
Charges For Services	4,000	4,000	-	100%	4,000
Interest Earnings	-	47,030	47,030		54,300
Leases (tower)	96,000	94,889	(1,111)	99%	77,376
Donations/Contributions	-	2,000	2,000		1,650
TOTAL REVENUES	3,333,159	356,011	(2,977,148)	11%	255,175
EXPENDITURES:					
Current:					
General Government	10,000	-	10,000		-
Debt Service:					
Issuance Costs & Fiscal Agent Fees	50,000	-	50,000		-
Capital Outlay:					
Furniture And Equipment					
Communications	10,000	-	10,000	0%	-
Admin. Services-Finance	13,000	-	13,000	0%	-
Admin. Services-Information Services	63,000	37,961	25,039	60%	91,804
Police	82,000	153,836	(71,836)	188%	-
Fire	80,000	317,358	(237,358)	397%	-
Public Works	167,000	93,723	73,277	56%	235,879
TOTAL EXPENDITURES	475,000	602,878	(127,878)	127%	327,683
OTHER FINANCING SOURCES (USES):					
Transfers In	28,000	-	(28,000)	0%	-
Transfers Out	(3,865,932)	-	3,865,932	0%	-
Bonds Issued	170,000	-	(170,000)	0%	-
Sale of Capital Assets	-	6,075	6,075		6,150
TOTAL OTHER FINANCING SOURCES (USES)	(3,667,932)	6,075	3,674,007		6,150
NET CHANGE IN FUND BALANCES	$ (809,773)	$ (240,792)	$ 568,981		$ (66,358)

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

ELECTRIC FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
BUDGET, ACTUAL AND PRIOR YEAR TO DATE
FOR THE PERIODS ENDING 7/31/2021 AND 7/31/2020

	2021 BUDGET	ACTUAL AS OF 7/31/2021	VARIANCE POSITIVE (NEGATIVE)	PERCENT OF BUDGET RECEIVED / EXPENDED	PRIOR YEAR YTD AS OF 7/31/2020
OPERATING REVENUES:					
Residential Sales	$ 9,209,000	$ 5,889,616	$ (3,319,384)	64%	$ 4,797,986
Senior Sales	544,000	355,538	(188,462)	65%	295,990
Commercial Sales	1,160,000	659,770	(500,230)	57%	642,808
Industrial Sales	27,032,000	17,272,478	(9,759,522)	64%	14,778,208
Intradepartmental	980,000	668,389	(311,611)	68%	484,177
Service Charges	1,588,000	3,262,609	1,674,609	205%	800,833
Other Sales	187,000	75,446	(111,554)	40%	60,155
TOTAL OPERATING REVENUES	40,700,000	28,183,846	(12,516,154)	69%	21,860,157
OPERATING EXPENSES:					
Purchased Power	25,901,000	18,425,983	7,475,017	71%	16,642,519
Distribution:					
Personnel Services	1,877,202	1,035,893	841,309	55%	1,102,805
Supplies, Services & Other Charges	533,074	398,858	134,216	75%	238,443
Administration:					
Personnel Services	383,798	122,964	260,834	32%	134,857
Supplies, Services & Other Charges	2,966,510	2,966,836	(326)	100%	2,705,477
Utility Billing:					
Personnel Services	260,361	144,220	116,141	55%	155,079
Supplies, Services & Other Charges	338,347	161,394	176,953	48%	137,406
Conservation Programs	669,919	216,703	453,216	32%	181,790
Capital Outlay	663,000	505,095	157,905	76%	946,511
TOTAL OPERATING EXPENSES	33,593,211	23,977,946	9,615,265	71%	22,244,887
OPERATING INCOME	7,106,789	4,205,900	(2,900,889)		(384,730)
NON-OPERATING REVENUES:					
Investment Earnings	16,500	(2,171)	(18,671)	-13%	302
Intergovernmental	-	82	82		16
Gain on Disposal of Capital Assets	-	-	-		1,540
TOTAL NON-OPERATING REVENUES	16,500	(2,089)	(18,589)		1,858
NON-OPERATING EXPENSES:					
Debt Service - Principal	502,977	2,160,000	(1,657,023)	429%	-
Debt Service - Principal (Contra Account)	-	(2,160,000)	2,160,000		-
Debt Service - Interest	327,387	129,244	198,143	39%	147,773
Debt Service - Agent Fees	450	850	(400)		-
TOTAL NON-OPERATING EXPENSES	830,814	130,094	700,720	16%	147,773
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	6,292,475	4,073,717	(2,218,758)		(530,645)
CAPITAL CONTRIBUTIONS	-	92,171	92,171		328,411
TRANSFERS IN (OUT):					
Transfers In	-	36,280	36,280		-
Transfers (Out)	(6,292,000)	(4,242,750) *	2,049,250		(2,234,400)
TOTAL TRANSFERS IN (OUT)	(6,292,000)	(4,206,470)	2,085,530		(2,234,400)
CHANGE IN NET POSITION	$ 475	$ (40,582)	$ (41,057)		$ (2,436,634)

Service Charges are broken out from sales differently in 2021 than 2020

* Transfers out as of 7/31/21 is an estimate

WATER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
BUDGET, ACTUAL AND PRIOR YEAR TO DATE
FOR THE PERIOD ENDED 7/31/2021 AND 7/31/2020

	2021 BUDGET	ACTUAL AS OF 7/31/2021	VARIANCE POSITIVE (NEGATIVE)	PERCENT OF BUDGET RECEIVED/ EXPENDED	PRIOR YEAR YTD AS OF 7/31/2020
OPERATING REVENUES:					
Residential Sales	$ 1,358,000	$ 1,138,027	$ (219,973)	84%	$ 720,769
Commercial Sales	1,043,000	659,455	(383,545)	63%	451,307
Industrial Sales	518,000	245,991	(272,009)	47%	177,574
Other Sales	459,040	351,819	(107,221)	77%	237,300
TOTAL OPERATING REVENUES	3,378,040	2,395,292	(982,748)	71%	1,586,950
OPERATING EXPENSES:					
Pumping	261,970	235,935	276,035	46%	154,734
Treatment	322,742	217,280	105,462	67%	201,648
Distribution:					
Personnel Services	498,160	299,305	198,855	60%	290,997
Supplies, Services & Other Charges	362,437	192,367	170,070	53%	116,466
Administration:					
Personnel Services	125,732	72,962	52,770	58%	74,112
Supplies, Services & Other Charges	645,538	624,272	21,266	97%	579,599
Utility Billing:					
Personnel Services	130,182	72,111	58,071	55%	77,073
Supplies, Services & Other Charges	66,824	41,580	25,244	62%	31,363
Capital Outlay	290,500	162,394	(121,894)	401%	132,370
TOTAL OPERATING EXPENSES	2,704,085	1,918,206	785,879	71%	1,658,362
OPERATING INCOME	673,955	477,086	(196,869)	71%	(71,412)
NON-OPERATING REVENUES:					
Investment Earnings	16,200	(720)	(16,920)	-4%	(3,179)
Intergovernmental	-	7	7		-
Lease - Bountiful Basket	30,600	19,776	(10,824)	65%	17,557
Insurance Claims	-	-	-		17,750
TOTAL NON-OPERATING REVENUES	46,800	19,063	(27,737)	41%	32,128
NON-OPERATING EXPENSES:					
Debt Service - Principal	699,214	95,439	603,775	14%	40,000
Debt Service - Principal (Contra Account)	-	(95,439)	95,439		(40,000)
Debt Service - Interest	331,258	265,341	65,917	80%	213,034
Issuance Costs & Fiscal Agent Fees	-	60	(60)		60
Old Water Treatment Plant/Bountiful Basket	1,900	752	1,148		1,781
TOTAL NON-OPERATING EXPENSES	1,032,372	266,153	766,219	26%	214,875
INCOME (LOSS) BEFORE TRANSFERS	(311,617)	229,996	541,613		(254,159)
TRANSFERS IN (OUT):					
Transfers In	506,000	-	(506,000)		-
Transfers (Out)	(117,000)	(31,633)	85,367		(7,941)
NET TRANSFERS IN (OUT)	389,000	(31,633)	(420,633)		(7,941)
CHANGE IN NET POSITION	$ 77,383	$ 198,363	$ 120,980		$ (262,100)

SEWER FUND

REVENUES, EXPENSES AND CHANGES IN NET POSITION
BUDGET, ACTUAL AND PRIOR YEAR TO DATE
FOR THE PERIODS ENDING 7/31/2021 AND 7/31/2020

	2021 BUDGET	ACTUAL AS OF 7/31/2021	VARIANCE POSITIVE (NEGATIVE)	PERCENT OF BUDGET RECEIVED/ EXPENDED	PRIOR YEAR YTD AS OF 7/31/2020
OPERATING REVENUES:					
Residential Sales	$ 1,657,900	$ 927,302	$ (730,598)	56%	$ 820,969
Commercial Sales	1,130,000	619,231	(510,769)	55%	544,341
Industrial Sales	1,114,500	716,515	(397,985)	64%	521,922
Other Sales	792,350	606,139	(186,211)	76%	437,592
TOTAL OPERATING REVENUE	4,694,750	2,869,187	(1,825,563)	61%	2,324,824
OPERATING EXPENSES:					
Pumping	25,829	9,239	16,590	36%	6,905
Treatment	2,713,317	1,808,878	904,439	67%	1,783,693
Collection:					
Personnel Services	498,160	298,790	199,370	60%	295,688
Supplies, Services & Other Charges	199,387	93,385	106,002	47%	58,283
Administration:					
Personnel Services	125,730	72,962	52,768	58%	74,111
Supplies, Services & Other Charges	631,368	622,309	9,059	99%	573,025
Utility Billing:					
Personnel Services	130,182	72,111	58,071	55%	77,073
Supplies, Services & Other Charges	62,220	38,946	23,274	63%	31,580
Capital Outlay	17,500	14,938	2,562	85%	131,970
TOTAL OPERATING EXPENSES	4,403,693	3,031,558	1,372,135	69%	3,032,328
OPERATING INCOME	291,057	(162,371)	(453,428)		(707,504)
NON-OPERATING REVENUES:					
Investment Earnings	6,700	(115)	(6,815)	-2%	(455)
Intergovernmental	-	57	57		5
TOTAL NON-OPERATING REVENUES	6,700	(58)	(6,758)	-1%	(450)
NON-OPERATING EXPENSES:					
Debt Service - Principal	139,214	203,561	(64,347)	146%	125,000
Debt Service - Principal (Contra Account)	-	(203,561)	203,561		(125,000)
Debt Service - Interest	76,899	129,861	(52,962)	169%	106,758
Issuance Costs & Fiscal Agent Fees	-	265	(265)		265
TOTAL NON-OPERATING EXPENSES	216,113	130,126	85,987		107,023
INCOME (LOSS) BEFORE TRANSFERS	81,644	(292,555)	(374,199)		(814,977)
TRANSFERS IN (OUT):					
Transfers (Out)	(177,000)	(48,961)	128,039		(12,291)
CHANGE IN NET POSITION	$ (95,356)	$ (341,516)	$ (246,160)		$ (827,268)

CHASKA COMMUNITY CENTER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
BUDGET, AMENDED BUDGET, ACTUAL AND PRIOR YEAR TO DATE
FOR THE PERIODS ENDING 7/31/2021 AND 7/31/2020

	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTUAL AS OF 7/31/2021	VARIANCE POSITIVE (NEGATIVE)	PERCENT OF BUDGET RECEIVED/ EXPENDED	PRIOR YEAR YTD AS OF 7/31/2020
OPERATING REVENUES:						
Admissions	$ 433,200	$ 304,664	$ 62,606	$ (242,058)	21%	$ 99,891
Memberships	1,354,292	710,720	380,560	(330,160)	54%	350,977
Rentals	1,126,648	995,973	547,683	(448,290)	55%	524,242
Charges for Services/Lessons	543,960	312,243	136,147	(176,096)	44%	136,529
Other Revenue	143,720	71,510	9,829	(61,681)	14%	43,039
TOTAL OPERATING REVENUE	$ 3,601,820	$ 2,395,110	$ 1,136,825	$ (1,258,285)	47%	$ 1,154,678
OPERATING EXPENSES:						
Personnel Services	2,164,659	1,956,291	1,204,460	751,831	62%	1,353,617
Operating Supplies	229,326	229,326	116,839	112,487	51%	181,718
Professional Services	801,931	801,931	561,793	240,138	70%	380,311
Other Charges	211,934	211,934	89,632	122,302	42%	447,471
Capital Outly	175,000	175,000	170,120	4,880	97%	209,872
TOTAL OPERATING EXPENSES	3,582,850	3,374,482	2,142,844	1,231,638	64%	2,572,989
OPERATING INCOME	18,970	(979,372)	(1,006,019)	(26,647)		(1,418,311)
NON-OPERATING REVENUES:						
Intergovernmental Revenue	-	-	40,000	40,000		-
Investment Earnings (Charges)	(11,900)	(11,900)	8	11,908	0%	132
Sale of Capital Assets	20,000	20,000	-	(20,000)		-
TOTAL NON-OPERATING REVENUES	8,100	8,100	40,008	31,908	494%	132
NON-OPERATING EXPENSES:						
Debt Service - Principal	355,000	355,000	-	355,000	0%	-
Debt Service - Interest	146,320	146,320	99,530	46,790	68%	80,466
Issuance Costs & Fiscal Agent Fees	2,750	2,750	1,700	1,050	62%	3,000
TOTAL NON-OPERATING EXPENSES	504,070	504,070	101,230	402,840	20%	83,466
INCOME (LOSS) BEFORE TRANSFERS	(477,000)	(1,475,342)	(1,067,241)	408,101		(1,501,645)
TRANSFERS IN (OUT):						
Transfers In	477,000	477,000	477,000	-		474,000
CHANGE IN NET POSITION	$ -	$ (998,342)	$ (590,241)	$ 408,101		$ (1,027,645)

CHASKA PAR 30 FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
BUDGET, ACTUAL, AND PRIOR YEAR TO DATE
FOR THE PERIOD ENDED 7/31/21 AND 7/31/20

	2021 BUDGET	ACTUAL AS OF 7/31/2021	VARIANCE POSITIVE (NEGATIVE)	PRIOR YEAR YTD AS OF 7/31/2020
OPERATING REVENUES:				
Green Fees	$ -	$ -	$ -	$ 126,617
Cart Rental	-	-	-	9,095
Merchandise & Other Sales	-	-	-	2,084
TOTAL OPERATING REVENUES	-	-	-	137,796
OPERATING EXPENSES:				
Golf - Maintenance Dept:				
Personnel Services	-	-	-	47,505
Supplies, Services & Other Charges	-	2,975	(2,975)	7,389
Golf - Club House:				
Personnel Services	-	-	-	28,054
Supplies, Services & Other Charges	-	495	(495)	24,840
Merchandise for Resale	-	-	-	2,123
Capital Outlay - Golf Course Construction	-	1,332,786	(1,332,786)	218,592
TOTAL OPERATING EXPENSES	-	1,336,256	(1,336,256)	328,503
OPERATING INCOME	-	(1,336,256)	(1,336,256)	(190,707)
NON-OPERATING REVENUES:				
Intergovernmental Revenue	-	76	76	-
Refunds/Reimbursements	-	59	59	-
TOTAL NON-OPERATING REVENUES	-	135	135	-
INCOME (LOSS) BEFORE TRANSFERS	-	(1,336,121)	(1,336,121)	(190,707)
CHANGE IN NET POSITION	$ -	$ (1,336,121)	$ (1,336,121)	$ (190,707)

Golf course is closed for construction

CHASKA TOWN COURSE FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
BUDGET, ACTUAL, AND PRIOR YEAR TO DATE
FOR THE PERIOD ENDED 7/31/21 AND 7/31/20

	2021 BUDGET	ACTUAL AS OF 7/31/2021	VARIANCE POSITIVE (NEGATIVE)	PERCENT OF BUDGET RECEIVED/ EXPENDED	PRIOR YEAR YTD AS OF 7/31/2020
OPERATING REVENUES:					
Green Fees	$ 1,464,000	$ 1,186,296	$ (277,704)	81%	$ 1,032,614
Driving Range	125,000	115,404	(9,596)	92%	82,540
Golf Rentals	356,000	259,438	(96,562)	73%	180,747
Merchandise	250,000	183,360	(66,640)	73%	121,983
Other Sales	139,000	108,781	(30,219)	78%	71,556
TOTAL OPERATING REVENUE	$ 2,334,000	$ 1,853,279	$ (480,721)	79%	$ 1,489,440
OPERATING EXPENSES:					
Golf - Maintenance Dept:					
Personnel Services	698,622	391,898	306,724	56%	359,241
Supplies, Services & Other Charges	283,179	234,410	48,769	83%	190,360
Golf - Club House:					
Personnel Services	534,894	315,029	219,865	59%	299,179
Supplies, Services & Other Charges	333,654	251,436	82,218	75%	265,581
Merchandise for Resale	174,284	186,141	(11,857)	107%	147,491
Capital Outlay	135,500	40,535	94,965	30%	209,030
TOTAL OPERATING EXPENSES	2,160,133	1,419,449	740,684	66%	1,470,882
OPERATING INCOME	173,867	433,830	259,963		18,558
NON-OPERATING REVENUES:					
Investment Earnings (Charges)	(3,300)	-	3,300		-
TOTAL NON-OPERATING REVENUES	(3,300)	-	3,300		-
NON-OPERATING EXPENSES:					
Debt Service - Principal	121,400	-	121,400	0%	-
Debt Service - Interest	30,600	30,399	201	99%	30,009
TOTAL NON-OPERATING EXPENSES	152,000	30,399	121,601	20%	30,009
INCOME (LOSS)	18,567	403,431	384,864		(11,451)
CHANGE IN NET POSITION	$ 18,567	$ 403,431	$ 384,864		$ (11,451)

TURBINE GENERATOR FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
BUDGET, ACTUAL, AND PRIOR YEAR TO DATE
FOR THE PERIOD ENDED 7/31/21 AND 7/31/20

	2021 BUDGET	ACTUAL AS OF 7/31/2021	VARIANCE POSITIVE (NEGATIVE)	PERCENT OF BUDGET RECEIVED/ EXPENDED	PRIOR YEAR YTD AS OF 7/31/2020
OPERATING REVENUES:					
Lease Revenue	$ 2,486,184	$ 723,919	$ (1,762,265)	29%	$ 758,302
OPERATING EXPENSES:					
Professional Services	105,000	97,307	7,693	93%	92,137
Other Charges	229,445	57,361	172,084	25%	56,586
TOTAL OPERATING EXPENSES	334,445	154,668	179,777	46%	148,723
OPERATING INCOME	2,151,739	569,251	(1,582,488)		609,579
NON-OPERATING REVENUES:					
Investment Earnings	-	(148)	(148)		(2,385)
Interfund Loan Payments	104,219	-	(104,219)	0%	-
TOTAL NON-OPERATING REVENUES	104,219	(148)	(104,367)	0%	(2,385)
NON-OPERATING EXPENSES:					
Debt Service - Principal	1,275,000	-	1,275,000	0%	-
Debt Service - Principal (Contra Account)	-	-	-		-
Debt Service - Interest	801,250	400,625	400,625	50%	431,125
Issuance Costs & Fiscal Agent Fees	4,500	-	4,500	0%	-
TOTAL NON-OPERATING EXPENSES	2,080,750	400,625	1,680,125	19%	431,125
INCOME (LOSS) BEFORE TRANSFERS	175,208	168,478	(6,730)		176,069
TRANSFERS IN (OUT):					
Transfers In	-	-	-		-
Transfers (Out)	-	(36,280)	(36,280)		-
TOTAL TRANSFERS IN (OUT)	-	(36,280)	(36,280)		-
CHANGE IN NET POSITION	$ 175,208	$ 132,198	$ (43,010)		$ 176,069

STORM WATER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
BUDGET, ACTUAL, AND PRIOR YEAR TO DATE
FOR THE PERIODS ENDING 7/31/21 AND 7/31/20

	2021 BUDGET	ACTUAL AS OF 7/31/2021	VARIANCE POSITIVE (NEGATIVE)	PERCENT OF BUDGET RECEIVED/ EXPENDED	PRIOR YEAR YTD AS OF 7/31/2020
OPERATING REVENUES:					
Residential Sales	$ 1,043,000	$ 777,243	$ (265,757)	75%	$ 663,000
Industrial Sales	788,000	587,352	(200,648)	75%	505,354
All Other Receipts	14,385	7,114	(7,271)	49%	6,458
TOTAL OPERATING REVENUE	1,845,385	1,371,709	(473,676)	74%	1,174,812
OPERATING EXPENSES:					
Collections:					
Personnel Services	366,900	73,279	293,621	20%	107,707
Supplies, Services & Other Charges	348,482	83,394	265,088	24%	107,343
Administration:					
Personnel Services	131,336	76,235	55,101	58%	77,130
Supplies, Services & Other Charges	389,871	390,529	(658)	100%	355,287
Utility Billing:					
Supplies, Services & Other Charges	63,500	40,126	23,374	63%	31,087
Depreciation	30,000	-	30,000	0%	-
Capital Outlay	217,500	64,186	153,314	30%	89,804
TOTAL OPERATING EXPENSES	1,547,589	727,749	819,840	47%	768,358
OPERATING INCOME	297,796	643,960	346,164		406,454
NON-OPERATING REVENUES:					
Investment Earnings (Charges)	6,500	(370)	(6,870)	-6%	(780)
NON-OPERATING EXPENSES:					
Debt Service - Principal	137,333	115,999	21,334	84%	80,000
Debt Service - Principal (Contra Account)	-	(115,999)	115,999		(80,000)
Debt Service - Interest	55,456	87,653	(32,197)	158%	70,476
Issuance Costs & Fiscal Agent Fees	-	175	(175)		175
TOTAL NON-OPERATING EXPENSES	192,789	87,828	104,961	46%	70,651
INCOME (LOSS) BEFORE TRANSFERS	111,507	555,762	444,255		335,023
TRANSFERS IN (OUT):					
Transfers In	204,603	-	(204,603)	0%	-
Transfers (Out)	(246,000)	(20,149)	225,851	8%	(5,058)
NET TRANSFERS IN (OUT)	(41,397)	(20,149)	21,248		(5,058)
CHANGE IN NET POSITION	$ 70,110	$ 535,613	$ 465,503		$ 329,965

CHASKA CURLING AND EVENT CENTER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
BUDGET, AMENDED BUDGET, ACTUAL AND PRIOR YEAR TO DATE
FOR THE PERIODS ENDING 7/31/2021 AND 7/31/2020

	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTUAL AS OF 7/31/2021	VARIANCE POSITIVE (NEGATIVE)	PERCENT OF BUDGET RECEIVED/ EXPENDED	PRIOR YEAR YTD ACTUAL 7/31/2020
OPERATING REVENUES:						
Memberships	$ 149,900	$ 135,350	$ 65,882	$ (69,468)	49%	$ 82,435
Rentals	167,007	99,296	41,046	(58,250)	41%	36,351
Lessons	255,000	131,000	42,453	(88,547)	32%	79,630
Leagues	225,500	180,000	77,060	(102,940)	43%	73,288
Leases	409,000	297,878	161,414	(136,464)	54%	97,036
Other Revenue	52,779	39,484	8,357	(31,127)	21%	22,321
TOTAL OPERATING REVENUES	1,259,186	883,008	396,212	(486,796)	45%	391,061
OPERATING EXPENSES:						
Administration:						
Personnel Services	363,802	363,802	191,873	171,929	53%	206,507
Supplies, Services & Other Charges	362,024	362,024	217,789	144,235	60%	170,517
Event Center:						
Personnel Services	104,317	103,317	56,641	46,676	55%	58,917
Supplies, Services & Other Charges	13,026	13,026	3,362	9,664	26%	11,932
Curling Center:						
Personnel Services	241,991	199,641	101,552	98,089	51%	122,885
Supplies, Services & Other Charges	93,616	93,616	19,634	73,982	21%	48,650
Crooked Pint	58,525	58,525	28,233	30,292	48%	46,507
Capital Outlay	5,000	5,000	-	5,000		-
TOTAL OPERATING EXPENSES	1,242,301	1,198,951	619,084	579,867	52%	665,915
OPERATING INCOME	16,885	(315,943)	(222,872)	93,071		(274,854)
NON-OPERATING REVENUES:						
Investment Earnings (Charges)	(12,154)	(12,154)	51	12,205		685
TOTAL NON-OPERATING REVENUES	(12,154)	(12,154)	51	12,205		685
NON-OPERATING EXPENSES:						
Debt Service-Principal	1,025,000	1,025,000	1,025,000	-	100%	1,000,000
Debt Service-Principal (Contra Account)	-	-	(1,025,000)	1,025,000		(1,000,000)
Debt Service-Interest	559,501	559,501	446,260	113,241	80%	472,636
Issuance Costs & Fiscal Agent Fees	1,600	1,600	3,200	(1,600)	200%	3,200
TOTAL NON-OPERATING EXPENSES	1,586,101	1,586,101	449,460	1,136,641	28%	475,836
INCOME (LOSS) BEFORE TRANSFERS	(1,581,370)	(1,914,198)	(672,281)	1,241,917		(750,005)
TRANSFERS IN (OUT):						
Transfers In	1,586,101	1,586,101	1,260,000	(326,101)	79%	1,253,804
CHANGE IN NET POSITION	$ 4,731	$ (328,097)	$ 587,719	$ 915,816		$ 503,799