WORK SESSION
Budget Presentations for Utility Funds
(Electric, Water, Sewer and Storm)
5:30 – 7:00 PM

AGENDA
CHASKA CITY COUNCIL
CHASKA CITY HALL - COUNCIL CHAMBERS & ZOOM
Monday, November 01, 2021
7:00 PM

Councilmember Grau attending by Zoom
In Chaska City Hall - 2nd Floor Conference Room
Public is Welcome

1. Call to Order

2. Pledge of Allegiance

3. Roll Call

4. Adopt Agenda

5. Visitor Presentation

   5.A. Fire Chief Wiebe recognizing firefighter Zach Bonnema receiving the MN Fire Chiefs Association Award nominated from his peers.

6. Approve Previous Meeting Minutes

   6.A. Approve the October 18, 2021 City Council Meeting Minutes

7. Consent Items

   7.A. Adopt Resolution 2021-70, Resolution Authorizing Last Written Offers to Acquire Fee Title and Various Easements for Certain Property Described Herein Related to Highway 41 and Highway 61 Improvements

8. Bills

    8.A. AP COUNCIL ROSTER 11-1-2021

9. Other Business

    9.A. City Administrator's Report

        9.A.i. Biweekly November 1, 2021

    9.B. Other Reports

        9.B.i. 3rd-Qtr 2021 Investment Report dated November 1st, 2021

10. Adjourn

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- MINUTES -
CHASKA CITY COUNCIL
OCTOBER 18, 2021

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

2.Pledge of Allegiance

3. Roll Call
Roll call was taken. Present: Councilmembers Grau, Hatfield, Hubbard, Huang, 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; Jake Sofly, 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. Proclamations

6.A. Proclamation in Recognition of Chaska Fire Department 150th Anniversary

Mayor Windschitl read a proclamation recognizing the Chaska Fire Departments 150th Anniversary and thanked them for their service to the City.

7. Minutes

7.A. Approve October 4th, 2021 City Council Meeting Minutes

Motion by Councilmember Grau, second by Councilmember Hatfield to approve the minutes of the October 4th, 2021 City Council meeting. Motion carried.

8. Consent Agenda
Motion by Councilmember Hubbard, second by Councilmember Huang to approve the Consent Agenda Items A through C:

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A. Adopt Resolution 2021-66, Approving the Lot Split for 3235 Chaska Blvd & 503 Chestnut St (Adyme Addition)/Mike Seifert/PC #2021-17

Motion to adopt Resolution 2021-66, Approving the Lot Split for 3235 Chaska Blvd & 503 Chestnut St (Adyme Addition)/Mike Seifert/PC #2021-17.

B. 6th Street Bridge Easements for 2021 Downtown Project

Motion to Approve and Authorize Payment to Acquire Fee Title and Various Easement for Roadway, Sidewalk, Trail, Drainage and Utility Purposes Over Certain Property.

C. Adopt Resolution 2021-68, Accepting Gifts and Donations

Motion to approve Resolution 2021-68, Accepting Gifts and Donations.
Motion carried.

9. Action Items

9.A. Adopt Resolution 2021-69, Public Assessment Hearing: Adopt Resolution Approving the Imposition of Service Charges for the 2022 Chaska Downtown Special Services District.

Assistant Administrator Kubat presented and provided background on this item. He introduced Steve Ritz, President of the Board of Chaska Downtown Business Alliance to provide some details on this item.

Mayor Windschitl opened the Public Assessment Hearing at 7:34 p.m.

John Siegfried, 100696 Village Road – addressed the Council and stated he would like to request the Farmers Market is run by the Special Services District going forward due to the good administration and management of the events ran by the Special Services District.

Mayor Windschitl closed the Public Assessment Hearing at 7:41 p.m.

Motion by Councilmember Hatfield, second by Councilmember Huang to Adopt Resolution 2021-69 Imposing Service Charges and Setting the 2022 Operating Budget and Plan for the Chaska Downtown Special Service District.
Motion carried.

9.B. Adopt Resolution 2021-67 and Ordinance 1001, Approving the Preliminary Plat, Sale of Excess City Land, and Rezoning for Reserve at Autumn Woods/Lennar/PC #2021-16.

Assistant Administrator Kubat introduced and provided background to the Council on this item and City Planner Hanson provided a presentation to the Council on this item.

Councilmember Hubbard asked at what lot size do you need to plan for overflow parking. City Administrator Podhradsky stated it really depends on the type of use of the lot and how much use they plan to accommodate on the lot.

Councilmember Hatfield stated she is glad to see the number of houses abutting others has decreased. She stated she doesn't understand the impact to the corner house on Butternut. City Planner Hanson stated the homeowner's concern is more the curvature of the road and that it will make their house feel more three-sided rather than two-sided. She stated the developer has

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a plan to add more vegetation to the lot in that corner to help address their concern and she expects they will see this in the final plan. City Administrator Podhradsky stated there are some logistical challenges around those wetland areas but there is also a good traffic calming aspect to putting in those curved roads and narrowing it down.

Mayor Windschitl asked if anyone would like to address the Council on this item to come forward.

Josh Metzer, Lennar, addressed the Council. He stated the corner lot on Butternut is the most impacted lot by their development. He stated he has exchanged emails with the homeowner, and they have agreed to provide some nice landscaping buffer along the edge of the property. He noted they are requested one modification tonight to Condition #22 regarding the agreement with the Jonathan Association.

City Administrator Podhradsky stated the City just found out about this modification request today as well. He stated he doesn't think they should remove anything from the application tonight. He noted the City can work as a mediator between Lennar and Johnathan Association to come to an agreement.

Jeremy Byl, Jonathon Association, addressed the Council. He stated he echoes the sentiments of Mr. Podhradsky, and stated they look forward to buttoning up the details and working with Lennar.

Emily Rome Welter, 2887 Ironwood Blvd - addressed the Council. She stated after the last meeting they looked at all parts of the neighborhood to make sure everyone's specific issues were addressed. She stated they have had really good, collaborated effort and Mr. Metzer has been very helpful in this process. She stated going forward they want to continue to work on steps for traffic calming and the median on Butternut. She noted having the Jonathan Association be part of the plan is something the neighborhood has always been in favor of and hopes to see happen.

Mayor Windschitl stated this has been a great outcome and he was pleasantly surprised to see the community get so involved. The Councilmembers echoed his sentiments.

Motion by Councilmember Huang, second by Councilmember Hatfield to Adopt Resolution 2021-67.
Motion carried.

Motion by Councilmember Huang, second by Councilmember Hubbard to adopt Ordinance 1001, Approving the Preliminary Plat, Sale of Excess City Land, and Rezoning for Reserve at Autumn Woods/Lennar/PC #2021-16.
Motion carried.

<u>10. Bills</u>
10.A. Accounts Payable Council Roster 10-18-2021
Council requested further information on pages 2, 4 and 27.

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City Administrator Podhradsky provided further information regarding those bills.

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

11. Other Business
11.A. City Administrator's Report
    11.A.i. Bi-Weekly Report October 18, 2021
11.B. Other Meeting Minutes
    11.B.i. Financial Reports – August 2021
11.C. Downtown 41 Project Update

Councilmember Grau:
- Stated he wanted to Commend the City and Mayor regarding their public decorum and respect with the School Board incidents

Councilmember Huang:
- Noted Fire and Ice Festival was great
- Stated on October 22nd is the Trail of Fun from 5:00 – 8:00pm
- Noted October 30th Fall Clean-up Day at Athletic Park
- Stated on December 4th is the Hometown Holiday and Tree Lighting Event
- Congratulated the two National Merit Scholarship semi-finalists: Alex McKeever and Riley Melville. As well as five National Merit Scholarship recipients; Lucas Bishop, Ruby Browning, Eileen Hansen, Lauren Oster and Jules
- Stated SouthWest Transit has added some new destinations and use is up to 75% of what it was pre-pandemic and stated CEO of SouthWest is retiring next year, interviews are currently underway

Councilmember Hubbard:
- Stated Fire and Ice Festival was a great event and she enjoyed the fireworks
- Noted Carver County Public Health is opening a Covid Testing site starting on October 26th
- Stated the Community Unity event this Thursday at the Chanhassen Library at 6:30pm.

Councilmember Hatfield:
- Stated regarding the Retreat, it is always nice to see how much the City staff cares, she appreciates all their work
- Noted on October 29th - 30th there is Trick or Treating in downtown Chaska at some businesses
- Stated there is a Food Distribution on Thursday at 12:00 – 1:30pm
- Noted on Coffee with a Cop is on October 28th at 9:00am at the Caribou on Gateway Drive

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Mayor Windschitl:
- Stated the Retreat went well, thanked everyone for their hard work and participation
- Stated on Thursday the House Representatives are coming to tour City Square West, noting it is a big deal to be put on their tour
- Stated the Walnut Street paving is underway
- Stated today they held a Remembrance for Karen Campbell at the Lodge, stated it was nice
- Noted Friday was the funeral for Toby Saxon, noting it was a tough day
- Noted the next Council meetings are on and November 1st and 15th

12. Adjourn
Motion by Councilmember Grau, second by Councilmember Huang to adjourn the meeting at 9:25 pm.
Motion carried.

REQUEST FOR ACTION
CHASKA CITY COUNCIL
November 1, 2021

Subject: **Resolution Authorizing Last Written Offers to Acquire Fee Title and Various Easements for Certain Property Described Herein Related to Highway 41 and Highway 61 Improvements**

Prepared By: Nate Kabat

Background

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. Since that date, the easement offer letters to those properties that were listed have all been sent out and staff along with the right of way acquisition team have continued to meet with those property owners that are being impacted by the project. While many of the property owners have entered into negotiated agreements for the needed acquisitions and easements, some remain yet to be resolved.

As Council may recall from the work session held on October 4th, 2021 to discuss the acquisition process for this project, there are a number of steps in the process designed to ensure property for project implementation is acquired to meet project deadlines while protecting the interests of both the property owner and the City. This evening's resolution represents another step in that process.

The resolution attached to this memo serves to declare a viable and requisite public purpose for the acquisition of all parcels for which the offer letter has been sent. The resolution also authorizes City Staff to make last written offers to the owners of the property for which a settlement has not yet been successfully negotiated. Approving this resolution enables City Staff to continue through the process towards successful acquisition of all necessary property for the TH 41/CSAH 61 improvements as outlined in the October 4th work session.

Recommendation

Staff recommends approval of the resolution to declare a viable and requisite public purpose for the acquisition of all parcels for which the offer letter has been sent and authorize City Staff to make last written offers to the owners of the property for which a settlement has not yet been successfully negotiated.

<u>CITY COUNCIL ACTION REQUESTED</u>

Motion to adopt Resolution No. 2021-70, authorizing last written offers to acquire fee title and various easements for new pavements, raised medians, utilities, landscaping enhancements, wayfinding, enhanced pedestrian system, public parking and new signal systems over certain property described herein.

CITY OF CHASKA
CARVER COUNTY, MINNESOTA

RESOLUTION

DATE 11/01/2021 RESOLUTION NO. 2021-70

MOTION BY COUNCILMEMBER____________ SECOND BY COUNCILMEMBER____________

A RESOLUTION AUTHORIZING LAST WRITTEN OFFERS TO ACQUIRE FEE TITLE AND VARIOUS EASEMENTS FOR NEW PAVEMENTS, RAISED MEDIANS, UTILITIES, LANDSCAPING ENHANCEMENTS, WAYFINDING, ENHANCED PEDESTRIAN SYSTEM, PUBLIC PARKING AND NEW SIGNAL SYSTEMS OVER CERTAIN PROPERTY DESCRIBED HEREIN

WHEREAS, the City of Chaska (the "City") needs to acquire certain parcels and various easements for the reconstruction of Highway 41 (Chestnut Street) and Chaska Boulevard (Highway 61) in Downtown Chaska (the "Project"); and

WHEREAS, the nature and scope of the Project has been presented to Council in a Work Session on October 4, 2021; and

WHEREAS, the City anticipates commencing work on the Project in the 2022-2023 construction season; and

WHEREAS, the parcels needed to be acquired in fee and those easements needed to be acquired have been appraised in conformance with Minnesota Statutes, and appraisals and offers for acquisition previously authorized by the Chaska City Council have been made to the affected property owners; and

WHEREAS now, there remain parcels needed to be acquired in fee and there remain easements needed to be acquired, for which the City has not been able to come to terms with the property owners; and

WHEREAS, the City has authorized Henning Professional Services ("HPS") to negotiate with the various property owners the acquisition in fee title parcels and easements required. HPS has provided notice and an opportunity for the affected property owners to meet with the appraiser and has provided each and every property owner with a copy of the City's appraisal; and

WHEREAS, the City has and will comply with all appraisal negotiation requirements in Minnesota Statutes, section 117.036, and negotiations have been ongoing; and

WHEREAS no final agreement presently exists between the City and the owners of the parcels for which Last Written Offers will be provided.

NOW, THEREFORE BE IT RESOLVED as follows:

A. A viable and requisite public purpose for the acquisition of all the parcels in fee and the permanent and temporary easements exists.

B. The City Staff is authorized and empowered to make Last Written Offers to acquire parcels in fee and the required easements in the amounts stated.

Passed and adopted by the City Council of the City of Chaska, Minnesota, this First day of November 2021.

____
Mark Windschitl, Mayor

Attest: __________________________________
Deputy Clerk

CLAIMS ROSTER REPORT

FOR COUNCIL MEETING: **November 1, 2021**

Paid and Unpaid Invoices:	
Check #'s 339992-340184	**$3,356,300.88**
Paid Electronic Invoices:	
Wire #'s 2964-2985	**$5,432,933.62**

Amount for Approval-Council Meeting:	
November 1, 2021	**$8,789,234.50**

Checks

munis a tyler erp solution

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100016 ABM EQUIPMENT & SUPPLY INC									
0168765-IN CHECK DATE: 11/02/2021		09/21/2021	110221	340020	692.26	11/14/2021	INV	PD	#706 ELECTRIC
0168952-IN CHECK DATE: 11/02/2021		10/18/2021	110221	340020	193.48	11/18/2021	INV	PD	#94 SEWER FILTER KIT
					885.74				
103825 ACUSHNET COMPANY									
911973471 CHECK DATE: 11/02/2021		10/09/2021	110221	340021	210.21	11/08/2021	INV	PD	RESALE
100036 ADAM'S PEST CONTROL INC									
3375394 CHECK DATE: 11/02/2021		10/05/2021	110221	340022	60.32	11/05/2021	INV	PD	OAK 19 PEST CONTROL
3375610 CHECK DATE: 11/02/2021		10/05/2021	110221	340022	15.00	11/05/2021	INV	PD	OAK 19 BIO-DRAIN SERVICE
3375627 CHECK DATE: 11/02/2021		10/05/2021	110221	340022	57.98	11/05/2021	INV	PD	OAK 19 BUG LIGHT RENTAL
					133.30				
108949 ADVANTAGE COLLECTION PROFESSIONALS LLC									
7943813 CHECK DATE: 11/02/2021		10/01/2021	110221	340023	1,458.70	10/31/2021	INV	PD	Sep Collections Commissio
100843 AH HERMEL COMPANY									
886703 CHECK DATE: 10/19/2021		07/28/2021	101921-2	339992	334.73	08/28/2021	INV	PD	CONCESSION RESALE + INTER
897313 CHECK DATE: 11/02/2021		10/07/2021	110221	340024	213.80	11/07/2021	INV	PD	WATER FOR FD
C77053 CHECK DATE: 10/19/2021		07/14/2021	101921-2	339992	-45.88	11/14/2021	CRM	PD	RESALE CREDIT
					502.65				
100062 ALLSTATE SALES & LEASING CORPORATION									
3004438844 CHECK DATE: 11/02/2021		10/12/2021	110221	340025	242.08	11/10/2021	INV	PD	5 LB ABC FIRE EXT WITH B

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100073 AMARIL UNIFORM CO									
IV218865 CHECK DATE: 11/02/2021		10/11/2021	110221	340026	288.88	11/11/2021	INV	PD	M. ENGELEN FR CLOTHING CI
100119 SHAKOPEE VALLEY FORD									
298921FOW CHECK DATE: 10/28/2021		07/02/2021	102821	340015	51.24	08/02/2021	INV	PD	#707 LOCATOR VAN PARTS
299380FOW CHECK DATE: 10/28/2021		07/09/2021	102821	340015	541.88	08/09/2021	INV	PD	#107 STREET PARTS
					593.12				
100122 ARAMARK REFRESHMENT SERVICES									
5126478 CHECK DATE: 11/02/2021		10/21/2021	110221	340027	109.09	11/21/2021	INV	PD	Silver Water Filter
534041 CHECK DATE: 11/02/2021		10/14/2021	110221	340028	82.81	11/14/2021	INV	PD	Coffee and 3 pots for bre
5994211 CHECK DATE: 11/02/2021		10/01/2021	110221	340028	59.94	11/01/2021	INV	PD	FD COFFEE
					251.84				
100146 ASPEN MILLS INC									
281704 CHECK DATE: 11/02/2021		10/06/2021	110221	340029	291.44	11/06/2021	INV	PD	DUTY UNIFORM-ANDERSON
282153 CHECK DATE: 11/02/2021		10/13/2021	110221	340029	68.36	11/12/2021	INV	PD	CLASS A HAT-BONNEMA
					359.80				
100155 AUBURN MANOR									
NOV 2021 CHECK DATE: 11/02/2021	210002	11/01/2021	110221	340030	200.00	11/30/2021	INV	PD	NOV SENIOR CITIZEN DONATI
100174 BAUER BUILT TIRE AND BATTERY									
180275157 CHECK DATE: 11/02/2021		10/11/2021	110221	340031	607.84	11/15/2021	INV	PD	#320 FIRE TIRES
730116821 CHECK DATE: 11/02/2021		10/13/2021	110221	340031	2,649.00	11/15/2021	INV	PD	#224 FRONT TIRES AND RIMS

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					3,256.84				
105387 BENJAMIN BUS INC									
94262 CHECK DATE: 11/02/2021		10/12/2021	110221	340032	390.00	11/12/2021	INV	PD	Treks & Trails Sept Field
110162 BLAKE, MICAH									
2011426.002 CHECK DATE: 11/02/2021		10/18/2021	110221	340033	.51	11/18/2021	INV	PD	REFUND ACCOUNT BALANCE
102279 BOLTON & MENK INC									
0277708 CHECK DATE: 11/02/2021		10/15/2021	110221	340034	442.00	11/21/2021	INV	PD	CULTURAL RESOURCES MONITO
0278055 CHECK DATE: 11/02/2021		10/21/2021	110221	340034	184,876.61	11/21/2021	INV	PD	TH 41 & CSAH 61 IMPROVEME
					185,318.61				
100214 BORDER STATES INDUSTRIES INC									
923056642 CHECK DATE: 11/02/2021		10/20/2021	110221	340035	327.07	11/25/2021	INV	PD	INSUL PUTTY TAPE
923056643 CHECK DATE: 11/02/2021	210142	10/20/2021	110221	340035	367.78	11/25/2021	INV	PD	36 = CONNECT TRANS 6 5/8
					694.85				
109236 BOWKER, STANLEY									
34649-1 CHECK DATE: 11/02/2021		10/14/2021	110221	340036	40.21	11/14/2021	INV	PD	METER DEPOSIT REFUND-110
100220 BOYER FORD TRUCKS INC									
005P7836 CHECK DATE: 11/02/2021		10/21/2021	110221	340037	334.32	11/21/2021	INV	PD	#311 BRAKE-CHAMBER
100226 BRAUN INTERTEC CORPORATION									
B270102 CHECK DATE: 11/02/2021		10/13/2021	110221	340038	9,919.75	11/13/2021	INV	PD	2021 DT RECON-CMT & VIBRA
B270292 CHECK DATE: 11/02/2021		10/14/2021	110221	340038	351.50	11/14/2021	INV	PD	PAR 30 UTILITES TESTING

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					10,271.25				
100254 BRYAN ROCK PRODUCTS INC									
50267		09/30/2021	110221	340039	1,237.43	10/30/2021	INV	PD	PAR 30 & DT RECON WALNUT-
CHECK DATE: 11/02/2021									
110152 BUTEK, CLARA									
35225		10/14/2021	110221	340040	73.74	11/14/2021	INV	PD	METER DEPOSIT REFUND-605
CHECK DATE: 11/02/2021									
100275 CALLAWAY GOLF									
933934407		10/19/2021	110221	340041	117.00	12/18/2021	INV	PD	RESALE
CHECK DATE: 11/02/2021									
110148 EUGENE CARDA									
94323		10/01/2021	110221	340042	1,600.00	11/01/2021	INV	PD	BLEACHER RENTAL FOR STATE
CHECK DATE: 11/02/2021									
100285 CARVER COUNTY									
94599		10/05/2021	110221	340043	15,713.22	11/05/2021	INV	PD	3RD QTR PROSECUTION FEES
CHECK DATE: 11/02/2021									
100311 CARVER COUNTY FIRE DEPT									
1		07/15/2021	110221	340044	250.00	08/15/2021	INV	PD	2021 ANNUAL DUES
CHECK DATE: 11/02/2021									
100314 CARVER COUNTY IS/GIS DEPT									
2914		10/18/2021	110221	340046	265.00	11/18/2021	INV	PD	OCT INTERNET SERVICE
CHECK DATE: 11/02/2021									
CSER-1308		10/22/2021	110221	340045	3,928.47	11/22/2021	INV	PD	GIS SHARED POSITION - 3RD
CHECK DATE: 11/02/2021									
					4,193.47				
100319 CARVER COUNTY PUBLIC WORKS									
5737		09/28/2021	110221	340047	1,477,736.29	10/28/2021	INV	PD	CSAH 18 RECON (TH 41-GALP
CHECK DATE: 11/02/2021									
100323 CDW GOVERNMENT INC									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
L309112 CHECK DATE: 11/02/2021		09/27/2021	110221	340048	620.68	10/27/2021	INV	PD	BACKUP UPS FOR IT
M110858 CHECK DATE: 11/02/2021		10/13/2021	110221	340048	408.16	11/12/2021	INV	PD	2 IT MONITORS
					1,028.84				
100332 CENTERPOINT ENERGY RESOURCES CORP									
105010300/SEP21 CHECK DATE: 10/21/2021		10/05/2021	102121	339996	3,760.98	11/02/2021	INV	PD	SEP 3210 CHASKA BLVD GAS
109045922/SEP21 CHECK DATE: 10/21/2021		10/06/2021	102121	339996	9,736.17	11/03/2021	INV	PD	SEP 1661 PARK RIDGE DR GA
109052076/SEP21 CHECK DATE: 10/21/2021		10/06/2021	102121	339996	4,042.72	11/03/2021	INV	PD	SEP 1611 PARK RIDGE DR GA
80000146268/SEP21 CHECK DATE: 10/21/2021		10/13/2021	102121	339996	1,441.48	11/09/2021	INV	PD	SEP GAS SVC
80000167843/SEP21 CHECK DATE: 10/21/2021		10/13/2021	102121	339996	1,706.03	11/09/2021	INV	PD	SEP GAS SVC
					20,687.38				
100333 CENTERPOINT ENERGY RESOURCES CORP									
80000167793/SEP21 CHECK DATE: 10/21/2021		10/13/2021	102121	339997	71.40	11/09/2021	INV	PD	SEP CITY PKS GAS SVC
100337 QWEST CORPORATION									
246842429 CHECK DATE: 10/28/2021		10/16/2021	102821	340016	12,246.11	11/15/2021	INV	PD	OCT INTERNET SERVICE
313196254/OCT21 CHECK DATE: 10/26/2021		10/18/2021	102621	340001	594.35	11/15/2021	INV	PD	OCT CITY HALL LOC PHN SVC
313249294/OCT21 CHECK DATE: 10/26/2021		10/11/2021	102621	340001	54.75	11/08/2021	INV	PD	OCT TC MAINT LOC PHN SVC
313408124/OCT21 CHECK DATE: 10/26/2021		10/11/2021	102621	340001	127.11	11/08/2021	INV	PD	OCT TC MAINT LOC PHN SVC
314238800/OCT21 CHECK DATE: 10/26/2021		10/18/2021	102621	340001	73.83	11/15/2021	INV	PD	OCT MSB LOCAL PHN SVC
					13,096.15				
107872 CHASKA CHANHASSEN FOOTBALL ASSOCIATION									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2021-01-01		10/27/2021	110221	340049	4,340.00	11/17/2021	INV	PD	Flag Football - Instructo
CHECK DATE: 11/02/2021									
100346 CHASKA DOWNTOWN BUSINESS ALLIANCE									
Q4 2021		10/06/2021	110221	340050	14,525.00	11/06/2021	INV	PD	4TH QTR SPECIAL SERVICES
CHECK DATE: 11/02/2021									
100377 CHASKA ROTARY CLUB									
94501		10/21/2021	110221	340051	10,750.00	11/21/2021	INV	PD	CHASKA CARES 2021 DONATIO
CHECK DATE: 11/02/2021									
100350 CHASKA, CITY OF									
TRAIL OF FUN 2021		10/07/2021	102121	339998	500.00	10/14/2021	INV	PD	TRAIL OF FUN ADMISSIONS C
CHECK DATE: 10/21/2021									
100359 CHASKA/CHAN GIRLS HOCKEY									
00002021		10/15/2021	110221	340052	295.00	11/15/2021	INV	PD	TC AD IN GIRLS HOCKEY PRO
CHECK DATE: 11/02/2021									
100345 CHASKA HIGH SCHOOL BOYS HOCKEY BOOSTER CLUB									
2021-09		10/15/2021	110221	340053	350.00	11/15/2021	INV	PD	TC AD IN HOCKEY PROGRAM
CHECK DATE: 11/02/2021									
102292 CITY OF CHASKA-CCC									
101455027-2021-1		10/01/2021	110221	340054	24,477.00	11/13/2021	INV	PD	SEP REBATE-BUSINESS LIGHT
CHECK DATE: 11/02/2021									
102293 CITY OF CHASKA-ELECT									
133013001-2021-1		10/14/2021	110221	340055	5,476.62	11/14/2021	INV	PD	SEP REBATE-CHRISTMAS IN M
CHECK DATE: 11/02/2021									
109942 MANSFIELD TOP SERVICES INC									
42009001365		08/30/2021	110221	340056	1,157.75	09/30/2021	INV	PD	AUG EVENT CTR CLEANING &
CHECK DATE: 11/02/2021									
102659 ICON ENTERPRISES INC									
217121		11/01/2021	110221	340057	9,190.46	12/01/2021	INV	PD	CITY WEBSITE ANNUAL FEES/

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/02/2021									
100416 ROGER CLEVELAND GOLF CO INC									
6602954 SO		09/14/2021	110221	340058	123.40	11/13/2021	INV	PD	RESALE
CHECK DATE: 11/02/2021									
107528 CLUB CLEAN INC									
41453		10/19/2021	110221	340059	155.77	11/19/2021	INV	PD	CART CLEANING PRODUCTS
CHECK DATE: 11/02/2021									
108819 COLE PAPERS INC									
10025541		08/18/2021	110221	340060	47.55	09/17/2021	INV	PD	HOT DOG TRAYS FOR OPEN HO
CHECK DATE: 11/02/2021									
100436 COMCAST CORPORATION									
0036243/OCT21-TC		10/07/2021	102621	340002	223.12	11/01/2021	INV	PD	OCT OAK 19 CABLE
CHECK DATE: 10/26/2021									
0055482/OCT21-FD		10/12/2021	102121	339999	6.75	11/06/2021	INV	PD	OCT FD CABLE
CHECK DATE: 10/21/2021									
94404		10/09/2021	101921-2	339993	79.48	11/03/2021	INV	PD	Oct PD Cable
CHECK DATE: 10/19/2021									
					309.35				
105466 COMPUTER INTEGRATION TECHNOLOGIES INC									
316506		10/15/2021	110221	340061	3,459.00	11/14/2021	INV	PD	OCT OFFICE 365 AGREEMENT
CHECK DATE: 11/02/2021									
106301 CORE AND MAIN LP									
P230113	210143	07/14/2021	102821	340017	90.55	10/27/2021	INV	PD	INVENTORY- COUPLING 1.25"
CHECK DATE: 10/28/2021									
P721916		10/12/2021	110221	340062	91.87	11/12/2021	INV	PD	CURB STOP BOX/FITTINGS-MC
CHECK DATE: 11/02/2021									
P742843	210139	10/11/2021	110221	340062	1,462.20	11/11/2021	INV	PD	INVENTORY VALVE BOX AND A
CHECK DATE: 11/02/2021									
P746895	210140	10/11/2021	110221	340062	839.69	11/11/2021	INV	PD	INVENTORY BOX EXTENSIONS
CHECK DATE: 11/02/2021									
P748323		10/11/2021	110221	340062	286.00	11/11/2021	INV	PD	NON-STOCK POLYWRAP

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/02/2021									
					2,770.31				
104613 CP CHASKA INC									
94534		10/15/2021	110221	340063	4,638.00	11/15/2021	INV	PD	Fire & Ice Banquet Dinner
CHECK DATE: 11/02/2021									
100479 CULLIGAN-METRO BROOKLYN PARK									
114-01594506-5 SEP21		09/30/2021	102621	340003	35.64	11/14/2021	INV	PD	COOLER RENT & WATER-TC MA
CHECK DATE: 10/26/2021									
110120 CVETNIC, MARK AND BARB									
10007446-2021		09/07/2021	110221	340064	2,055.00	11/13/2021	INV	PD	SEP REBATE-SOLAR PANEL
CHECK DATE: 11/02/2021									
100504 DAVE SCOTT									
94513		10/18/2021	110221	340065	1,360.00	11/18/2021	INV	PD	PAR 30 SOD
CHECK DATE: 11/02/2021									
110155 DOKKEN, TRACI									
34434		10/14/2021	110221	340066	21.58	11/14/2021	INV	PD	METER DEPOSIT REFUND-3000
CHECK DATE: 11/02/2021									
100549 DORSEY AND WHITNEY LLP									
3690450		09/09/2021	102621	340004	2,827.50	11/05/2021	INV	PD	OPPIDAN TAX INCREMENT
CHECK DATE: 10/26/2021									
3690451		09/09/2021	102621	340004	9,850.50	11/05/2021	INV	PD	ERNST HOUSE PROJECT
CHECK DATE: 10/26/2021									
					12,678.00				
105629 DICKS SANITATION SERVICE INC									
DT0004236312		10/18/2021	110221	340067	475.00	11/18/2021	INV	PD	WINKLE PARK
CHECK DATE: 11/02/2021									
DT0004236314		10/18/2021	110221	340067	475.00	11/18/2021	INV	PD	BOUNTIFUL BASKET
CHECK DATE: 11/02/2021									
					950.00				
109650 DUDE SOLUTIONS INC									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INV-100166 CHECK DATE: 11/02/2021		10/25/2021	110221	340068	807.50	11/24/2021	INV	PD	SMARTGOV CONFIGURATION FE
100577 EASY PICKER GOLF PRODUCTS INC									
0167968-IN CHECK DATE: 11/02/2021		10/13/2021	110221	340069	307.40	11/12/2021	INV	PD	WATER SPIGOTS-TC
100592 ELECTRIC PUMP INC									
0071980-IN CHECK DATE: 11/02/2021		10/08/2021	110221	340070	4,439.52	11/08/2021	INV	PD	AUTUMN WDS E PUMP #1 REPA
0071981-IN CHECK DATE: 11/02/2021		10/08/2021	110221	340070	390.15	11/08/2021	INV	PD	AUTUMN WDS E LIFT STATION
					4,829.67				
110104 RALNY FALLS VENTURES LLC									
70 CHECK DATE: 11/02/2021		09/20/2021	110221	340071	525.00	10/20/2021	INV	PD	FF GEAR WASHED
76 CHECK DATE: 11/02/2021		10/05/2021	110221	340071	250.00	11/05/2021	INV	PD	FF GEAR WASHED
					775.00				
100617 ESCH CONSTRUCTION SUPPLY INC									
INV14010 CHECK DATE: 11/02/2021		10/15/2021	110221	340072	210.00	11/14/2021	INV	PD	PARK TOOL MUSCLE BIT
104594 ESP INC									
012210 CHECK DATE: 11/02/2021		10/04/2021	110221	340073	918.00	11/04/2021	INV	PD	ANNUAL FD FIRE SYS MONITO
110158 BDH2 MARSHALL LLC									
1606685 CHECK DATE: 11/02/2021		09/17/2021	110221	340074	298.71	10/17/2021	INV	PD	E. BRADY OVERHEAD SCHOOL
1606686 CHECK DATE: 11/02/2021		09/17/2021	110221	340074	298.71	10/17/2021	INV	PD	M. ENGELEN OVERHEAD SCHOO
					597.42				
110170 EWINGS LLC									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102121H CHECK DATE: 11/02/2021		10/21/2021	110221	340075	526.49	11/21/2021	INV	PD	Public safety notepads
104596 EYE ON THE ICE INC									
2021-17 CHECK DATE: 11/02/2021		10/25/2021	110221	340076	364.95	11/25/2021	INV	PD	Annual Web Access-Ice Mon
100649 FEDERAL EXPRESS CORPORATION									
7-531-48924 CHECK DATE: 10/26/2021		10/13/2021	102621	340005	30.34	10/28/2021	INV	PD	SHIPPING FOR ENGINEERING
7-538-32915 CHECK DATE: 10/28/2021		10/20/2021	102821	340018	51.81	11/04/2021	INV	PD	SHIPPING CHARGES
					82.15				
110169 FELHABER LARSON FENLON AND VOGT PA									
679755 CHECK DATE: 11/02/2021		10/04/2021	110221	340077	8,390.00	11/04/2021	INV	PD	41/61 RIGHT OF WAY-SEP
100653 FERGUSON ENTERPRISES INC									
8806274 CHECK DATE: 11/02/2021		10/06/2021	110221	340078	242.57	11/06/2021	INV	PD	FAUCET FOR SINK-VETERAN'S
8810661 CHECK DATE: 11/02/2021		10/07/2021	110221	340078	10.58	11/07/2021	INV	PD	WATER PIPE CAP
					253.15				
100658 FERGUSON WATERWORKS									
0484736 CHECK DATE: 11/02/2021		10/14/2021	110221	340079	65,340.00	11/14/2021	INV	PD	CREEK RD TRUNK SWR-PIPE
100655 FERRELLGAS 7780961									
1117144744 CHECK DATE: 11/02/2021		10/20/2021	110221	340080	124.02	11/20/2021	INV	PD	PROPANE FORKLIFT
106319 CHAD JEREMY FIGG									
Sep 2021 CHECK DATE: 11/02/2021		10/13/2021	110221	340081	386.40	11/13/2021	INV	PD	Sep Tae Kwon Do
100763 GRACZYK, NOEL									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
94372 CHECK DATE: 11/02/2021		10/01/2021	110221	340082	186.14	10/31/2021	INV	PD	MILEAGE 8/17-10/1
100759 GRAINGER									
9074663304 CHECK DATE: 11/02/2021		10/04/2021	110221	340083	80.48	11/03/2021	INV	PD	HVAC BELTS-CCC
9085122522 CHECK DATE: 11/02/2021		10/13/2021	110221	340083	70.00	11/12/2021	INV	PD	FIRE HOSE ADAPTERS
					150.48				
110164 GUSTAFSON, MILISSA									
2011428.002 CHECK DATE: 11/02/2021		10/18/2021	110221	340084	21.48	11/18/2021	INV	PD	REFUND ACCOUNT BALANCE PAYEE: GUSTAFSON, MILISSA
100785 HACH COMPANY									
12691297 CHECK DATE: 11/02/2021		10/14/2021	110221	340085	956.63	11/14/2021	INV	PD	WTP CHEMICALS
110121 HAFERMANN, MARK									
34928-2021 CHECK DATE: 11/02/2021		10/01/2021	110221	340086	1,745.00	11/13/2021	INV	PD	SEP REBATE-SOLAR PANEL
100821 HEALTHPARTNERS INC									
108002536 CHECK DATE: 10/19/2021		10/08/2021	101921-2	339994	6,570.39	11/01/2021	INV	PD	NOV EMP INS PREM-DENTAL
107645 HENNING PROFESSIONAL SERVICES INC									
111-8 CHECK DATE: 11/02/2021		10/12/2021	110221	340087	972.20	11/13/2021	INV	PD	6TH ST BRIDGE-2021 DR REC
954-14 CHECK DATE: 11/02/2021		10/13/2021	110221	340087	111.30	11/14/2021	INV	PD	CITY SQUARE WEST
					1,083.50				
106978 HEROIC PRODUCTIONS INC									
INV-04577 CHECK DATE: 11/02/2021		10/21/2021	110221	340088	2,046.04	11/21/2021	INV	PD	BONDING TOUR SOUND PRODUC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100848 HIGH TECH CLEANING INC									
17083 CHECK DATE: 11/02/2021		10/01/2021	110221	340089	1,495.91	11/01/2021	INV	PD	FIRE STATION
17127 CHECK DATE: 11/02/2021		10/01/2021	110221	340089	3,525.00	11/01/2021	INV	PD	FD CLEANING OF DUCTWORK
17132 CHECK DATE: 11/02/2021		10/12/2021	110221	340089	982.92	11/12/2021	INV	PD	CLEANING SUPPLIES-CH
17137 CHECK DATE: 11/02/2021		10/12/2021	110221	340089	6,253.50	11/12/2021	INV	PD	Sep CCC Cleaning-Bathroom
					12,257.33				
110165 HILES, HEIDI									
2011429.002 CHECK DATE: 11/02/2021		10/18/2021	110221	340090	2.11	11/18/2021	INV	PD	REFUND ACCOUNT BALANCE PAYEE: HILES, HEIDI
100859 HOISINGTON KOEGLER GROUP INC									
017-038-30 CHECK DATE: 11/02/2021		10/19/2021	110221	340091	2,285.00	11/19/2021	INV	PD	CITY SQUARE WEST
106151 HOLT TOUR AND CHARTER INC									
46560 CHECK DATE: 11/02/2021		10/11/2021	110221	340092	675.00	11/11/2021	INV	PD	Transportation to Treasur
107416 HORIZON CHEMICAL CO INC									
J210819102-NH CHECK DATE: 11/02/2021		10/04/2021	110221	340093	2,645.00	11/03/2021	INV	PD	Final pmt on spa repairs
106982 HUE LIFE LLC									
2315 CHECK DATE: 11/02/2021		10/25/2021	110221	340094	3,546.40	11/09/2021	INV	PD	ELEC DEPT CONSULTING
110159 ICABOD PRODUCTIONS LLC									
100 CHECK DATE: 11/02/2021		10/13/2021	110221	340095	250.00	10/16/2021	INV	PD	Sound & Production-Bad Gi
100889 INTERNATIONAL CITY MGMT ASSN RETIREMENT CORP									
2021/1022-ICMA		10/22/2021	102621	340006	6,382.76	10/22/2021	INV	PD	102221 Payroll 457 & Roth

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/26/2021									
100917 INTERSTATE POWER SYSTEMS INC									
R001181536:01		10/22/2021	110221	340096	420.58	11/21/2021	INV	PD	#312 FIRE TRUCK REPAIR
CHECK DATE: 11/02/2021									
107660 J J KELLER & ASSOCIATES INC									
9106397849		10/14/2021	110221	340097	413.72	11/14/2021	INV	PD	HR POSTERS
CHECK DATE: 11/02/2021									
110151 JIMENEZ, ALEJANDRA									
33757		10/14/2021	110221	340098	59.84	11/14/2021	INV	PD	METER DEPOSIT REFUND-365
CHECK DATE: 11/02/2021									
100950 JIRIK SOD FARMS INC									
48489		09/29/2021	110221	340099	4,045.39	10/29/2021	INV	PD	PAR 30 SOD
CHECK DATE: 11/02/2021									
48585		10/04/2021	110221	340099	-255.00	11/04/2021	CRM	PD	PALLET DEPOSIT RETURN
CHECK DATE: 11/02/2021									
48588		10/04/2021	110221	340099	2,689.39	11/04/2021	INV	PD	PAR 30 SOD
CHECK DATE: 11/02/2021									
					6,479.78				
110168 JOHNSON, MICHELE									
2011301.002		09/09/2021	110221	340100	40.00	11/25/2021	INV	PD	RFD FLAG FOOTBALL
CHECK DATE: 11/02/2021						PAYEE: JOHNSON, MICHELE			
110160 KRUEGER, KRAIG AND TONI									
101530501-2021-1		08/13/2021	110221	340101	50.00	11/18/2021	INV	PD	AUG REBATE-RESIDENTIAL HV
CHECK DATE: 11/02/2021									
101043 LANO EQUIPMENT INC									
01-871211		10/26/2021	110221	340102	588.56	11/26/2021	INV	PD	PARK - BERTI PARTS
CHECK DATE: 11/02/2021									
100940 LANO, JULIE									
94373		10/05/2021	110221	340103	42.78	11/15/2021	INV	PD	MILEAGE-MCPA CONF IN MANK

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/02/2021									
110157 LARSON, ROBERT									
35818		10/14/2021	110221	340104	47.49	11/14/2021	INV	PD	METER DEPOSIT REFUND-110
CHECK DATE: 11/02/2021									
101065 RANDALL K LEE									
34841		07/26/2021	110221	340105	600.75	11/15/2021	INV	PD	FD ICE MACHINE REPAIR
CHECK DATE: 11/02/2021									
101071 LENZEN CHEVROLET BUICK INC									
301403		10/18/2021	110221	340106	70.27	11/18/2021	INV	PD	Squad 1092- extra key, ai
CHECK DATE: 11/02/2021									
83933		10/19/2021	110221	340106	135.20	11/19/2021	INV	PD	#105 STREET - MODULE
CHECK DATE: 11/02/2021									
					205.47				
110171 LEUTHNER WELL INC									
6992		09/23/2021	102821	340019	1,485.00	10/23/2021	INV	PD	SEAL WELL 4255 CREEK RD
CHECK DATE: 10/28/2021									
101097 LOCATORS & SUPPLIES INC									
0295881-IN		10/14/2021	110221	340107	1,103.08	11/14/2021	INV	PD	LOCATING FLAGS
CHECK DATE: 11/02/2021									
110118 LOCKRIDGE GRINDAL NAUEN PLLP									
111777		10/01/2021	110221	340108	3,333.33	11/13/2021	INV	PD	CITY SQUARE WEST PROJECT
CHECK DATE: 11/02/2021									
105139 LUBE TECH AND PARTNERS LLC									
2745281		10/22/2021	110221	340109	287.61	11/21/2021	INV	PD	SHOP TOOL - LUBE DISH
CHECK DATE: 11/02/2021									
110122 LUND, MARK									
10011218-2021		10/01/2021	110221	340110	1,095.00	11/13/2021	INV	PD	SEP REBATE-SOLAR PANEL
CHECK DATE: 11/02/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
103449 MADDEN GALANTER HANSEN LLP									
94504 CHECK DATE: 11/02/2021		10/19/2021	110221	340111	5,049.48	11/19/2021	INV	PD	SEP LEGAL
101168 MELCHERT HUBERT SJODIN PLLP									
158802 CHECK DATE: 11/02/2021		10/22/2021	110221	340112	6,929.60	11/22/2021	INV	PD	ELECTRIC DEPARTMENT
158803 CHECK DATE: 11/02/2021		10/22/2021	110221	340112	3,645.60	11/22/2021	INV	PD	ENERGY FRANCHISE ORDINANC
158827 CHECK DATE: 11/02/2021		10/22/2021	110221	340112	2,861.60	11/22/2021	INV	PD	GENERAL FUND
158828 CHECK DATE: 11/02/2021		10/22/2021	110221	340112	439.20	11/22/2021	INV	PD	COUNCIL MTGS 9/13, 9/20
158829 CHECK DATE: 11/02/2021		10/22/2021	110221	340112	637.00	11/22/2021	INV	PD	ASSESSMENT AGREEMENT CLOV
158830 CHECK DATE: 11/02/2021		10/22/2021	110221	340112	159.50	11/22/2021	INV	PD	ASSESSMENT AGREEMENT BAVA
158831 CHECK DATE: 11/02/2021		10/22/2021	110221	340112	441.00	11/22/2021	INV	PD	CSAH 44 & HWY 212 PARCEL
158832 CHECK DATE: 11/02/2021		10/22/2021	110221	340112	496.00	11/22/2021	INV	PD	CHASKA CREEK CTR 2ND ADD/
158834 CHECK DATE: 11/02/2021		10/22/2021	110221	340112	1,156.40	11/22/2021	INV	PD	HAZELTINE SHORES-PAR 30
158835 CHECK DATE: 11/02/2021		10/22/2021	110221	340112	186.00	11/22/2021	INV	PD	HWY 41 DT REDEVELOPMENT
158836 CHECK DATE: 11/02/2021		10/22/2021	110221	340112	694.40	11/22/2021	INV	PD	CORTINA WOODS PRESERVATIO
158837 CHECK DATE: 11/02/2021		10/22/2021	110221	340112	706.80	11/22/2021	INV	PD	HAASKEN SITE ASSESSMENT A
158838 CHECK DATE: 11/02/2021		10/22/2021	110221	340112	124.00	11/22/2021	INV	PD	OPPIDAN/CHASKA CREEK CTR
158839 CHECK DATE: 11/02/2021		10/22/2021	110221	340112	381.10	11/22/2021	INV	PD	HARVEST WEST 3RD ADDITION
158840 CHECK DATE: 11/02/2021		10/22/2021	110221	340112	1,264.80	11/22/2021	INV	PD	POPPLER REAL ESTATE LITIG

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					20,123.00				
101187 METRO SALES INC									
INV1904331 CHECK DATE: 11/02/2021		10/06/2021	110221	340113	664.06	11/05/2021	INV	PD	Ricoh IM C6000 color
INV1910893 CHECK DATE: 11/02/2021		10/18/2021	110221	340113	136.00	11/17/2021	INV	PD	Ricoh/MP C3003 color
INV1911126 CHECK DATE: 11/02/2021		10/18/2021	110221	340113	179.05	11/17/2021	INV	PD	FD QTRLY COPIER USAGE
					979.11				
101196 MID COUNTY COOP #122622									
53193 CHECK DATE: 11/02/2021		10/20/2021	110221	340114	565.53	11/30/2021	INV	PD	174 GLS GAS-TC
53194 CHECK DATE: 11/02/2021		10/20/2021	110221	340114	486.45	11/30/2021	INV	PD	148 GLS DIESEL-TC
					1,051.98				
109263 MID-AMERICA GOLF AND LANDSCAPE INC									
10 CHECK DATE: 11/02/2021		10/20/2021	110221	340115	148,339.90	11/22/2021	INV	PD	PAR 30 GOLF COURSE IMPROV
101204 MIDWEST PLAYSCAPES INC									
9373 CHECK DATE: 10/26/2021		09/30/2021	102621	340007	4,006.00	10/30/2021	INV	PD	PICNIC TABLES FOR CORTINA
101217 MINNESOTA CHILD SUPPORT PMT CTR									
PR102221001510208001 CHECK DATE: 10/26/2021		10/22/2021	102621	340008	184.58	10/22/2021	INV	PD	102221 Payroll Child Supp
101229 MINNESOTA DEPT OF EMPLOYMENT									
21 CHECK DATE: 11/02/2021	210001	11/01/2021	110221	340116	2,433.64	11/15/2021	INV	PD	FORMACOAT LLC LOAN REPAYM
100343 MINNESOTA VALLEY COMMUNITY BAND									
94391 CHECK DATE: 11/02/2021		10/14/2021	110221	340117	1,000.00	11/14/2021	INV	PD	DONATION FROM CHASKA LION

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101276 MINNESOTA VALLEY ELECTRIC COOPERATIVE									
107051510/OCT21 CHECK DATE: 11/02/2021		10/21/2021	110221	340118	33.22	11/16/2021	INV	PD	OCT 82ND ST & HWY 41 SIGN
778320601/OCT21 CHECK DATE: 11/02/2021		10/21/2021	110221	340118	94.02	11/16/2021	INV	PD	OCT CHEVALLE LIFT STATION
780272000/OCT21 CHECK DATE: 11/02/2021		10/21/2021	110221	340118	10.79	11/16/2021	INV	PD	OCT CHEVALLE IRRIGATION B
					138.03				
101281 KRISTIE MITCHELL									
94433 CHECK DATE: 11/02/2021		10/19/2021	110221	340119	2,752.00	11/19/2021	INV	PD	Fall 1 Skate Lessons
101334 STATE OF MINNESOTA									
2021/1020-UP CHECK DATE: 10/26/2021		10/20/2021	102621	340009	2,899.91	10/31/2021	INV	PD	2021 UNCLAIMED PROPERTY-C
105995 MONEY MOVERS INC									
141836 CHECK DATE: 10/26/2021		09/06/2021	102621	340010	16.24	10/06/2021	INV	PD	Aug Health Ins Reimbursem
142602 CHECK DATE: 10/26/2021		10/04/2021	102621	340010	22.75	11/04/2021	INV	PD	Sep Health Ins Reimbursem
					38.99				
101318 MORAVIAN CARE FOUNDATION									
94431 CHECK DATE: 11/02/2021		10/07/2021	110221	340120	2,000.00	11/07/2021	INV	PD	CCC TREE DECORATION
101324 MOTOROLA									
8281257090 CHECK DATE: 11/02/2021		09/29/2021	110221	340121	23,276.25	10/29/2021	INV	PD	5 Radios/Radio Equip-PD
101327 MP NEXLEVEL LLC									
1769159 CHECK DATE: 11/02/2021		10/15/2021	110221	340122	1,924.40	11/15/2021	INV	PD	WO# 876 BORING 1070 WALNU
103236 MRA-THE MANAGEMENT ASSOCIATION									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
00398265 CHECK DATE: 11/02/2021		10/06/2021	110221	340123	131.25	11/05/2021	INV	PD	SEP COMPENSATION SERVICES
101356 MTI DISTRIBUTING INC #31380									
1325138-01 CHECK DATE: 11/02/2021		10/06/2021	110221	340124	341.26	11/06/2021	INV	PD	#270 PARK WORKMAN PARTS
1327307-00 CHECK DATE: 11/02/2021		10/18/2021	110221	340124	238.25	11/18/2021	INV	PD	#245 AERATOR TINES
					579.51				
101355 MTI DISTRIBUTING INC #400012									
1320667-03 CHECK DATE: 11/02/2021		10/13/2021	110221	340125	367.31	11/13/2021	INV	PD	PAR 30 IRRIGATION SUPPLIE
106657 MUNICIPAL ASSET MANAGEMENT INC									
02132018MMAT44 CHECK DATE: 10/19/2021		10/04/2021	101921-2	339995	2,233.61	10/15/2021	INV	PD	CCC FITNESS EQUIP LEASE P
0618268 CHECK DATE: 10/19/2021		10/01/2021	101921-2	339995	151.05	11/15/2021	INV	PD	CCC SCIFIT PRO LEASE PMT
2132018MREC44 CHECK DATE: 10/19/2021		10/04/2021	101921-2	339995	2,123.42	10/15/2021	INV	PD	CCC FITNESS EQUIP LEASE P
					4,508.08				
101253 BUSINESS PLANNING CONCEPTS INC									
383600112021 CHECK DATE: 11/02/2021		10/10/2021	110221	340126	128.00	11/10/2021	INV	PD	NOV PERA LIFE PREMIUMS
110163 NEWMAN, MICHAEL									
2011427.002 CHECK DATE: 11/02/2021		10/18/2021	110221	340127	31.00	11/18/2021	INV	PD	REFUND ACCOUNT BALANCE PAYEE: NEWMAN, MICHAEL
101437 NUSS EQUIPMENT GROUP LLC									
2220427P CHECK DATE: 11/02/2021		10/14/2021	110221	340128	315.41	11/14/2021	INV	PD	#119 STREET WINDOW PANEL-
4686075P CHECK DATE: 11/02/2021		10/21/2021	110221	340128	320.62	11/21/2021	INV	PD	#119 WINDOW SW PANEL
CM2220427P CHECK DATE: 11/02/2021		10/22/2021	110221	340128	-299.66	10/27/2021	CRM	PD	CREDIT - WRONG PART

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					336.37				
105035 RED BEARD LLC									
2110		10/09/2021	110221	340129	2,400.00	11/09/2021	INV	PD	FALL SCRAMBLE MEALS
CHECK DATE: 11/02/2021									
101445 OFFICE DEPOT									
202816920001		10/13/2021	110221	340130	219.99	11/13/2021	INV	PD	OFFICE CHAIR FOR ANN L
CHECK DATE: 11/02/2021									
202818068001		10/13/2021	110221	340130	30.89	11/13/2021	INV	PD	FILE LABELS FOR KARI J
CHECK DATE: 11/02/2021									
202850997001		10/07/2021	110221	340131	34.55	11/12/2021	INV	PD	Envelopes-PD
CHECK DATE: 11/02/2021									
203835961001		10/14/2021	110221	340130	41.58	11/13/2021	INV	PD	Leather frames for certif
CHECK DATE: 11/02/2021									
203836952001		10/14/2021	110221	340130	27.88	11/13/2021	INV	PD	Cups and Lids for breakro
CHECK DATE: 11/02/2021									
204937439001-1		10/12/2021	110221	340130	47.67	11/13/2021	INV	PD	3 hole punch paper for Ut
CHECK DATE: 11/02/2021									
204937439001-2		10/12/2021	110221	340130	5.03	11/13/2021	INV	PD	Pencils for the workroom
CHECK DATE: 11/02/2021									
					407.59				
101465 ON SITE SANITATION INC									
0001209320		10/15/2021	110221	340132	1,569.00	11/14/2021	INV	PD	Fire & Ice Portable Restr
CHECK DATE: 11/02/2021									
0001227389		10/15/2021	110221	340132	292.00	11/14/2021	INV	PD	FIRE & ICE-VETERANS PARK
CHECK DATE: 11/02/2021									
					1,861.00				
110154 PIAMPIANO, JAMES									
35395		10/14/2021	110221	340133	66.35	11/14/2021	INV	PD	METER DEPOSIT REFUND-800
CHECK DATE: 11/02/2021									
101539 PLAISTED COMPANIES INC									
47723		09/30/2021	110221	340134	2,800.83	11/14/2021	INV	PD	TOPDRESSING & BUNKER SAND
CHECK DATE: 11/02/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
106085 N&M ENTERPRISES INC									
INV299872		10/12/2021	110221	340135	984.47	11/11/2021	INV	PD	GARBAGE BAGS FOR PARKS
CHECK DATE: 11/02/2021									
109973 PLATINUM COURIER SERVICE									
40524		09/01/2021	102621	340011	240.00	11/19/2021	INV	PD	Courier Svc to Old Nation
CHECK DATE: 10/26/2021									
40717		09/18/2021	102621	340011	200.00	11/19/2021	INV	PD	Courier Svc to Old Nation
CHECK DATE: 10/26/2021									
40889		10/02/2021	102621	340011	220.00	11/19/2021	INV	PD	Courier Svc to Old Nation
CHECK DATE: 10/26/2021									
41063		10/18/2021	102621	340011	200.00	11/19/2021	INV	PD	Courier Svc to Old Nation
CHECK DATE: 10/26/2021									
					860.00				
107739 PLEHAL BLACKTOPPING LLC									
35405		10/18/2021	110221	340136	2,100.00	11/18/2021	INV	PD	599 & 660 INDEPENDENCE AV
CHECK DATE: 11/02/2021									
101543 PLUNKETTS PEST CONTROL INC									
7272268		10/04/2021	110221	340137	65.06	11/04/2021	INV	PD	PEST CONTROL-FD
CHECK DATE: 11/02/2021									
105899 POP UP PARTY RENTAL LLC									
8647129		10/20/2021	110221	340138	1,889.60	11/20/2021	INV	PD	Fire & Ice Tents and Tabl
CHECK DATE: 11/02/2021									
8647237		10/20/2021	110221	340138	1,039.96	11/20/2021	INV	PD	Fire & Ice Bounce Houses
CHECK DATE: 11/02/2021									
					2,929.56				
101551 POPPITZ CONSTRUCTION INC									
1309		10/13/2021	110221	340139	28,840.00	11/12/2021	INV	PD	DEMO OF 401 PINE ST HOUSE
CHECK DATE: 11/02/2021									
101557 POWER SYSTEM ENGINEERING INC									
9039169		10/14/2021	110221	340140	935.00	11/14/2021	INV	PD	MISC PLANNING/ENG FOR SEP
CHECK DATE: 11/02/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101569 PREMIER PYROTECHNICS									
0017009		10/06/2021	110221	340141	2,000.00	11/14/2021	INV	PD	Balance for F & I firewor
CHECK DATE: 11/02/2021									
101585 PROFESSIONAL WIRELESS COMMUNICATIONS									
109113		10/15/2021	110221	340142	4,952.00	11/15/2021	INV	PD	12 New Walkie Talkies-CCC
CHECK DATE: 11/02/2021									
107855 STAPLES INC									
20087531		10/07/2021	110221	340144	16.68	11/06/2021	INV	PD	OFFICE SUPPLIES
CHECK DATE: 11/02/2021									
20200543		10/13/2021	110221	340143	59.96	11/12/2021	INV	PD	Deposit Tickets for the C
CHECK DATE: 11/02/2021									
20253667		10/14/2021	110221	340143	19.19	11/13/2021	INV	PD	6 X 9 Manilla Envelopes
CHECK DATE: 11/02/2021									
20253994		10/14/2021	110221	340143	23.29	11/13/2021	INV	PD	Round labels for election
CHECK DATE: 11/02/2021									
20266948		10/15/2021	110221	340143	23.99	11/14/2021	INV	PD	9 X 12 Manilla Envelopes
CHECK DATE: 11/02/2021									
					143.11				
101616 RDO EQUIPMENT COMPANY									
P8185770		10/18/2021	110221	340145	364.28	11/18/2021	INV	PD	#715 TRENCHER - DIGGER PA
CHECK DATE: 11/02/2021									
101689 READY WATT ELECTRIC INC									
2214382		10/13/2021	110221	340146	2,440.00	11/13/2021	INV	PD	2ND HALF OF 2021 SIREN MA
CHECK DATE: 11/02/2021									
101620 RECREATION SUPPLY CO INC									
442882		10/16/2021	110221	340147	168.52	11/16/2021	INV	PD	Parts for Swim Channel pu
CHECK DATE: 11/02/2021									
101631 REINDERS INC									
1901700-00		09/30/2021	110221	340148	-648.00	12/31/2021	CRM	PD	BASF USER REBATE CREDIT
CHECK DATE: 11/02/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3175654-00 CHECK DATE: 11/02/2021		10/12/2021	110221	340148	730.37	11/11/2021	INV	PD	PAR 30 FERTILIZER
					82.37				
110149 RIDDLE, CHRISTINE									
10012698 CHECK DATE: 11/02/2021		10/14/2021	110221	340149	2.42	11/14/2021	INV	PD	METER DEPOSIT REFUND-225
103286 CAROLINE SWANSON									
94387 CHECK DATE: 11/02/2021		10/14/2021	110221	340150	500.00	11/14/2021	INV	PD	DONATION FROM CHASKA LION
110166 RIVERWOODS HOA									
2011432.002 CHECK DATE: 11/02/2021		10/19/2021	110221	340151	10.00	11/19/2021	INV	PD	REFUND ACCOUNT BALANCE
101696 RYAN CONTRACTING CO									
53290190-1 CHECK DATE: 10/21/2021		09/30/2021	102121	340000	611,089.88	11/12/2021	INV	PD	CLOVER RDG DR/FREY PROPER
53290190-2 CHECK DATE: 11/02/2021		10/20/2021	110221	340152	435,953.34	11/22/2021	INV	PD	CLOVER RDG DR/FREY PROPER
					1,047,043.22				
101703 SALVATION ARMY									
SEP/21 HS CHECK DATE: 11/02/2021		10/15/2021	110221	340153	141.00	11/15/2021	INV	PD	SEP HEAT SHARE CONTRIBUTI
110161 SECURITY SPECIALISTS INCORPORATED									
3264 CHECK DATE: 11/02/2021		10/17/2021	110221	340154	567.00	11/01/2021	INV	PD	Band Security Guards-Fire
101760 SENTRY SYSTEMS INC									
771140 CHECK DATE: 11/02/2021		11/01/2021	110221	340155	267.62	11/11/2021	INV	PD	QTRLY CLUBHOUSE MONITORIN
105713 TOWING SERVICES INC									
208433		10/22/2021	110221	340156	328.00	11/22/2021	INV	PD	Towing of recovered stole

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/02/2021									
104416 KELBRO COMPANY									
2689568		10/15/2021	110221	340157	260.35	11/14/2021	INV	PD	OAK 19 ICE MACHINE RENTA
CHECK DATE: 11/02/2021									
104827 ROHN INDUSTRIES INC									
561001		10/04/2021	110221	340158	35.25	11/04/2021	INV	PD	Security Console and extr
CHECK DATE: 11/02/2021									
110123 SMITH, STEPHEN									
32067-2021		10/01/2021	110221	340159	1,645.00	11/13/2021	INV	PD	SEP REBATE-SOLAR PANEL
CHECK DATE: 11/02/2021									
101847 SRF CONSULTING GROUP INC									
12504.00-29		09/30/2021	110221	340160	4,012.25	11/08/2021	INV	PD	TH 212 INTERCHANGE & CSAH
CHECK DATE: 11/02/2021									
101857 ST ANDREWS PRODUCT COMPANY									
5279-6159		10/12/2021	110221	340161	400.10	11/12/2021	INV	PD	RESALE
CHECK DATE: 11/02/2021									
101861 STATE SUPPLY COMPANY									
608954		10/06/2021	110221	340162	352.10	11/05/2021	INV	PD	Seal Kit for Water Slide
CHECK DATE: 11/02/2021									
101884 STOP PROCESSING CENTER INC									
19470		10/01/2021	110221	340163	108.45	10/31/2021	INV	PD	Online ACH Sign Ups-3rd Q
CHECK DATE: 11/02/2021									
101888 STREICHERS									
I1531032		10/25/2021	110221	340164	840.00	11/25/2021	INV	PD	Badges for future officer
CHECK DATE: 11/02/2021									
101892 STUART C IRBY CO									
S012541680.001	210141	10/06/2021	110221	340165	24,717.00	11/05/2021	INV	PD	9000' COND UD ALUM 1/0 SO
CHECK DATE: 11/02/2021									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
110156 SU, SU									
35557		10/14/2021	110221	340166	71.97	11/14/2021	INV	PD	METER DEPOSIT REFUND-425
CHECK DATE: 11/02/2021									
101932 TAYLOR MADE GOLF CO INC									
35375360		10/13/2021	110221	340167	264.86	11/12/2021	INV	PD	RESALE
CHECK DATE: 11/02/2021									
100757 THE GRAPHIC EDGE LLC									
1541438		10/18/2021	110221	340168	163.77	11/17/2021	INV	PD	Adult Kickball T-Shirts
CHECK DATE: 11/02/2021									
109940 THE HUNTINGTON NATIONAL BANK									
7328400		10/12/2021	102621	340012	284.93	11/03/2021	INV	PD	FD EQUIP LEASE PYMT 29
CHECK DATE: 10/26/2021									
108737 THUL, LINDSAY									
10003950		10/12/2021	110221	340169	2,400.00	11/13/2021	INV	PD	SEP REBATE-SOLAR PANEL
CHECK DATE: 11/02/2021						PAYEE: THUL, LINDSAY AND ANDREW			
101966 TK ELEVATOR CORPORATION									
3006179230		10/01/2021	110221	340170	603.62	11/01/2021	INV	PD	WTP MAINTENANCE CONTRACT
CHECK DATE: 11/02/2021									
3006200118		10/01/2021	110221	340170	4,040.18	11/01/2021	INV	PD	CITY HALL MAINTENANCE CON
CHECK DATE: 11/02/2021									
					4,643.80				
101989 TOWN & COUNTRY GLASS INC									
12623		10/08/2021	110221	340171	350.10	11/08/2021	INV	PD	WINDOW REPAIR AT LIBRARY
CHECK DATE: 11/02/2021									
12648		10/22/2021	110221	340171	599.96	11/22/2021	INV	PD	REPLACE BROKEN WINDOW IN
CHECK DATE: 11/02/2021									
					950.06				
109099 TWIN CITIES CHAPTER OF TROUT UNLIMITED									
2011430.002		10/19/2021	110221	340172	459.60	11/19/2021	INV	PD	RFD DEPOSIT FOR FILM FEST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/02/2021									PAYEE: TWIN CITIES TROUT UNLIMITED
102028 TWIN CITY WATER CLINIC INC									
16722		10/07/2021	110221	340173	510.00	11/07/2021	INV	PD	SEP WTP SAMPLES
CHECK DATE: 11/02/2021									
110053 TX CHILD SUPPORT SDU									
PR102221 0012725283		10/22/2021	102621	340013	147.69	10/22/2021	INV	PD	102221 Payroll Child Supp
CHECK DATE: 10/26/2021									
102037 ULINE INC									
139739137		10/08/2021	110221	340174	106.32	11/08/2021	INV	PD	Caution Tape to put on th
CHECK DATE: 11/02/2021									
104522 US FOODS INC									
5410988		10/20/2021	110221	340175	149.15	11/19/2021	INV	PD	OAK 19 SOAP & TOWELS
CHECK DATE: 11/02/2021									
107687 UNIVERSAL PROTECTION SERVICE LP									
11787740		09/23/2021	110221	340176	350.21	10/23/2021	INV	PD	Event Ctr Security 9/17-9
CHECK DATE: 11/02/2021									
11848191		10/07/2021	110221	340176	184.66	11/07/2021	INV	PD	Event Ctr security 10/1-1
CHECK DATE: 11/02/2021									
11871993		10/14/2021	110221	340176	165.56	11/04/2021	INV	PD	Event Ctr Security 10/8-1
CHECK DATE: 11/02/2021									
					700.43				
102133 WAGNER PRESS & GRAPHICS									
34594		10/20/2021	110221	340177	101.00	11/04/2021	INV	PD	Business Cards-Dodson, Do
CHECK DATE: 11/02/2021									
34622		10/06/2021	110221	340177	167.00	11/06/2021	INV	PD	SPRAYED FOR WEEDS SIGNS
CHECK DATE: 11/02/2021									
34636		10/12/2021	110221	340177	179.00	11/12/2021	INV	PD	COLD WEATHER RULE BROCHUR
CHECK DATE: 11/02/2021									
34638		10/12/2021	110221	340177	335.00	11/12/2021	INV	PD	OCT UTILITY INSERT
CHECK DATE: 11/02/2021									
34664		10/19/2021	110221	340177	404.00	11/08/2021	INV	PD	Various PD Forms

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/02/2021									
34682		10/21/2021	110221	340177	33.00	11/10/2021	INV	PD	Business cards #423 Peshe
CHECK DATE: 11/02/2021									
					1,219.00				
110124 WALDIN, ROCKY									
132263880-2021		09/07/2021	110221	340178	1,900.00	11/13/2021	INV	PD	SEP REBATE-SOLAR PANEL
CHECK DATE: 11/02/2021									
102141 WASTE MANAGEMENT OF MINNESOTA INC									
7563453-1593-8		10/05/2021	102621	340014	1,496.91	11/04/2021	INV	PD	OCT TC CLUBHOUSE
CHECK DATE: 10/26/2021									
102146 WATER SPECIALTY OF MINNESOTA INC									
12508		10/13/2021	110221	340179	299.00	11/13/2021	INV	PD	Pool Chemicals
CHECK DATE: 11/02/2021									
102189 WM MUELLER & SONS									
270756		10/08/2021	110221	340180	112.24	11/25/2021	INV	PD	TOP DRESS SAND COMMUNITY
CHECK DATE: 11/02/2021									
270803		10/11/2021	110221	340180	217.47	11/11/2021	INV	PD	TOP DRESS SAND COMMUNITY
CHECK DATE: 11/02/2021									
					329.71				
110150 WOLFE, JOYCE									
30647		10/14/2021	110221	340181	40.42	11/14/2021	INV	PD	METER DEPOSIT REFUND-2912
CHECK DATE: 11/02/2021									
110167 YASTREBOVA, OLGA									
2011420.002		10/14/2021	110221	340182	126.00	11/21/2021	INV	PD	RFD PERMIT CHARGES FOR WE
CHECK DATE: 11/02/2021						PAYEE: YASTREBOVA, OLGA			
110153 YORK, WAYNE									
35272		10/14/2021	110221	340183	95.31	11/14/2021	INV	PD	METER DEPOSIT REFUND-2505
CHECK DATE: 11/02/2021									
102228 ZEE MEDICAL SERVICE INC									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
54129387 CHECK DATE: 11/02/2021		10/20/2021	110221	340184	161.60	11/20/2021	INV	PD	First Aide Refill-PD
					161.60				
		278 INVOICES			3,356,300.88				

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

Electronic Payments

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100005 MINNESOTA MUNICIPAL MONEY MARKET FUND									
94365 CHECK DATE: 10/14/2021		10/14/2021	101421	2965	1,500,000.00	10/14/2021	DIR	PD	XFER ONB TO 4M-CASHFLOW
105243 ALERUS FINANCIAL									
C113577 CHECK DATE: 10/20/2021		10/04/2021	102021	2970	108.50	10/20/2021	DIR	PD	SEP 2021 PARTICIPANT FEES
100385 CHASKA FIRE DEPT RELIEF ASSN									
2021/09-CFDRA CHECK DATE: 10/22/2021		10/22/2021	102221	2973	33,480.09	10/22/2021	DIR	PD	SEP-21 FIRE RELIEF ASSOC-
107490 GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY									
94458 CHECK DATE: 10/25/2021		10/22/2021	102521	2980	1,831.42	10/25/2021	DIR	PD	102221 Payroll - HCSP Con
107744 GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY									
94459 CHECK DATE: 10/25/2021		10/22/2021	102521	2981	400.00	10/25/2021	DIR	PD	102221 Payroll - MNDCP Co
101756 MII LIFE INCORPORATED									
15858175 CHECK DATE: 10/22/2021		10/06/2021	102221	2974	283.50	10/22/2021	DIR	PD	OCT PARTICIPANT FEES-FSA
39987235 CHECK DATE: 10/14/2021		10/12/2021	101421	2964	2,718.32	10/14/2021	DIR	PD	10/14 FSA REIMBURSEMENTS-
39995818 CHECK DATE: 10/21/2021		10/19/2021	102121	2972	335.70	10/21/2021	DIR	PD	10/21/21 FSA REIMBURSEMEN
40002186 CHECK DATE: 10/28/2021		10/26/2021	102821	2985	794.38	10/28/2021	DIR	PD	10/28/21 FSA REIMBURSEMEN
					4,131.90				
100927 INTERNAL REVENUE SERVICE									
94452 CHECK DATE: 10/22/2021		10/22/2021	102221	2975	136,325.00	10/22/2021	DIR	PD	102221 Payroll - SS, Medi
101346 MINNESOTA COMMISSIONER OF REVENUE									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2021/0930-CC CHECK DATE: 10/19/2021		09/30/2021	101921	2969	14,737.60	10/19/2021	DIR	PD	SEP-21 CARVER CTY TRANSIT
2021/0930-SLS/UB CHECK DATE: 10/19/2021		09/30/2021	101921	2967	201,996.87	10/19/2021	DIR	PD	SEP-21 GEN/UB SALES TAX
2021/0930-USE CHECK DATE: 10/19/2021		09/30/2021	101921	2968	5,488.86	10/19/2021	DIR	PD	SEP-21 USE TAX
					222,223.33				
101343 MINNESOTA DEPT OF REVENUE-PAYROLL WIRES									
94453 CHECK DATE: 10/25/2021		10/22/2021	102521	2979	26,789.40	10/25/2021	DIR	PD	102221 Payroll - MN State
101249 MINNESOTA MUNICIPAL POWER AGENCY									
3540 CHECK DATE: 10/20/2021		10/05/2021	102021	2971	2,978,878.17	10/20/2021	DIR	PD	SEP 2021 ELECTRIC SERVICE
101376 NATIONWIDE RETIREMENT SOLUTIONS(USCM)									
94454 CHECK DATE: 10/22/2021		10/22/2021	102221	2976	12,443.31	10/22/2021	DIR	PD	102221 Payroll - 457 Cont
106955 NATIONWIDE RETIREMENT SOLUTIONS(USCM)									
94457 CHECK DATE: 10/22/2021		10/22/2021	102221	2978	4,554.15	10/22/2021	DIR	PD	102221 Payroll - Roth Con
107499 OLD NATIONAL BANK									
6314047-OCT21 CHECK DATE: 10/15/2021		10/15/2021	101521	2966	1,400.00	10/15/2021	DIR	PD	OCT EDA PROMISSORY NOTE-P
104668 OPTUM BANK INC									
94456 CHECK DATE: 10/26/2021		10/22/2021	102621	2982	16,084.12	10/26/2021	DIR	PD	102221 Payroll - HSA Cont
101498 PCARD									
2021/1012-PC CHECK DATE: 10/27/2021		10/12/2021	102721	2983	52,048.53	10/27/2021	DIR	PD	OCT 2021 PCARD PURCHASES
101506 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
94455 CHECK DATE: 10/22/2021		10/22/2021	102221	2977	96,842.70	10/22/2021	DIR	PD	102221 Payroll - PERA Con
101973 TITLE MARK LLC									
CLUB WEST ROW CHECK DATE: 10/26/2021		10/25/2021	102621	2984	345,393.00	10/26/2021	DIR	PD	CLUB WEST FOR SAVANNA DR
					345,393.00				
		22 INVOICES			5,432,933.62				

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

Biweekly Report
November 1, 2021
By
Matt Podhradsky

UPCOMING COUNCIL MEETING SCHEDULE

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

- November 1st:
    - There will be a Work Session from 5:30-7 pm to go over the Budget presentations for our Utility Funds (Electric, Water, Sewer and Storm)
    - There will be a regular meeting to follow. We will be back in the Council Chambers for this meeting

- November 15th:
    - There will be a Work Session from 5:30-7 pm to go over the Budget presentations for our Curling/Event Center and Chaska Town Course
    - A regular Council meeting will follow in Chambers

- November 29th
    - There will be a Work Session from 5:30-7 pm to go over the Budget presentation for the Community Center.
    - We are uncertain at this time whether a Council meeting will be needed this night

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.

INTERIM PLAN FOR FIRE CHIEF POSITION

As I shared with you in the last Bi-Weekly report, Fire Chief Tim Wiebe will be retiring from the City at the beginning of February. With this pending retirement, I did share with the Fire Department this past Monday night the plan we will have for the Interim period before we hire the next Chief, and what they can expect for a process for hiring of the next Fire Chief in Chaska.

First, from an Interim perspective, I have decided to put Assistant Fire Chief Kevin Gravalin in the role of Acting Chief effective when Tim's last day in the office will be, which is looking like the first week in February. Between now and then, Chief Wiebe and Assistant Chief Gravalin will be working to transition tasks over gradually to assure a smooth transition. Assistant Chief Gravalin did serve in the role of Acting Fire Chief through our Emergency Declaration during COVID as Fire Chief Wiebe stepped into the role of Emergency Manager, so he does have some experience serving in the role of Acting Chief recently. Assistant Chief Gravalin has indicated that he does not have an interest in applying for the permanent Fire Chief role.

From a recruitment perspective, as with other Department Head process, we will be starting the process by having the Fire Department have a facilitated retreat (likely in January) to discuss the important things that will be coming up in the department, what qualities and characteristics that would be good for the next leader of the department to bring into the job, and what experiences might make a candidate well-suited for the major things this department will be facing over the next several years. The results of this retreat will be used to help develop the job advertisement and recruiting information and strategy, as well as drive some of the measurements we will use to evaluate candidates during the process.

We expect that we will be going out for advertising of the position in mid-to-late February, with the expectation that we would have someone being offered the permanent position in late Spring.

If there are any questions on this, please do not hesitate to let me know.

ELECTIONS NEXT TUESDAY

Just a reminder that elections will be held this next Tuesday, November 2nd. The purpose of the election this year is to consider the School District Referendum for additional Operating Levy. Early voting has been going on for the last few weeks, with all this voting either occurring through mail or in person down at the Carver County Courthouse. Voting on the day of the election will be at the Chaska Community Center for all City of Chaska residents. The polling place will be open from 7 am-8pm on Tuesday, with anyone in line by 8 pm being allowed to vote that day.

If there are any questions on this, please let me know. We would encourage all residents to visit the School District's Web Site if they have any specific questions about the referendum question itself.

TOWN COURSE TO CLOSE SUNDAY/THE LOOP STATUS

With cold weather seeming to be setting in this next week, the Town Course will have its last day of the season this upcoming Sunday, October 31st. A big thank you to all the Staff at the Town Course for such a great season. Not only did we have a record-breaking year of rounds being played (over 42,000 rounds compared to a typical year of about 32,000 rounds) but the course was in very good condition the entire summer even with that level of play. That is not an easy accomplishment as most courses do not see that number of people playing over the course of the summer. While the Town Course will be closing Sunday, you can look forward to the annual Holiday Merchandise sale that will occur in December to clear out our inventory for this year. When the details of that sale are set, I will make sure to get them out.

The Loop (former Par 30) also has wrapped up construction for the season. If you were to have gone out there early this week, you would see that all the greens were seeded with grass growing and sod put around all the greens and tee box areas. We did put down dormant seed/hydro mulch on all the fairways this past week to make sure we don't run into erosion issues during the winter months, with the seed ready to come up as it warms in the early spring. It is expected at this time given when seeding occurred that it will likely be late summer of next year when the course will open for business.

If you have questions on either of these items, please don't hesitate to let me know.

UPCOMING EVENTS

- Fall Cleanup Day: On Saturday, October 30th, we will be holding our annual fall cleanup day from 8-2 pm down at Athletic Park. This is an opportunity for residents to be able to get rid of their organic yard debris at no cost, including yard clippings, leaves and small diameter branches from trimming of trees. This program, along with our Spring Cleanup Day, is partially funded through a grant from the Carver County Environmental Services Department utilizing the solid waste dollars collected annually through the County's tax levy.
- Veterans Day: City offices will be closed on November 11th in observance of Veteran's Day. I would encourage anyone who has time to go to the Chaska Middle School West Veteran's Day program which they hold right away in the morning with the students from the school and our Veteran's Service Organizations. They always do a great job with this ceremony.
- Hometown Holiday and Tree Lighting: It is not too early to start planning for the Hometown Holiday event, which will be occurring on Saturday December 4th. This event is put on by the Downtown Business Alliance/Special Services District and is meant to help bring people into the downtown to shop during the Holiday Season. On that Sunday, December 5th, the Tree Lighting Ceremony will occur in Fireman's Park, as well as the annual 100 Club event. With COVID still being an issue, we are exploring the option of a full outdoor event for both programs and will have more details as we get closer to the date. In the meantime, if there are any Council members that are interested in attending the 100 Club event this year, please let me know and we can make sure you are reserved for a ticket.

CITY OF CHASKA
MEMORANDUM

TO: **Mayor and City Council Members**
Matt Podhradsky, City Administrator

FROM: **Noel Graczyk, Administrative Service Director**

DATE: **Monday November 1, 2021**

RE: **Investment Report for Third Quarter 2021**

This investment report covers the three-month period ending September 30, 2021 and provides an overview of all City investment activity. This report is based on preliminary financial records that have not yet been reviewed by the City's independent auditor.

City investments are managed with an emphasis on safety and security of invested principal. These two objectives are intended to reduce the risk of loss of principal. Additional investment objectives include liquidity for overall City cash-flow needs, marketability of securities held by the City, and return on investment.

Investments are placed both externally and through interfund loans made between City funds. Interfund loans provide funding resources for City activities that have been previously committed or completed by the City. The total of all City investments as of the end of the reporting period is $53.3 million and consists of the following internal and external positions.

External Deposits and Investments	$	48,388,282.50
Internal Funding - Interfund Loans		4,903,430.19
Total All City Investments:	**$**	**53,291,712.69**

The $48.4 million in external deposits and investments have been placed using various securities. To reduce credit risk (the risk of principal not being returned) investment positions are placed in securities with high quality credit ratings. Most securities also have active secondary markets, providing for liquidity.

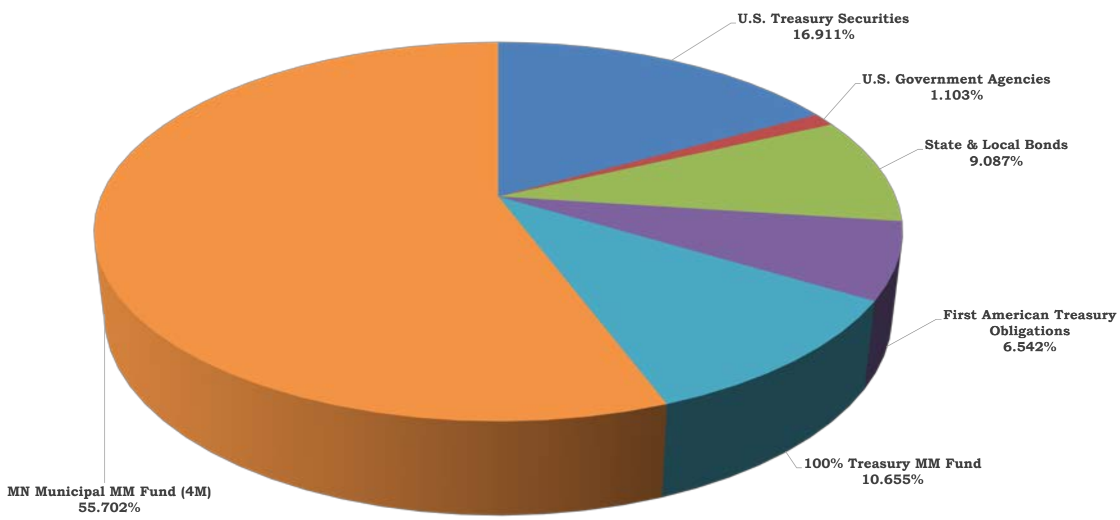
To reduce interest rate risk (the loss of value due to changes in interest rates) investments are placed using money market type funds or are invested in securities with a final maturity less than five (5) years. Many securities with a final maturity greater than two (2) years out include a call provision.

The following table and chart summarize the type of investments in which the City holds a position and the associated risk levels.

City of Chaska
Cash & Investments
September 30, 2021

	Credit Risk		Interest Risk - Maturity Duration in Years			
	Rating	Agency	Less Than 1 (<09/30/2022)	1 to 5 (10/01/2022 -09/30/2027)	More than 5 (>09/30/2027)	Total
U.S. Treasury Securities	N.R.	N.R.	$ 7,701,632.91	$ -	$ -	$ 7,701,632.91
U.S. Government Agencies	AA+	S&P	-	502,500.00	-	502,500.00
State & Local Bonds	Aaa	Moody's	1,523,697.70	1,859,466.50	755,467.50	4,138,631.70
Investments in Mutual Funds & Money Markets						
First American Treasury Obligations	AAAm	S&P	N/A	N/A	N/A	2,979,476.36
100% Treasury MM Fund	AAAmm	S&P	N/A	N/A	N/A	4,852,396.36
MN Municipal MM Fund (4M & 4M Plus)	N.R.	N.R.	N/A	N/A	N/A	25,367,934.21
Total Investments:			**$ 9,225,330.61**	**$ 2,361,966.50**	**$ 755,467.50**	**$ 45,542,571.54**

Unclassified Demand Deposits:	2,599,816.06
Total Deposits and Investments at Book Value:	**$ 48,142,387.60**
Net Adjustment for Checks and (Deposits) in Transit:	245,894.90
Deposits and Investments:	**$ 48,388,282.50**



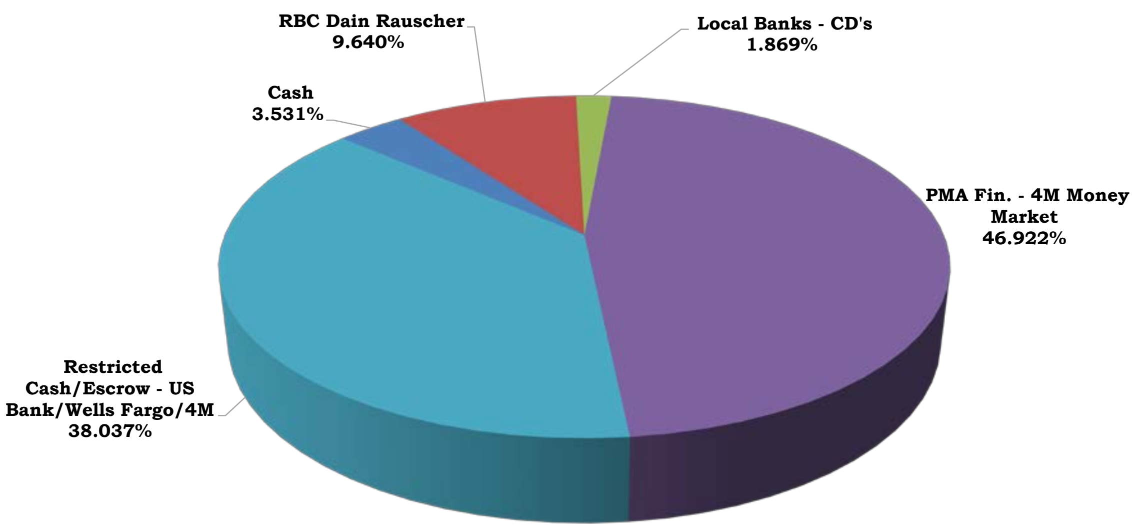
Deposits and investments are placed using local banks, escrow agents and investment brokers. The City practice is to deposit up to $250,000 in certificates of deposits (CDs) with each bank that maintains a local branch office within the City. These deposits are fully insured by the FDIC. Deposits with a local bank more than the FDIC limit of $250,000 are fully collateralized by the bank pledging to a third party, on behalf of the City, securities that ensure the safety of City deposits.

Investments placed through an escrow agent invest bond proceeds held for future project activity or that have been pledged for future bond refunding payments. Bond proceeds held by escrow agents are invested in money market mutual funds, guaranteed investment contracts (GIC), commercial paper, or U.S. government agencies. All four (4) types of securities provide a high level of liquidity to meet payment demands.

Third party investment dealers are used to gain access to money market type funds or direct placement of securities. The following table and chart summarize the third parties used by the City to place investments.

City of Chaska
Cash & Investments by Source
3Q/2021

Cash - Reconciled	$	1,699,816.06
Investments		
RBC Dain Rauscher	$	4,641,131.70
Security Bank-CD	$	225,000.00
Charter Bank-CD		225,000.00
Old National Bank-CD		225,000.00
Bank Vista-CD		225,000.00
PMA Fin. - 4M Money Market		22,589,315.62
Restricted Cash / Escrow		
US Bank	$	10,681,109.27
Wells Fargo		4,852,396.36
PMA Fin. - 4M Money Market		2,778,618.59
Total Cash & Invesments by Source:	**$**	**48,142,387.60**



The managed investment portfolio is the portion of the deposits and investments that City staff invests, as needed, on an ongoing basis. The managed investments portfolio is what remains after deducting deposits and investments that have been restricted.

The managed investment portfolio at $28.1 million is determined as follows.

External Deposits and Investments	$	48,388,282.50
Less Invested Bond Proceeds		(2,778,618.59)
Less Required Cash in Escrow		(15,533,505.63)
Total Managed Cash & Investments:	**$**	**30,076,158.28**
Less Cash in Deposit Accounts	**$**	**(1,945,710.96)**
Total Managed Investments:	**$**	**28,130,447.32**

The investment portfolio generated earnings for the period of $13,644.65, which is $2,294.13 less compared to the prior quarter. The portfolio also saw a decrease in fair value of $15,525.90, which is $1,568.76 less than compared to the prior quarter. The overall earnings and changes in fair value are summarized in the following table.

City of Chaska
General Investments
9/30/2021

	7/1/2020 9/30/2020	**10/1/2020 12/31/2020**	**1/1/2021 3/31/2021**	**4/1/2021 6/30/2021**	**7/1/2021 9/30/2021**
Beginning Fair Value	$ 24,302,281.93	$ 24,323,026.26	$ 32,125,183.02	$ 22,708,648.57	$ 26,862,290.03
Beginning Weighted Avg Mat.	3.0 Months	2.9 Months	2.6 Months	3.4 Months	3.9 Months
Ending Fair Value	$ 24,323,026.26	$ 32,125,183.02	$ 22,708,648.57	$ 26,862,290.03	$ 28,130,447.32
Earnings for Period	7,405.51	5,343.51	12,517.27	15,938.78	13,644.65
Change in Fair Value for Period	-	-	(5,675.77)	(13,957.14)	(15,525.90)
Year to Date Earnings	111,663.08	117,006.59	12,517.27	28,456.05	42,100.70
Year to Date Change Fair Value	6,730.00	6,730.00	(5,675.77)	(19,632.91)	(35,158.81)
Ending Weighted Avg Mat.	2.9 Months	2.6 Months	3.4 Months	3.9 Months	5.1 Months

The current holdings in the portfolios produced the following yield results.

Current Holdings	**9/30/20**	**12/31/20**	**3/31/21**	**6/30/21**	**9/30/21**
Average Yield	1.64%	1.57%	1.54%	1.44%	1.37%
Current Yield	0.10%	0.08%	0.22%	0.24%	0.26%
Yield to Maturity	0.64%	0.48%	0.80%	0.92%	0.84%

The average yield is the estimated average yield of all investments in the portfolio. The current yield is an estimated weighted average based on the principal size of each investment in the portfolio. The yield to maturity is an estimate of the overall portfolio yield if all items in the portfolio are held to final maturity.

The following table is a detailed listing of all deposits and investments held by the City.

City of Chaska
Cash & Investments by Source
3Q/2021

Bank/Dealer	Investment		Fair Market 3Q/2021	Estimated Yield
Restricted Cash and Investments				
Invested Bond Proceeds				
PMA Financial	Money Market Account (4M)	$	2,778,618.59	0.010%
Total Invested Bond Proceeds:		**$**	**2,778,618.59**	
Required Escrow Accounts				
US Bank	First American Treasury Obligations		1,117,444.28	
US Bank	First American Treasury Obligations		880,046.41	
US Bank	First American Treasury Obligations		311,189.06	
US Bank	First American Treasury Obligations		108,973.37	
US Bank	First American Treasury Obligations		21.57	
US Bank	First American Treasury Obligations		126.37	
US Bank	First American Treasury Obligations		243,191.01	
US Bank	First American Treasury Obligations		84,136.98	
US Bank	US Treasury Securities		7,701,632.91	
US Bank	First American Treasury Obligations		234,347.31	
Wells Fargo	Escrow invested in Money Market		4,852,396.36	
Total Required Escrow Accounts:		**$**	**15,533,505.63**	
Total Restricted Cash and Investments:		**$**	**18,312,124.22**	
General Cash and Investments				
Investments				
PMA Financial	Money Market Account (4M)	$	12,506,681.19	0.010%
PMA Financial	Money Market Account (4MPlus)		10,082,634.43	0.030%
RBC	State & Local Bonds		4,138,631.70	0.15% - 0.56%
RBC	U.S. Government Agencies		502,500.00	0.090%
Local Banks	CDs		900,000.00	0.40% - 3.00%
Total General Investments:		**$**	**28,130,447.32**	-
Deposits				
OldNationalBank	Demand Deposit	**$**	**1,945,710.96**	0.010%
Total General Cash and Investments:		**$**	**30,076,158.28**	
	TOTAL CASH AND INVESTMENTS:	**$**	**48,388,282.50**	

This report has been prepared with the assistance of Kelly Grinnell, Finance Manager, Lisa Nelson, Controller, and Matt Burt, Accountant who work with me on an ongoing basis to manage overall City deposits and investments.

Please contact me if I may be of any assistance in your review of this report.