WORK SESSION
Agenda to Go
5:30 – 6:00 PM

Wayfinding Signage Program
6:00 – 7:00 PM

CHASKA EDA Meeting Immediately Following City Council

AGENDA
CHASKA CITY COUNCIL
ONE CITY HALL PLAZA - CHASKA CITY HALL
Monday, June 04, 2018
7:00 PM

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Adopt Agenda
5. Visitor Presentation
   - 5.A. Tour de Tonka event by Jenny Bodurka from Minnetonka Community Education
6. Approve Previous Meeting Minutes

   May 21, 2018 Minutes Unavailable at This Time

7. Consent Items
   - 7.A. Adopt Resolution 2018-72, Award Bid for the 2018 Downtown Reconstruction Project

7.B. Adopt Resolution 2018-73, Premises Permit Application for the Chaska Lions Club

7.C. Adopt Resolution 2018-74, Transient Permit for Carver County Farmer's Market

7.D. Adopt Resolution 2018-75, Solicitor Permit for Aptive Environmental

7.E. Budget Amendment-CSO Code Compliance Officers

7.F. Letter of Support: CDA-School Dist. 112 Housing Partnership

7.G. Adopt Resolution 2018-76, TH 41 Signal Maintenance Agreement

8. Action Items

8.A. Letter of Intent-Par 30 Golf Course Partnership with Learning Links

9. Bills

9.A. AP Council Roster 6-4-18

10. Other Business

10.A. City Administrator's Report

10.A.i. Biweekly Report

11. Adjourn

Tour de Tonka by the Numbers

24

42

616

108

88

11,954

22,235

Volunteer for TDT

To register or volunteer go to:
www.tourdetonka.org
(952) 401-6800

2017 Distances and Participants

16-Mile
450 Riders

30-Mile
740 Riders

48-Mile
736 Riders

57-Mile
412 Riders

65-Mile
183 Riders

75-Mile
169 Riders

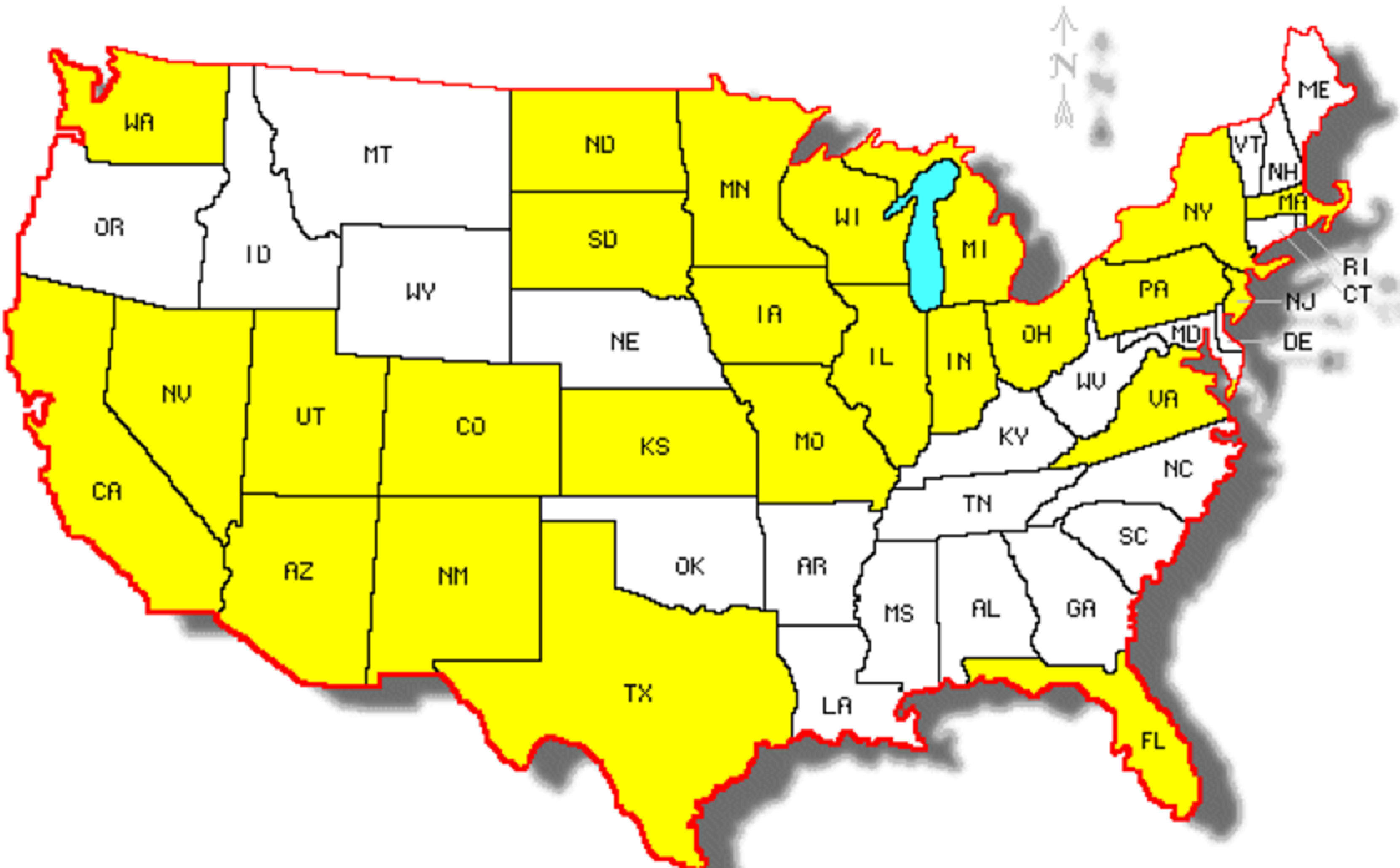
100-Mile
773 Riders

2017 – TDT Riders Came From

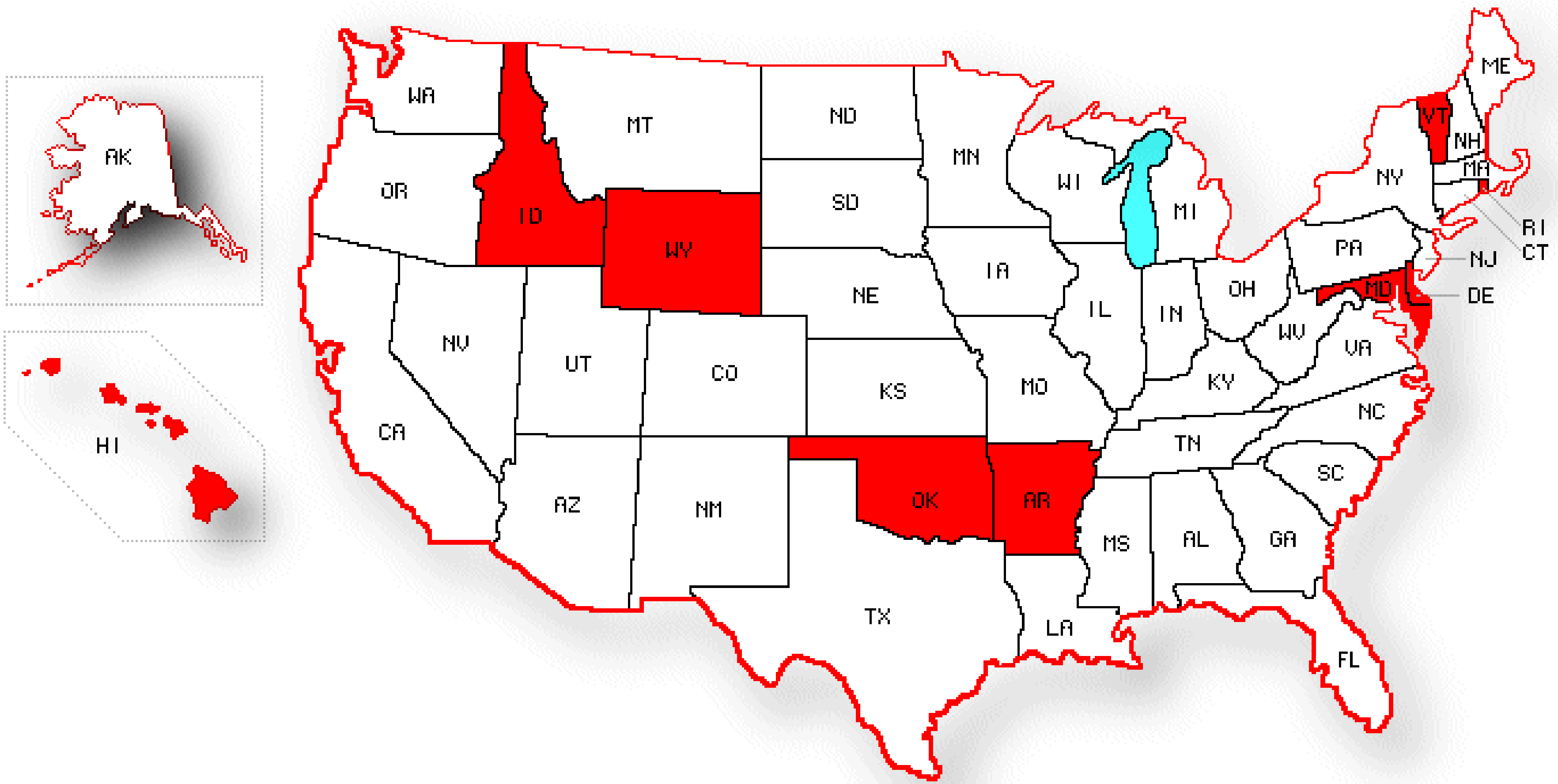
- 166 different communities
- 40 Minnesota counties
- 25 States
- 2 Countries

42 states have participated since 2006.

2017 Riders from the U.S.



Anti-Biking States in 12 Years of TDT



2017 Top 10 Communities

		2017 #s	2016 Rank	Up/down from 2016
1	Minnetonka	425	1	-6
2	Minneapolis	327	2	+3
3	Eden Prairie	269	3	+12
4	Plymouth	216	5	-3
5	Chanhassen	202	4	-23
6	Excelsior	158	6	-11
7	Maple Grove	101	10	+11
8	St. Louis Park	84	7	-19
9	Edina	80	9	-13
10	Wayzata	78	8	-22
			Total these Communities brought to TdT:	2017 1,940

2017 Top 11-20 Communities

		2017 #s	2016 Rank	Up/down from 2016
11	Chaska	75	13	+10
12	Shorewood	66	12	-7
12	Deephaven	66	14	+3
14	St. Paul	65	14	+2
15	Bloomington	61	16	+9
16	Eagan	58	19	+13
17	Victoria	46	17	0
17	Minnetrista	46	22	+12
19	Woodbury	37	21	+1
19	Golden Valley	37	17	-9
			Total these Communities brought to TdT:	2017 2,497

2017 Top 21-40 Communities

#		2017 Total	2016 Rank
21	Hopkins	34	11
22	Waconia	29	20
23	Greenwood	28	28
24	Apple Valley	27	25
25	Shakopee	23	24
25	Orono	23	26
27	Mound	22	23
28	Lakeville	19	19
28	Carver	19	35
30	Tonka Bay	18	27
31	Rochester	17	49
31	Prior Lake	17	31
33	Mendota Heights	16	14
33	Burnsville	16	33
35	Richfield	15	33
35	Delano	15	32
35	Brooklyn Park	15	35
38	Savage	13	28
39	Watertown	12	42
39	St. Bonifacius	12	81
Total these Communities brought to TdT:		2017 2,887	2016 3,006

2017 Tour de Tonka Demographics

Gender Breakdown by Age	Male	% Male	Female	% Female	Total #
0-9 years old	54	59%	38	41%	92
10-19 years old	200	70%	85	30%	285
20-29 years old	167	58%	122	42%	289
30-39 years old	310	61%	195	39%	505
40-49 years old	423	62%	255	38%	678
50-59 years old	652	64%	370	36%	1022
60-69 years old	370	76%	119	24%	489
70-79 years old	84	83%	17	17%	101
80-89 years old	2	100%	0	0%	2

Youngest Rider: 4 Oldest Rider: 88*

*Our oldest rider to date!

ICA

Your Local FOODSHELF

To date, Tour de Tonka has raised over $60,000 for the ICA.

Annual Donation from TdT	$3,463
Donations from Rider Registration	$4,485
Same Day Donations (Ron Kamps' fishbowl)	$411
42 pounds of food (X $1.70 per pound)	$71
2017 TOTAL	$8,430

2018 TDT Cities

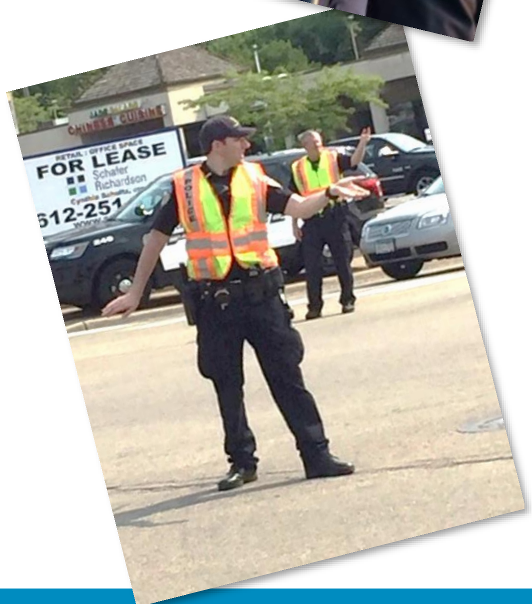
Chanhassen
Deephaven
Eden Prairie
Greenwood
Long Lake
Minnetonka
Mound
New Germany
Shorewood
Tonka Bay
Watertown
Norwood-Young America

Chaska
Delano
Excelsior
Independence
Mayer
Minnetrista
Navarre
Orono
Spring Park
Waconia
Wayzata

Police and Fire Departments

MN State Patrol
Carver County Sheriffs
Eden Prairie Police
Orono Police
Wayzata Fire
Wayzata Police
Victoria Fire
Maple Plain Fire
South Lake Minnetonka Police
Three Rivers District Park Police
West Hennepin Public Safety
Norwood Young America Fire

Minnetonka Police
Deephaven Police
Minnetrista Police
Plymouth Police
Delano Fire
Excelsior Fire
Long Lake Fire
Watertown Fire

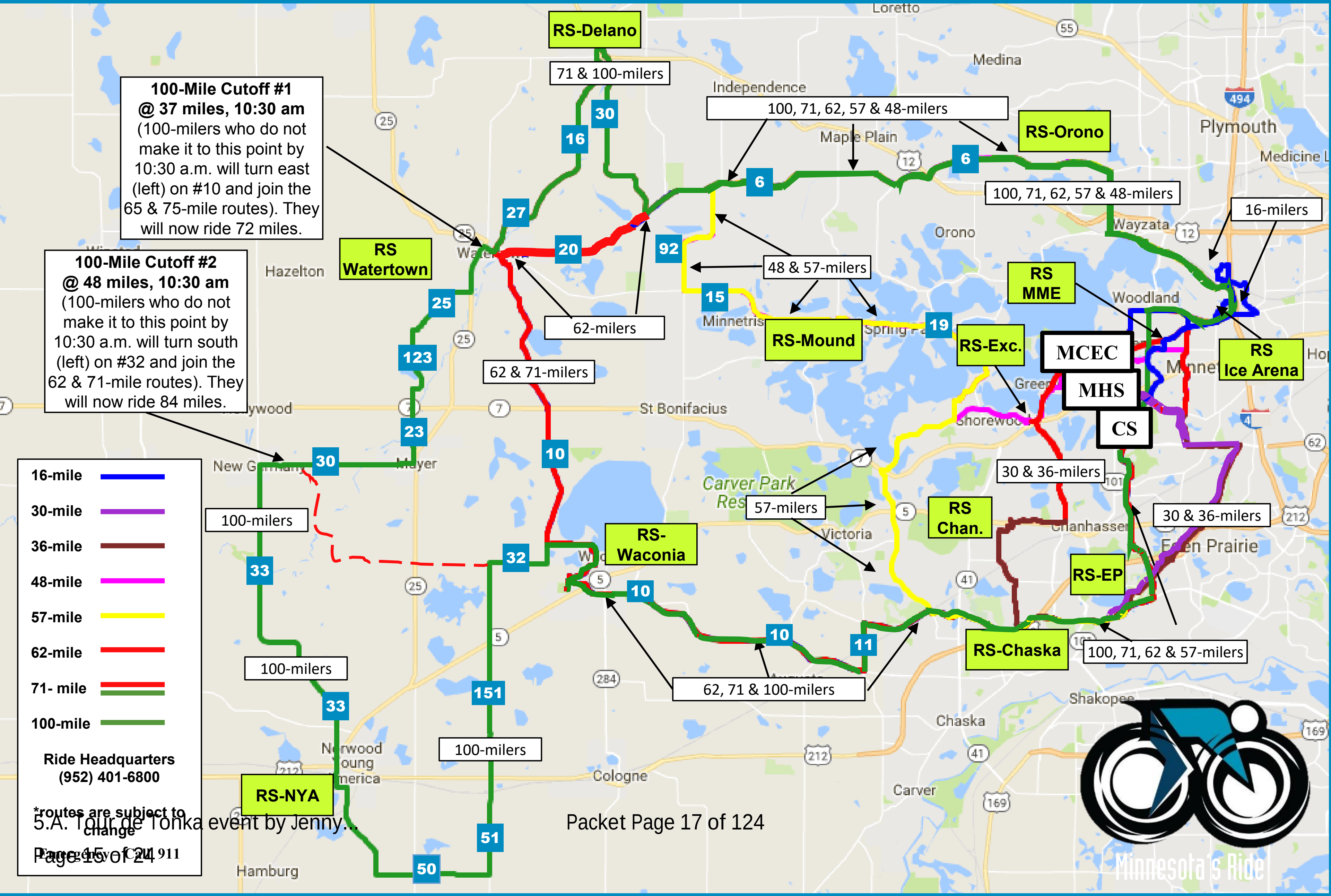


2018 Ride Distances

16 – 30 – 36 – 48 – 57 – 62 – 71 – 100 Miles

This is the first year with eight ride choices

2018 Tour de Tonka All Rides



2018 – 13 Rest Stops

Lake Riley Park
NYA Legion Park
Chanhassen Bluff Creek
Chaska Pioneer Park
Clear Springs Elementary
Delano Central Park
Orono Trinity Lutheran Church
Mound Bethel United Methodist Church
Minnetonka Middle School East
Minnetonka Ice Arena
Minnetonka High School
Waconia Brook Peterson Park
Watertown Trinity Lutheran Church

2018 Major Sponsors

TONKA BAY MARINA

Domino's

BRIDGEWATER BANK

Park Dental

2018 Major Sponsors

Boyer Building Corporation

SUBARU

Cub
MINNETONKA

INVICTA

2018 Safety Sponsors

TWIN CITIES ORTHOPEDICS

NORTH MEMORIAL HEALTH

2018 T-Shirt Artwork

Rider & Volunteer Gift

Thank you Invicta!

Last year Subaru gave out sunglasses.

2017 Album

2017 Album

Saturday, August 4, 2018
See you there!!!

REQUEST FOR ACTION
CHASKA CITY COUNCIL
06/04/2018

Subject: **Award Bid for the 2018 Downtown Reconstruction Project**

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

Public Bids were opened on May 24, 2018 for the 2018 Street Reconstruction Project. The City received bids from four Contractors which are attached for this project. The low bid of $1,948,427.50 received from Ryan Contracting Company represents a good value to the City. Ryan Contracting has completed several of the Chaska's downtown projects and is known as a reputable Contractor the City has worked with in the past. Neighborhood meetings with the property owners, tenants, and schools are currently being scheduled.

CITY COUNCIL ACTION REQUESTED

Motion to adopt a Resolution awarding the bid for the 2018 Downtown Reconstruction Project to Ryan Contracting, in the low bid total amount of $1,948,427.50.

Stantec Consulting Services Inc.
2335 Highway 36 West, St. Paul MN 55113

May 25, 2018

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

Re: 2018 Downtown Reconstruction
Stantec Project No. 193804081
Bid Results

Dear Honorable Mayor and City Council:

Bids were opened for the Project stated above on May 24, 2018. Transmitted herewith is a copy of the Bid Tabulation for your information and file. A copy will also be distributed to the Bidders once the Project has been awarded.

Bids were received from 4 Contractors. The following summarizes the results of the Bids received:

	Contractor	*Total Base Bid*
Low	Ryan Contracting Company	$1,948,427.50
#2	Minger Construction Co., Inc.	$2,217,412.75
#3	BCM Construction, Inc.	$2,249,677.50
#4	Kusske Construction Co., LLC	$2,281,907.75

The low Bidder on the Project was Ryan Contracting Company with a Total Base Bid Amount of $1,948,427.50. This compares to the Engineer's Opinion of Probable Costs of $1,823,000. These Bids have been reviewed and found to be in order.

If the City Council wishes to award the Project to the low Bidder, then Ryan Contracting Company should be awarded the Project on the Total Base Bid Amount of $1,948,427.50.

Should you have any questions, please feel free to contact me at (651) 604-4893.

Sincerely,

STANTEC CONSULTING SERVICES INC.

Eric Lembke

Eric Lembke, P.E.

Enclosure

Stantec

Project Name: **2018 Downtown Reconstruction Project**

City Project No.:

Stantec Project I 193804081

Bid Opening: Thursday, May 24, 2018 at 10 A.M., CDT

Owner: **City of Chaska, MN**

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

Eric S. Lembke, PE

License No. 42748

BID TABULATION

Item Num	Item	Units	Qty	Bidder No. 1 Ryan Contracting Co. Unit Price	Bidder No. 1 Total	Bidder No. 2 Minger Construction Co., Inc. Unit Price	Bidder No. 2 Total	Bidder No. 3 BCM Construction, Inc. Unit Price	Bidder No. 3 Total	Bidder No. 4 Kusske Construction Company Unit Price	Bidder No. 4 Total
	BASE BID										
1	MOBILIZATION	LS	1	$75,000.00	$75,000.00	$130,000.00	$130,000.00	$110,000.00	$110,000.00	$110,000.00	$110,000.00
2	CLEARING	TREE	30	$500.00	$15,000.00	$390.00	$11,700.00	$355.00	$10,650.00	$375.00	$11,250.00
3	GRUBBING	TREE	30	$500.00	$15,000.00	$170.00	$5,100.00	$355.00	$10,650.00	$160.00	$4,800.00
4	REMOVE STORM SEWER MANHOLE OR CATCHBASIN	EA	4	$500.00	$2,000.00	$240.00	$960.00	$350.00	$1,400.00	$525.00	$2,100.00
5	REMOVE MANHOLE (SANITARY)	EA	6	$600.00	$3,600.00	$360.00	$2,160.00	$350.00	$2,100.00	$750.00	$4,500.00
6	REMOVE HYDRANT	EA	3	$400.00	$1,200.00	$185.00	$555.00	$750.00	$2,250.00	$750.00	$2,250.00
7	REMOVE SIGN	EA	20	$100.00	$2,000.00	$80.00	$1,600.00	$45.00	$900.00	$125.00	$2,500.00
8	REMOVE LIGHT FOUNDATION	EA	13	$400.00	$5,200.00	$69.50	$903.50	$800.00	$10,400.00	$325.00	$4,225.00
9	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LF	330	$7.00	$2,310.00	$4.45	$1,468.50	$5.00	$1,650.00	$4.50	$1,485.00
10	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LF	250	$5.00	$1,250.00	$3.90	$975.00	$4.00	$1,000.00	$4.50	$1,125.00
11	REMOVE WATER MAIN	LF	1700	$6.00	$10,200.00	$4.65	$7,905.00	$8.00	$13,600.00	$12.50	$21,250.00
12	REMOVE PIPE SEWERS (SANITARY)	LF	1400	$2.00	$2,800.00	$5.50	$7,700.00	$4.50	$6,300.00	$12.50	$17,500.00
13	REMOVE PIPE SEWERS (STORM)	LF	450	$12.00	$5,400.00	$12.85	$5,782.50	$10.00	$4,500.00	$12.50	$5,625.00
14	REMOVE CONCRETE CURB	LF	2950	$3.00	$8,850.00	$4.30	$12,685.00	$4.00	$11,800.00	$3.00	$8,850.00
15	REMOVE CONCRETE DRIVEWAY PAVEMENT	SY	190	$15.00	$2,850.00	$7.35	$1,396.50	$15.00	$2,850.00	$7.00	$1,330.00
16	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SY	75	$10.00	$750.00	$5.35	$401.25	$5.00	$375.00	$3.75	$281.25
17	REMOVE BITUMINOUS PAVEMENT	SY	8700	$4.00	$34,800.00	$4.30	$37,410.00	$4.00	$34,800.00	$4.10	$35,670.00
18	REMOVE CONCRETE SIDEWALK	SY	1800	$8.00	$14,400.00	$6.15	$11,070.00	$10.00	$18,000.00	$3.50	$6,300.00
19	ABANDON PIPE SEWER	LF	50	$20.00	$1,000.00	$22.00	$1,100.00	$5.00	$250.00	$25.00	$1,250.00
20	REMOVE BRICK PAVERS	SF	1200	$1.00	$1,200.00	$1.55	$1,860.00	$3.00	$3,600.00	$1.00	$1,200.00
21	SALVAGE BRICK PAVERS	SF	320	$1.00	$320.00	$2.80	$896.00	$20.00	$6,400.00	$20.00	$6,400.00
22	GEOTEXTILE FABRIC TYPE 5	SY	9050	$1.40	$12,670.00	$0.80	$7,240.00	$2.00	$18,100.00	$1.25	$11,312.50
23	COMMON EXCAVATION (EV)	CY	8500	$20.00	$170,000.00	$21.20	$180,200.00	$17.00	$144,500.00	$10.95	$93,075.00
24	ROCK EXCAVATION	CY	400	$10.00	$4,000.00	$7.75	$3,100.00	$25.00	$10,000.00	$15.00	$6,000.00
25	SUBGRADE EXCAVATION (EV)	CY	1540	$20.00	$30,800.00	$20.65	$31,801.00	$17.00	$26,180.00	$10.95	$16,863.00
26	SELECT GRANULAR BORROW (CV)	CY	7740	$25.00	$193,500.00	$23.35	$180,729.00	$26.00	$201,240.00	$26.50	$205,110.00
27	POTHOLE EXISTING UTILITY	EA	4	$500.00	$2,000.00	$885.00	$3,540.00	$350.00	$1,400.00	$750.00	$3,000.00
28	STOCKPILE ROCK	CY	400	$8.00	$3,200.00	$5.50	$2,200.00	$25.00	$10,000.00	$15.00	$6,000.00
29	STREET SWEEPER WITH PICK UP BROOM WITH OPERATOR	HR	70	$90.00	$6,300.00	$130.00	$9,100.00	$210.00	$14,700.00	$140.00	$9,800.00
30	WATER FOR DUST CONTROL	MGAL	30	$20.00	$600.00	$25.00	$750.00	$40.00	$1,200.00	$60.00	$1,800.00
31	AGGREGATE BASE, CLASS 5, 100% CRUSHED	TN	4110	$15.00	$61,650.00	$20.35	$83,638.50	$19.00	$78,090.00	$18.35	$75,418.50
32	MILL BITUMINOUS PAVEMENT (VARIABLE DEPTH)	SY	150	$10.00	$1,500.00	$11.10	$1,665.00	$12.00	$1,800.00	$11.00	$1,650.00
33	BITUMINOUS MATERIAL FOR TACK COAT	GAL	605	$2.50	$1,512.50	$3.90	$2,359.50	$4.00	$2,420.00	$3.75	$2,268.75

Item Num	BID TABULATION Item	Units	Qty	Bidder No. 1 Ryan Contracting Co. Unit Price	Total	Bidder No. 2 Minger Construction Co., Inc. Unit Price	Total	Bidder No. 3 BCM Construction, Inc. Unit Price	Total	Bidder No. 4 Kusske Construction Company Unit Price	Total
34	TYPE SP 9.5 WEARING COURSE MIX (2,B)	SY	45	$40.00	$1,800.00	$37.70	$1,696.50	$40.00	$1,800.00	$36.00	$1,620.00
35	TYPE SP 9.5 WEARING COURSE MIX (2,C)	TN	875	$75.00	$65,625.00	$79.60	$69,650.00	$76.00	$66,500.00	$75.25	$65,843.75
36	TYPE SP 9.5 WEARING COURSE MIX (2,B)	TN	20	$137.00	$2,740.00	$105.60	$2,112.00	$100.00	$2,000.00	$100.00	$2,000.00
37	TYPE SP 12.5 WEARING COURSE MIX (3,C)	TN	950	$72.05	$68,447.50	$76.40	$72,580.00	$73.00	$69,350.00	$73.00	$69,350.00
38	CONCRETE STEPS	EA	5	$500.00	$2,500.00	$1,145.00	$5,725.00	$600.00	$3,000.00	$575.00	$2,875.00
39	GRANULAR BEDDING (WATERMAIN)	LF	200	$0.01	$2.00	$7.10	$1,420.00	$6.00	$1,200.00	$4.00	$800.00
40	GRANULAR BEDDING (SANITARY)	LF	1750	$0.01	$17.50	$8.40	$14,700.00	$6.00	$10,500.00	$4.00	$7,000.00
41	21" RC PIPE APRON	EA	1	$1,500.00	$1,500.00	$2,100.00	$2,100.00	$850.00	$850.00	$2,225.00	$2,225.00
42	TRASH GUARD FOR 21" PIPE APRON	EA	1	$800.00	$800.00	$690.00	$690.00	$750.00	$750.00	$175.00	$175.00
43	4" PVC PIPE DRAIN, SDR 35	LF	105	$30.00	$3,150.00	$17.00	$1,785.00	$17.00	$1,785.00	$13.00	$1,365.00
44	6" PVC PIPE DRAIN, SDR 35	LF	475	$35.00	$16,625.00	$18.40	$8,740.00	$18.00	$8,550.00	$16.00	$7,600.00
45	4" PERF PVC PIPE DRAIN, SCHEDULE SDR 26	LF	575	$30.00	$17,250.00	$7.80	$4,485.00	$15.00	$8,625.00	$18.00	$10,350.00
46	4" PERF PE PIPE DRAIN	LF	3700	$6.00	$22,200.00	$6.80	$25,160.00	$15.00	$55,500.00	$11.00	$40,700.00
47	6" PVC DRAIN CLEANOUT	EA	5	$300.00	$1,500.00	$285.00	$1,425.00	$325.00	$1,625.00	$175.00	$875.00
48	15" RC PIPE SEWER DES 3006, CLASS V	LF	1187	$45.00	$53,415.00	$47.60	$56,501.20	$57.00	$67,659.00	$45.00	$53,415.00
49	18" RC PIPE SEWER DES 3006, CLASS V	LF	140	$50.00	$7,000.00	$51.85	$7,259.00	$60.00	$8,400.00	$49.00	$6,860.00
50	21" RC PIPE SEWER DES 3006, CLASS V	LF	133	$65.00	$8,645.00	$59.40	$7,900.20	$66.00	$8,778.00	$56.00	$7,448.00
51	24" RC PIPE SEWER DES 3006, CLASS III	LF	430	$70.00	$30,100.00	$60.65	$26,079.50	$67.00	$28,810.00	$59.00	$25,370.00
52	BYPASS PUMPING	LS	1	$5,000.00	$5,000.00	$10,880.00	$10,880.00	$10,000.00	$10,000.00	$46,200.00	$46,200.00
53	CONNECT TO EXISTING SANITARY SEWER (PIPE)	EA	2	$5,000.00	$10,000.00	$22,000.00	$44,000.00	$750.00	$1,500.00	$2,690.00	$5,380.00
54	CONNECT TO EXISTING SANITARY SEWER (SERVICE)	EA	18	$300.00	$5,400.00	$1,750.00	$31,500.00	$265.00	$4,770.00	$890.00	$16,020.00
55	CONNECT TO EXISTING STORM SEWER (PIPE)	EA	1	$1,500.00	$1,500.00	$2,620.00	$2,620.00	$650.00	$650.00	$750.00	$750.00
56	PVC PIPE DRAIN CLEANOUT	EA	6	$800.00	$4,800.00	$280.00	$1,680.00	$350.00	$2,100.00	$950.00	$5,700.00
57	8" X 4" PVC WYE	EA	4	$300.00	$1,200.00	$190.00	$760.00	$205.00	$820.00	$285.00	$1,140.00
58	8" X 6" PVC SEWER WYE	EA	4	$400.00	$1,600.00	$230.00	$920.00	$230.00	$920.00	$310.00	$1,240.00
59	10" X 4" PVC SEWER WYE	EA	5	$400.00	$2,000.00	$275.00	$1,375.00	$315.00	$1,575.00	$420.00	$2,100.00
60	10" X 6" PVC SEWER WYE	EA	5	$500.00	$2,500.00	$307.00	$1,535.00	$350.00	$1,750.00	$450.00	$2,250.00
61	4" PVC PIPE SEWER (SCH. 40 SERVICE PIPE)	LF	350	$30.00	$10,500.00	$31.15	$10,902.50	$40.00	$14,000.00	$31.00	$10,850.00
62	4" PVC PIPE SEWER (SCH. 40 RISER PIPE)	LF	50	$30.00	$1,500.00	$25.30	$1,265.00	$40.00	$2,000.00	$31.00	$1,550.00
63	6" PVC PIPE SEWER (SCH. 40 SERVICE PIPE)	LF	350	$35.00	$12,250.00	$33.70	$11,795.00	$45.00	$15,750.00	$35.00	$12,250.00
64	6" PVC PIPE SEWER (SCH. 40 RISER PIPE)	LF	50	$35.00	$1,750.00	$27.85	$1,392.50	$45.00	$2,250.00	$35.00	$1,750.00
65	PVC PIPE SEWER (ROW TO HOUSE)	LF	50	$100.00	$5,000.00	$73.50	$3,675.00	$80.00	$4,000.00	$42.00	$2,100.00
66	8" PVC SANITARY SEWER, SDR 35	LF	1100	$60.00	$66,000.00	$79.60	$87,560.00	$95.00	$104,500.00	$93.00	$102,300.00
67	10" PVC SANTIARY SEWER, SDR 35	LF	610	$70.00	$42,700.00	$92.70	$56,547.00	$100.00	$61,000.00	$97.00	$59,170.00
68	TEMPORARY WATER SERVICE	LS	1	$20,000.00	$20,000.00	$15,850.00	$15,850.00	$12,000.00	$12,000.00	$42,100.00	$42,100.00
69	CONNECT TO EXISTING WATER MAIN	EA	5	$2,000.00	$10,000.00	$2,250.00	$11,250.00	$950.00	$4,750.00	$2,670.00	$13,350.00
70	CONNECT TO EXISTING WATER MAIN (SERVICE)	EA	20	$300.00	$6,000.00	$1,750.00	$35,000.00	$325.00	$6,500.00	$465.00	$9,300.00
71	CONNECT TO EXISTING WATER MAIN (PLUMBED CONNECTION)	EA	4	$2,500.00	$10,000.00	$6,100.00	$24,400.00	$2,000.00	$8,000.00	$3,525.00	$14,100.00
72	HYDRANT (TEMPORARY)	EA	1	$4,000.00	$4,000.00	$4,315.00	$4,315.00	$4,300.00	$4,300.00	$7,960.00	$7,960.00
73	HYDRANT	EA	4	$4,000.00	$16,000.00	$4,365.00	$17,460.00	$4,300.00	$17,200.00	$5,325.00	$21,300.00
74	ADJUST VALVE BOX	EA	2	$500.00	$1,000.00	$290.00	$580.00	$260.00	$520.00	$295.00	$590.00

				Bidder No. 1		Bidder No. 2		Bidder No. 3		Bidder No. 4	
	BID TABULATION			Ryan Contracting Co.		Minger Construction Co., Inc.		BCM Construction, Inc.		Kusske Construction Company	
Item Num	Item	Units	Qty	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
75	1" CORPORATION STOP (INCLUDES SERVICE SADDLE)	EA	18	$300.00	$5,400.00	$895.00	$16,110.00	$280.00	$5,040.00	$365.00	$6,570.00
76	6" GATE VALVE AND BOX	EA	7	$1,800.00	$12,600.00	$1,510.00	$10,570.00	$1,400.00	$9,800.00	$1,520.00	$10,640.00
77	8" GATE VALVE AND BOX	EA	5	$2,000.00	$10,000.00	$2,140.00	$10,700.00	$1,800.00	$9,000.00	$1,960.00	$9,800.00
78	GATE VALVE (TEMPORARY)	EA	1	$1,500.00	$1,500.00	$1,510.00	$1,510.00	$1,800.00	$1,800.00	$4,800.00	$4,800.00
79	1" CURB STOP AND BOX	EA	18	$300.00	$5,400.00	$380.00	$6,840.00	$350.00	$6,300.00	$450.00	$8,100.00
80	1" TYPE "K" COPPER PIPE	LF	550	$30.00	$16,500.00	$21.45	$11,797.50	$60.00	$33,000.00	$34.00	$18,700.00
81	1" TYPE PE WATER SERVICE (TRENCHLESS INSTALLATION)	LF	150	$50.00	$7,500.00	$17.70	$2,655.00	$125.00	$18,750.00	$80.00	$12,000.00
82	6" PVC WATER MAIN, C900	LF	140	$39.00	$5,460.00	$29.40	$4,116.00	$60.00	$8,400.00	$32.00	$4,480.00
83	8" PVC WATER MAIN, C900	LF	1850	$40.00	$74,000.00	$38.90	$71,965.00	$62.00	$114,700.00	$34.00	$62,900.00
84	INSULATION, 4" THICK	SY	50	$40.00	$2,000.00	$38.30	$1,915.00	$50.00	$2,500.00	$68.00	$3,400.00
85	DUCTILE IRON FITTINGS	LB	2000	$1.00	$2,000.00	$7.80	$15,600.00	$7.00	$14,000.00	$5.40	$10,800.00
86	CATCH BASIN (2 X 3)	EA	10	$2,500.00	$25,000.00	$2,035.00	$20,350.00	$2,200.00	$22,000.00	$2,740.00	$27,400.00
87	STORM MANHOLE (4' DIAMETER)	EA	12	$3,000.00	$36,000.00	$2,685.00	$32,220.00	$2,500.00	$30,000.00	$3,155.00	$37,860.00
88	STORM MANHOLE (5' DIAMETER	EA	5	$3,800.00	$19,000.00	$4,485.00	$22,425.00	$4,000.00	$20,000.00	$5,115.00	$25,575.00
89	STORM MANHOLE (5' DIAMETER TREATMENT STRUCTURE)	EA	1	$10,000.00	$10,000.00	$32,000.00	$32,000.00	$8,000.00	$8,000.00	$11,950.00	$11,950.00
90	CONSTRUCT DRAINAGE STRUCTURE DESIGN DROP INLET	EA	1	$2,500.00	$2,500.00	$3,000.00	$3,000.00	$2,000.00	$2,000.00	$2,695.00	$2,695.00
91	DRIVEWAY CASTING	EA	6	$1,000.00	$6,000.00	$625.00	$3,750.00	$775.00	$4,650.00	$830.00	$4,980.00
92	CONSTRUCT SANITARY MANHOLE	EA	8	$3,000.00	$24,000.00	$6,745.00	$53,960.00	$7,000.00	$56,000.00	$8,480.00	$67,840.00
93	SUMP DRAIN CATCH BASIN	EA	8	$500.00	$4,000.00	$265.00	$2,120.00	$900.00	$7,200.00	$1,000.00	$8,000.00
94	4' DIAMETER SANITARY SEWER STRUCTURE OVERDEPTH	LF	57	$150.00	$8,550.00	$417.00	$23,769.00	$525.00	$29,925.00	$595.00	$33,915.00
95	CONSTRUCT 8" OUTSIDE DROP	LF	5	$500.00	$2,500.00	$850.00	$4,250.00	$1,100.00	$5,500.00	$980.00	$4,900.00
96	RANDOM RIPRAP CLASS III	CY	15	$70.00	$1,050.00	$115.00	$1,725.00	$85.00	$1,275.00	$97.00	$1,455.00
97	4" CONCRETE WALK	SF	19500	$6.00	$117,000.00	$5.45	$106,275.00	$5.25	$102,375.00	$7.00	$136,500.00
98	B612 MODIFIED PARK BOARD CONCRETE CURB AND GUTTER	LF	3700	$18.00	$66,600.00	$20.00	$74,000.00	$20.00	$74,000.00	$29.00	$107,300.00
99	REMOVE AND REPLACE CONCRETE CURB AND GUTTER	LF	100	$29.00	$2,900.00	$34.10	$3,410.00	$38.00	$3,800.00	$48.00	$4,800.00
100	7" CONCRETE ALLEY	SF	1150	$10.00	$11,500.00	$7.45	$8,567.50	$8.25	$9,487.50	$11.00	$12,650.00
101	6" CONCRETE DRIVEWAY REPAIR	SF	2960	$8.00	$23,680.00	$6.40	$18,944.00	$7.25	$21,460.00	$12.00	$35,520.00
102	24" CONCRETE VALLEY GUTTER	LF	300	$25.00	$7,500.00	$24.55	$7,365.00	$24.00	$7,200.00	$33.00	$9,900.00
103	CONCRETE CURB DESIGN V	LF	60	$40.00	$2,400.00	$21.90	$1,314.00	$21.00	$1,260.00	$67.00	$4,020.00
104	CONCRETE PEDESTRIAN CURB RAMP	SF	950	$10.00	$9,500.00	$16.65	$15,817.50	$17.00	$16,150.00	$16.00	$15,200.00
105	TRUNCATED DOMES	SF	280	$50.00	$14,000.00	$42.00	$11,760.00	$40.00	$11,200.00	$40.00	$11,200.00
106	6" BITUMINOUS CURB	LF	100	$10.00	$1,000.00	$11.10	$1,110.00	$11.00	$1,100.00	$12.00	$1,200.00
107	TEMPORARY MAILBOX	LS	1	$1,000.00	$1,000.00	$1,980.00	$1,980.00	$1,600.00	$1,600.00	$1,500.00	$1,500.00
108	BRICK PAVERS (OVER 4" CONCRETE WALK)	SF	770	$30.00	$23,100.00	$25.50	$19,635.00	$24.00	$18,480.00	$25.00	$19,250.00
109	LIGHT FOUNDATION DESIGN SPECIAL	EA	12	$1,000.00	$12,000.00	$1,110.00	$13,320.00	$1,050.00	$12,600.00	$1,195.00	$14,340.00
110	SERVICE CABINET	EA	1	$7,000.00	$7,000.00	$7,780.00	$7,780.00	$7,500.00	$7,500.00	$10,410.00	$10,410.00
111	HANDHOLE	EA	2	$1,400.00	$2,800.00	$1,555.00	$3,110.00	$1,470.00	$2,940.00	$900.00	$1,800.00

				Bidder No. 1		Bidder No. 2		Bidder No. 3		Bidder No. 4	
	BID TABULATION			**Ryan Contracting Co.**		**Minger Construction Co., Inc.**		**BCM Construction, Inc.**		**Kusske Construction Company**	
Item Num	**Item**	**Units**	**Qty**	**Unit Price**	**Total**	**Unit Price**	**Total**	**Unit Price**	**Total**	**Unit Price**	**Total**
112	1.25" NON-METALIC CONDUIT	LF	2200	$4.50	$9,900.00	$4.85	$10,670.00	$4.60	$10,120.00	$7.25	$15,950.00
113	2" NON-METALIC CONDUIT	LF	30	$6.50	$195.00	$6.95	$208.50	$6.60	$198.00	$21.00	$630.00
114	UNDERGROUND WIRE 2 AWG	LF	100	$2.10	$210.00	$2.30	$230.00	$2.25	$225.00	$4.00	$400.00
115	UNDERGROUND WIRE 8 AWG	LF	14500	$1.00	$14,500.00	$1.00	$14,500.00	$1.00	$14,500.00	$1.30	$18,850.00
116	4' SAFETY FENCE	LF	1000	$2.00	$2,000.00	$1.40	$1,400.00	$4.00	$4,000.00	$2.50	$2,500.00
117	TRAFFIC CONTROL	LS	1	$20,000.00	$20,000.00	$10,000.00	$10,000.00	$9,500.00	$9,500.00	$5,000.00	$5,000.00
118	SIGN PANELS, TYPE C	SF	37	$75.00	$2,775.00	$77.80	$2,878.60	$75.00	$2,775.00	$75.00	$2,775.00
119	STABILIZED CONSTRUCTION EXIT	LS	1	$100.00	$100.00	$2,040.00	$2,040.00	$9,500.00	$9,500.00	$2,500.00	$2,500.00
120	STORM DRAIN INLET PROTECTION (BEFORE CURB)	EA	12	$50.00	$600.00	$150.00	$1,800.00	$205.00	$2,460.00	$175.00	$2,100.00
121	STORM DRAIN INLET PROTECTION (AFTER CURB)	EA	35	$50.00	$1,750.00	$150.00	$5,250.00	$165.00	$5,775.00	$175.00	$6,125.00
122	SILT FENCE, TYPE MS	LF	50	$2.00	$100.00	$2.25	$112.50	$3.00	$150.00	$4.00	$200.00
123	SEDIMENT CONTROL LOG TYPE WOOD FIBER	LF	500	$2.00	$1,000.00	$2.50	$1,250.00	$3.00	$1,500.00	$2.50	$1,250.00
124	ROCK DITCH CHECK	EA	10	$100.00	$1,000.00	$200.00	$2,000.00	$200.00	$2,000.00	$500.00	$5,000.00
125	SANDY CLAY LOAM TOP SOIL BORROW (LV)	CY	1300	$25.00	$32,500.00	$25.00	$32,500.00	$32.00	$41,600.00	$31.00	$40,300.00
126	SODDING TYPE LAWN	SY	6000	$3.00	$18,000.00	$4.40	$26,400.00	$5.50	$33,000.00	$4.25	$25,500.00
127	EROSION CONTROL BLANKETS, CATEGORY 0	SY	200	$1.00	$200.00	$2.25	$450.00	$3.00	$600.00	$2.25	$450.00
128	RAPID STABILIZATION, MEATHOD 4	SY	50	$3.00	$150.00	$2.25	$112.50	$3.00	$150.00	$2.25	$112.50
129	HYDRAULIC BONDER FIBER MATRIX	SY	200	$2.00	$400.00	$1.40	$280.00	$3.00	$600.00	$1.35	$270.00
130	SEEDING	AC	0	$2,000.00	$2,000.00	$2,750.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00
131	SEED MIXTURE 25-151	LB	50	$10.00	$500.00	$3.35	$167.50	$5.00	$250.00	$4.00	$200.00
132	WATER FOR TURF ESTABLISHMENT	MGAL	30	$120.00	$3,600.00	$77.50	$2,325.00	$75.00	$2,250.00	$80.00	$2,400.00
133	SITE RESTORATION	LS	1	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
134	4" SOLID LINE, EPOXY	LF	600	$2.40	$1,440.00	$2.65	$1,590.00	$2.60	$1,560.00	$2.55	$1,530.00
135	4" SOLID LINE, PAINT	LF	600	$1.50	$900.00	$1.65	$990.00	$2.00	$1,200.00	$1.60	$960.00
136	CROSSWALK MARKING, EPOXY	SF	570	$4.60	$2,622.00	$5.10	$2,907.00	$5.00	$2,850.00	$4.85	$2,764.50
137	CROSSWALK MARKING, PAINT	SF	570	$3.80	$2,166.00	$4.20	$2,394.00	$4.00	$2,280.00	$4.00	$2,280.00
	TOTAL BASE BID:				**$1,948,427.50**		**$2,217,412.75**		**$2,249,677.50**		**$2,281,907.75**

	Bidder No. 1	Bidder No. 2	Bidder No. 3	Bidder No. 4
Contractor Name and Address:	Ryan Contracting Company 26480 France Ave., PO Box 246 Elko New Market, MN 55020	Minger Construction Co., Inc. 620 Corporate Drive Jordan, MN 55352	BCM Construction, Inc. 15760 Acorn Trail Faribault, MN 55021	Kusske Construction Co., LLC 424 N. Chestnut St. #204 Chaska, MN 55318
Phone:	952-894-3200	952-368-9200	507-333-1155	952-448-3321
Email:	tomr@ryancont.com	lukem@mingerconst.com	dan.behrens@bcmgrading.com	jason@kusskeconstruction.com
Signed By	Thomas J. Ryan	Luke Minger	Dan Behrens	Jason Kusske
Title:	President	President	President	
Signed Responsible Contractor Certificate:	Yes	Yes	Yes	Yes
Bid Security:	Bid Bond	Bid Bond	Bid Bond	Bid Bond
Addenda Acknowledged:	1 and 2	1 and 2	1 and 2	1 and 2

CITY OF CHASKA

CARVER COUNTY, MINNESOTA

RESOLUTION

DATE: ____ __06/04/2018_____________RESOLUTION NO._____2018-72**_________**

MOTION BY COUNCILMEMBER__________SECOND BY COUNCILMEMBER__________

A Resolution Awarding the Bid for the 2018 Downtown Reconstruction Project to Ryan Contracting Company in the Low Bid Amount of $1,948,427.50

WHEREAS, on April 30, 2018, the Chaska City Council adopted resolution No. 2018-48, formally approving the construction documents and authorizing the solicitation of public bids for the 2018 Downtown Reconstruction Project at Second Street; and

WHEREAS, pursuant to an advertisement for bids for the 2018 Downtown Reconstruction Project, bids were opened and tabulated according to State Statute, and the following bids were received:

Contractor	Total Base Bid
• Ryan Contracting Company	$1,948,427.50
• Minger Construction Co. Inc	$2,217,412.75
• BCM Construction, Inc.	$2,249,677.50
• Kusske Construction Co., LLC	$2,281,907.75

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Chaska, Minnesota, does hereby award the bid for the 2018 Downtown Reconstruction Project to the low responsible bidder, Ryan Contracting Company, in the amount of $1,948,427.50.

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

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 4th day of June 2018.

____

Mark Windschitl, Mayor

Attest ____________________________________

Deputy City Clerk

REQUEST FOR ACTION
CHASKA CITY COUNCIL
06/04/2018

Subject: **Premises Permit Application for the Chaska Lions Club**

Prepared by: Denise Wetzel, Senior Clerk

The Chaska Lions Club are making application with the State of Minnesota Gambling Division for a premises permit which allows them to conduct lawful/charitable gambling at the Willy McCoy's located at 320 Pioneer Trail.

As part of the application process, the City must approve each application by resolution.

Staff recommends approval of this premises permit.

CITY COUNCIL ACTION REQUESTED

Motion to Adopt Resolution approving the premises permit application for the Chaska Lions Club, to conduct lawful/charitable gambling at Willy McCoy's.

CITY OF CHASKA

CARVER COUNTY, MINNESOTA

RESOLUTION

DATE 06/04/2018 RESOLUTION NO. 2018-73

MOTION BY COUNCILMEMBER__________________ SECOND BY COUNCILMEMBER__________________

Resolution Approving Premises Permit Application for
Chaska Lions Club at Willy McCoy's

WHEREAS, the Chaska Lions Club is a qualified organization pursuant to Chaska Ordinance No. 381, Section 5; with at least 50 percent (50%) or more of its active members residing within the City or which meets at least once a month and at least ninety percent (90%) of such regular scheduled meetings are conducted with in the City of Chaska; and,

WHEREAS, the Chaska Lions Club has made proper application to the Minnesota Department of Gambling for a lawful Charitable Gambling permit; and,

WHEREAS, Willy McCoy's, holds an On-Sale Intoxicating Liquor License with the City of Chaska;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chaska, Minnesota, that the Premises Permit application for Chaska Lions Club at Willy McCoy's, 320 Pioneer Trail, is hereby approved.

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 4th day of June, 2018.

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Mark Windshitl, Mayor

Attest: ______________________________
Deputy Clerk

REQUEST FOR ACTION
CHASKA CITY COUNCIL
06/04/2018

Subject: **Transient Permit for Carver County Farmer's Market**

Prepared By: **Denise Wetzel, Senior Clerk**

Danielle Griesmer, Carver County Health & Wellness Program Manager, has made application with the City of Chaska for a Transient Permit to sell fresh produce, flowers, baked goods, crafts and have food trucks from the Carver County Government Center parking lot located at 600 East 4th Street, Chaska from June 20, 2018 through October 31, 2018. This is the second year they are applying for a permit to provide resources and activities for improving the health and wellbeing of Carver County employee and their families.

The required paperwork has been submitted and fee of $40 has been invoiced for payment.

Staff recommends approval.

CITY COUNCIL ACTION REQUESTED

Motion to Adopt Resolution approving Transient Permit TRA.18-05 for Carver County Farmer's Market, located at 600 East 4th Street, Chaska, valid June 20, 2018 through October 31, 2018.

CITY OF CHASKA
CARVER COUNTY, MINNESOTA

RESOLUTION

DATE_________06/04/2018_________RESOLUTION NO. __2018-74_______

MOTION BY COUNCILMEMBER_______ _SECOND BY COUNCILMEMBER__________

Resolution Approving Transient Permit for Carver County Farmer's Market

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WHEREAS, Danielle Griesmer, Carver County Health & Wellness Program Manager, has made application for a transient permit, pursuant to Chaska Ordinance No. 291;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chaska, Minnesota, that the request for a transient permit for Danielle Griesmer, Carver County Health & Wellness Program Manager, which would allow the sale of fresh produce, flowers, backed goods, crafts and have food trucks at the Carver County Government Center parking lot located at 600 East 4th Street, Chaska from June 20, 2018 through October 31, 2018 is hereby approved subject to the following conditions:

1. Failure to comply with any of the conditions of this license or the Chaska Code of Ordinances, Chapter 12, Article 11, Sections 31-42, shall result in immediate revocation of said permit.

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 4th day of June 2018.

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Mark Windschitl – Mayor

Attest:_____________________________
Deputy Clerk

REQUEST FOR ACTION
CHASKA CITY COUNCIL
06/04/2018

Subject: **Solicitor Permit for Aptive Environmental**

Prepared By: Denise Wetzel, Senior Clerk

Chase Moray has made application for a solicitor permit on behalf of Aptive Environmental, a pest control business, located at 5251 West 73rd Street, Unit C, Edina, Minnesota, 55439. The permit will allow him to go door-to-door in our residential neighborhoods to solicit pest control services.

Aptive is based out of Provo, Utah, and is expanding nationally. Their representatives wear shirts with the Aptive logo. This is their third year soliciting in our community, and other groups of individuals have already received permits for this company. The required paperwork and fee has been paid.

Staff is recommending approval of permit.

CITY COUNCIL ACTION REQUESTED

Motion to adopt Resolution approving Solicitor Permit No. SOL.18-37 for the Chase Moray of Aptive Environmental, located at 5251 West 73rd Street, Unit C, Edina, Minnesota, 55439, for the period of June 4, 2018, through September 30, 2018.

CITY OF CHASKA
CARVER COUNTY, MINNESOTA

RESOLUTION

DATE ________ **06/04/2018** ________ **RESOLUTION NO.** _____ **2018-75** ___

MOTION BY COUNCILMEMBER ______________ **SECOND BY COUNCILMEMBER** ______________

Resolution Approving Solicitor Permit for Aptive Environmental

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WHEREAS, application has been made for a solicitor's permit by Chase Moray, representing Aptive Environmental, pursuant to Chaska Ordinance No. 291;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chaska, Minnesota, that the request for a solicitor permits from Chase Moray of Aptive Environmental, 5251 West 73rd Street, Unit C, Edina, Minnesota, 55439, which would allow the solicitation of pest control services June 4th through September 30, 2018, is hereby approved subject to the following conditions:

1. Failure to comply with any of the conditions of this license or the Chaska Code of Ordinances, Chapter 12, Article 11, Sections 31-42, shall result in immediate revocation of said permit.

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 4th day of June, 2018.

____

Mark Windschitl, Mayor

Attest ______________________________

Deputy Clerk

REQUEST FOR ACTION
CHASKA CITY COUNCIL
06/04/2018

Subject: **Budget Amendment-CSO Code Compliance Officers**

Prepared By: Matt Podhradsky-City Administrator

Background

Attached to this RFA is a memo that was provided to the City Council at the May 21st meeting discussing our current City Code Compliance process, changes in our residents' expectations for this process, and recommendations for direction of this process moving into the future. As was described in the memo and discussed at the meeting, our current process has been very reactionary in nature with code issues being dealt with based on complaints received from residents. As the community has grown and our housing stock has aged, this system has not been able to keep up with the expectations from our residents with our Staff spending significantly more time dealing with these issues than we have in the past. This has led to frustration with our residents about issues not being addressed in a proactive manner and having an impact on the quality of life for those in our community who have had the misfortune to live next to property owners who do not take pride in their properties and are not compliant with our current City ordinances.

As described in the memo, the main issue we have had is in the resources we have dedicated to this process, with there only being 1.5 FTE designated to this task in our organization, with this not being the only function of their job. To properly address this would require dedicating more Staffing resources that we currently do not have dedicated to this process. The recommendation that Staff was making in the memo, and which Council felt comfortable considering, is increasing our resources towards Code Compliance by increasing the number of Community Service Officers in our Police Department from our current 1.5 Staffing level to 4 FTEs in our Community Service Officer Division, with one position being a manager of this crew, and the other 3 Community Service Officers positions staffing hours throughout the week and into the weekend, to be able to address issues when most residents are at home. As was described in the memo, having these responsibilities tasked to our CSO division also provides us with a logical entry-level position to potentially groom future Police Officers for positions becoming available in our Patrol division through attrition of the addition of officers to our department. Staffing it in this way not only do we think makes our code compliance process more effective, but also provides our organization with the potential future benefit of being able to groom Police Officers from within our organization.

Update

As described in the memo, Staff did indicate that if we were to move forward with this recommended program in the 2018 budget year that we would want to bring back for official action a budget amendment to our 2018 General Fund Budget to identify these new costs and the revenue that would support the addition of these positions. Doing this would allow us to move forward with implementing these recommendations yet this year.

As mentioned in the memo, in our 2018 General Fund Budget, we did budget for the addition of two new Rental Inspectors in our Fire Department for the implementation of our new rental inspection program. While these positions were budgeted for the entire year, we did not bring on these positions until May 1st due to the hiring process, meaning that we have about $65,000 of funds available and unused in our General Fund to support these new CSO positions. Our recommendation would be to move from our current staffing level of 1.5 CSOs to a level of 4 FTEs in our CSO Division. The added cost would be approximately $55,000 per new employee (2 in total), with the movement of our current part-time CSO to a full-time employee costing an additional $30,000. The total annual cost for these additions would be $140,000, with us needing only half of the year added to our 2018 budget since we would not be bringing on these positions until June 15th. By reallocating the $65,000 of unused dollars from our Fire Inspector Program, we cover most of the additional expenses total just over $70,000 for 2018. The additional amount of $5,000 would be reconciled by increasing our Gas Franchise Fee revenue by $10,000 for this year, as the actual amount we anticipate collecting in 2018 will be higher than our budgeted amount due to growth in our community.

As was noted in the memo, while the budget impact for adding these positions in 2018 has no significant net effect on this year's budget, we will need to build these new positions into the 2019 budget when that is put together, which Staff feels we can support both by an increase in our actual Gas Franchise Fee collected but would also be addressed by some tax levy support.

Recommendation
With our Code Compliance program being significantly under-resourced and staffed to meet the growing need and expectations we have from our residents, Staff is recommending that the Council take official action to amend the 2018 General Fund Budget to support this program. Specifically, the budget would be amended as follows:

Revenue: $65,000 reallocation of dollars from the Fire Department to the Police Department (unused dollars from new Rental Inspector positions)

$10,000 addition to the Gas Franchise Fee

Expenditures: $55,000 addition of 2 FTE Community Service Officers (new)

$15,000 increasing current .5 FTE to 1 FTE CSO

Should the Council approve this budget amendment, Staff would immediate move to fill these positions, and then to fully develop our new Code Compliance Program. Part of that process will be reviewing our current City Codes to make sure we are starting with a base of what the Council would like to see our ordinances to address, and so we are reflecting in our ordinances remedies that we think will help us be successful in seeing results in our community through the additions to this program.

Staff is recommending making the above-described amendment to our 2018 General Fund Budget.

CITY COUNCIL ACTION REQUESTED

Approve amendment to 2018 Budget to allow for the addition of an enhanced Code Compliance Program, with the budget specifically being amended as follows:

Revenue: $65,000 reallocation of dollars from the Fire Department to the Police Department (unused dollars from new Rental Inspector positions)

$10,000 addition to the Gas Franchise Fee

Expenditures: $55,000 addition of 2 FTE Community Service Officers (new)

$15,000 increasing current .5 FTE to 1 FTE CSO

City of Chaska

Memorandum

To: **City Council**
From: **Matt Podhradsky**
Date: **May 8, 2018**
Subject: **Review of Code Compliance Needs**

Background

At the April 16th meeting, City Council asked a question about succession planning within our Police Department, and what potential steps we could take as a City to help attract the best potential officers coming out of school, providing them with the practical training that would potentially allow us to have internal candidates ready to move into officer positions when new positions open either through attrition or growth in our community. With State/National events over the past couple of years bringing less positive attention to the profession of law enforcement, the numbers of people entering the profession has decreased, and we have seen that manifested in the number of applications dropping significantly as positions open in our department. The question arises how we will have access to quality Police Officer candidates in the future, and how we provide them with the training and practical experience internally to have a pool of candidates we trust can live up to our community's expectations and standards.

As I shared at the City Council meeting, we have done this in the past with 5 of our current Police Officers who started as Community Service Officers and worked in those positions for 1-2 years prior to becoming Police Officers in our Department when positions became available. This made the hiring process very easy for us as we knew these candidates well and had already been able to observe them "in action" to see how they would meet our expectations/standards for the position. The main issue with this has been having CSO positions budgeted and available to match up with hiring processes going on through the Police Department. Currently we have 1.5 CSO positions that are budgeted and filled.

In addition to utilizing CSOs to help develop internal candidates for future officer positions, I also shared with the Council that we currently have a large and growing need for the work that Community Service Officers are tasked to complete. Our CSOs are part of our team for helping to address Code Compliance issues within our community. These are the issues that we have with properties within the community that may violate our current City Ordinances, such as garbage and abandoned vehicles in yards, unkept properties (i.e. not mowing, shoveling, etc…), blighted buildings, rentals in non-compliant buildings, etc… These are all issues that are "quality of life/community" issues for our residents and are ones that are becoming a much bigger concern for our residents, especially as our housing stock ages. These are issues that our residents are expecting us, as the City, to be much more aggressive on.

We currently have many different departments dealing with different aspects of this issue, with limited coordination of these efforts because of a lack of resources we have

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put towards this issue. We currently deal with these issues only on a complaint basis and are not able to proactively address these issues as they arise primarily because we do not have the proper staffing levels to do this.

Looking at the CSO positions gives us an opportunity to address not only these code issues, but also our planning for future Police Officers. At the same time, it potentially provides a way to make our Code Compliance efforts more effective, providing needed support to all departments currently dealing with these issues.

The purpose of this memo is to look at this issue further, the needs we have, and how we could potentially move forward in addressing this issue in the near term.

Current Code Compliance Process

As mentioned previously, our current process for dealing with code compliance issues is decentralized and reactive in nature. This is true for the way issues are reported to us, all the way to how issues are addressed.

Currently, we primarily have four departments within the City who deal with Code Compliance issues, including:

- Police: Junk in yards, unlicensed vehicles, noise complaints, etc…
- Fire: Rental property issues, hazardous waste, fire suppression issues, etc…
- Public Works: Yard maintenance issues/weeds, illegal garbage dumping
- Community Development: Zoning compliance, exterior maintenance of buildings, hazardous/condemned buildings

When a resident has a complaint, who they talk to is largely determined based on the type of issue that comes in. If someone has a complaint about weeds, they would be directed to the Public Works Department, a complaint about junk in a yard to the Police Department, etc… If we only dealt with individual issues on each property compliant, this system would work just fine. What we find, however, is that most complaints we receive on a property are not limited to one issue, and that if a property has issues with one of the items listed above, they often have many more issues occurring.

With no single position/division coordinating these efforts, this leads to frustration by our residents, who are already frustrated by the fact that they are living next to a property that does not meet our community standards. They are forced to deal with several different departments to address the different issues they are experiencing, which can lead to frustration and a perception by the complainant that they are getting the "run around" and that no one is taking ownership for the issue they have presented. In reality, every department may be working on the issues, but some are much more difficult and time-consuming to address. Also, not all departments are staffed at the same level to address these issues, meaning that some departments end up having to eat into the already limited time they may have to get their core responsibilities completed. At that point, it becomes a prioritization issue, which often leaves the resident making the complaint unsatisfied with the response they receive.

At the same time, even when our system is working at its best, we are not staffed at a level to be pro-active on code compliance issues. Each of the issues that we address is dealt with on a reactive basis, with no significant work being completed to have us address an issue prior to getting a compliant. We simply do not have the Staffing levels

ONE CITY HALL PLAZA/CHASKA, MN 55318-1962/PH: (952) 448-2851/ FX: (952) 448-9300

to support this service level without impacting other, more primary functions of the Departments listed above. This becomes even more frustrating for the residents who often don't feel it should be their responsibility to have to call these issues to our attention and are often hesitant to do so fearing that their neighbor may seek "retribution" for making a complaint against them. This issue will continue to become worse as the housing stock in our community gets older.

Ideal Scenario for Code Compliance

Under ideal circumstances, we would accomplish the following for our residents in an effective Code Compliance model:

- Provide a centralized position/area of our organization that would take all Code Compliance complaints, coordinate the investigative efforts with all pertinent departments, provide repercussions to offenders, follow up with all complainants on the progress of the efforts, provide follow-up services to make sure issues have been addressed, and coordinate all legal/court processes for properties that fail to follow through
- Provide a centralized position/area of our organization that not only takes complaints but also is proactively in the community addressing issues they identify

Under these conditions, the residents making the complaint would not have to get into the details of how we enforce our Code Compliances ordinances, nor have to act as the "de facto" coordinator of our efforts. They would simply make the complaint to a single source and receive feedback/ask questions from a single source (i.e. "One-stop Shop"). This would allow us as an organization to put more accountability back on getting these tasks complete, instead of having it defused through many different parts of the organization. It would also provide us with an individual(s) who can take on the efforts of proactively addressing these issues in the community, which in the long-term can have the effect of reducing the number of complaints we receive by demonstrating to violators that there are consequences for not keeping their property in good order.

Staffing of this Function

As we have looked out across different cities, each City tends to look at Code Compliance differently and houses them in different areas of the organization. One that I think would make sense within our organization is to house the centralization of these functions within the Police Department, and specifically within our Community Service Officer division.

This could make sense for two reasons. First, having this function reside within the Police Department gives it more credibility with the property owners that we are dealing with. As you have likely seen, the Community Service Officers dress in uniforms that are similar looking to Police Officer uniforms (although they carry no weapon) and drive vehicles that look very similar to other vehicles within our Police Department. Often when we are dealing with property code compliance issues, we are dealing with very difficult people who often only respond to the issues we bring forward if they feel there are true consequences. They can also often have difficult personalities and can be very difficult to deal with. This is not unusual for personnel within our Police Department to deal with. It can be very out-of-the ordinary for staff members from other departments to deal with this level of conflict on a regular basis. CSO's are often better equipped and

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trained to deal effectively with these conflict situations, as they can be similar in nature to other situations Police Officers might find themselves in.

A second reason that it would make sense to house this function with our Community Service Officers is because it could allow us to get candidates that are educated/trained to be Police Officers so that they can be equipped with the personal skills that would make them most effective in the job. Doing this would also allow us to Staff these positions in a way that we could use it as a "training ground" for Police Officers as positions become available in the future. It allows us to be fully prepared for these needs as they arise. As I mentioned previously, it is not uncommon for us to see our CSO's move up into Police Officer roles as the opportunity arises. This gives us the benefit of seeing these people in action prior to moving them into a Police Officer position.

From a budgetary/resource perspective, there would also be benefits for our entire organization to go in the direction of putting CSOs in charge of these efforts. Currently, because of our lack of staffing and reactionary response to these type of Code Compliance issues, we often see Department Director level positions having to address these issues, as there is not the Staffing in these departments to be able to take employees from other, higher priority/core service tasks. This is especially true in the Fire, Community Development and Public Works Departments, where these issues are often directly dealt with at the Department Director level. These are very time-consuming issues, which currently take the most expensive personnel resources in our Department Directors and put them towards tasks that would not require somebody to be as highly paid and educated to complete. Staffing it in the CSO position allows us to dedicate less expensive personnel resources dedicated towards these functions, which in turn allows us to put more people to these tasks.

Recommended Staffing Level and Cost

Currently our CSO staffing level is at 1.5 FTE. We have one Community Service Officer that works full-time, Monday-Friday during normal business hours. Our half-time CSO generally works during normal business hours, but at times flexes the hours to be able to address issues better addressed during non-business hours.

One of the challenges with code compliance is that the people who are needed to help support any action taken on compliance issues typically work during normal business hours. For example, we might have a City Planner or Building Inspector that is needed to help interpret an issue or conclude on whether an issue is a violation or not. Their primary functions require them to be here during normal business hours. However, it is often most beneficial to have someone going through the enforcement process during non-business hours (weeknights and weekends) simply because the residents we are having issues with tend to be available mostly on evenings and weekends. While there are some business compliance issues that are easier to deal with during normal business hours, often residential issues are easier to deal with during these off hours.

To most effectively address these code compliance enforcement issues proactively and centralized through the Community Service Officer division, we would add two additional Community Service Officers to the mix and bring our current half-time CSO to a full-time position. This would bring us to a total of 3 CSO positions, with our current full-time CSO being moved into the Supervisor Role for the division.

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By breaking it away from a Patrol/Investigative Division, it will create more significance for this division and the work it accomplishes. It will not make its function secondary to Police Officer Support. We would have the three positions have their primary focus be on Code Compliance issues, with the three being able to spread their time between daytime, evenings and weekends. This would allow our residents to be able to call at any time (weekdays, weeknights or weekends) and know that they will get consistent response to their code compliance issues no matter when they call. The CSO supervisor would work during normal business hours, supervising both Code Compliance issues and Police Support issues, dividing their operational time between each function. This would allow us to have coverage at all times, and not just on business hours, allowing us to better address enforcement during different periods of each day.

At the same time, we would focus on having Community Service Officers that would be educationally trained in law enforcement, who have completed their Police Officer Skills training, so we could use their work as a CSO to provide them practical experience in Policing.

In this way, we can both address our immediate code compliance issues through a centralized location in the organization, while also addressing succession planning from within the organization.

Recommended Funding Sources and Budget Impact

To add the two new positions, the total cost would be approximately $55,000 per employee between salary and benefits, making the total cost just over $110,000. We would also have the additional cost of approximately $30,000 to bring the existing part-time CSO to full-time and move our current full-time CSO into a supervisory position.

We can look at the funding of these positions from both a short-term and long-term perspective. From a short-term perspective, we currently have approximately $65,000 of funds allocated in our budget for 2018 that would be available and unused to be able to fund both positions from July 1 through the remainder of the year. Specifically, we budgeted for a whole year of funding going towards our two new Fire Inspector positions. With the positions not being filled until May 1st, we have enough dollars unused for these positions that we could fund most of the cost of these positions for the remainder of the year until the end of 2018.

From a longer-term perspective, we also need to address how these positions would be funded going into the future without having a negative impact on cutting resources from one area to support this. First, we would see one of these positions being funded from the growth in our gas franchise fee (as we have seen growth of additional units in our community) compared to what we have budgeted. We have approximately $60,000 in growth in budget vs actual in this category, allowing us to pick up one of the new positions. The other position, as well as moving our current part-time to a full-time position, we would need to support through additional tax levy. However, we do not think that this alone would be a significant impact on the overall budget, as we do expect to see growth in the tax levy due to normal growth in our market values. It represents only about 0.5% of the overall tax levy, making it a small part of our overall budget.

For these reasons, these new positions are something I think we can afford. At the same time, we think this will help us with staffing in other areas of the City if we are

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able to take more burden from people's "plates" and provide them through a most cost-effective service. It potentially allows us to be able to provide support services to avoid having to grow faster in other, potentially more expensive areas of the organization.

Final Recommendation

From the perspective of creating a great community asset, being able to proactively deal with Code Compliance issues, and do it in the most cost-effective ways possible, Staff recommends that this is a direction we should consider. I also feel that this would be a "tool" to use for properly planning for succession and future planning in the Police Department. Moving in this direction could have a positive impact in multiple departments in the City (Community Development, Fire, Public Works and Police) by giving them more dedicated resources towards dealing with the complex issue of Code Compliance and do so in a way that allows us to plan for our future in other ways. It would also make this process much simpler for our residents to navigate. For this reason, Staff would recommend moving to bring on the two additional CSO positions and upgrade our two existing CSOs allowing us to fully develop our centralized Code Compliance program.

If Council should concur with this recommendation, our next step would be to bring back a budget amendment to the Council to formally amend the 2018 General Fund Budget to allow for this. This could be done at the June 4th meeting, which would allow us to move forward with a July 1st start of this program. Ultimately, we would want the Council to formally adopt the policies/procedures we would utilize in this program since this would be a change to the way the community has seen us work on this issue in the past. This would be brought back after we bring in the new Staff members and have them work through setting up policies and procedures for the program.

If you have any questions on this, please do not hesitate to ask. I do believe this is a good direction to move, as we have reached a point in our community's growth where we need to address these code compliance issues on a more comprehensive manner if we are to meet our residents' expectations for our community and not overburden already taxed areas of our City organization.

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REQUEST FOR ACTION
CHASKA CITY COUNCIL
06/04/2018

Subject: **Letter of Support – Carver County CDA-School Dist. 112 Housing Partnership**

Prepared By: **Nate Kabat, Assistant City Administrator**

Background

At the May 21, 2018, Council meeting a memo was provided to Council explaining a partnership the Carver County CDA has with School District 112 to secure housing for families with children currently attending the school district who are experiencing homelessness. The memo states two primary reasons for this partnership are to:

- Ensure students can remain in their established school environment to limit disruption to their learning process as much as possible; and
- Meet School District requirements under the McKinney-Vento Act to remove barriers to enrollment, attendance, and success for homeless students by setting a high priority on keeping students at the schools they attended when they first experienced homelessness.

Since 2016, the CDA has acquired three townhomes in Chaska and designated them for families with children in the District who are experiencing homelessness. SD 112 refers families to the CDA when students are identified as homeless. Units are funded in part by Project Based Voucher funding through Metro HRA which allows the household to pay rent based on their income. To date, property acquisition funds have come from the CDA.

This model has proven to work very well and is expanding throughout Carver County. In 2017, the CDA expanded the program into the Waconia school district. In 2018, the program is planned for expansion into the Watertown-Mayer and Central school districts. In addition to the County, this program is receiving regional and statewide attention as a successful model for addressing student homelessness.

Request for Support

As presented in the May 21 memo, the School District presently has about 25 families with nearly 35 school aged children identified as homeless. To continue work towards meeting this housing need and to continue momentum of this successful program, the CDA is applying to the regional super RFP for affordable housing funding programs. The application will seek to add more units to its partnership with the School District. Leveraging dollars and showing community support and participation are critical elements of a successful application. The CDA has approached the City to support its RFP submission to improve the competitiveness of its application.

Staff Recommendation

At the May 21 Council meeting staff explained that the CDA's partnership with the School District to provide housing to local families aligns with City objectives for affordable housing development. Staff noted the City currently has excess dollars generated by our affordable housing TIF districts that can only be used towards affordable housing projects.

Given this alignment of objectives, and the available dedicated funding source Council directed staff to continue working with the CDA to grow this program. Working towards this end, Council directed staff to draft a letter of support to include in the CDA's Regional Super RFP submission for grant dollars. The letter notes that the City is willing to support the partnership with currently available affordable housing TIF dollars.

Staff recommends authorizing the attached letter of support.

CITY COUNCIL ACTION REQUESTED

Motion to authorize the Mayor to sign a letter supporting the Carver County CDA's housing partnership with School District 112

Chaska

June 4, 2018

Sarah Carlson, Chair
Carver County CDA
705 N. Walnut Street
Chaska, MN 55318

Re: Letter of Support: CDA – School District Housing Partnership

Dear Ms. Carlson:

With the mission to be the, "Best Small Town in Minnesota," the City of Chaska strives to be a community where all are welcome, and all can thrive. In line with our mission, we are proud of our well-established history of being intentional to build a diverse housing stock to meet the needs of all levels of income and all stages of life. We have valued the CDA's role in our community, and throughout Carver County to create and preserve affordable housing that is high quality and that respects the dignity of residents.

The City Council is encouraged by the innovative partnership between the CDA and School District 112 to provide housing for families with students in the district who are experiencing homelessness. The Council appreciates this unique partnership that serves homeless families with local ties and understands that it is serving as a model that others across the County and State are seeking to adopt. The Council seeks to take care of our residents, and by dedicating the units to families already attending school within the District, the program ensures that our local need is being served first and foremost. Just as important, by serving children who are attending schools within the District, the program provides stability to encourage student learning while efficiently and effectively fulfilling the District's obligations under the McKinney-Vento Act.

The City Council understands that presently the CDA owns and operates three units within Chaska to serve this partnership. We also understand that presently about 25 families with nearly 35 school aged children are identified as homeless in School District 112, and many of those families have Chaska ties as students, residents, and employees. With that great unmet need and seeing a proven model already at work, the City Council desires to support expansion of this program. The City currently has excess dollars generated by our affordable housing TIF districts that can only be used towards affordable housing projects. Given this alignment of objectives, and the available dedicated funding source the Council is willing to contribute up to $400,000 to work with the CDA, the School District, and the broader community to grow this program to the extent possible.

Sincerely,

Mark Windschitl
Mayor

City of Chaska Minnesota | One City Hall Plaza 55318-1962 | Phone 952-448-9200 | Fax 952-448-9300 | www.chaskamn.com

REQUEST FOR ACTION
CHASKA CITY COUNCIL
06/04/2018

Subject: **TH 41 Signal Maintenance Agreement**

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

The construction project occurring this summer along TH 41 includes replacing the traffic signals at Hundertmark Road and Pioneer Trail. Since both Hundertmark Road and Pioneer Trail are local and county roads intersecting the state highway with traffic signals, each party is responsible for the signal maintenance and operations of the intersection. As with other signals in town, the City is responsible for providing power for the system and performing minor maintenance which involves LED luminaire "light" replacements, painting pedestrian crosswalks, painting of the poles and arms, and routine cleaning. The State maintains the signal system timing and interconnect with other signals along the highway combined with maintenance and replacement all other signal system components. The attached agreement will replace the previous on file and staff is recommending council authorize the City administrator to approve and execute the agreement.

CITY COUNCIL ACTION REQUESTED

Motion to adopt a Resolution approving the State of Minnesota Department of Transportation And City of Chaska And Carver County Traffic Control Signal Maintenance Agreement for the Pioneer Trail/TH 41 and Hundertmark Road/TH41 Signal Systems.

STATE OF MINNESOTA
DEPARTMENT OF TRANSPORTATION
And
CITY OF CHASKA
And
CARVER COUNTY
TRAFFIC CONTROL SIGNAL
MAINTENANCE AGREEMENT

State Project (S.P.):	**1008-85**
State Project (S.P.):	**010-596-011**
State Project (S.P.):	**010-614-012**
State Project (S.P.):	**196-108-005**
Trunk Highway Number (T.H.):	**41=012**
Signal System "A" ID:	**1993236**
Signal System "B" ID:	**1993235**

This Agreement is between the State of Minnesota, acting through its Commissioner of Transportation ("State") and the City of Chaska acting through its City Council ("City") and Carver County acting through its Board of Commissioners ("County").

Recitals

1. The City, County, and the State wish to define their respective operation and maintenance responsibilities for the traffic control signals with signal pole mounted luminaires, Accessible Pedestrian Signals ("APS") and signing ("Signal Systems") and Emergency Vehicle Pre-emption Systems ("EVP Systems"), on Trunk Highway No. 41 at Hundertmark Road, and on Trunk Highway No. 41 at County State Aid Highway (C.S.A.H.) No. 14 (Pioneer Trail) in the City of Chaska, Carver County, Minnesota; and
2. A separate agreement between the State and Carver County will address cooperative construction cost responsibilities; and
3. Minnesota Statutes § 161.20, subdivision 2 authorizes the Commissioner of Transportation to make arrangements with and cooperate with any governmental authority for the purposes of constructing, maintaining and improving the trunk highway system.

Agreement

1. Term of Agreement; Survival of Terms;

1.1. ***Effective Date.*** This Agreement will be effective on the date the State obtains all signatures required by Minnesota Statutes § 16C.05, subdivision 2.

1.2. ***Expiration Date.*** This Agreement will expire when all obligations have been satisfactorily fulfilled.

1.3. ***Survival of Terms.*** All clauses which impose obligations continuing in their nature and which must survive in order to give effect to their meaning will survive the expiration or termination of this Agreement, including, without limitation, the following clauses: 5. Liability; Worker Compensation Claims; Insurance; 7. State Audits; 8. Government Data Practices; 9. Governing Law; Jurisdiction; Venue; and 11. Force Majeure. The terms and conditions set forth in Article 2. Signal Systems and EVP Systems Operation and Maintenance may be terminated by another Agreement between the parties.

2. Signal Systems and EVP Systems Operation and Maintenance

Operation and maintenance responsibilities will be as follows for the Signal Systems and EVP Systems on T.H. 41 at Hundertmark Road (Signal System "A"), and on T.H. 41 at C.S.A.H. 14 (Pioneer Trail) (Signal System "B").

2.1. *City Responsibilities.*

A. *Power (Signal System "A" and Signal System "B").* The City will be responsible for the hook-up cost and application to secure an adequate power supply to the service pad or pole and will pay all monthly electrical service expenses necessary to operate the Signal System, EVP System and Interconnect.

B. *Minor Signal System Maintenance (Signal System "A").* The City will provide for the following, without cost to the State.

i. Maintain the signal pole mounted LED luminaires, including replacing the luminaires when necessary. The LED luminaire must be replaced when it fails or when light levels drop below recommended AASHTO levels for the installation.

ii. Replace the Signal Systems LED indications. Replacing LED indications consists of replacing each LED indication when it reaches end of life per the MnDOT Traffic Engineering Manual or fails or no longer meets Institute of Traffic Engineers (ITE) standards for light output.

iii. Clean the Signal System controller cabinet and service cabinet exteriors.

iv. Clean and paint the Signal System and luminaire mast arm extensions. Painting will be in accordance with MnDOT Standard Specification 2565.3X, unless approved by the State's District Traffic Engineer.

v. Paint and maintain the Hundertmark Road pedestrian crosswalk markings.

C. *Minor Signal System Maintenance (Signal System "B").* The City will provide for the following, without cost to the State.

i. Maintain the signal pole mounted LED luminaires, including replacing the luminaires when necessary. The LED luminaire must be replaced when it fails or when light levels drop below recommended AASHTO levels for the installation.

ii. Clean the Signal System controller cabinet and service cabinet exteriors.

iii. Clean and paint the Signal System and luminaire mast arm extensions. Painting will be in accordance with MnDOT Standard Specification 2565.3X, unless approved by the State's District Traffic Engineer.

2.2. *County Responsibilities (Signal System "B").*

A. *Minor Signal System Maintenance.* The County will provide for the following, without cost to the State.

i. Replace the Signal System LED indications. Replacing LED indications consists of replacing each LED indication when it reaches end of life per the MnDOT Traffic Engineering Manual or fails or no longer meets Institute of Traffic Engineers (ITE) standards for light output.

ii. Paint and maintain the C.S.A.H. 14 (Pioneer Trail) pedestrian crosswalk markings.

2.3. *State Responsibilities (Signal System "A" and Signal System "B").*

Operation and maintenance activities covered below are the responsibility of the State and will be performed by the State. State's payment is subject to an encumbrance of funds for signal operation and maintenance work.

A. *Interconnect; Timing; Other Maintenance.* The State will maintain the Interconnect and signing, and perform all other Signal System, APS, and signal pole luminaire circuit maintenance. All Signal System timing will be determined by the State.

B. *EVP System(s) Operation.* The EVP System(s) will be installed, operated, maintained, and removed according to the following conditions and requirements:

i. All maintenance of the EVP System(s) will be done by State forces.

- **ii.** Emitter units may be installed only on authorized emergency vehicles, as defined in Minnesota Statutes § 169.011, Subdivision 3. Authorized emergency vehicles may use emitter units only when responding to an emergency. The City or County will provide the State's District Engineer or their designated representative a list of all vehicles with emitter units, if requested by the State.
- **iii.** Malfunction of the EVP System(s) must be reported to the State immediately.
- **iv.** In the event the EVP System(s) or its components are, in the opinion of the State, being misused or the conditions set forth in Paragraph ii. above are violated, and such misuse or violation continues after the City or County receives written notice from the State, the State may remove the EVP System(s). Upon removal of the EVP System(s) pursuant to this Paragraph, all of its parts and components become the property of the State.
- **v.** All timing of the EVP System(s) will be determined by the State.

2.4. ***Right-of-Way Access.*** Each party authorizes the other party to enter upon their respective public right-of-way to perform the maintenance activities described in this Agreement.

2.5. ***Related Agreements.*** This Agreement will supersede and terminate Agreement No. 83021R, dated May 14, 2002, for the intersection of T.H. 41 at C.S.A.H. 14 (Pioneer Trail), and this Agreement will supersede and terminate Agreement No. 87680M, dated September 23, 2005, for the intersection of T.H. 41 at Hundertmark Road.

3. Authorized Representatives

Each party's Authorized Representative is responsible for administering this Agreement and is authorized to give and receive any notice or demand required or permitted by this Agreement.

3.1. The State's Authorized Representative will be:

Name/Title: Greg Kern, MnDOT Metropolitan District Traffic Engineering (or successor)
Address: 1500 County Road B2 West, Roseville, MN 55113
Telephone: (651) 234-7877
E-Mail: gregory.kern@state.mn.us

3.2. The City's Authorized Representative will be:

Name/Title: Matt Clark (or successor)
Address: One City Hall Plaza, Chaska, MN 55318
Telephone: (952) 227-7522
E-Mail: mclark@chaskamn.com

3.3. The County's Authorized Representative will be:

Name/Title: Lyndon Robjent, County Engineer (or successor)
Address: 11360 Highway 212, Suite 1, Cologne, MN 55322
Telephone: (952) 466-5206
E-Mail: lrobjent@co.carver.mn.us

4. Assignment; Amendments; Waiver; Contract Complete

4.1. ***Assignment.*** Neither party may assign or transfer any rights or obligations under this Agreement without the prior consent of the other party and a written assignment agreement, executed and approved by the same parties who executed and approved this Agreement, or their successors in office.

4.2. ***Amendments.*** Any amendment to this Agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original Agreement, or their successors in office.

4.3. ***Waiver.*** If a party fails to enforce any provision of this Agreement, that failure does not waive the provision or the party's right to subsequently enforce it.

4.4. ***Contract Complete.*** This Agreement contains all prior negotiations and agreements between the State and the City and County. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party.

5. Liability; Worker Compensation Claims; Insurance

5.1. Each party is responsible for its own acts, omissions and the results thereof to the extent authorized by law and will not be responsible for the acts and omissions of others and the results thereof. Minnesota Statutes § 3.736 and other applicable law govern liability of the State. Minnesota Statutes Chapter 466 and other applicable law govern liability of the City and County.

5.2. Each party is responsible for its own employees for any claims arising under the Workers Compensation Act.

6. Nondiscrimination

Provisions of Minnesota Statutes § 181.59 and of any applicable law relating to civil rights and discrimination are considered part of this Agreement.

7. State Audits

Under Minnesota Statutes § 16C.05, subdivision 5, the City and County's books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by the State and the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this Agreement.

8. Government Data Practices

The City, County and State must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by the State under this Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the City and or County under this Agreement. The civil remedies of Minnesota Statutes §13.08 apply to the release of the data referred to in this clause by either the City, County or the State.

9. Governing Law; Jurisdiction; Venue

Minnesota law governs the validity, interpretation and enforcement of this Agreement. Venue for all legal proceedings arising out of this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

10. Termination; Suspension

10.1. ***By Mutual Agreement.*** This Agreement may be terminated by mutual agreement of the parties or by the State for insufficient funding as described below.

10.2. ***Termination for Insufficient Funding.*** The State may immediately terminate this Agreement if it does not obtain funding from the Minnesota Legislature, or other funding source; or if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written or fax notice to the City, County. The State is not obligated to pay for any services that are provided after notice and effective date of termination. However, the City, County will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. The State will not be assessed any penalty if this Agreement is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds.

10.3. ***Suspension.*** In the event of a total or partial government shutdown, the State may suspend this Agreement and all work, activities, performance and payments authorized through this Agreement. Any work performed during a period of suspension will be considered unauthorized work and will be undertaken at the risk of non-payment.

11. Force Majeure

Neither party will be responsible to the other for a failure to perform under this Agreement (or a delay in performance), if such failure or delay is due to a force majeure event. A force majeure event is an event beyond a party's reasonable control, including but not limited to, unusually severe weather, fire, floods, other acts of God, labor disputes, acts of war or terrorism, or public health emergencies.

[The remainder of this page has been intentionally left blank]

CITY OF CHASKA

The undersigned certify that they have lawfully executed this contract on behalf of the Governmental Unit as required by applicable charter provisions, resolutions or ordinances.

By: ______________________________

Title: ______________________________

Date: ______________________________

By: ______________________________

Title: ______________________________

Date: ______________________________

CARVER COUNTY

The undersigned certify that they have lawfully executed this contract on behalf of the Governmental Unit as required by applicable charter provisions, resolutions or ordinances.

By: ______________________________

Title: ______________________________

Date: ______________________________

By: ______________________________

Title: ______________________________

Date: ______________________________

DEPARTMENT OF TRANSPORTATION

Recommended for Approval:

By: ______________________________
(District Engineer)

Date: ______________________________

Approved:

By: ______________________________
(State Design Engineer)

Date: ______________________________

COMMISSIONER OF ADMINISTRATION

By: ______________________________
(With delegated authority)

Date: ______________________________

INCLUDE COPY OF RESOLUTION APPROVING THE AGREEMENT AND AUTHORIZING ITS EXECUTION.

CITY OF CHASKA
CARVER COUNTY, MINNESOTA

RESOLUTION

DATE 06/04/2018 **RESOLUTION NO.** 2018-76

MOTION BY COUNCILMEMBER______________ **SECOND BY COUNCILMEMBER**______________

A Resolution Authorizing the City of Chaska to Enter into a Traffic Control Signal Maintenance Agreement with Carver County and the State of Minnesota MnDOT Situated at Trunk Highway 41 and CSAH No. 14 (Pioneer Trail)

IT IS RESOLVED that the City of Chaska enter into MnDOT Agreement No. 1030717 with the State of Minnesota, Department of Transportation for the following purposes:

To provide for the operation, maintenance and power of the Traffic Control Signals with Signal Pole Mounted Luminaires, Accessible Pedestrian Signals, Emergency Vehicle Pre-emption Systems and Signing on Trunk Highway No. 41 at Hundertmark Road, and on Trunk Highway No. 41 at County State Aid Highway (C.S.A.H.) No. 14 (Pioneer Trail) within the corporate City limits under State Project No. 1008-85.

IT IS FURTHER RESOLVED that the Mayor of the City of Chaska, Mark Windschitl, and the Chaska City Clerk, Matt Podhradsky, are hereby authorized to execute the Agreement and any amendments to the Agreement.

CERTIFICATION

I certify that the above Resolution is an accurate copy of the Resolution adopted by the Council of the City of Chaska at an authorized meeting held on the 4th day of June 2018, as shown by the minutes of the meeting in my possession.

Subscribed and sworn to before me this _________ day of __________________, 2018

Notary Public __________________________

My Commission Expires ________________

Notary Stamp

____
(Signature)

Mark Windschitl
(Type or Print Name)

Mayor
(Title)

____
(Signature)

Matt Podhradsky
(Type or Print Name)

Chaska City Administrator
(Title)

REQUEST FOR ACTION
CHASKA CITY COUNCIL
06/04/2018

Subject: **Letter of Intent-Par 30 Golf Course Partnership with Learning Links**

Prepared By: Matt Podhradsky

Background
At its May 21st Work Session, the City Council heard a presentation describing a potential partnership between the City of Chaska and a 501c(3) non-profit group called the Learning Links of Chaska for reuse of the Par 30 Golf Course. With the combination of the City needing to make capital investments back into the Par 30 for an aging irrigation system and parking lot in the near future (we currently lease and do not own our parking lot), and rounds having decreased by 50% over the last 15 years due to increased competition in the market, Staff has been exploring different options for addressing these needed improvements while also trying to find ways to make this a more valuable resource for our residents going into the future. With the needed Capital Improvements totaling approximately $500,000, it has been our hope to avoid simply making these necessary improvements to the course without also addressing how we also increase its usership over time.

As described in the presentation, Learning Links of Chaska was formed with the goal of making the game of golf more accessible to the broadest range of golfers possible, with the specific goal of making golf accessible to those who have both intellectual and physical challenges, and who golf has not been accessible to in the past, while also having a course that remains enjoyable for golfers of all skill levels and abilities to play.

To accomplish this goal requires designing a building a golf course from the "ground-up" to allow for the course to take into consideration the type of play it will see. It involves designing holes and fairways to allow for equipment such as accessible golf carts and equipment to easily move around the course, and not have hazards built into the course that are too difficult to navigate. In this respect, it is really designing a course that not only is friendly to those who might have physical limitations, but also to juniors who might be new to the game and seniors who may find it difficult to navigate a traditional course but who still desire to play the game of golf.

With the Par 30 already having its main user groups being both juniors and seniors, and having the capacity to accommodate a significant number of new rounds in a season, makes a partnership with the Learning Links of Chaska particularly intriguing, as it could help the City meet multiple objectives, including:

- Increasing the amount of Play at the Par 30
- Continuing to accommodate the Leagues and Players already utilizing the Par 30
- Make the Course be accessible to all people in our community, regardless of disabilities

- Make the capital improvements on the course we would need to make even if we were not looking at a potential partnership (not require us to increase the amount of investment into the capital replacements at the course while increasing potential rounds in future)

Under the proposed partnership, the City of Chaska would partner with the Learning Links of Chaska to make the course available for the project, closing it for one season to rebuild, and contributing the $500,000 we would have put into capital replacements anyway to help improve the course. The Learning Links of Chaska would then be responsible for fundraising for the additional estimated $2.6 million it would take to rebuild the course, and for building partnerships with groups to increase usership of the course by a wider group of users (i.e. Special Olympics, Paul's Pals, Miracle League, etc…) Under the partnership, the City of Chaska would continue to own and operate the course as we do now. In addition to having 9 holes of play, the Par 30 would also include 3 holes that would be convertible to a "training center" that could be used to introduce and train new people into the game of golf. This would truly be a unique partnership, with the City of Chaska having what we believe would be the only public golf course in the Country that was designed specifically to be accessible to those with physical and intellectual disabilities, while at the same time being accessible and usable by the public.

Update

To move forward with this project, and the fundraising that would be necessary to make this project a reality, Staff and the Learning Links feel that it is important to enter into a Letter of Intent to layout the general concept of the project, and to give potential funders the comfort level that if they are able to raise enough dollars that the City is supportive of moving forward with this concept. The Learning Links feels good that this will be a project that can be supported from several different organizations financially, as they have already received "soft commitments" for over $500,000 in the project without having officially kicked off the fundraising campaign. It should be noted that the Letter of Intent does not bind us to the project, and that a formal agreement would be needed before we could move forward with implementing this project. Council would not see this proposed agreement until it is clear that the needed dollars can be raised. The hope would be to complete the fundraising for this project by the Spring of next year, which would then allow us to shut down the Par 30 for the 2019 season and target an opening during the Summer of 2020.

Recommendation

Attached to this RFA, please find a proposed copy of the Letter of Intent for this project. Staff is recommending that the Council move forward to approve this letter of intent so that fundraising efforts can formally commence to move this project forward.

<u>CITY COUNCIL ACTION REQUESTED</u>

Approve the proposed Letter of Intent between the City of Chaska and Learning Links, authorizing the Mayor and City Administrator to enter into the LOI on behalf of the City of Chaska.

Letter of Intent

This letter of intent (LOI) is entered into and between the City of Chaska, Minnesota and Learning Links, a 501(c)(3) nonprofit corporation dedicated to the renovation and enhancement of the Chaska Par 30 golf course (referred to hereafter as the "Par 30").

Purpose
The parties to this LOI share the goal of inclusive public recreation and improving the City's Par 30 course. This LOI is intended to reflect the intentions and roles of the parties with respect to their joint efforts as they pursue this objective.

Project Vision
The City's Par 30 course is currently in need of significant capital investment. Rather than simply preserving the status quo, the project seeks to make capital improvements to the Par 30 course to allow it to serve the broadest range of golfers possible. In practice, this will entail redesigning the course to accommodate individuals with intellectual and physical challenges, while remaining enjoyable for golfers of all skill levels and abilities to play.

Project Timeline
The anticipated timeline for the project is as follows:

Establish an LOI between the City of Chaska and Learning Links	*June 2018*
Commence charitable fundraising / detailed design of the project	*June 2018 – March 2019*
Secure sufficient funds and pledges to begin construction	*March 2019*
Renovation of the Par 30 course / construction of new clubhouse	*April 2019 – June 2020*
Renovated Par 30 open to the public	*July 2020*

Roles
Under the terms of this LOI:
The City of Chaska intends to:
1. continue to own, operate, program and maintain the Par 30 course;
2. contribute to the design process, led by Tournament Golf, LLC
3. serve as the contracted entity for any design and construction work related to the project;
4. recognize Learning Links as the City's charitable fundraising partner related to the project; and
5. contribute $500,000 to the capital project after Learning Links has raised sufficient funds to commence the renovation of the Par 30 course.

The Learning Links organization intends to:

1. raise sufficient charitable funds to support the design and renovation of the Par 30 course;
2. contribute to the design process, led by Tournament Golf, LLC; and
3. provide ongoing advice and consultation to the City related to programming of the course.

It is hereby agreed and understood by and between the parties that:

- This letter of intent will be supplemented by more detailed agreements as the project and relationship between the parties evolves.
- the principal contact persons have the authority to draft agreements of the type envisioned by this LOI for consideration by the Chaska City Council and the Board of Learning Links.
- This LOI in no way restricts either party from participating in similar activities or arrangements with other public or private agencies, organizations or individuals.
- This LOI documents the complete understanding between the City of Chaska and Learning Links and may be modified or amended upon written consent by both parties or may be terminated with a 30-day written notice of either party.
- The principals of this agreement are:

Matt Podhradsky - City Administrator, City of Chaska
One City Hall Plaza
Chaska, MN 55318
(952) 448-9200

Tim Andersen – Board Chair, Learning Links
160 Brookhaven Rd
Pinehurst, NC. 28374
(612) 220-8515

In witness whereof, the parties hereto have executed this LOI as of the last written date below:

_______________________________________ ______________

Mark Windschitl, Mayor – City of Chaska Date

_______________________________________ ______________

Matt Podhradsky, City Administrator - City of Chaska Date

Tim Andersen, Board Chair – Learning Links Date

Chaska Golf Learning Center

Chaska, Minnesota

9- Hole Course

6-Hole Course + Driving Range

TOURNAMENT GOLF LLC
JAMES F. FELTEN

CLAIMS ROSTER REPORT

FOR COUNCIL MEETING:	**June 4, 2018**	
Paid and Unpaid Invoices: Check #'s 323310-323513		**$1,646,547.73**
Paid Electronic Invoices: Wire #'s 1533-1548		**$2,562,189.32**

Amount for Approval-Council Meeting: June 4, 2018	**$4,208,737.05**

Checks

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105041 1ST AYD CORPORATION									
PSI192662 CHECK DATE: 06/05/2018		05/11/2018	060518	323337	469.98	06/10/2018	INV	PD	TRUCK WASH SOAP/BRUSHES
100010 AARP									
53888 CHECK DATE: 06/05/2018		05/15/2018	060518	323338	255.00	06/15/2018	INV	PD	4 HR Drivers Safety - Lod
100026 DENWIN INC									
K68348/2 CHECK DATE: 06/05/2018		05/10/2018	060518	323339	40.69	06/10/2018	INV	PD	supplies
K68616/2 CHECK DATE: 06/05/2018		05/17/2018	060518	323339	39.36	06/17/2018	INV	PD	glass sign repair
					80.05				
103825 ACUSHNET COMPANY									
905910498 CHECK DATE: 06/05/2018		05/15/2018	060518	323340	2,897.81	06/14/2018	INV	PD	range balls
905919536 CHECK DATE: 06/05/2018		05/17/2018	060518	323340	119.00	07/16/2018	INV	PD	resale
905928335 CHECK DATE: 06/05/2018		05/17/2018	060518	323340	93.78	06/16/2018	INV	PD	resale
905934931 CHECK DATE: 06/05/2018		05/18/2018	060518	323340	257.74	06/17/2018	INV	PD	resale
905935413 CHECK DATE: 06/05/2018		05/18/2018	060518	323340	260.06	06/17/2018	INV	PD	resale
905962021 CHECK DATE: 06/05/2018		05/23/2018	060518	323340	111.71	06/22/2018	INV	PD	resale
905962025 CHECK DATE: 06/05/2018		05/23/2018	060518	323340	156.73	06/22/2018	INV	PD	resale
905968825 CHECK DATE: 06/05/2018		05/24/2018	060518	323340	174.42	06/23/2018	INV	PD	resale
905974795 CHECK DATE: 06/05/2018		05/25/2018	060518	323340	509.81	11/21/2018	INV	PD	demo/rentals
905975092 CHECK DATE: 06/05/2018		05/25/2018	060518	323340	102.86	06/24/2018	INV	PD	resale

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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103944 FIMCO INC									
980058 CHECK DATE: 06/05/2018		05/16/2018	060518	323341	1,151.18	06/16/2018	INV	PD	UNIT #251 PARK SPRAYER
100843 AH HERMEL COMPANY									
710594 CHECK DATE: 06/05/2018		05/16/2018	060518	323342	255.07	06/15/2018	INV	PD	vending supplies
711791 CHECK DATE: 06/05/2018		05/23/2018	060518	323342	2,483.04	06/23/2018	INV	PD	Concession Stand: Hermel
711830 CHECK DATE: 06/05/2018		05/23/2018	060518	323342	103.72	06/22/2018	INV	PD	vending supplies
					2,841.83				
102894 ALLIED 100 LLC									
921591 CHECK DATE: 06/05/2018		05/16/2018	060518	323343	1,422.70	06/16/2018	INV	PD	AED for Firemen's Park Sh
103196 AOM HOLDINGS LLC									
INV-129769 CHECK DATE: 06/05/2018		05/15/2018	060518	323344	1,000.00	06/14/2018	INV	PD	advertising-Indoor ads-SW
100062 ALLSTATE SALES & LEASING CORPORATION									
3001-8540 CHECK DATE: 06/05/2018		05/09/2018	060518	323345	111,939.35	06/09/2018	INV	PD	NEW UNIT #91 JETTER VACTO
100079 AMERICAN DRY GOODS									
121394 CHECK DATE: 06/05/2018		05/07/2018	060518	323346	2,788.06	06/07/2018	INV	PD	hats for junior golf give
121558 CHECK DATE: 06/05/2018		05/23/2018	060518	323346	205.18	06/22/2018	INV	PD	maintenance uniform hats
					2,993.24				
100082 AMERICAN FLAGPOLE & FLAG CO									
139324 CHECK DATE: 06/05/2018		05/11/2018	060518	323347	349.75	06/11/2018	INV	PD	FLAGS FOR CITY PARKS AND

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100102 ANCOM COMMUNICATIONS INC									
79161 CHECK DATE: 06/05/2018		05/24/2018	060518	323348	4,733.20	06/23/2018	INV	PD	RADIO/PAGER/CHARGER REPAI
106732 ANDERSON, SARAH									
54133 CHECK DATE: 06/05/2018		05/06/2018	060518	323349	177.13	06/06/2018	INV	PD	MILEAGE-TRAINING IN BRAIN
100119 SHAKOPEE VALLEY FORD									
221107FOX CHECK DATE: 06/05/2018		05/03/2018	060518	323350	18.17	06/03/2018	INV	PD	#709 ELECTRIC
222323FOX CHECK DATE: 06/05/2018		05/23/2018	060518	323350	44.29	06/22/2018	INV	PD	Squad 1141 door molding
222344FOX CHECK DATE: 06/05/2018		05/23/2018	060518	323350	11.75	06/22/2018	INV	PD	Squad 1173 bezel for on d
222352FOX CHECK DATE: 06/05/2018		05/23/2018	060518	323350	83.02	06/22/2018	INV	PD	Squad 1163 floor mats
					157.23				
100122 ARAMARK REFRESHMENT SERVICES									
7609215 CHECK DATE: 06/05/2018		05/08/2018	060518	323351	99.61	06/08/2018	INV	PD	BREAKROOM FILTER
7973342 CHECK DATE: 06/05/2018		11/21/2017	060518	323351	54.45	12/21/2017	INV	PD	WATER FILTER + 6 months i
					154.06				
105023 ARTS CONSORTIUM OF CARVER COUNTY									
54204 CHECK DATE: 06/05/2018		05/29/2018	060518	323352	300.00	06/29/2018	INV	PD	Concert in the Park 6/8/1
100146 ASPEN MILLS INC									
216651 CHECK DATE: 06/05/2018		05/17/2018	060518	323353	83.15	06/16/2018	INV	PD	UNIFORMS-S ANDERSON/FF
216652 CHECK DATE: 06/05/2018		05/17/2018	060518	323353	196.90	06/16/2018	INV	PD	UNIFORMS-T LINDBERG-FF
216653 CHECK DATE: 06/05/2018		05/17/2018	060518	323353	178.50	06/16/2018	INV	PD	UNIFORMS-T LINDBERG-FF

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
216654 CHECK DATE: 06/05/2018		05/17/2018	060518	323353	236.50	06/16/2018	INV	PD	UNIFORMS-T LINDBERG-FF
216655 CHECK DATE: 06/05/2018		05/17/2018	060518	323353	24.00	06/16/2018	INV	PD	UNIFORMS-FD
					719.05				
105850 B&B CARPET ONE									
585 CHECK DATE: 06/05/2018		01/10/2018	060518	323354	7,228.63	05/24/2018	INV	PD	MSB CARPET
104425 BAKKELUND TREE AND LANDSCAPE SERVICE LLC									
2234 CHECK DATE: 06/05/2018		05/09/2018	060518	323355	3,600.00	06/09/2018	INV	PD	TREE REMOVALS ON SAVANNA
100164 BAKKELUND, SCOTT									
54134 CHECK DATE: 06/05/2018		05/06/2018	060518	323356	177.13	06/06/2018	INV	PD	MILEAGE-TRAINING IN BRAIN
100174 BAUER BUILT TIRE AND BATTERY									
180230033 CHECK DATE: 06/05/2018		05/14/2018	060518	323357	576.96	06/15/2018	INV	PD	PARK MOWER TIRES
180230130 CHECK DATE: 06/05/2018		05/17/2018	060518	323357	165.42	06/15/2018	INV	PD	PARK MOWER TIRES
					742.38				
106322 BAY WEST LLC									
18S-002113 CHECK DATE: 06/05/2018		05/11/2018	060518	323358	1,501.70	06/11/2018	INV	PD	ENVIRONMENTAL CONSULTING-
100186 BELL LUMBER & POLE COMPANY									
INV73329 CHECK DATE: 06/05/2018		05/11/2018	060518	323359	13,511.00	06/11/2018	INV	PD	WO461 OH DBL CRCT N/S MAT
INV73330 CHECK DATE: 06/05/2018		05/11/2018	060518	323359	6,713.00	06/11/2018	INV	PD	WO#461 DBL OH CIRCT N/S M
INV73452 CHECK DATE: 06/05/2018		05/15/2018	060518	323359	8,604.00	06/15/2018	INV	PD	WO#461 41 DBL OH CIRCUIT
INV73453 CHECK DATE: 06/05/2018		05/15/2018	060518	323359	4,949.00	06/15/2018	INV	PD	WO#461 41 DBL OH CIRCUIT

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INV73454 CHECK DATE: 06/05/2018		05/15/2018	060518	323359	7,672.00	06/15/2018	INV	PD	WO#461 DBL OH CIRCUIT - N
INV73455 CHECK DATE: 06/05/2018		05/15/2018	060518	323359	10,549.00	06/15/2018	INV	PD	WO#461 41 DBL OH CIRCUIT
					51,998.00				
104837 BELLE PLAINE BLOCK & TILE INC									
0111093-IN CHECK DATE: 06/05/2018		05/15/2018	060518	323360	203.75	06/15/2018	INV	PD	DRAIN TILE CHIPPING BUNKE
102775 BERGERSON-CASWELL INC									
54009 CHECK DATE: 06/05/2018		04/01/2018	060518	323361	3,617.75	06/22/2018	INV	PD	REHAB OF WELLS & WELL PUM
100190 BERMUDA SANDS APPAREL LLC									
B0037701 CHECK DATE: 06/05/2018		05/14/2018	060518	323362	35.50	06/13/2018	INV	PD	uniforms-TC
105318 BLACKSTONE CONTRACTORS LLC									
54074 CHECK DATE: 06/05/2018		05/23/2018	060518	323363	80,998.33	06/23/2018	INV	PD	VETERANS PARK IMPROVEMENT
100201 BCBSM INC									
180502353401 CHECK DATE: 05/25/2018		05/02/2018	052518	323319	140,966.27	05/21/2018	INV	PD	JUNE 2018 EMP MEDICAL INS
106735 DANIEL J COLE									
53886 CHECK DATE: 06/05/2018		04/03/2018	060518	323364	250.00	06/16/2018	INV	PD	Entertainment for Lodge S
100214 BORDER STATES INDUSTRIES INC									
915171280 CHECK DATE: 06/05/2018		04/26/2018	060518	323365	342.32	05/25/2018	INV	PD	MISC LINE HARDWARE
915258001 CHECK DATE: 06/05/2018	180090	05/09/2018	060518	323365	780.68	06/09/2018	INV	PD	ELBOW STND OFF CAPS & PIN
915267600 CHECK DATE: 06/05/2018	180090	05/10/2018	060518	323365	81.93	06/25/2018	INV	PD	ELBOW STND OFF CAPS & PIN

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
915294864 CHECK DATE: 06/05/2018		05/15/2018	060518	323365	-325.44	06/15/2018	CRM	PD	CREDIT FOR INVOICE # 9151
					879.49				
100220 BOYER FORD TRUCKS INC									
117547SAV CHECK DATE: 06/05/2018		05/08/2018	060518	323366	28.52	06/08/2018	INV	PD	MIRROR #113 STREET
100254 BRYAN ROCK PRODUCTS INC									
27592 CHECK DATE: 06/05/2018		05/15/2018	060518	323367	528.11	06/15/2018	INV	PD	82ND ST GRAVEL
100275 CALLAWAY GOLF									
929179263 CHECK DATE: 06/05/2018		05/16/2018	060518	323368	105.30	09/13/2018	INV	PD	resale
100305 ASSURED PARTNERS CAPITAL INC									
1980 CHECK DATE: 05/22/2018		05/04/2018	052218	323310	22,368.70	06/04/2018	INV	PD	2018 INSURANCE RENEWAL FE
100323 CDW GOVERNMENT INC									
MNV5365 CHECK DATE: 06/05/2018		04/30/2018	060518	323369	3,677.12	05/30/2018	INV	PD	IPADS
MNZ1564 CHECK DATE: 06/05/2018		05/01/2018	060518	323369	3,222.54	05/31/2018	INV	PD	REPLACEMENT PCS & MONITOR
MQX4875 CHECK DATE: 06/05/2018		05/09/2018	060518	323369	101.70	06/08/2018	INV	PD	DISPLAY CABLES
MRJ7313 CHECK DATE: 06/05/2018		05/10/2018	060518	323369	5,872.64	06/09/2018	INV	PD	CAMERAS
MRS0373 CHECK DATE: 06/05/2018		05/13/2018	060518	323369	703.45	06/12/2018	INV	PD	CISCO LICENSE
ZR00058763 CHECK DATE: 06/05/2018		04/27/2018	060518	323369	49.00	05/27/2018	INV	PD	WEBEX LICENSES
					13,626.45				
100332 CENTERPOINT ENERGY RESOURCES CORP									
80000146268/APR18		05/10/2018	052218-2	323311	3,805.75	06/06/2018	INV	PD	APR 2018 GAS SVC

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 05/22/2018									
100337 QWEST CORPORATION									
313196254/MAY18 CHECK DATE: 05/31/2018		05/18/2018	053118	323328	536.42	06/15/2018	INV	PD	MAY 2018 CITY HALL LOC PH
313249294/MAY18 CHECK DATE: 05/31/2018		05/11/2018	053118	323328	67.22	06/08/2018	INV	PD	MAY 2018 TC MAINT LOC PHN
313408124/MAY18 CHECK DATE: 05/31/2018		05/11/2018	053118	323328	158.15	06/08/2018	INV	PD	MAY 2018 TC MAINT LOC PHN
314238800/MAY18 CHECK DATE: 05/31/2018		05/18/2018	053118	323328	66.88	06/15/2018	INV	PD	MAY 2018 LOCAL PHN SVC
					828.67				
100338 QWEST CORPORATION									
202001327/MAY18 CHECK DATE: 06/05/2018		05/21/2018	060518	323370	40.96	06/18/2018	INV	PD	MAY 2018 T1 FOR PHONE SYS
100374 CHANHASSEN, CITY OF									
53961 CHECK DATE: 06/05/2018		05/17/2018	060518	323371	30.76	06/08/2018	INV	PD	APR 2018 TH41/82ND ST SIG
100350 CHASKA, CITY OF									
53998 CHECK DATE: 05/22/2018		05/21/2018	052218-2	323312	100.00	05/26/2018	INV	PD	FIREMANS PK CONCESSION ST
100428 COBRA GOLF INC									
DC104566 CHECK DATE: 06/05/2018		05/02/2018	060518	323372	-70.00	06/02/2018	CRM	PD	resale credit
G1303308 CHECK DATE: 06/05/2018		05/17/2018	060518	323372	470.75	07/16/2018	INV	PD	resale
					400.75				
100768 CODE 4 SERVICES INC									
4083 CHECK DATE: 06/05/2018		05/16/2018	060518	323373	6,756.62	06/15/2018	INV	PD	1182 Set Up - CSO Truck E
104325 COOPER POWER SYSTEMS LLC									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
932928974 CHECK DATE: 06/05/2018	180029	05/07/2018	060518	323374	28,884.00	06/07/2018	INV	PD	2 = SW CAB 3 PHS 10-T
932993449 CHECK DATE: 06/05/2018	180029	05/14/2018	060518	323374	28,884.00	06/14/2018	INV	PD	2 = SW CAB 3 PHS 10-T
					57,768.00				
100429 COORDINATED BUSINESS SYSTEMS LTD									
CNIN277066 CHECK DATE: 06/05/2018		05/16/2018	060518	323375	43.18	06/16/2018	INV	PD	HP M401n Laser Jet
106301 CORE AND MAIN LP									
I851544 CHECK DATE: 06/05/2018	180091	05/10/2018	060518	323376	921.27	06/10/2018	INV	PD	WATER STOCK BOX EXT 26IN
105933 DALE DAHMEN									
53889 CHECK DATE: 06/05/2018		05/08/2018	060518	323377	175.00	06/16/2018	INV	PD	Entertainment for Walk in
100504 DAVE SCOTT									
54244 CHECK DATE: 06/05/2018		05/29/2018	060518	323378	855.00	05/30/2018	INV	PD	SOD
100517 DE LAGE LANDEN FINANCIAL SERVICES									
59304101 CHECK DATE: 06/05/2018		05/20/2018	060518	323379	501.00	06/15/2018	INV	PD	Ricoh/MPC5503
106627 DIGITAL GOLF TECHNOLOGIES INC									
2910 CHECK DATE: 06/05/2018		04/30/2018	060518	323380	250.00	05/30/2018	INV	PD	hole in one contest
103870 DIVERSIFIED PLUMBING AND HEATING INC									
23971 CHECK DATE: 06/05/2018		05/09/2018	060518	323381	230.00	06/09/2018	INV	PD	ATHLETIC PK BOILER HEATIN
106826 DOUGHERTY, KRISTIN									
2004155.002 CHECK DATE: 05/31/2018		05/24/2018	053118	323329	140.00	06/24/2018	INV	PD	EXTREME KIDS VACATION CRE PAYEE: DOUGHERTY, KRISTIN

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100570 DYNAMIC BRANDS LLC									
1156998 CHECK DATE: 06/05/2018		05/23/2018	060518	323382	1,436.30	07/22/2018	INV	PD	rental push carts
106824 EMERSON BRADY									
54171 CHECK DATE: 06/05/2018		05/21/2018	060518	323383	350.00	06/21/2018	INV	PD	REMOVAL OF HAZARD TREES B
100592 ELECTRIC PUMP INC									
0062771-IN CHECK DATE: 06/05/2018		05/15/2018	060518	323384	325.05	06/15/2018	INV	PD	MAINTENANCE PUMP #2 OAK S
100602 EMERGENCY APPARATUS MAINTENANCE INC									
98708 CHECK DATE: 06/05/2018		05/07/2018	060518	323385	603.49	06/07/2018	INV	PD	#311 FIRE PUMP TEST
98713 CHECK DATE: 06/05/2018		05/07/2018	060518	323385	663.49	06/07/2018	INV	PD	#328 FIRE PUMP TEST
98714 CHECK DATE: 06/05/2018		05/07/2018	060518	323385	544.09	06/07/2018	INV	PD	#327 FIRE PUMP TEST
99673 CHECK DATE: 06/05/2018		05/07/2018	060518	323385	692.53	06/07/2018	INV	PD	#312 FIRE PUMP TEST
					2,503.60				
100605 ENCOMPASS GROUP LLC									
9281610 CHECK DATE: 06/05/2018		05/04/2018	060518	323386	809.28	06/04/2018	INV	PD	rental towels
106747 EUROFINS EATON ANALYTICAL LLC									
S301381 CHECK DATE: 06/05/2018		05/21/2018	060518	323387	320.00	06/21/2018	INV	PD	WTP SAMPLES
105728 FIDELITY SECURITY LIFE INSURANCE COMPANY									
163490273 CHECK DATE: 05/25/2018		04/26/2018	052518	323320	608.96	05/26/2018	INV	PD	MAY 2018 EMP VISION INS P
105908 FAMILY SUPPORT REGISTRY									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
PR052518#10859189 CHECK DATE: 05/25/2018		05/25/2018	052518	323321	34.00	05/25/2018	INV	PD	052518 Payroll Child Supp
100653 FERGUSON ENTERPRISES INC									
0108040 CHECK DATE: 06/05/2018		05/07/2018	060518	323510	110.49	06/08/2018	INV	PD	SEWER SMALL TOOLS
0108042 CHECK DATE: 06/05/2018		05/15/2018	060518	323511	166.95	06/15/2018	INV	PD	WTP MAINTENANCE
5670244 CHECK DATE: 06/05/2018		05/03/2018	060518	323388	393.00	06/03/2018	INV	PD	FAUCETS FOR PARK SHELTERS
					670.44				
100658 FERGUSON WATERWORKS									
0279194 CHECK DATE: 06/05/2018		05/09/2018	060518	323389	104.14	06/09/2018	INV	PD	IRRIGATION PARTS
100655 FERRELLGAS 7780961									
1101387832 CHECK DATE: 06/05/2018		05/16/2018	060518	323390	76.62	06/16/2018	INV	PD	PROPANE
1101396665 CHECK DATE: 06/05/2018		05/16/2018	060518	323390	70.99	06/16/2018	INV	PD	PROPANE
					147.61				
100661 FIRE CATT LLC									
MN-6553 CHECK DATE: 06/05/2018		05/18/2018	060518	323391	2,898.90	06/18/2018	INV	PD	HOSE/LADDER TESTING
104338 FORD, MICHAEL									
53866 CHECK DATE: 06/05/2018		05/03/2018	060518	323392	344.88	06/03/2018	INV	PD	MILEAGE-ONBASE TRAINING I
100703 NORTH SECOND STREET STEEL SUPPLY INC									
407491 CHECK DATE: 06/05/2018		05/23/2018	060518	323393	43.00	06/23/2018	INV	PD	SUNSET PARK SIGN MATERIAL
100707 GEAR FOR SPORTS									
41488633 CHECK DATE: 06/05/2018		05/17/2018	060518	323394	1,323.89	06/17/2018	INV	PD	resale

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100682 NBC UNIVERSAL LLC									
5100153586 CHECK DATE: 06/05/2018		05/23/2018	060518	323395	2,000.00	06/23/2018	INV	PD	annual software dues
100752 GPSI LEASING LLC									
LEASE0015250 CHECK DATE: 05/22/2018		05/01/2018	052218-2	323313	5,120.00	06/01/2018	INV	PD	GPS LEASE
100763 GRACZYK, NOEL									
54140 CHECK DATE: 06/05/2018		05/09/2018	060518	323396	175.63	06/09/2018	INV	PD	MILEAGE & TRANSPORTATION
100759 GRAINGER									
9784086317 CHECK DATE: 06/05/2018		05/10/2018	060518	323397	135.08	06/09/2018	INV	PD	park splash pad parts
9795253021 CHECK DATE: 06/05/2018		05/22/2018	060518	323397	506.40	06/21/2018	INV	PD	splash pad flow switches
9797333110 CHECK DATE: 06/05/2018		05/23/2018	060518	323398	281.71	06/22/2018	INV	PD	bathroom cleaning supplie
9797333128 CHECK DATE: 06/05/2018		05/23/2018	060518	323398	47.88	06/22/2018	INV	PD	trash bags
					971.07				
100785 HACH COMPANY									
10963208 CHECK DATE: 06/05/2018		05/16/2018	060518	323399	301.31	06/16/2018	INV	PD	WTP CHEMICALS
106812 HAWK ANALYTICS INC									
INV22322 CHECK DATE: 06/05/2018		05/17/2018	060518	323400	2,495.00	06/10/2018	INV	PD	Data processing
100810 HAWKINS INC									
4280323 CHECK DATE: 06/05/2018		05/11/2018	060518	323401	2,507.73	06/10/2018	INV	PD	WTP CHEMICALS
100821 HEALTHPARTNERS INC									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
81187870 CHECK DATE: 05/25/2018		05/09/2018	052518	323322	4,881.66	06/09/2018	INV	PD	JUNE 2018 EMP DENTAL INS
100827 HEGERS DAIRY LLC									
1230 CHECK DATE: 06/05/2018		05/25/2018	060518	323402	415.70	06/25/2018	INV	PD	Ice cream for Concession
100841 HERMANS LANDSCAPE SUPPLIES									
28184/1 CHECK DATE: 06/05/2018		05/24/2018	060518	323403	15.00	06/24/2018	INV	PD	WO#444 2018 CITYWIDE OH T
106831 HIDALGO, JOSE									
2004165.002 CHECK DATE: 05/31/2018		05/30/2018	053118	323330	350.00	06/30/2018	INV	PD	REFUND DEPOSIT-PAID BY CO PAYEE: HIDALGO, JOSE
100848 HIGH TECH CLEANING INC									
13812 CHECK DATE: 05/22/2018		05/01/2018	052218-2	323314	1,495.91	06/01/2018	INV	PD	FIRE STATION
100859 HOISINGTON KOEGLER GROUP INC									
017-038-6 CHECK DATE: 06/05/2018		05/09/2018	060518	323404	9,554.00	06/09/2018	INV	PD	CITY SQUARE WEST-APR
017-044-5 CHECK DATE: 06/05/2018		05/09/2018	060518	323404	1,584.88	06/08/2018	INV	PD	CHASKA TOWN COURSE PARK M
					11,138.88				
106816 HORAN, ELLEN									
54025 CHECK DATE: 06/05/2018		05/18/2018	060518	323405	330.00	06/18/2018	INV	PD	HOLE IN ONE WINNINGS 5/8/
100934 ISTATE TRUCK INC									
C242522778:01 CHECK DATE: 06/05/2018		05/22/2018	060518	323406	127.55	06/21/2018	INV	PD	UNIT #704 FLOOR MATS (SET
R242094994:01 CHECK DATE: 06/05/2018		05/22/2018	060518	323406	4,510.25	06/22/2018	INV	PD	#704 HOOD REPAIR

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					4,637.80				
100889 INTERNATIONAL CITY MGMT ASSN RETIREMENT CORP									
2018/0525-ICMA		05/25/2018	052918	323327	3,455.27	05/25/2018	INV	PD	20180525 - Payroll 457 Co
CHECK DATE: 05/29/2018									
104751 IMPACT MAILING OF MINNESOTA INC									
132792		05/17/2018	060518	323407	369.77	06/17/2018	INV	PD	May Disconnects 5/10/18
CHECK DATE: 06/05/2018									
100943 JEFFERSON FIRE & SAFETY INC									
248236		05/18/2018	060518	323408	156.94	06/18/2018	INV	PD	NY HOOKS
CHECK DATE: 06/05/2018									
100951 JMK SPORTS INC									
57831		05/24/2018	060518	323409	65.94	06/24/2018	INV	PD	scoresheet printing
CHECK DATE: 06/05/2018									
106819 JOHNNIE O INC									
0172340		05/21/2018	060518	323410	1,845.80	06/20/2018	INV	PD	resale
CHECK DATE: 06/05/2018									
102031 TYCO FIRE & SECURITY (US) MANAGEMENT INC									
84787758		05/07/2018	060518	323411	531.00	06/07/2018	INV	PD	SPRINKLER SYSTEM REPAIR
CHECK DATE: 06/05/2018									
100972 JT SERVICES OF MINNESOTA									
JT18-117-01		05/04/2018	060518	323412	311.82	06/03/2018	INV	PD	BRACKETS TO HANG FLOWERS
CHECK DATE: 06/05/2018									
101729 KLEPPERICH, JOYCE									
54139		04/25/2018	060518	323413	52.97	06/21/2018	INV	PD	MILEAGE-TYLER CONF TO/FRO
CHECK DATE: 06/05/2018									
101022 KUSSKE CONSTRUCTION CO LLC									
13001-6		05/23/2018	060518	323414	198,400.13	06/23/2018	INV	PD	CHASKA CREEK BVD
CHECK DATE: 06/05/2018									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
54011 CHECK DATE: 06/05/2018		05/17/2018	060518	323414	29,390.00	06/17/2018	INV	PD	VETERANS PARK STORM SEWER
					227,790.13				
101694 RUSSELL LEISTIKO									
20184000 CHECK DATE: 06/05/2018		05/22/2018	060518	323415	16,340.00	06/22/2018	INV	PD	2018 SPRING CLEAN UP DAY
101071 LENZEN CHEVROLET BUICK INC									
76088 CHECK DATE: 06/05/2018		05/14/2018	060518	323416	39.91	06/14/2018	INV	PD	#720 ELECTRIC-PICKUP PART
76147 CHECK DATE: 06/05/2018		05/23/2018	060518	323416	213.39	06/23/2018	INV	PD	#207 PARK
					253.30				
106825 LETTAU, KENDRA									
54136 CHECK DATE: 06/05/2018		05/06/2018	060518	323417	177.13	06/06/2018	INV	PD	MILEAGE-TRAINING IN BRAIN
106818 SCOTT LINDBERG									
1100 CHECK DATE: 06/05/2018		05/22/2018	060518	323418	490.00	06/22/2018	INV	PD	CPR TRAINING
106821 LOVEJOY, SHAWN									
54039 CHECK DATE: 06/05/2018		05/06/2018	060518	323419	177.13	06/06/2018	INV	PD	MILEAGE-TRAINING IN BRAIN
103242 MN ASSOC OF ASPHALT PAVING TECHNOLOGISTS									
54150 CHECK DATE: 06/05/2018		05/25/2018	060518	323420	20.00	06/25/2018	INV	PD	2018 MAAPT DUES-MATT CLAR
105710 MACQUEEN EMERGENCY GROUP									
P00957 CHECK DATE: 06/05/2018		03/01/2018	060518	323421	88.95	04/01/2018	INV	PD	SHELF REPAIR
103449 MADDEN GALANTER HANSEN LLP									
53995 CHECK DATE: 06/05/2018		05/01/2018	060518	323422	172.60	06/01/2018	INV	PD	APR LEGAL

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
106823 MARTINSON, ANDREW									
2004153.002 CHECK DATE: 05/31/2018		05/23/2018	053118	323331	301.68	06/23/2018	INV	PD	MEMBERSHIP CANCELLATION PAYEE: MARTINSON, ANDREW
101187 METRO SALES INC									
INV1080716 CHECK DATE: 06/05/2018		05/17/2018	060518	323423	165.00	06/16/2018	INV	PD	Ricoh/MP C3003 copier
106833 MEYER, BEVERLY									
10006776 CHECK DATE: 06/05/2018		05/30/2018	060518	323424	28.11	06/30/2018	INV	PD	CREDIT BALANCE REFUND-110
106814 MICKELSEN, SHERYL									
2004143.002 CHECK DATE: 05/31/2018		05/21/2018	053118	323332	500.00	06/21/2018	INV	PD	DAMAGE DEPOSIT REFUND-5/1 PAYEE: MICKELSEN, SHERYL
101196 MID COUNTY COOP #122622									
33420 CHECK DATE: 06/05/2018		05/09/2018	060518	323425	430.35	06/30/2018	INV	PD	150 GLS GAS-TC
33421 CHECK DATE: 06/05/2018		05/09/2018	060518	323425	561.49	06/30/2018	INV	PD	187 GLS DIESEL-TC
33541 CHECK DATE: 06/05/2018		05/23/2018	060518	323425	569.81	06/30/2018	INV	PD	190 GLS GAS-TC
33542 CHECK DATE: 06/05/2018		05/23/2018	060518	323425	607.48	06/30/2018	INV	PD	193 GLS DIESEL-TC
					2,169.13				
106822 MIDWEST CIVIL CONSTRUCTORS LLC									
90110-1 CHECK DATE: 06/05/2018		05/23/2018	060518	323426	113,668.85	06/23/2018	INV	PD	BAVARIA RD TURN LANES AT
101217 MINNESOTA CHILD SUPPORT PMT CTR									
PR52518#001510208001 CHECK DATE: 05/25/2018		05/25/2018	052518	323323	373.66	05/25/2018	INV	PD	052518 Payroll Child Supp
101337 MINNESOTA DEPARTMENT OF HEALTH									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53931 CHECK DATE: 06/05/2018		05/09/2018	060518	323427	23.00	06/09/2018	INV	PD	S. MUNKELWITZ CLASS B CER
101236 MINNESOTA GOLF ASSOCIATION INC									
45-0200-01 5/18/18 CHECK DATE: 06/05/2018		05/18/2018	060518	323428	12,525.00	06/18/2018	INV	PD	annual handicap subscript
45-0200-02 5/18/18 CHECK DATE: 06/05/2018		05/18/2018	060518	323428	495.00	06/18/2018	INV	PD	annual handicap subscript
45-0200-03 5/18/18 CHECK DATE: 06/05/2018		05/18/2018	060518	323428	4,300.00	06/18/2018	INV	PD	annual handicap subscript
					17,320.00				
101276 MINNESOTA VALLEY ELECTRIC COOPERATIVE INC									
107051510/MAY18 CHECK DATE: 06/05/2018		05/21/2018	060518	323429	28.19	06/16/2018	INV	PD	MAY 2018 82ND ST & HWY 41
778320601/MAY18 CHECK DATE: 06/05/2018		05/21/2018	060518	323429	87.52	06/16/2018	INV	PD	MAY 2018 CHEVALLE LIFT ST
780272000/MAY18 CHECK DATE: 06/05/2018		05/21/2018	060518	323429	10.57	06/16/2018	INV	PD	MAY 2018 CHEVALLE IRRICAT
					126.28				
101273 MINNESOTA VALLEY TESTING LABORATORIES INC									
916378 CHECK DATE: 06/05/2018		05/07/2018	060518	323430	150.00	06/07/2018	INV	PD	WTP TESTING
101134 MALLOY MONTAGUE KARNOWSKI RADOSEVICH & CO PA									
44531 CHECK DATE: 06/05/2018		05/15/2018	060518	323431	10,500.00	06/15/2018	INV	PD	2017 AUDIT THROUGH 4/30/1
101327 MP NEXLEVEL LLC									
1111523 CHECK DATE: 06/05/2018		04/24/2018	060518	323432	253.75	05/24/2018	INV	PD	CABLING SERVICES + intere
103236 MRA-THE MANAGEMENT ASSOCIATION									
09103399 CHECK DATE: 06/05/2018		05/07/2018	060518	323433	948.75	06/07/2018	INV	PD	APR 2018 COMPENSATION SER

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
103088 SID TOOL CO INC									
2118378001 CHECK DATE: 06/05/2018		05/10/2018	060518	323434	382.63	06/09/2018	INV	PD	WATER/SEWER MAINTENANCE
2118441001 CHECK DATE: 06/05/2018		05/10/2018	060518	323434	278.03	06/10/2018	INV	PD	WATER/SEWER MAINTENANCE
2118713001 CHECK DATE: 06/05/2018		05/10/2018	060518	323434	760.56	06/09/2018	INV	PD	SHOP SUPPLIES
					1,421.22				
101356 MTI DISTRIBUTING INC #31380									
1157340-00 CHECK DATE: 06/05/2018		04/27/2018	060518	323435	23,683.00	05/27/2018	INV	PD	NEW UNIT #255 PARK MOWER
1163561-00 CHECK DATE: 06/05/2018		05/09/2018	060518	323435	133.58	06/09/2018	INV	PD	PARK MOWER PARTS
					23,816.58				
101354 MTI DISTRIBUTING INC #700767									
1163598-00 CHECK DATE: 06/05/2018		05/09/2018	060518	323436	90.22	06/09/2018	INV	PD	WIRE CONNECTORS
1167153-00 CHECK DATE: 06/05/2018		05/24/2018	060518	323436	80.57	06/24/2018	INV	PD	Safety Switch Side Winder
					170.79				
106049 MUNGUIA, EMELY									
2004162.002 CHECK DATE: 05/31/2018		05/29/2018	053118	323333	500.00	06/29/2018	INV	PD	DAMAGE DEPOSIT REFUND-5/2
104262 MUNICIPAL CODE CORPORATION									
00308638 CHECK DATE: 06/05/2018		05/09/2018	060518	323437	1,909.88	06/09/2018	INV	PD	SUPPLEMENT NO 6 TO CODE O
101364 SHELLY NAHAN									
54020 CHECK DATE: 06/05/2018		05/22/2018	060518	323438	270.00	06/22/2018	INV	PD	May CPR/AED/First Aid cla
101375 NATURAL REFLECTIONS VII LLC									
2641 CHECK DATE: 06/05/2018		05/10/2018	060518	323439	507.66	06/10/2018	INV	PD	#3 POND AERATION START UP

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
106629 NELSON WORLDWIDE INC									
195332		05/11/2018	060518	323440	689.27	06/11/2018	INV	PD	Ess/Ernst House-Apr
CHECK DATE: 06/05/2018									
101391 NELSON, LISA									
54142		04/25/2018	060518	323441	67.58	06/25/2018	INV	PD	MILEAGE-TYLER CONF TO/FRO
CHECK DATE: 06/05/2018									
102654 NORTH AMERICAN SAFETY INC									
35130		05/23/2018	060518	323442	192.60	07/23/2018	INV	PD	MARKING PAINT
CHECK DATE: 06/05/2018									
104960 NORTHERN SALT INC									
12563		05/18/2018	060518	323443	8,807.10	06/17/2018	INV	PD	DUST COATING AND ATHLETIC
CHECK DATE: 06/05/2018									
101436 NUCO2 INC									
55918109		05/22/2018	060518	323444	259.00	06/22/2018	INV	PD	pool chemicals
CHECK DATE: 06/05/2018									
101470 O'REILLY AUTOMOTIVE STORES INC									
556275/APR2018		04/28/2018	052218-2	323315	851.45	05/20/2018	INV	PD	APR 2018 PARTS/SUPPLIES
CHECK DATE: 05/22/2018									
101445 OFFICE DEPOT									
136499728001		05/10/2018	060518	323445	95.98	06/09/2018	INV	PD	Pocket Files, 1" Exp
CHECK DATE: 06/05/2018									
136499872001-1		05/10/2018	060518	323445	22.99	06/09/2018	INV	PD	Thermal Paper Roll - Cash
CHECK DATE: 06/05/2018									
136499872001-2		05/10/2018	060518	323445	51.96	06/09/2018	INV	PD	COAT HOOKS
CHECK DATE: 06/05/2018									
137882913001-1		05/14/2018	060518	323445	140.14	06/16/2018	INV	PD	Misc Office Supplies
CHECK DATE: 06/05/2018									
137882913001-2		05/14/2018	060518	323445	43.88	06/16/2018	INV	PD	Standard Copy Paper
CHECK DATE: 06/05/2018									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
137882913001-3 CHECK DATE: 06/05/2018		05/14/2018	060518	323445	40.58	06/16/2018	INV	PD	Bond Paper for Packets
140544614001 CHECK DATE: 06/05/2018		05/18/2018	060518	323445	253.11	06/22/2018	INV	PD	Breakroom supplies
140554319001 CHECK DATE: 06/05/2018		05/18/2018	060518	323445	114.49	06/22/2018	INV	PD	Bowls
141052790001 CHECK DATE: 06/05/2018		05/19/2018	060518	323445	11.99	06/22/2018	INV	PD	Stamp
					775.12				
101465 ON SITE SANITATION INC									
0000581631 CHECK DATE: 06/05/2018		05/14/2018	060518	323446	48.57	06/13/2018	INV	PD	PAR 30
0000583690 CHECK DATE: 06/05/2018		05/16/2018	060518	323446	15.00	06/15/2018	INV	PD	CITY SQUARE PARK-3RD AND
0000585093 CHECK DATE: 06/05/2018		05/19/2018	060518	323446	320.00	06/18/2018	INV	PD	TOWN COURSE
0000585094 CHECK DATE: 06/05/2018		05/19/2018	060518	323446	140.00	06/18/2018	INV	PD	VETERANS PARK
0000585095 CHECK DATE: 06/05/2018		05/19/2018	060518	323446	140.00	06/18/2018	INV	PD	CLOVER RIDGE SOCCER FIELD
0000585096 CHECK DATE: 06/05/2018		05/19/2018	060518	323446	80.00	06/18/2018	INV	PD	PAR 30
0000585097 CHECK DATE: 06/05/2018		05/19/2018	060518	323446	140.00	06/18/2018	INV	PD	CITY SQUARE PARK
0000585098 CHECK DATE: 06/05/2018		05/19/2018	060518	323446	140.00	06/18/2018	INV	PD	LION'S PARK
					1,023.57				
106055 OPEN SYSTEMS TECHNOLOGIES DE LLC									
DE405071 CHECK DATE: 05/22/2018		01/31/2018	052218-2	323316	39.19	03/02/2018	INV	PD	IT CONSULTING 0365 + 3 mo
DE405489 CHECK DATE: 05/22/2018		02/28/2018	052218-2	323316	721.00	03/30/2018	INV	PD	IT CONSULTING 0365 + 2 mo
DE405872 CHECK DATE: 05/22/2018		03/31/2018	052218-2	323316	355.25	04/30/2018	INV	PD	IT CONSULTING 0365 + 1 mo

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					1,115.44				
104668 OPTUM BANK INC									
947038 CHECK DATE: 05/25/2018		04/15/2018	052518	323324	541.50	05/15/2018	INV	PD	1ST QTR HSA FEES
106813 PENK, DANIELLE									
2004142.002 CHECK DATE: 05/31/2018		05/21/2018	053118	323334	500.00	06/21/2018	INV	PD	DAMAGE DEPOSIT REFUND-5/1 PAYEE: PENK, DANIELLE
105181 BOTTLING GROUP LLC									
51511412 CHECK DATE: 06/05/2018		05/24/2018	060518	323447	1,183.67	06/24/2018	INV	PD	Concession Stand: Pepsi 5
106815 DANIEL B WENNBERG									
CHCU180514 CHECK DATE: 06/05/2018		05/14/2018	060518	323448	303.60	06/14/2018	INV	PD	Curling resale shirts
101522 THE PGA OF AMERICA									
54056 CHECK DATE: 06/05/2018		05/01/2018	060518	323449	414.00	06/30/2018	INV	PD	PGA Dues John Kellin
54059 CHECK DATE: 06/05/2018		05/01/2018	060518	323449	224.00	06/30/2018	INV	PD	PGA Dues Tyler Grove
54060 CHECK DATE: 06/05/2018		05/01/2018	060518	323449	414.00	06/30/2018	INV	PD	PGA Dues Chad Weise
54062 CHECK DATE: 06/05/2018		05/01/2018	060518	323449	414.00	06/30/2018	INV	PD	PGA Dues Derek Helstrom
					1,466.00				
106811 SANDRA K PIERSON									
54003 CHECK DATE: 06/05/2018		05/15/2018	060518	323450	920.00	06/15/2018	INV	PD	Lunch/Tour for Trip to St
104066 PINE PRODUCTS INC									
95104 CHECK DATE: 06/05/2018		05/04/2018	060518	323451	672.00	06/03/2018	INV	PD	MULCH FOR CITY PARKS AND
95204 CHECK DATE: 06/05/2018		05/08/2018	060518	323451	792.00	06/07/2018	INV	PD	MULCH FOR PLANTING BEDS A

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
95223 CHECK DATE: 06/05/2018		05/09/2018	060518	323451	2,000.00	06/08/2018	INV	PD	LANDSCAPE MULCH FOR CITY
					3,464.00				
101530 PING INC									
14223223 CHECK DATE: 06/05/2018		05/23/2018	060518	323452	192.07	07/23/2018	INV	PD	demo/rental
14225564 CHECK DATE: 06/05/2018		05/24/2018	060518	323452	394.05	07/24/2018	INV	PD	resale
					586.12				
101565 PRATHER, SUSAN									
53993 CHECK DATE: 06/05/2018		05/04/2018	060518	323453	317.20	06/04/2018	INV	PD	MILEAGE-NAVIANT TRAINING
106820 NORTHLAND PCC INC									
14026 CHECK DATE: 06/05/2018		05/21/2018	060518	323454	2,394.00	06/21/2018	INV	PD	COMMUNITY PARK
103055 QUALITY PROPANE INC									
162964T CHECK DATE: 06/05/2018		05/07/2018	060518	323455	84.81	06/06/2018	INV	PD	L P gas
163345T CHECK DATE: 06/05/2018		05/21/2018	060518	323455	89.45	06/20/2018	INV	PD	L P gas
					174.26				
101600 QUILL CORPORATION									
6982757 CHECK DATE: 06/05/2018		05/08/2018	060518	323456	122.39	06/07/2018	INV	PD	WIRE ROLL RACK
7061708 CHECK DATE: 06/05/2018		05/11/2018	060518	323456	5.89	06/10/2018	INV	PD	OFFICE SUPPLIES
7069681 CHECK DATE: 06/05/2018		05/11/2018	060518	323456	86.95	06/10/2018	INV	PD	OFFICE SUPPLIES
7086551 CHECK DATE: 06/05/2018		05/14/2018	060518	323456	10.99	06/13/2018	INV	PD	OFFICE SUPPLIES
					226.22				
106098 RAMSLAND, YVONNE									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2004138.002 CHECK DATE: 05/31/2018		05/17/2018	053118	323335	64.00	06/17/2018	INV	PD	REFUND-AOA EVENT WITHDRAW
101631 REINDERS INC									
1726840-00 CHECK DATE: 06/05/2018		03/26/2018	060518	323457	-400.00	05/11/2018	CRM	PD	REBATE-ANDERSONS BUNDLE P
3146097-00 CHECK DATE: 06/05/2018		05/11/2018	060518	323512	16,279.95	06/11/2018	INV	PD	FERTILIZER
3146098-00 CHECK DATE: 06/05/2018		05/11/2018	060518	323512	7,682.77	06/11/2018	INV	PD	FUNGICIDE
3148177-00 CHECK DATE: 06/05/2018		05/11/2018	060518	323457	4,180.23	06/11/2018	INV	PD	CHEMICALS
					27,742.95				
101652 RIES HEATING & A/C INC									
18357 CHECK DATE: 06/05/2018		05/17/2018	060518	323458	214.50	06/17/2018	INV	PD	REPAIR AND MAINTENANCE @
101654 RILEY BUS SERVICE INC									
11419 CHECK DATE: 06/05/2018		05/15/2018	060518	323459	700.00	06/15/2018	INV	PD	Transportation to Starlan
101662 KEVIN G SIEGLE									
15161 CHECK DATE: 06/05/2018		05/16/2018	060518	323460	309.00	06/15/2018	INV	PD	BUSINESS CARDS-FD
105914 OMG MIDWEST INC									
1462906 CHECK DATE: 06/05/2018		05/05/2018	060518	323461	480.50	06/05/2018	INV	PD	XMAS IN MAY PATIO FOR REI
101668 ROBBS ELECTRIC INC									
30173 CHECK DATE: 06/05/2018		05/15/2018	060518	323462	227.64	06/15/2018	INV	PD	WO#444 2018 CITYWIDE OH T
101669 ROBERT HALF TECHNOLOGY									
50908624 CHECK DATE: 06/05/2018		05/15/2018	060518	323464	3,120.00	06/15/2018	INV	PD	HR TEMP - MOODY - W/E 5/1

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50948392 CHECK DATE: 06/05/2018		05/22/2018	060518	323463	1,279.80	06/22/2018	INV	PD	UB TEMP - WALTERS - W/E 5
50969348 CHECK DATE: 06/05/2018		05/23/2018	060518	323464	3,120.00	06/23/2018	INV	PD	HR TEMP - MOODY - W/E 5/1
50983775 CHECK DATE: 06/05/2018		05/28/2018	060518	323463	1,296.00	06/28/2018	INV	PD	UB TEMP - WALTERS - W/E 5
					8,815.80				
104062 RUNDELL, TRACY									
54132 CHECK DATE: 06/05/2018		05/20/2018	060518	323465	83.45	06/20/2018	INV	PD	PIZZA FOR STAFF MTG
101696 RYAN CONTRACTING CO									
15001-4 CHECK DATE: 06/05/2018		05/23/2018	060518	323466	171,655.53	06/23/2018	INV	PD	NE COLLECTOR RD
101717 SCAN AIR FILTER INC									
142260 CHECK DATE: 06/05/2018		05/10/2018	060518	323467	425.78	06/09/2018	INV	PD	air filters
101738 SCHILLING SUPPLY COMPANY									
659191-00 CHECK DATE: 06/05/2018		05/09/2018	060518	323468	2,116.56	06/09/2018	INV	PD	cleaning supplies
660443-00 CHECK DATE: 06/05/2018		05/16/2018	060518	323468	1,916.05	06/16/2018	INV	PD	cleaning supplies
					4,032.61				
101724 SCHMIDT, ELROY									
53915 CHECK DATE: 06/05/2018		05/03/2018	060518	323469	122.34	06/10/2018	INV	PD	Supplies to build targets
103545 SEWER SERVICES INC									
11423 CHECK DATE: 06/05/2018		05/29/2018	060518	323470	310.00	06/29/2018	INV	PD	1 LOAD PUMPED
101775 THE SHERWIN-WILLIAMS COMPANY-CHANHASSEN									
2897-9		05/11/2018	060518	323471	398.99	06/20/2018	INV	PD	paint

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 06/05/2018									
104827 ROHN INDUSTRIES INC									
305129 CHECK DATE: 06/05/2018		05/21/2018	060518	323472	20.25	06/21/2018	INV	PD	Secure Shredding Services
105388 SHRED-IT US HOLDCO INC									
8124745649 CHECK DATE: 06/05/2018		05/15/2018	060518	323473	83.38	06/15/2018	INV	PD	Shredding
101847 SRF CONSULTING GROUP INC									
10741.00-5 CHECK DATE: 06/05/2018		04/30/2018	060518	323474	125,240.96	05/30/2018	INV	PD	TH 212 & CSAH 44 INTERCHA
11351.00-2 CHECK DATE: 06/05/2018		04/30/2018	060518	323474	2,309.29	06/16/2018	INV	PD	TH 212 & CSAH 44 RIGHT OF
					127,550.25				
101888 STREICHERS									
I1314053 CHECK DATE: 06/05/2018		05/11/2018	060518	323475	439.93	06/11/2018	INV	PD	Summer Intern uniform Le
I1314814 CHECK DATE: 06/05/2018		05/16/2018	060518	323475	269.90	06/15/2018	INV	PD	Department ammunition
					709.83				
101224 MINNESOTA CONWAY FIRE & SAFETY INC									
1256300 CHECK DATE: 06/05/2018		04/12/2018	060518	323476	343.00	06/21/2018	INV	PD	EXTINGUISHER INSTALL IN C
103677 SUN LIFE ASSURANCE COMPANY OF CANADA									
237741/MAY18 CHECK DATE: 05/22/2018		04/19/2018	052218-2	323317	3,636.20	05/01/2018	INV	PD	MAY 2018 EMP LIFE INS PRE
105997 TARGETSOLUTIONS LEARNING LLC									
TSINV00000026019 CHECK DATE: 06/05/2018		05/16/2018	060518	323477	4,500.35	06/16/2018	INV	PD	TARGET SOLUTION MAINT. FE
106832 TAYLOR, WILLIAM									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10000299 CHECK DATE: 06/05/2018		05/30/2018	060518	323478	28.50	06/30/2018	INV	PD	CREDIT BALANCE REFUND-649
106834 TAYLOR, WILLIAM									
10008978 CHECK DATE: 06/05/2018		05/30/2018	060518	323479	34.43	06/30/2018	INV	PD	CREDIT BALANCE REFUND-649
101937 TDS MEDIA DIRECT INC									
70350 CHECK DATE: 06/05/2018		05/22/2018	060518	323480	240.00	06/22/2018	INV	PD	advertising- Country Inn
106829 ADAM DOUGLAS MARSHALL									
54210 CHECK DATE: 06/05/2018		05/30/2018	060518	323481	350.00	06/30/2018	INV	PD	The Bazillions concert 6/
100757 THE GRAPHIC EDGE INC									
1218032 CHECK DATE: 06/05/2018		05/23/2018	060518	323482	6.49	06/22/2018	INV	PD	Extreme Kids Summer 2018
101956 THE HARTFORD									
857248138279 CHECK DATE: 05/25/2018		05/10/2018	052518	323325	2,189.46	05/15/2018	INV	PD	MAY 2018 EMP LTD INS PREM
104850 THE ICE GUYS LLC									
54109 CHECK DATE: 06/05/2018		05/18/2018	060518	323483	610.00	06/18/2018	INV	PD	blade sharpening
101150 THE MCDOWELL AGENCY INC									
100743 CHECK DATE: 06/05/2018		04/27/2018	060518	323484	448.20	05/27/2018	INV	PD	BACKGROUND VERIFICATION F
101260 CHECK DATE: 06/05/2018		05/15/2018	060518	323484	166.65	06/15/2018	INV	PD	BACKGROUND VERIFICATION F
					614.85				
101363 THE MUSTARD SEED INC									
3202 CHECK DATE: 06/05/2018		04/02/2018	060518	323485	501.98	06/21/2018	INV	PD	FLOWERS FOR PLANT BEDS DO

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
104701 RICKY J KAUFMAN									
54207		05/29/2018	060518	323486	600.00	06/29/2018	INV	PD	Tuxedo Band 6/13/18
CHECK DATE: 06/05/2018									
101961 TIMOTHY A KENTFIELD									
2018-0017-01		05/21/2018	052518	323326	1,565.00	06/21/2018	INV	PD	door and lock repairs Oak
CHECK DATE: 05/25/2018									
101964 PMT EMBROIDERY LLC									
16449		05/17/2018	060518	323487	870.00	06/16/2018	INV	PD	CCC front desk uniforms
CHECK DATE: 06/05/2018									
16454		05/18/2018	060518	323487	40.00	06/15/2018	INV	PD	Summer Intern embroidery
CHECK DATE: 06/05/2018									
					910.00				
104908 TIMESAVER OFF SITE SECRETARIAL INC									
M23801		05/14/2018	060518	323488	169.50	05/21/2018	INV	PD	City Council 04-30-2018
CHECK DATE: 06/05/2018									
105234 TOBIN, JAY									
54144		05/24/2018	060518	323489	190.21	06/24/2018	INV	PD	MILEAGE-MNGFOA MTS, NOEL
CHECK DATE: 06/05/2018									
101977 TOLL COMPANY									
10242998		05/09/2018	060518	323490	347.28	06/09/2018	INV	PD	WELDING SUPPLIES
CHECK DATE: 06/05/2018									
101983 TOTAL CONTROL SYSTEMS INC									
8323		05/15/2018	060518	323491	23,053.00	06/15/2018	INV	PD	SHADOWWOOD LIFT STATION
CHECK DATE: 06/05/2018									
103034 TRAFFIC DATA INC									
5792		02/28/2018	060518	323492	820.00	03/30/2018	INV	PD	STOP SIGN COMPLIANCE-DATA
CHECK DATE: 06/05/2018									
101995 TRANE									

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
39007274 CHECK DATE: 06/05/2018		05/08/2018	060518	323493	404.00	06/08/2018	INV	PD	AIR CONDITIONER REPAIRS A
102020 TURFLINE INC									
046291 CHECK DATE: 06/05/2018		05/11/2018	060518	323494	1,341.38	06/11/2018	INV	PD	ROLLER PARTS
102027 TWIN CITIES & WESTERN RAILROAD CO									
M013056-IN CHECK DATE: 06/05/2018		05/24/2018	060518	323495	552.64	06/24/2018	INV	PD	CROSSING OF UG ELEC ON LY
102129 UNITED FARMERS COOPERATIVE									
881318 CHECK DATE: 06/05/2018		05/18/2018	060518	323496	120.99	06/18/2018	INV	PD	SEED FOR LAWN REPAIR
K81950 CHECK DATE: 06/05/2018		05/23/2018	060518	323496	120.99	06/23/2018	INV	PD	WO#444 2018 CITYWIDE OH T
					241.98				
102038 ULTIMATE SAFETY CONCEPTS INC									
177215 CHECK DATE: 06/05/2018		05/15/2018	060518	323497	1,089.14	06/15/2018	INV	PD	2.5" FIRE HOSE
105730 PROVIDENT LIFE & ACCIDENT INSURANCE COMPANY									
E0665216-Apr18 CHECK DATE: 06/01/2018		04/23/2018	060118	323513	312.16	05/31/2018	INV	PD	Apr 18 Insurance Premiums
104522 US FOODS INC									
3300582 CHECK DATE: 06/05/2018		05/22/2018	060518	323498	262.89	06/21/2018	INV	PD	soap/hand towels
3377020 CHECK DATE: 06/05/2018		05/25/2018	060518	323498	65.24	06/25/2018	INV	PD	tp
5909250 CHECK DATE: 06/05/2018		05/18/2018	060518	323498	112.17	06/17/2018	INV	PD	dishwasher lease
					440.30				
102072 US HEALTHWORKS MEDICAL GROUP OF MN PC									
0083976-MN CHECK DATE: 05/22/2018		04/27/2018	052218-2	323318	158.00	05/27/2018	INV	PD	DRUG TESTING

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0084233-MN CHECK DATE: 05/22/2018		05/02/2018	052218-2	323318	60.00	06/01/2018	INV	PD	DRUG TESTING
					218.00				
102061 USA BLUE BOOK									
561552 CHECK DATE: 06/05/2018		05/02/2018	060518	323499	319.64	06/02/2018	INV	PD	DISPOSABLE WIPES
102086 VAN IWAARDEN ASSOCIATES									
54241 CHECK DATE: 06/05/2018		05/11/2018	060518	323500	3,141.00	06/10/2018	INV	PD	2017 GASB 67/68
102146 WATER SPECIALTY OF MN INC									
10948 CHECK DATE: 06/05/2018		05/09/2018	060518	323501	58.59	06/09/2018	INV	PD	Park pool supplies
102176 RODNEY OLDENBURG									
54208 CHECK DATE: 06/05/2018		05/23/2018	060518	323502	3,300.00	06/23/2018	INV	PD	WO#444 2018 CITYWIDE OH T
102180 WIDMER CONSTRUCTION LLC									
90110-1 CHECK DATE: 06/05/2018		05/23/2018	060518	323503	205,673.67	06/23/2018	INV	PD	BAVARIA DOWNS TRUNK WATER
102192 WILSON SPORTING GOODS CO									
4525186383 CHECK DATE: 06/05/2018		05/14/2018	060518	323504	200.00	06/13/2018	INV	PD	rental clubs
102189 WM MUELLER & SONS									
233468 CHECK DATE: 06/05/2018		05/09/2018	060518	323505	563.27	06/25/2018	INV	PD	POTHOLE PATCHING
233469 CHECK DATE: 06/05/2018		05/09/2018	060518	323505	90.25	06/25/2018	INV	PD	TACK OIL FOR BUGGY
233563 CHECK DATE: 06/05/2018		05/11/2018	060518	323505	1,285.86	06/25/2018	INV	PD	POTHOLE PATCHING
233659 CHECK DATE: 06/05/2018		05/15/2018	060518	323505	1,512.18	06/25/2018	INV	PD	WM REPAIR RAMSEY, WASHING

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					3,451.56				
102212 WORLD LEARNER SCHOOL									
2004151.002 CHECK DATE: 05/31/2018		05/23/2018	053118	323336	21.45	06/23/2018	INV	PD	REFUND-OVERCHARGED ADMISS
102220 NORTHLAND SYSTEMS INC									
74447 CHECK DATE: 06/05/2018		05/16/2018	060518	323506	2,722.70	06/20/2018	INV	PD	SMARTNET LICENSE CORE ROU
102228 ZEE MEDICAL SERVICE INC									
54124322 CHECK DATE: 06/05/2018		05/22/2018	060518	323507	292.15	06/22/2018	INV	PD	MEDICAL SUPPLIES
54124323 CHECK DATE: 06/05/2018		05/22/2018	060518	323507	205.38	06/22/2018	INV	PD	First Aid Kit Supplies
54124324 CHECK DATE: 06/05/2018		05/22/2018	060518	323507	546.45	06/22/2018	INV	PD	First Aid Supplies
					1,043.98				
106827 ZHENG, YANG									
30931 CHECK DATE: 06/05/2018		05/29/2018	060518	323508	100.96	06/29/2018	INV	PD	Meter Deposit Refund-110
102231 ZIEGLER INC									
PC001970596 CHECK DATE: 06/05/2018		05/12/2018	060518	323509	90.36	06/12/2018	INV	PD	#167 STREET
					90.36				
		310 INVOICES			1,646,547.73				

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

Wires

06/01/2018 10:20 8482mrob	City of Chaska VENDOR INVOICE LIST	P 1 apinvlst

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105243 ALERUS FINANCIAL									
C65312 CHECK DATE: 05/21/2018		05/03/2018	052118	1534	107.10	05/21/2018	DIR	PD	APRIL 2018 PARTICIPANT FE
100385 CHASKA FIRE DEPT RELIEF ASSN									
2018/04-CFDRA CHECK DATE: 05/25/2018		05/25/2018	052518	1538	27,985.91	05/25/2018	DIR	PD	APR 2018 FIRE RELIEF ASSO
100522 DEPOSITORY TRUST COMPANY									
2018/06/01 DS CHECK DATE: 05/30/2018		05/30/2018	053018	1546	181,350.01	05/30/2018	DIR	PD	DTC DS PMT DUE 6/1/18-INT
101756 MII LIFE INCORPORATED									
38683737 CHECK DATE: 05/24/2018		05/22/2018	0524118	1535	242.46	05/24/2018	DIR	PD	5/24/18 FSA REIMBURSEMENT
38692270 CHECK DATE: 05/31/2018		05/29/2018	053118	1547	94.96	05/31/2018	DIR	PD	5/31/18 FSA REIMBURSEMENT
					337.42				
100927 INTERNAL REVENUE SERVICE									
54031 CHECK DATE: 05/25/2018		05/25/2018	052518	1539	114,284.01	05/25/2018	DIR	PD	052518 Payroll FICA Feder
54164 CHECK DATE: 05/30/2018		05/29/2018	053018	1544	42.62	05/30/2018	DIR	PD	052918 Misc Payroll FICA
					114,326.63				
101343 MINNESOTA DEPT OF REVENUE-PAYROLL WIRES									
54032 CHECK DATE: 05/25/2018		05/25/2018	052518	1540	22,424.17	05/25/2018	DIR	PD	052518 Payroll MN State T
54165 CHECK DATE: 05/30/2018		05/29/2018	053018	1545	1.52	05/30/2018	DIR	PD	052918 Misc Payroll MN St
					22,425.69				
101249 MINNESOTA MUNICIPAL POWER AGENCY									
2869 CHECK DATE: 05/21/2018		05/02/2018	052118	1533	2,004,818.05	05/21/2018	DIR	PD	APR 2018 ELECTRIC SERVICE

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101376 NATIONWIDE RETIREMENT SOLUTIONS(USCM)									
54033 CHECK DATE: 05/25/2018		05/25/2018	052518	1541	12,199.04	05/25/2018	DIR	PD	052518 Payroll 457 & Roth
104668 OPTUM BANK INC									
54035 CHECK DATE: 05/29/2018		05/25/2018	052918	1543	11,760.75	05/29/2018	DIR	PD	052518 Payroll HSA Contri
101498 PCARD									
2018/0514-PC CHECK DATE: 05/29/2018		05/14/2018	052918	1548	51,558.82	05/29/2018	DIR	PD	MAY 2018 PCARD PURCHASES
101525 PITNEY BOWES POSTAGE									
2018/0523-PB CHECK DATE: 05/24/2018		05/23/2018	0524118	1537	1,200.00	05/24/2018	DIR	PD	5/23/18 REPLENISH POSTAGE
101506 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION									
54034 CHECK DATE: 05/25/2018		05/25/2018	052518	1542	80,916.08	05/25/2018	DIR	PD	052518 Payroll PERA Contr
102066 US BANK									
2018/06/01 DS CHECK DATE: 05/24/2018		05/09/2018	0524118	1536	53,203.82	05/24/2018	DIR	PD	US BANK-DS PMT DUE 6/1/18
					53,203.82				
		16 INVOICES			2,562,189.32				

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May 2018 P-Card Statement

Account Name	Transaction Date	Transaction Amount	Merchant Legal Name	Merchant DBA Name
NOEL GRACZYK	04/13/2018	15.00	MINNESOTA GOVERNMENT FINANCE O	MINNESOTA GOVERNMENT F
NOEL GRACZYK	05/09/2018	99.00	GOVERNMENT FINANCE OFFICERS AS	GFOA
NOEL GRACZYK	05/07/2018	1,117.74	DRURY HOTELS COMPANY, LLC	DRURY INNS
TIM WIEBE	04/17/2018	75.00	PENNWELL BOOKS	PENNWELL PUBLISHING COMPA
TIM WIEBE	04/20/2018	168.36	THE HOME DEPOT INC	HOME DEPOT, THE
TIM WIEBE	04/28/2018	45.00	PREFERRED CON SERV INC	PREFERRED CONVENTION SVS
TIM WIEBE	04/26/2018	107.33	THE HOME DEPOT INC	HOME DEPOT, THE
TIM WIEBE	05/02/2018	-45.00	PREFERRED CON SERV INC	PREFERRED CONVENTION SVS
TIM WIEBE	05/04/2018	199.70	THE HOME DEPOT INC	HOME DEPOT, THE
TIM WIEBE	05/04/2018	449.28	THE HOME DEPOT INC	HOME DEPOT, THE
TIM WIEBE	05/07/2018	170.00	REORG PIZZA LLC	LITTLE CAESARS 3036-0001
TIM WIEBE	05/08/2018	35.94	THE HOME DEPOT INC	HOME DEPOT, THE
TIM WIEBE	05/12/2018	107.88	FD SIGNWORKS LLC	DBA FD SIGNWORKS LLC
CHAD A PALM	04/22/2018	39.99	SAFARI BOOKS ONLINE, LLC	SAFARI BOOKS ONLINE, LLC
LISA M NELSON	04/22/2018	33.60	CREATIVE MOBILE TECHNOLOGIES L	BOS TAXI
LISA M NELSON	04/25/2018	29.95	CREATIVE MOBILE TECHNOLOGIES L	BOS TAXI 1416
LISA M NELSON	04/26/2018	957.93	MOBILEQUBES - SHERATON BOSTON	SHERATON
LISA M NELSON	04/27/2018	5.49	GREATLAND CORPORATION	NELCO
THOMAS LUNDQUIST	05/04/2018	18.32	THE HOME DEPOT INC	HOME DEPOT, THE
LATH WICKRAMARATNE	05/12/2018	8.77	OFFICE DEPOT	OFFICE DEPOT #415
JOHN WORM	05/03/2018	18.23	MILLS FLEET FARM HOLDCO LLC	MILLS FLEET FARM
JOYCE KLEPPERICH	04/22/2018	30.60	CREATIVE MOBILE TECHNOLOGIES L	BOS TAXI 1416
JOYCE KLEPPERICH	04/21/2018	25.00	DELTA AIR LINES, INC.	DELTA AIR LINES, INC.
JOYCE KLEPPERICH	04/22/2018	25.00	DOUBLETREE LLC	DOUBLETREE DOWNTOWN
JOYCE KLEPPERICH	04/25/2018	24.05	CREATIVE MOBILE TECHNOLOGIES L	BOS TAXI 0319
JOYCE KLEPPERICH	04/24/2018	25.00	DELTA AIR LINES, INC.	DELTA AIR
JOYCE KLEPPERICH	04/25/2018	944.22	CJ WASHINGTON STREET LP	DOUBLETREE HOTEL
TROY WIEBE	04/26/2018	5.40	THE HOME DEPOT INC	HOME DEPOT, THE
TROY WIEBE	05/02/2018	23.61	MILLS FLEET FARM HOLDCO LLC	MILLS FLEET FARM
TROY WIEBE	05/02/2018	144.63	MILLS FLEET FARM HOLDCO LLC	MILLS FLEET FARM
TROY WIEBE	05/03/2018	361.97	THE HOME DEPOT INC	HOME DEPOT, THE
TROY WIEBE	05/03/2018	201.87	THE HOME DEPOT INC	HOME DEPOT, THE
TROY WIEBE	05/04/2018	539.68	THE HOME DEPOT INC	HOME DEPOT, THE
TROY WIEBE	05/05/2018	41.78	THE HOME DEPOT INC	HOME DEPOT, THE
TROY WIEBE	05/04/2018	112.12	Lowes Home Centers, Inc.	LOWE'S
TROY WIEBE	05/09/2018	-197.30	THE HOME DEPOT INC	HOME DEPOT, THE
PAUL MEYER	05/05/2018	155.69	APPLE ONLINE STORE	APPLE ONE
PAUL MEYER	05/05/2018	102.01	APPLE ONLINE STORE	APPLE ONE
STEVEN LATZKE	04/30/2018	139.00	MENARDS INC	MENARDS EDEN PRAIRIE
JEFFREY ISAACSON	04/30/2018	211.00	BROOMS UP CURLING SUPPLIES LLC	BROOMS UP CURLING SUPPLIES
JEFFREY ISAACSON	05/03/2018	337.50	KIMMES, GREGORY T	DBA G-FORCE CREATIVE LLC
MARK MOERS	04/13/2018	73.28	THE HOME DEPOT INC	HOME DEPOT, THE
MARK MOERS	04/19/2018	36.44	THE HOME DEPOT INC	HOME DEPOT, THE
MARK MOERS	04/25/2018	70.56	THE HOME DEPOT INC	HOME DEPOT, THE
MARK MOERS	05/01/2018	71.19	THE HOME DEPOT INC	HOME DEPOT, THE
MARK MOERS	05/03/2018	60.00	Minnesota Golf Course Superint	MINNESOTA GOLF COURSE SUP
HANNAH HALLAHAN	04/12/2018	203.76	U.S. SECURITY ASSOCIATES, INC.	US SECURITY ASSOCIATES IN
HANNAH HALLAHAN	04/13/2018	642.41	CEDAR CROSS INC	LITTLE BLIND SPOT
HANNAH HALLAHAN	04/24/2018	140.09	U.S. SECURITY ASSOCIATES, INC.	US SECURITY ASSOCIATES IN
HANNAH HALLAHAN	04/27/2018	120.98	U.S. SECURITY ASSOCIATES, INC.	US SECURITY ASSOCIATES IN
HANNAH HALLAHAN	05/10/2018	369.32	U.S. SECURITY ASSOCIATES, INC.	US SECURITY ASSOCIATES IN
JASON R TOBIN	04/16/2018	200.00	GOVERNMENT FINANCE OFFICERS AS	GOVERNMENT FINANCE
JASON R TOBIN	05/01/2018	-60.00	COSTCO WHOLESALE CORPORATION	COSTCO WHOLESALE
JASON R TOBIN	05/01/2018	180.00	COSTCO WHOLESALE CORPORATION	COSTCO WHOLESALE
DAVID WABBE	04/11/2018	26.26	OFFICE MAX	OFFICEMAX
DAVID WABBE	04/12/2018	-5.12	OFFICE MAX	OFFICEMAX
MARY MONTEITH	04/13/2018	7.51	TARGET CORPORATION	TARGET
MARY MONTEITH	05/05/2018	107.35	ADOBE SYSTEMS INC	ADOBE SYSTEMS, INC
JASON N KIRSCH	04/12/2018	122.61	AMAZON.COM	AMAZON.COM PHASE 5
JASON N KIRSCH	04/21/2018	14.24	THE HOME DEPOT INC	HOME DEPOT, THE
JASON N KIRSCH	05/03/2018	122.21	AMAZON.COM	AMAZON.COM PHASE 5
STEPHEN KRAUS	04/25/2018	60.11	KWIK TRIP, INC.	KWIK TRIP, INC
STEPHEN KRAUS	04/25/2018	20.00	SP PLUS Corporation	60084 - 101 WEST OHIO
STEPHEN KRAUS	04/25/2018	43.77	GAS DEPOT OIL COMPANY	SHELL
STEPHEN KRAUS	04/28/2018	48.89	CHS INC	CENEX
STEPHEN KRAUS	04/28/2018	30.08	MARATHON PETROLEUM COMPANY LP	MARATHON OIL
STEPHEN KRAUS	04/28/2018	30.68	REIF OIL COMPANY INC	SHELL
STEPHEN KRAUS	04/28/2018	595.00	PennWell Corporation	FDIC-FIRE ENGINEERING
STEPHEN KRAUS	04/28/2018	595.00	PennWell Corporation	FDIC-FIRE ENGINEERING
STEPHEN KRAUS	04/26/2018	20.00	SP PLUS Corporation	60084 - 101 WEST OHIO
STEPHEN KRAUS	04/27/2018	25.00	SP PLUS Corporation	60084 - 101 WEST OHIO
STEPHEN KRAUS	04/28/2018	961.74	FIRST IND LLC	HILTON GARDEN INN
KEVIN TREBIATOWSKI	04/13/2018	800.00	MADDEN BROTHERS INC	MADDEN'S ON GULL LAKE
KEVIN TREBIATOWSKI	04/13/2018	200.00	MADDEN BROTHERS INC	MADDEN'S ON GULL LAKE
KEVIN TREBIATOWSKI	04/14/2018	1,140.00	PennWell Corporation	FDIC-FIRE ENGINEERING
KEVIN TREBIATOWSKI	04/16/2018	560.00	PennWell Corporation	FDIC-FIRE ENGINEERING
KEVIN TREBIATOWSKI	04/17/2018	75.00	PennWell Corporation	FDIC-FIRE ENGINEERING
KEVIN TREBIATOWSKI	04/17/2018	75.00	PennWell Corporation	FDIC-FIRE ENGINEERING
KEVIN TREBIATOWSKI	04/17/2018	1,140.00	PennWell Corporation	FDIC-FIRE ENGINEERING
KEVIN TREBIATOWSKI	04/22/2018	840.00	IAFC CONFERENCE & EVENTS	IAFC

KEVIN TREBIATOWSKI	04/22/2018	65.00	CASEYS GNRL STRE 1086	CASEY'S GENERAL STORES
KEVIN TREBIATOWSKI	04/22/2018	240.96	Southwest Airlines	SOUTHWESTAIR
KEVIN TREBIATOWSKI	04/22/2018	531.40	DELTA AIR LINES, INC.	DELTA AIR LINES, INC.
KEVIN TREBIATOWSKI	04/28/2018	37.01	LOVES COUNTRY STORE INC	LOVES TRAVEL STOPS & COUN
KEVIN TREBIATOWSKI	04/28/2018	66.65	MARATHON PETROLEUM COMPANY LP	MARATHON OIL
KEVIN TREBIATOWSKI	04/28/2018	31.01	REIF OIL COMPANY INC	SHELL
KEVIN TREBIATOWSKI	04/28/2018	595.00	PennWell Corporation	FDIC-FIRE ENGINEERING
KEVIN TREBIATOWSKI	04/28/2018	2,187.48	FIRST IND LLC	HILTON GARDEN INN
SELMER OLSON	04/13/2018	34.53	C & L WARD BROS CO	WINDOWPARTS.COM
SELMER OLSON	04/20/2018	200.00	SITEONE LANDSCAPE SUPPLY, LLC	SITE ONE LANDSCAPES096
SELMER OLSON	04/26/2018	71.91	THE HOME DEPOT INC	HOME DEPOT, THE
SELMER OLSON	04/27/2018	266.69	THE HOME DEPOT INC	HOME DEPOT, THE
SELMER OLSON	04/30/2018	333.90	PLASTICPLACE	PLASTICPLACE.COM
SELMER OLSON	05/02/2018	179.55	PAYPAL	BEACON ATHLETICS
SELMER OLSON	05/03/2018	259.80	SAILERS GREENHOUSE	SAILERS GREENHOUSE
SELMER OLSON	05/03/2018	5.92	THE HOME DEPOT INC	HOME DEPOT, THE
BEN ANDERSON	04/25/2018	632.04	JMM LP	HOLIDAY INN
BEN ANDERSON	05/02/2018	130.00	MN BCA - ST PAUL REGIONAL OFFI	BUREAU CRIMINAL APPREHENS
RACHEL NELSON	04/19/2018	24.99	AMAZON.COM, INC.	AMAZON.COM
RACHEL NELSON	05/04/2018	128.86	AGASSIZ HOSPITALITY LLC	HAMPTON INN
RACHEL NELSON	05/04/2018	128.86	AGASSIZ HOSPITALITY LLC	HAMPTON INN
RACHEL NELSON	05/04/2018	30.26	BARNESVILLE INN AND C-STORE IN	BARNESVILLE INN AND C-STO
RACHEL NELSON	05/04/2018	24.55	CASEY'S GENERAL STORES INC	CASEYS GEN STORE 3369
CHRIS GEORGE	04/16/2018	440.00	MINNESOTA CHIEFS OF POLICE ASS	MINNESOTA CHIEFS OF POLIC
CHRIS GEORGE	04/19/2018	425.51	HST KIERLAND LLC	WESTIN HOTELS
CHRIS GEORGE	04/19/2018	425.51	HST KIERLAND LLC	WESTIN HOTELS
CHRIS GEORGE	04/25/2018	632.04	JMM LP	HOLIDAY INN
CHRIS GEORGE	05/02/2018	96.18	AMAZON.COM INC	AMAZON.COM INC
CHRIS GEORGE	05/13/2018	16.45	AMAZON.COM INC	AMAZON.COM INC
TONY KJORSTAD	04/16/2018	595.00	MINNESOTA CHIEFS OF POLICE ASS	MINNESOTA CHIEFS OF POLIC
TONY KJORSTAD	04/25/2018	389.46	JMM LP	HOLIDAY INN
COLLEEN GOODRICH	04/19/2018	130.00	PAYPAL *HOLLY	PAYPAL
COLLEEN GOODRICH	04/20/2018	32.21	REORG PIZZA LLC	LITTLE CAESARS 3036-0001
COLLEEN GOODRICH	04/25/2018	108.10	NEWEGG.COM	NEWEGG.COM
JULIE LANO	04/17/2018	43.94	COSTCO WHOLESALE CORPORATION	COSTCO WHOLESALE
JULIE LANO	04/24/2018	875.00	LUV'S KITCHEN	LUV'S KITCHEN CATERING
ELIZABETH HANSON	04/16/2018	-1.00	Marriott International Inc.	COURTYARD BY MARRIOTT
ELIZABETH HANSON	04/16/2018	1.00	Marriott International Inc.	COURTYARD BY MARRIOTT
SUSAN M PRATHER	05/04/2018	1,007.50	RRS OPERATIONS INC	STAYBRIDGE SUITES
SARAH E SIMMONS	04/23/2018	275.00	TWIN CITIES HUMAN RESOURCE ASS	TWIN CITIES HUMAN RESOURC
SYDNEY VANHOFWEGEN	04/18/2018	50.39	TARGET CORPORATION	TARGET
SYDNEY VANHOFWEGEN	04/18/2018	28.50	Cooper's Foods	COOPER'S SUPER VALU FOODS
SYDNEY VANHOFWEGEN	04/18/2018	23.32	JERRYS ENTERPRISES INC	CHASKA CUB FOODS
SYDNEY VANHOFWEGEN	05/01/2018	35.91	TARGET CORPORATION	TARGET
SYDNEY VANHOFWEGEN	05/04/2018	88.82	JERRYS ENTERPRISES INC	CHASKA CUB FOODS
SYDNEY VANHOFWEGEN	05/04/2018	95.94	JERRYS ENTERPRISES INC	CHASKA CUB FOODS
SYDNEY VANHOFWEGEN	05/07/2018	123.33	VON HANSON'S MEATS OF CHASKA	VON HANSON'S MEATS OF CHA
SYDNEY VANHOFWEGEN	05/11/2018	53.32	TARGET CORPORATION	TARGET CORPORATION
SYDNEY VANHOFWEGEN	05/11/2018	52.96	TARGET CORPORATION	TARGET
SYDNEY VANHOFWEGEN	05/11/2018	5.00	Dollar Tree Stores, Inc.	DOLLARTREE
SYDNEY VANHOFWEGEN	05/11/2018	7.48	Lowes Home Centers, Inc.	LOWES #02628
RYAN KERBER	04/12/2018	81.78	THE HOME DEPOT INC	HOME DEPOT, THE
RYAN KERBER	04/12/2018	2.47	THE HOME DEPOT INC	HOME DEPOT, THE
RYAN KERBER	04/13/2018	65.88	THE HOME DEPOT INC	HOME DEPOT, THE
RYAN KERBER	04/23/2018	4.54	THE HOME DEPOT INC	HOME DEPOT, THE
RYAN KERBER	04/23/2018	5.94	THE HOME DEPOT INC	HOME DEPOT, THE
RYAN KERBER	04/27/2018	6.47	THE HOME DEPOT INC	HOME DEPOT, THE
RYAN KERBER	05/09/2018	129.90	SAILERS GREENHOUSE	SAILERS GREENHOUSE
RYAN KERBER	05/11/2018	6.63	THE HOME DEPOT INC	HOME DEPOT, THE
ANN K LARSEN	04/20/2018	66.00	SPIRIT AIRLINES, INC	SPIRIT AIRLINES
ANN K LARSEN	04/24/2018	25.00	DELTA AIR LINES, INC.	DELTA AIR
ANN K LARSEN	04/26/2018	1,026.60	LASALLE HOTEL LESSEE INC	WESTIN HOTELS
MARK STEINBAUER	04/29/2018	676.11	RALEIGH HOTEL OPERATOR INC.	MARRIOTT RALEIGH CTY
ANNE M FOWLER	04/12/2018	58.87	NEW PAPER LLC	PARTY CITY #1017
ANNE M FOWLER	04/13/2018	63.96	JERRYS ENTERPRISES INC	CHASKA CUB FOODS
ANNE M FOWLER	04/20/2018	159.90	JERRYS ENTERPRISES INC	CHASKA CUB FOODS
ANNE M FOWLER	04/27/2018	79.95	JERRYS ENTERPRISES INC	CHASKA CUB FOODS
ANNE M FOWLER	05/11/2018	95.94	JERRYS ENTERPRISES INC	CHASKA CUB FOODS
ANNE M FOWLER	05/11/2018	66.49	NEW PAPER LLC	PARTY CITY #1017
KEVIN WRIGHT	04/23/2018	30.00	SOUTHWEST METRO CHAMBER OF COM	SOUTHWEST METRO CHAMBER
KEVIN WRIGHT	05/09/2018	149.00	AMAZON.COM PHASE 5	AMAZON.COM PHASE 5
JOSEPH YAEGER	04/13/2018	36.00	AMERICAN NATIONAL RED CROSS	ARC SERVICES/TRAINING
JOSEPH YAEGER	04/17/2018	35.00	AMERICAN NATIONAL RED CROSS	ARC SERVICES/TRAINING
JOSEPH YAEGER	04/18/2018	40.78	BC GROUP HOLDINGS INC.	BARCODES, INC.
JOSEPH YAEGER	04/21/2018	459.68	AMERICAN NATIONAL RED CROSS	RED CROSS STORE
JOSEPH YAEGER	05/10/2018	396.00	AMERICAN NATIONAL RED CROSS	ARC SERVICES/TRAINING
JOSEPH YAEGER	05/10/2018	36.00	AMERICAN NATIONAL RED CROSS	ARC SERVICES/TRAINING
JOSEPH YAEGER	05/12/2018	102.37	AMERICAN NATIONAL RED CROSS	RED CROSS STORE
KEVIN RINGWALD	04/20/2018	25.00	DELTA AIR LINES, INC.	DELTA AIRLINES
KEVIN RINGWALD	04/21/2018	41.40	VERIFONE, INC.	PATIO CAB SERVICE
KEVIN RINGWALD	04/24/2018	46.35	Square, Inc.	YELLOW CAB
KEVIN RINGWALD	04/25/2018	1,072.49	Marriott International Inc.	COURTYARD BY MARRIOTT
KEVIN RINGWALD	04/24/2018	25.00	DELTA AIR LINES, INC.	DELTA AIR

KEVIN RINGWALD	04/28/2018	20.00	INSTITUTE FOR TREND RESEARCH I	ITR ECONOMICS
KEVIN GRAVALIN	05/08/2018	35.00	MINNESOTA DEPARTMENT OF LABOR	MINNESOTA DEPARTMENT OF L
SARAH ANDERSON	05/04/2018	105.00	RESCUE WIPES	RESCUEWIPES.COM
SARAH ANDERSON	05/06/2018	-37.59	MADDEN BROTHERS INC	MADDEN'S ON GULL LAKE
SARAH ANDERSON	05/06/2018	-37.59	MADDEN BROTHERS INC	MADDEN'S ON GULL LAKE
SARAH ANDERSON	05/06/2018	-69.42	MADDEN BROTHERS INC	MADDEN'S ON GULL LAKE
SARAH ANDERSON	05/06/2018	568.72	MADDEN BROTHERS INC	MADDEN'S ON GULL LAKE
SARAH ANDERSON	05/06/2018	115.70	MADDEN BROTHERS INC	MADDEN'S ON GULL LAKE
KAREN CAMPBELL	04/29/2018	39.84	CHASKA LAUNDRY CENTER INC	CHASKA LAUNDRY CENTER INC
KAREN CAMPBELL	05/02/2018	517.16	COSTCO WHOLESALE CORPORATION	COSTCO WHOLESALE
KAREN CAMPBELL	05/03/2018	40.00	TARGET CORPORATION	TARGET
KAREN CAMPBELL	05/03/2018	80.00	BIG D ENTERPRISES	DAIRY QUEEN
JOAN SEEDORF	04/13/2018	219.54	TORGERSON HOSPITALITY, L	BEST WESTERN NEW ULM
JOAN SEEDORF	04/17/2018	8.85	Cooper's Foods	COOPER'S SUPER VALU FOODS
JOAN SEEDORF	04/25/2018	22.41	WALGREEN CO	WALGREENS
JOAN SEEDORF	04/25/2018	450.00	TOTAL ENTERTAINMENT	TOTAL ENTERTAINMENT
JOAN SEEDORF	04/26/2018	91.20	NEW PAPER LLC	PARTY CITY #1033
JOAN SEEDORF	05/01/2018	31.84	Cooper's Foods	COOPER'S SUPER VALU FOODS
JOAN SEEDORF	05/06/2018	21.40	TARGET STORES	TARGET
JOAN SEEDORF	05/06/2018	24.00	Dollar Tree Stores, Inc.	DOLLARTREE
JOAN SEEDORF	05/07/2018	46.61	Cooper's Foods	COOPER'S SUPER VALU FOODS
JOAN SEEDORF	05/10/2018	42.99	TARGET CORPORATION	TARGET
JOAN SEEDORF	05/13/2018	44.89	WAL-MART STORES, INC	WAL-MART #3513
KEVIN ABRAHAM	05/07/2018	15.00	CEDAR CLIFF BP	BP
KEVIN ABRAHAM	05/08/2018	1.18	STATE OF MINNESOTA	MN DVS JORDAN
KEVIN ABRAHAM	05/08/2018	48.25	STATE OF MINNESOTA	MN DVS JORDAN
KEVIN ABRAHAM	05/08/2018	227.49	CANNON POWER SPORTS INC	CANNON POWER SPORTS, INC.
TESSA SYVERSON	04/12/2018	42.99	TARGET CORPORATION	TARGET
TESSA SYVERSON	04/17/2018	17.10	THE LIFEGUARD STORE INC	LIFEGUARD STORE - ONLINE
TESSA SYVERSON	05/01/2018	6.32	INDEED INC	INDEED.COM
TESSA SYVERSON	05/04/2018	500.00	SPLATBALL	SPLATBALL
MATTHEW HAEFNER	05/09/2018	3.75	UNITED STATES POSTAL SERVICE	US POST OFFICE
ANDREW ROMINE	04/25/2018	12.90	UNITED STATES POSTAL SERVICE	US POST OFFICE
ANDREA TUCKER	04/21/2018	27.45	AMAZON.COM, INC.	AMAZON.COM
ANDREA TUCKER	04/22/2018	18.79	AMAZON.COM, INC.	AMAZON MARKETPLACE NA - P
ANDREA TUCKER	04/23/2018	25.16	AMAZON.COM, INC.	AMAZON.COM
ANDREA TUCKER	04/28/2018	15.85	AMAZON.COM, INC.	AMAZON.COM
ANDREA TUCKER	05/10/2018	11.98	MICHAELS STORES, INC.	MICHAELS STORES, INC. 673
AARON J SCHARPE	04/20/2018	25.80	SAMIR TAXI SERVICE	BOSTON CAB
AARON J SCHARPE	04/26/2018	2,053.20	BOSTON 1927 LESSEE INC	PARK PLAZA HOTEL BOSTON
SANDRA JANSEN	04/12/2018	57.77	NEW PAPER LLC	PARTY CITY #1017
SANDRA JANSEN	04/17/2018	10.08	TARGET CORPORATION	TARGET
SANDRA JANSEN	04/20/2018	17.72	TARGET CORPORATION	TARGET
SANDRA JANSEN	04/20/2018	20.00	BIG D ENTERPRISES	DAIRY QUEEN
SANDRA JANSEN	04/20/2018	15.96	JERRYS ENTERPRISES INC	CHASKA CUB FOODS
SANDRA JANSEN	04/26/2018	75.00	THREE RIVERS PARK DISTRICT	THREE RIVERS ADMINISTRATI
SANDRA JANSEN	05/02/2018	14.78	TARGET CORPORATION	TARGET
SANDRA JANSEN	05/03/2018	14.42	TARGET STORES	TARGET
SANDRA JANSEN	05/05/2018	13.88	JERRYS ENTERPRISES INC	CHASKA CUB FOODS
SANDRA JANSEN	05/05/2018	49.00	MICHAELS STORES, INC.	MICHAELS STORES, INC. 673
SANDRA JANSEN	05/07/2018	23.29	THE HOME DEPOT INC	HOME DEPOT, THE
SANDRA JANSEN	05/09/2018	41.93	TARGET CORPORATION	TARGET
SANDRA JANSEN	05/10/2018	-13.99	TARGET CORPORATION	TARGET
SANDRA JANSEN	05/09/2018	118.55	ORIENTAL TRADING COMPANY	FUN EXPRESS
SANDRA JANSEN	05/10/2018	169.00	THREE RIVERS PARK DISTRICT	ADMINISTRATIVE CENTER
THERESA HILL	04/12/2018	80.00	PLUNKETT'S PEST CONTROL, INC.	PLUNKETT S PEST CONTROL I
THERESA HILL	04/14/2018	168.70	AMAZON.COM, INC.	AMAZON.COM
THERESA HILL	04/14/2018	12.99	AMAZON.COM, INC.	AMAZON.COM
THERESA HILL	04/19/2018	-12.99	AMAZON.COM, INC.	AMAZON.COM
THERESA HILL	04/26/2018	957.93	MOBILEQUBES - SHERATON BOSTON	SHERATON
THERESA HILL	05/01/2018	55.00	PLUNKETT'S PEST CONTROL, INC.	PLUNKETT S PEST CONTROL I
THERESA HILL	05/06/2018	105.25	AMAZON.COM INC	AMAZON.COM
THERESA HILL	05/13/2018	4.28	AMAZON DIGITAL SVCS INC	AMAZON VIDEO ON DEMAND
MICHAEL O'CONNOR	04/17/2018	164.86	AMAZON.COM, INC.	AMAZON.COM
MICHAEL O'CONNOR	04/30/2018	202.83	THE HOME DEPOT INC	HOME DEPOT, THE
MICHAEL O'CONNOR	05/05/2018	209.97	MILLS FLEET FARM HOLDCO LLC	MILLS FLEET FARM
MICHAEL O'CONNOR	05/08/2018	32.76	THE HOME DEPOT INC	HOME DEPOT, THE
MICHAEL O'CONNOR	05/11/2018	107.99	MILLS FLEET FARM HOLDCO LLC	MILLS FLEET FARM
MICHAEL FORD	05/04/2018	32.19	TARGET CORPORATION	TARGET
MICHAEL FORD	05/03/2018	806.00	RRS OPERATIONS INC	STAYBRIDGE SUITES
MICHAEL FORD	05/11/2018	54.75	TARGET CORPORATION	TARGET
SCOTT SELKEN	05/02/2018	198.00	MENARDS INC	MENARDS EDEN PRAIRIE
SCOTT SELKEN	05/02/2018	177.50	MENARDS INC	MENARDS EDEN PRAIRIE
MATTHEW R PODHRADSKY	04/11/2018	44.52	Perkins Marie Callenders LLC	PERKINS
MATTHEW R PODHRADSKY	04/23/2018	1,105.00	International City/County Mana	INTERNATIONAL CITY/COUNTY
MATTHEW R PODHRADSKY	05/10/2018	426.24	Cooper's Foods	COOPER'S SUPER VALU FOODS
DENISE WETZEL	04/16/2018	13.57	Cooper's Foods	COOPER'S SUPER VALU FOODS
DENISE WETZEL	04/24/2018	183.99	KROTO INC	ICANVASART
DENISE WETZEL	04/24/2018	232.96	METAVERSE CORPORATION	FRAMEDART.COM
DENISE WETZEL	04/24/2018	16.00	PLAZA VII LEASING AND MANAGEME	#4700 PLAZA VII TOWER
DENISE WETZEL	04/25/2018	38.62	LOWES HOME CENTERS, INC.	LOWE'S NC INTERNET
DENISE WETZEL	05/04/2018	450.28	INTERCONTINENTAL HOTELS GROUP	DBA HOLIDAY INN & SUITES
MELISSA GOFF	04/24/2018	19.31	TARGET CORPORATION	TARGET

MELISSA GOFF	04/25/2018	774.15	THE GRAPHIC EDGE INC	GRAPHIC EDGE, THE
MELISSA GOFF	05/02/2018	400.63	AMAZON.COM PHASE 5	AMAZON.COM PHASE 5
MELISSA GOFF	05/08/2018	100.00	TC RUNNING COMPANY LLC	TC RUNNING COMPANY
JOHN KELLIN	04/12/2018	11.17	THE HOME DEPOT INC	HOME DEPOT, THE
JOHN KELLIN	04/16/2018	25.00	MINNESOTA SECTION PGA OF AMERI	MINNESOTA SECTION PGA OF
JOHN KELLIN	04/16/2018	25.00	MINNESOTA SECTION PGA OF AMERI	MINNESOTA SECTION PGA OF
JOHN KELLIN	04/16/2018	25.00	MINNESOTA SECTION PGA OF AMERI	MINNESOTA SECTION PGA OF
JOHN KELLIN	04/16/2018	25.00	MINNESOTA SECTION PGA OF AMERI	MINNESOTA SECTION PGA OF
JOHN KELLIN	04/18/2018	64.41	THE HOME DEPOT INC	HOME DEPOT, THE
JOHN KELLIN	04/19/2018	95.00	MINNESOTA SECTION PGA OF AMERI	MINNESOTA SECTION PGA OF
JOHN KELLIN	04/25/2018	166.09	COSTCO WHOLESALE CORPORATION	COSTCO WHOLESALE
JOHN KELLIN	04/24/2018	1.00	CITY OF CHASKA	CHASKA TOWN COURSE
JOHN KELLIN	04/24/2018	1.00	CITY OF CHASKA	CHASKA TOWN COURSE
JOHN KELLIN	04/27/2018	197.29	COSTCO WHOLESALE CORPORATION	COSTCO WHOLESALE
JOHN KELLIN	04/26/2018	0.80	CITY OF CHASKA	CHASKA PAR 30
JOHN KELLIN	04/24/2018	-1.00	CITY OF CHASKA	CHASKA TOWN COURSE
JOHN KELLIN	04/24/2018	-1.00	CITY OF CHASKA	CHASKA TOWN COURSE
JOHN KELLIN	04/26/2018	-0.80	CITY OF CHASKA	CHASKA PAR 30
JOHN KELLIN	05/03/2018	100.55	TARGET CORPORATION	TARGET
JOHN KELLIN	05/04/2018	38.53	CHANHASSEN VACUUM & CARPE	CHANHASSEN VACUUM AND CAR
SCOTT BELVITCH	04/13/2018	109.00	DAKOTA CURLING SUPPLIES	DAKOTA CURLING SUPPLIES
SCOTT BELVITCH	04/17/2018	9.48	TARGET CORPORATION	TARGET
SCOTT BELVITCH	04/17/2018	20.52	THE HOME DEPOT INC	HOME DEPOT, THE
SCOTT BELVITCH	04/18/2018	33.98	OFFICE MAX	OFFICEMAX
SCOTT BELVITCH	04/20/2018	34.97	THE HOME DEPOT INC	HOME DEPOT, THE
SCOTT BELVITCH	04/24/2018	242.68	STEVE PATER	ROYAL SUPPLY
SCOTT BELVITCH	05/02/2018	74.68	THE HOME DEPOT INC	HOME DEPOT, THE
SCOTT BELVITCH	05/08/2018	66.57	KRUEGER INTERNATIONAL-RET	KI
SCOTT BELVITCH	05/10/2018	-4.57	KRUEGER INTERNATIONAL-RET	KI
SCOTT BELVITCH	05/11/2018	825.00	FORMS+SURFACES	FORMS+SURFACES
ERIN LINK	04/13/2018	284.94	PICKLEBALL CENTRAL	PICKLEBALLCENTRAL
ERIN LINK	04/19/2018	117.00	REORG PIZZA LLC	LITTLE CAESARS 3036-0001
ERIN LINK	04/25/2018	95.62	Hasty Awards Inc	HASTY AWARDS
ERIN LINK	04/30/2018	451.50	EASTERN CARVER COUNTY SCHOOLS	EASTER CARVER COUNTY SCHOOLS
ERIN LINK	04/30/2018	161.41	THE GRAPHIC EDGE INC	GRAPHIC EDGE, THE
ERIN LINK	05/10/2018	51.90	AMAZON.COM, INC.	AMAZON MARKETPLACE NA - P
RON PIEPER	04/13/2018	17.16	WALGREEN CO	WALGREENS
RON PIEPER	04/12/2018	13.24	THE HOME DEPOT INC	HOME DEPOT, THE
RON PIEPER	04/18/2018	20.80	CABLEORGANIZER COM INC	CABLEORGANIZER
RON PIEPER	04/24/2018	77.95	THE HOME DEPOT INC	HOME DEPOT, THE
RON PIEPER	04/25/2018	24.74	THE HOME DEPOT INC	HOME DEPOT, THE
RON PIEPER	05/01/2018	100.92	The Webstaurant Store, Inc.	THE WEBSTAURANTSTORE
RON PIEPER	05/02/2018	25.90	BATTERIES PLUS #020	BATTERIES PLUS #020
RON PIEPER	05/02/2018	95.95	LORD HENRY ENTERPRISES INC	DBA 1800DOORBELL.COM
RON PIEPER	05/01/2018	83.62	THE HOME DEPOT INC	HOME DEPOT, THE
RON PIEPER	05/04/2018	39.58	The Webstaurant Store, Inc.	THE WEBSTAURANTSTORE
RON PIEPER	05/04/2018	48.63	THE HOME DEPOT INC	HOME DEPOT, THE
RON PIEPER	05/04/2018	60.19	Zoro	ZORO
RON PIEPER	05/09/2018	54.19	THE HOME DEPOT INC	HOME DEPOT, THE
RON PIEPER	05/10/2018	26.45	MILLS FLEET FARM HOLDCO LLC	MILLS FLEET FARM
NATHAN KABAT	04/30/2018	215.40	ETOC COMPANY INC	GRANDVIEW LODGE AND TENNI
NATHAN KABAT	05/10/2018	27.51	Cooper's Foods	COOPER'S SUPER VALU FOODS
		51,558.82		

MAY 2018 P-CARD TRANSACTIONS

Transaction	Card Holder	Amount	Charge Description
8066	JOSEPH YAEGER	36.00	TRAINING
8067	JOSEPH YAEGER	35.00	TRAINING
8068	JOSEPH YAEGER	40.78	2-USB CABLE
8069	JOSEPH YAEGER	459.68	13-LIFEGUARDING MANUALS
8070	JOSEPH YAEGER	396.00	TRAINING
8071	JOSEPH YAEGER	36.00	TRAINING
8072	JOSEPH YAEGER	102.37	9-FIRST AID MANUALS
8073	KEVIN RINGWALD	25.00	NATIONAL PLANNING CONF-NEW ORLEANS-BAGGAGE FEE
8074	KEVIN RINGWALD	41.40	NATIONAL PLANNING CONF-CAB
8075	KEVIN RINGWALD	46.35	NATIONAL PLANNING CONF-CAB
8076	KEVIN RINGWALD	1,072.49	NATIONAL PLANNING CONF-LODGING
8077	KEVIN RINGWALD	25.00	NATIONAL PLANNING CONF-BAGGAGE FEE
8078	KEVIN RINGWALD	20.00	SUBSCRIPTION-ITR
8079	SUSAN MARIE PRATHER	1,007.50	LODGING-ONBASE TRAINING
8080	SCOTT BELVITCH	109.00	SMALL TOOS-PEBBLEHEADS & EXTENDERS
8081	SCOTT BELVITCH	9.48	CLEANING SUPPLIES FOR OFFICES-ARM N HAMMER, CLEANERS
8082	SCOTT BELVITCH	20.52	CLEANING-CLOROX WIPES/MAINT-SANDPAPER
8083	SCOTT BELVITCH	33.98	OFFICE SUPPLIES-CALENDERS FOR OFFICES
8084	SCOTT BELVITCH	34.97	PRIVACY FILM FOR OFFICE WINDOW
8085	SCOTT BELVITCH	242.68	SUPPLIES-GLASS CLEANER, TISSUES
8086	SCOTT BELVITCH	74.68	PAINTING EQUP, FLOOR SHINE, STONE CLEANER
8087	SCOTT BELVITCH	66.57	REPAIR OF LEGS ON EVENT CENTER TABLE
8088	SCOTT BELVITCH	-4.57	TAX CREDIT
8089	SCOTT BELVITCH	825.00	GARBAGE CAN LINES/LIDS FOR WELCOME HALL
8090	JASON TOBIN	200.00	GFOA Annual Membership and GAAFR Subscription Fees
8091	JASON TOBIN	-60.00	COSTCO Reimbursement for Membership ovrpayment
8092	JASON TOBIN	180.00	COSTCO Membership Renewal Fee
8093	JOAN SEEDORF	219.54	LODGING-MASS CONFERENCE-J.Seedorf
8094	JOAN SEEDORF	8.85	CUPS & COOKES FOR T&T SPECIAL EVENT
8095	JOAN SEEDORF	22.41	ANDES MINTS FOR OLE & LENA EVENT
8096	JOAN SEEDORF	450.00	DJ MUSIC-FIRE & ICE 2018
8097	JOAN SEEDORF	91.20	TABLECLOTH, NAPKINS, PLATES FOR LODGE EVENTS
8098	JOAN SEEDORF	31.84	DONUT HOLES FOR MAY DAY CONCERT
8099	JOAN SEEDORF	21.40	LODGE GRILL-N-CHILL-KETCHUP & MUSTARD
8100	JOAN SEEDORF	24.00	GRILL-N-CHILL-CHOCOLATE, BBQ SPATULA, FLY SWATTER
8101	JOAN SEEDORF	46.61	GRILL-N-CHILL-BUNS, KRAUT
8102	JOAN SEEDORF	42.99	AOA BDAY CELEBRATION-SHEET CAKE
8103	JOAN SEEDORF	44.89	PROGRAM SUPPLIES-GRAPES, GOLDFISH, CUPS, ORGANIZER
8104	HANNAH HALLAHAN	203.76	SECURITY-3/23 THRU 3/29/18
8105	HANNAH HALLAHAN	642.41	BLINDS FOR EVENT CENTER-FINAL PAYMENT
8106	HANNAH HALLAHAN	140.09	SECURITY 4/6 THRU 4/12/18
8107	HANNAH HALLAHAN	120.98	SECURITY-4/13 THRU 4/19/18
8108	HANNAH HALLAHAN	369.32	SECURITY-4/20 THRU 4/26/18
8109	SARAH ELIZABETH SIMMONS	275.00	REG-IPMA CONFERENCE-S. Simmons
8110	THOMAS LUNDQUIST	18.32	PARK SHELTER CLEANING TOOLS
8111	LATHPANDURA WICKRAMARATNE	8.77	DataCenter Supplies-Markers
8112	JOHN WORM	18.23	ANCHORS FOR FENCE AT SUBSTATION
8113	NATHAN KABAT	215.40	LODGING-MCMA Conference -N. Kabat
8114	NATHAN KABAT	27.51	Human Rights Pow Wow Contribution
8115	CHAD PALM	39.99	Online Book Subscription
8116	NOEL GRACZYK	15.00	REG-MNGFOA MONTHLY MEETING
8117	NOEL GRACZYK	99.00	2018 GFOA CONFERENCE RECORDINGS
8118	NOEL GRACZYK	1,117.74	LODGING-GFOA CONFERENCE
8119	ERIN LINK	284.94	REPLACEMENT NETS

8120	ERIN LINK	117.00	TEEN PIZZA EVENT
8121	ERIN LINK	95.62	55-ROOKIE SPORTS-MEDALS
8122	ERIN LINK	451.50	GYM RENTAL
8123	ERIN LINK	161.41	12-RACQUETBALL-CHAMPION T-SHIRTS
8124	ERIN LINK	51.90	BEAN BAG LEAGUE-BAGS
8125	TIMOTHY WIEBE	75.00	REG-FDIC INTERNATIONAL 2018-DJ KRAUS
8126	TIMOTHY WIEBE	168.36	BATTERIES FOR SCBA
8127	TIMOTHY WIEBE	45.00	LODGING-FDIC CONFERENCE-DEPOSIT
8128	TIMOTHY WIEBE	107.33	LADDER FOR E-12
8129	TIMOTHY WIEBE	-45.00	LODGING-FDIC CONFERENCE-CREDIT
8130	TIMOTHY WIEBE	199.70	BATTERIES FOR CHRISTMAS IN MAY
8131	TIMOTHY WIEBE	449.28	SMOKE DETECTORS/BATTERIES FOR CHRISTMAS IN MAY
8132	TIMOTHY WIEBE	170.00	PIZZA FOR 34 FIREFIGHTERS-CHRISTMAS IN MAY EVENT
8133	TIMOTHY WIEBE	35.94	STORAGE BINS
8134	TIMOTHY WIEBE	107.88	NAME TAG REPAIR
8135	MARK MOERS	73.28	SHELVING
8136	MARK MOERS	36.44	MAGNETS
8137	MARK MOERS	70.56	PARTS FOR BALL WASHER
8138	MARK MOERS	71.19	SUPPLIES FOR HOLD DOWN STAPLES
8139	MARK MOERS	60.00	REGISTRATION FOR DAVE R. AND TIM G. SEMINAR
8140	LISA NELSON	33.60	Taxi-Tyler Conference-L.Nelson T.Hill
8141	LISA NELSON	29.95	Taxi-Tyler Conference-L.Nelson T.Hill
8142	LISA NELSON	957.93	Lodging--Tyler Connect Conf-LNelson
8143	LISA NELSON	5.49	1st Qtr 2018 Fed Payroll Tax filing
8144	SANDRA JANSEN	57.77	THEMED B'DAY SUPPY-TABLECOVERS
8145	SANDRA JANSEN	10.08	TOT TIME ADVENTURE SNACK-JUICE, COOKIES, BANANAS
8146	SANDRA JANSEN	17.72	TREKS & TRAILS-CLEANERS, RICE
8147	SANDRA JANSEN	20.00	GARDEN TEA PARTY2018-VOLUNTEER PRIZES (4-$5)
8148	SANDRA JANSEN	15.96	SUPPLIES FOR THEMED B'DAY-CITRIC ACID
8149	SANDRA JANSEN	75.00	EXTREME KIDS-BUS FEE FOR FIELD TRIP
8150	SANDRA JANSEN	14.78	TREKS & TRAILS-PROJECT FOR MTOTHERS DAY-PLANTERS
8151	SANDRA JANSEN	14.42	SUPPLIES-COLOR CUPS, PLATES, PLANTERS
8152	SANDRA JANSEN	13.88	THEMED B'DAY-COLORING KITS, KOOL-AID
8153	SANDRA JANSEN	49.00	THEMED B'DAY-BALLOONS, CANVAS
8154	SANDRA JANSEN	23.29	TREKS & TRAILS-FLOWERS FOR MOTHERS DAY
8155	SANDRA JANSEN	41.93	COOKES FOR PARENT MEETING-EXTREME KIDS
8156	SANDRA JANSEN	-13.99	CREDIT FOR RETURNED ITEM
8157	SANDRA JANSEN	118.55	SUPPLIES-TIE DYE KIT, CUPS, NAPKINS, CANVAS BACKPACKS
8158	SANDRA JANSEN	169.00	TREKS & TRAILS-FIELD TRIP-GALE WOODS FARM
8159	DAVID WABBE	26.26	CORD CONCEALER, VELCRO
8160	DAVID WABBE	-5.12	RETURNED ONE PACKAGE OF VELCRO
8161	MARY MONTEITH	7.51	TREKS & TRAILS-THERMOMETER
8162	MARY MONTEITH	107.35	CREATIVE CLOUD-ALL APPS
8163	ELIZABETH HANSON	-1.00	HOTEL TESTING CARD FOR KEVIN R ORIGINAL RESERVATION
8164	ELIZABETH HANSON	1.00	HOTEL TESTING CARD FOR KEVIN R ORIGINAL RESERVATION
8165	TROY WIEBE	5.40	MAINTENANCE (STREET LIGHT)
8166	TROY WIEBE	23.61	PLASTIC GAS CAN
8167	TROY WIEBE	144.63	PARTS FOR THE SUBSTATION FENCE
8168	TROY WIEBE	361.97	XMAS IN MAY 223 DARRICK RD
8169	TROY WIEBE	201.87	XMAS IN MAY 215 ELM STREET
8170	TROY WIEBE	539.68	XMAS IN MAY 905 STOUGHTON
8171	TROY WIEBE	41.78	XMAS IN MAY
8172	TROY WIEBE	112.12	XMAS IN MAY 905 STOUGHTON
8173	TROY WIEBE	-197.30	XMAS IN MAY CREDIT STOUGHTON, ELM AND DARRICK
8174	STEVEN LATZKE	139.00	HYDRANT TC
8175	KEVIN WRIGHT	30.00	REGISTRATION-LUNCHEON FOR KPMG WOMENS PGA CHAMPIONSHIP
8176	KEVIN WRIGHT	149.00	WIRELESS MICROPHONE -TO USE FOR FILMING COMMUNITY EVENTS

8177	SELMER OLSON	34.53	CITY HALL BLUFF CONFERENCE ROOM REPAIR
8178	SELMER OLSON	200.00	REG-IRRIGATION SCHOOL SELMER, TIM, ALEX AND JOHN
8179	SELMER OLSON	71.91	GARDEN HOSES FOR LION'S PARK AND PIONEER PARK SHELTERS
8180	SELMER OLSON	266.69	HAND TOOLS FOR PARKS
8181	SELMER OLSON	333.90	SMALL GARBAGE BAGS FOR CITY BUILDINGS AND PARKS
8182	SELMER OLSON	179.55	BASE PEG PLUGS FOR FIELDS
8183	SELMER OLSON	259.80	POTTING SOIL TO MIX INTO FLOWER BEDS
8184	SELMER OLSON	5.92	IRRIGATION REPAIRS AT PARKS
8185	KAREN CAMPBELL	39.84	LODGE TABLECLOTHS CLEANING
8186	KAREN CAMPBELL	517.16	VARIOUS PROGRAMING SUPPLIES
8187	KAREN CAMPBELL	40.00	LODGE SPECIAL EVENTS-GIFT CARDS
8188	KAREN CAMPBELL	80.00	LODGE-GIFT CARDS FOR B'DAY AND SPECIAL EVENTS
8189	SCOTT SELKEN	198.00	KEYPAD LOCKING DEAD BOLTS FOR ATHLETIC PARK
8190	SCOTT SELKEN	177.50	XMAS IN MAY BUILDING MATERIALS
8191	JOYCE SCHNEEWIND	30.60	TYLER CONNECT-TAXI TO HOTEL
8192	JOYCE SCHNEEWIND	25.00	TYLER CONNECT-BAGGAGE FEE
8193	JOYCE SCHNEEWIND	25.00	P-CARD REIMB-PER DIEM MEAL APPLIED
8194	JOYCE SCHNEEWIND	24.05	TYLER CONNECT-TAXI TO AIRPORT
8195	JOYCE SCHNEEWIND	25.00	TYLER CONNECT-BAGGAGE FEE
8196	JOYCE SCHNEEWIND	944.22	TYLER CONNECT-LODGING
8197	MELISSA GOFF	19.31	REPLACEMENT TOTES FOR DUMBBELLS
8198	MELISSA GOFF	774.15	LAZY MAN T-SHIRTS
8199	MELISSA GOFF	400.63	BALANCE TRAINER, MEDICINE BALL/EXERCISE BALL
8200	MELISSA GOFF	100.00	RUN 100 PRIZES-GIFT CARDS
8201	MATTHEW HAEFNER	3.75	MAIL WATER SAMPLES
8202	ANDREW ROMINE	12.90	POSTAGE FOR BIDS
8203	DENISE WETZEL	13.57	Past 50 yr Mayor's Recognition
8204	DENISE WETZEL	183.99	Lunchroom Picture-Reimbursement from SHIP Grant Funds
8205	DENISE WETZEL	232.96	Lunchroom Pictures - Reimbursement from SHIP Grant Funds
8206	DENISE WETZEL	16.00	Parking Fee for Leader's Forum
8207	DENISE WETZEL	38.62	Lunchroom Pictures - Reimbursment from SHIP Grant Funds
8208	DENISE WETZEL	450.28	Lodging-MN Municipal Clerk's Institute-DWetzel
8209	ANDREA TUCKER	27.45	STICKERS, PLASTIC BUGS
8210	ANDREA TUCKER	18.79	FINGER PUPPETS, BUG SHAPE STICKERS
8211	ANDREA TUCKER	25.16	CHILD SIZE GRADUATION CAPS
8212	ANDREA TUCKER	15.85	ROUND LABELS-MARKETING STICKERS
8213	ANDREA TUCKER	11.98	BAGS FOR GRADUATION
8214	RYAN KERBER	81.78	DOOR SWEEPS FOR PARTS
8215	RYAN KERBER	2.47	PARK SHOP SUPPLIES
8216	RYAN KERBER	65.88	DOOR SWEEP PARTS
8217	RYAN KERBER	4.54	TEFLON THREAD TAPE FOR PLUMBING AND IRRIGATION (PARKS/BUILDI
8218	RYAN KERBER	5.94	PLUMBING SHIMS FOR TOILET AT COMMUNITY PARK
8219	RYAN KERBER	6.47	ELECTRICAL WIRE FOR PARK BUILDINGS
8220	RYAN KERBER	129.90	POTTING SOIL FOR FLOWERS DOWNTOWN
8221	RYAN KERBER	6.63	CITY HALL BREAKROOM
8222	BEN ANDERSON	632.04	Lodging-ETI Conference-Ben A
8223	BEN ANDERSON	130.00	REG-BCA Conference- Sona S.
8224	RACHEL NELSON	24.99	Blacklight flashlight ~ Investigation equipment
8225	RACHEL NELSON	128.86	Lodging during a background investigation #406
8226	RACHEL NELSON	128.86	Lodginf during background investigation #413
8227	RACHEL NELSON	30.26	Gad travel for background investigation
8228	RACHEL NELSON	24.55	Gas travel for background investigation
8229	SYDNEY VAN HOFWEGEN	50.39	WAFER COOKIES, SOAP, CANDY & COOKIES
8230	SYDNEY VAN HOFWEGEN	28.50	GARDEN TEA PARTY-FROSTED COOKIES
8231	SYDNEY VAN HOFWEGEN	23.32	GARDEN TEA PARTY-ICED TEA/LEMONAID MIX
8232	SYDNEY VAN HOFWEGEN	35.91	MAY DAY CONCERT-CLEMENTINES/COOKIES
8233	SYDNEY VAN HOFWEGEN	88.82	GRILL & CHILL-SODA, CLEMENTINES, ICE CREAM SANDWICHES

8234	SYDNEY VAN HOFWEGEN	95.94	B'DAY CAKES
8235	SYDNEY VAN HOFWEGEN	123.33	GRILL-N-CHILL-BRATS
8236	SYDNEY VAN HOFWEGEN	53.32	FISHING FOR FITNESS-CHIPS, GUMMY WORMS, CARROTS
8237	SYDNEY VAN HOFWEGEN	52.96	FISHING FOR FITNESS-GRANOLA BARS, GIFT CARDS
8238	SYDNEY VAN HOFWEGEN	5.00	BEACH/SAND BUCKETS
8239	SYDNEY VAN HOFWEGEN	7.48	COMMUNITY GARDEN PLOTS-GARDEN STAKES
8240	CHRIS GEORGE	440.00	Reg-ETI Conference-Chris G.
8241	CHRIS GEORGE	425.51	Loding-AXON Conference-#422,#408, #424
8242	CHRIS GEORGE	425.51	Lodging-AXON Conference-#422, #408, #424
8243	CHRIS GEORGE	632.04	Lodging-ETI conference-Chris H.
8244	CHRIS GEORGE	96.18	Spit masks for squads
8245	CHRIS GEORGE	16.45	Phone clips for squads
8246	KEVIN GRAVALIN	35.00	FIRE MARSHAL LICENSE-K.Gravalin
8247	TONY KJORSTAD	595.00	REG-ETI Confernece-A. Jorstad
8248	TONY KJORSTAD	389.46	Lodging-ETI Conference-T. Kjorstad
8249	SARAH ANDERSON	105.00	40 COUNT RESCUE WIPES
8250	SARAH ANDERSON	-37.59	LODGING-BRAINERD TRAINING-CREDIT-S.Anderson
8251	SARAH ANDERSON	-37.59	LODGING-BRAINERD TRAINING-CREDIT-S.Anderson
8252	SARAH ANDERSON	-69.42	LODGING-BRAINERD TRAINING-CREDIT-S.Anderson
8253	SARAH ANDERSON	568.72	LODGING-BRAINERD TRAINING
8254	SARAH ANDERSON	115.70	LODGING-BRAINERD TRAINING
8255	COLLEEN GOODRICH	130.00	REG--NIHCA CONFERENCE & EXHIBIT SHOW
8256	COLLEEN GOODRICH	32.21	PARENTS NIGHT OUT-DAYCARE
8257	COLLEEN GOODRICH	108.10	2-MAGSTRIPE READER
8258	TESSA SYVERSON	42.99	AOA BIDAY CAKE
8259	TESSA SYVERSON	17.10	RASHGUARD FOR SWIM LESSONS
8260	TESSA SYVERSON	6.32	APRIL ADVERTISING FOR LIFEGUARDS
8261	TESSA SYVERSON	500.00	TEEN PAINTBALL DEPOSIT FOR NOV EVENT
8262	MICHAEL O'CONNOR	164.86	10-Stainless Steel T-Bolt Clamp,4-Cam & Groove Hose
8263	MICHAEL O'CONNOR	202.83	SUPPLIES FOR CONCRETE JOBS AND CURB REPLACEMENT
8264	MICHAEL O'CONNOR	209.97	GRASS SEED FOR EROSION PRJ
8265	MICHAEL O'CONNOR	32.76	GRADE STAKES FOR STORM SEWER
8266	MICHAEL O'CONNOR	107.99	TARP FOR SALT PILE
8267	JASON KIRSCH	122.61	BULB FOR TRAINING ROOM PROJECTOR-REPAIR
8268	JASON KIRSCH	14.24	STATION SUPPLIES-FLEX HOSE
8269	JASON KIRSCH	122.21	LIGHT BULB REPAIR
8270	STEPHEN KRAUS	60.11	FUEL FOR FDIC CONFERENCE
8271	STEPHEN KRAUS	20.00	PARKING FEE FOR FDIC CONFERENCE
8272	STEPHEN KRAUS	43.77	FUEL FOR FDIC CONFERENCE
8273	STEPHEN KRAUS	48.89	FUEL FOR FDIC CONFERENCE
8274	STEPHEN KRAUS	30.08	FUEL FOR FDIC CONFERENCE
8275	STEPHEN KRAUS	30.68	FUEL FOR FDIC CONFERENCE
8276	STEPHEN KRAUS	595.00	FDIC REGISTRATION-M. HAMMERS
8277	STEPHEN KRAUS	595.00	FDIC REGISTRATION-C. PIERCE
8278	STEPHEN KRAUS	20.00	PARKING FEE FOR FDIC CONFERENCE
8279	STEPHEN KRAUS	25.00	PARKING FEE FOR FDIC CONFERENCE
8280	STEPHEN KRAUS	961.74	ROOM FOR FDIC CONFERENCE
8281	KEVIN TREBIATOWSKI	800.00	DEPOSIT-ROOMS FOR BRAINERD TRAINING
8282	KEVIN TREBIATOWSKI	200.00	DEPOSIT-ROOMS FOR BRAINERD TRAINING
8283	KEVIN TREBIATOWSKI	1,140.00	REG-FDIC-M. HAMMERS
8284	KEVIN TREBIATOWSKI	560.00	REG-FDIC-K.TREBIATOWSKI
8285	KEVIN TREBIATOWSKI	75.00	REG-FDIC-T.LINDBERG
8286	KEVIN TREBIATOWSKI	75.00	REG-FDIC-J.PAYNE
8287	KEVIN TREBIATOWSKI	1,140.00	REG-FDIC-C.PIERCE
8288	KEVIN TREBIATOWSKI	840.00	REG-HAZ MAT TRAINING-C.PIERCE, K.TREBIATOWSKI
8289	KEVIN TREBIATOWSKI	65.00	FUEL FOR FDIC CONFERENCE
8290	KEVIN TREBIATOWSKI	240.96	AIRRE-HAZ MAT TRAINING-K.TREBIATOWSKI

8291	KEVIN TREBIATOWSKI	531.40	AIRRE-HAZ MAT TRAINING-C.PIERCE
8292	KEVIN TREBIATOWSKI	37.01	FUEL FOR FDIC CONFERENCE
8293	KEVIN TREBIATOWSKI	66.65	FUEL FOR FDIC CONFERENCE
8294	KEVIN TREBIATOWSKI	31.01	FUEL FOR FDIC CONFERENCE
8295	KEVIN TREBIATOWSKI	595.00	REG-FDIC CONFERENCE-K.TREBIATOWSKI
8296	KEVIN TREBIATOWSKI	2,187.48	LODGING-FDIC CONFERENCE-K.TREBIATOWSKI
8297	THERESA HILL	80.00	PEST CONTROl-WTP
8298	THERESA HILL	168.70	P-CARD ORDERING ERROR
8299	THERESA HILL	12.99	PRIME MEMBERSHIP CHARGE
8300	THERESA HILL	-12.99	PRIME MEMBERSHIP REFUND
8301	THERESA HILL	957.93	LODGING-TYLER CONFERENCE IN BOSTON
8302	THERESA HILL	55.00	PEST CONTROl-KLEIN MANSION
8303	THERESA HILL	105.25	WATER/SEWER 11X17 CLIPBOARDS
8304	THERESA HILL	4.28	ORDERING ERROR
8305	Matt Podhradsky	44.52	Christmas in May meeting - 4 people breakfast
8306	Matt Podhradsky	1,105.00	DUES-ICMA-MPodhradsky
8307	Matt Podhradsky	426.24	Christmas in May to feed workers lunch
8308	AARON SCHARPE	25.80	TAXI-2018 TYLER CONNECT CONFERENCE-A.SCHARPE
8309	AARON SCHARPE	2,053.20	LODGING-2018 TYLER CONNECT CONFERENCE-A.SCHARPE
8310	JOHN KELLIN	11.17	CLEANING-MURPHY SOAP, GOOGON SPRAY
8311	JOHN KELLIN	25.00	2018 MN PGA SPRING MEETING-JOHN
8312	JOHN KELLIN	25.00	2018 MN PGA SPRING MEETING-CHAD
8313	JOHN KELLIN	25.00	2018 MN PGA SPRING MEETING-DEREK
8314	JOHN KELLIN	25.00	2018 MN PGA SPRING MEETING-TYLER
8315	JOHN KELLIN	64.41	HANDHELD VACUUM FOR CARTS
8316	JOHN KELLIN	95.00	PGA SPRING EVENT-JOHN
8317	JOHN KELLIN	166.09	PAR 30 SUPPLIES-COFFEE, FOOTGOLF FREE DAY
8318	JOHN KELLIN	1.00	DEMO TRANSACTION
8319	JOHN KELLIN	1.00	DEMO TRANSACTION
8320	JOHN KELLIN	197.29	OAK 19 BATTERIES, FOOTGOLF FREE DAY
8321	JOHN KELLIN	0.80	DEMO TRANSACTION
8322	JOHN KELLIN	-1.00	DEMO TRANSACTION
8323	JOHN KELLIN	-1.00	DEMO TRANSACTION
8324	JOHN KELLIN	-0.80	DEMO TRANSACTION
8325	JOHN KELLIN	100.55	CLEANING SUPPLIES-PAPER TOWELS/FOOTGOLF FREE DAY
8326	JOHN KELLIN	38.53	VACUUM BELTS
8327	KEVIN ABRAHAM	15.00	GAS FOR SQUAD 1181
8328	KEVIN ABRAHAM	1.18	TITLE WORK FOR BOAT AND TRAILER
8329	KEVIN ABRAHAM	48.25	BOAT AND TRAILER LIC
8330	KEVIN ABRAHAM	227.49	FD RANGER TRUCK REPAIR
8331	MICHAEL FORD	32.19	Monitor cables for Hr workstation
8332	MICHAEL FORD	806.00	Lodging for Mike Ford during OnBase training
8333	MICHAEL FORD	54.75	Desk For excutime workstation at CMS
8334	ANN LARSEN	66.00	TYLER CONNECT-BOSTON-BAGGAGE, SEAT FEE(REIMBURSED)
8335	ANN LARSEN	25.00	TYLER CONNECT-BOSTON-BAGGAGE FEE
8336	ANN LARSEN	1,026.60	TYLER CONNECT-BOSTON-LODGING
8337	JEFFREY ISAACSON	211.00	LEARN TO CURL STABILIZERS
8338	JEFFREY ISAACSON	337.50	WEBSITE DESIGN/CONSULTATION
8339	RONALD PIEPER	17.16	2-DOCUMENT FRAMES
8340	RONALD PIEPER	13.24	GLOVES, COPPER EDGESTONE
8341	RONALD PIEPER	20.80	KABLEFLAG CABLE ID TAGS
8342	RONALD PIEPER	77.95	PLUMBING REPAIRS-BRASS CONNECTORS, COUPLING
8343	RONALD PIEPER	24.74	ELBOW, COUPLING, MYLAR
8344	RONALD PIEPER	100.92	CORRELL FOLDING TABE 24"X48"- DISPLAY TABLE
8345	RONALD PIEPER	25.90	2-6V BATTERIES
8346	RONALD PIEPER	95.95	WARNING BELL
8347	RONALD PIEPER	83.62	PLBG CLOTH, 50FT CABLE, SURGE PROTECTION

8348	RONALD PIEPER	39.58	PARK FAUCET REPAIRS
8349	RONALD PIEPER	48.63	STUD, OUTLET
8350	RONALD PIEPER	60.19	LOCK OUT PADLOCKS
8351	RONALD PIEPER	54.19	HOSE HANGER, DOOR PULL, SCREWS, HOOK
8352	RONALD PIEPER	26.45	DUST PAN, SCREWS, BROOM
8353	PAUL MEYER	155.69	Apple Charger
8354	PAUL MEYER	102.01	Apple Charger
8355	ANNE FOWLER	58.87	B'DAY PARTY SUPPLIES-TABLE COVER, NAPKINS
8356	ANNE FOWLER	63.96	B'DAY CAKES
8357	ANNE FOWLER	159.90	B'DAY CAKES
8358	ANNE FOWLER	79.95	B'DAY CAKES
8359	ANNE FOWLER	95.94	B'DAY CAKES
8360	ANNE FOWLER	66.49	SUPPLIES-RIBBONS, BALLOONS,PLATES
8361	JULIE JANKE LANO	43.94	Water,coffe,plates for Senior Expo
8362	JULIE JANKE LANO	875.00	Lunch for Senior Expo
8363	MARK STEINBAUER	676.11	Lodging-Rodeo-M.Steinbauer
		51,558.82	

Biweekly Report
June 4, 2018
By
Matt Podhradsky

UPCOMING MEETING/WORK SESSION SCHEDULE
A couple of notes for the upcoming Council Meetings. First, prior to our meeting on Monday, June 4th, we will have a work session to discuss the final recommendations and implementation strategies for our Wayfinding Signage Program. The work is now completed on putting together recommendations, and Staff has been looking at how we can best move forward to implement recommendations in this plan. This Work Session will be from 6-7. It should be noted that from 5:30-6 (prior to the Work Session), we will be having training for the Council Members are available for the meeting on Monday to get trained on our new Agenda Management tool for Council Packets. This training will allow you to move forward with utilizing our new Onbase Agenda Management Program.

Prior to our Council Meeting on Monday, June 18th, we are planning to have my annual review. At this point, we are planning to have that from 5:30-7 pm prior to the meeting, with this meeting being closed to the General Public. Nate will be coordinating getting to you a copy of my review form and supporting documentation prior to that meeting.

Finally, as we are looking further out into the summer, please note that one meeting that we are looking at canceling is the meeting on Monday July 2nd. There are 5 Mondays in July, meaning that we can get two meetings in that month without having the meeting on July 2nd. With the 4th of July being in the middle of the week, we assumed there may be conflicts for some people. We will let you know for sure shortly.

If you are unable to make it to any of the upcoming meetings, just let me know.

BODY WORN CAMERAS (BWC) FOR POLICE DEPARTMENT
Over the past 12 months, the Chaska Police Department has been looking in-depth into the issue of Body Worn Cameras (BWCs) and whether this is a direction that the City of Chaska should consider as we move into the future. With the increased scrutiny that Police Departments have been under over the past few years (post-Ferguson, Missouri incident), Police Departments across the State and Country have been looking at the pros and cons of BWCs and how they can be used as a tool in modern policing. Many cities across the State of Minnesota have already moved to implement BWCs in their communities, with the City of Burnsville being the first in the State to do so. Notably, the City of Chaska has had "dash-cams" on all our vehicles for the past several years, with our department finding them to be a useful tool when we have cases where facts are in dispute. Despite our success with the use of them, they do have their limitations as they can only capture on video what is happening directly in front of the squad car.

While the cost of BWCs is an obvious consideration when looking at whether a Police Department should move forward with their use, there are many more issues that have to be considered when looking at their potential use such as privacy issues (for the general public and officers), policies for when they are used, policies for when tapes can be viewed and when they cannot, policies for what is public and private data, how long data is saved, etc… These, plus other issues need to be explored to address the challenges that a department will encounter with their implementation. These issues are significant enough that State Statue does require a municipality to have an education process for the public as well as an official public hearing to receive comments prior to any implementation of a BWC system.

Attached to this Bi-weekly, you will find a copy of a Position Paper that Chief Knight and our Police Department have put together regarding BWC implementation after studying it the past several months. In this paper, you will find background on the topic including what issues are considered and what communities currently utilize this technology, and answers to some of the most commonly asked questions the public has when departments consider BWC use.

You will also find in this paper a description of a "Pilot Project" the Chaska Police Department would like to conduct to further study BWC use to see if this is a direction we consider permanently moving in the future. To conduct this Pilot Project, the City of Chaska has received a no-obligation, one-year trial use of a Body Camera System from one of the manufacturers of these systems currently used in the State. This trial would allow us, at no cost, to have each of our officers utilize this equipment for a one-year period to test out the policies that have been developed over the past several months, and to further understand the strengths and the weaknesses of going to such a system in the future before we invest dollars into purchasing an entire system. With many of our residents either expecting we now utilize such a system, or believing that we may already do, we do think it is important to study this further, and this would give us a low-cost way to test BWCs to see if they would be a "good fit" for our community as we move into the future.

As you will see in the Position Paper, to move forward with a Pilot Project, State Statute does require the Council to hold a public hearing to consider any public comment on this prior to adopting a pilot project. Staff is recommending that we hold this public hearing at our next Council meeting on June 18th, with communication efforts to notify different groups in the community and the general public of this consideration happening between now and this upcoming meeting.

I will be prepared to discuss this item further under "Other Business" at the Council meeting. Please feel free to contact me in the mean time if you have any questions.

FISHING WITH FRIENDS FISHING CLINIC

The Chaska Area Fishing with Friends Chapter will be holding their annual fishing clinic and event at Firemen's Park from 9-12 on Saturday, June 2nd. This is an event they first did last year, where they provided fishing clinics for kids just learning to fish, provided free equipment and practiced fishing in Firemen's Lake. To put on this clinic, Fishing with Friends has partnered with the DNR to have quality programming available to the kids/families that morning. If you can attend, it should be a fun morning!

Highway 101 Bonding

Chanhassen received $9 million in this year's State Bonding Bill to improve the Highway 101 connection from the roundabout at County Road 61 and the new river crossing up the bluff to Pioneer Trail. The improvement will expand that section of road from two lanes to four, completing a full four lane connection from Chanhassen to Shakopee. The project team is working towards final design for this project to begin construction in 2020.

This improvement improves a major connection across the Minnesota River that will help relieve the pressure currently on the Highway 41 crossing and downtown Chaska – most hopefully for truck traffic. With an improved connection via Highway 101 to Shakopee for both freight and commuter traffic, we continue to gain confidence in the viability of the planned Highway 41 improvements for our downtown. This win for Chasnhassen in the State Bonding Bill is also a win for Chaska, Carver County, and the SW Metro Region.

Chaska Police Department's study of all aspects related to Body Worn Cameras (BWCs) and Pilot Study Deployment

"Trust between law enforcement agencies and the people who they protect and serve is essential in a democracy. It is key to the stability of our communities, the integrity of our criminal justice system, and the safe and effective delivery of policing services."[1]

Chief Scott Knight, his peers, and his officers have and continue to study and reference the 21st Century Policing report and the six main topic areas – "Pillars" – around which the report is organized. Chief Knight had the honor of being invited to the White House, along with other chiefs from across the nation, to review and offer opinion of the report.

While new approaches, recommendations and perspectives of important value were presented in the report and learned from, we were pleased to note that the Chaska Police Department (CPD) has a professional "culture" embracing several recommendations offered within the six "pillars" of the report. Vital to maintaining the community's trust, and delivering the expected service and protection is transparency, responsiveness and staying ahead of important societal issues, rather than lagging behind.

Officer Body Worn Cameras (BWCs) technology has been in use for a long period of time. The Burnsville Police Department (MN) deployed this technology in 2008. They were the first police agency in Minnesota to do so, and one of the first in the nation. Since then, over time, many police agencies in Minnesota and the United States adopted the BWCs technology. So much so that the public believes that all police agencies use BWCs – or they believe that police agencies should use them; "92% of Americans surveyed support body cameras."[2]

Until recently the Minnesota legislature had not made clear – regarding BWCs video – what was public data and what was private data. Chief Knight was concerned that, as officers were called into the private lives of citizens, personal matters that should not be available to "just anyone" was not clearly regarded as "private data" by Minnesota State Statutes. This was a case – Chief Knight believes – of technology outpacing statute.

Minnesota Chiefs and Sheriffs brought these concerns to our law makers. And, in 2016/2017 Minnesota law was written to protect the private lives of our citizens. Following this, Chief Knight engaged the police department in a comprehensive study of BWCs.

BWCs have "… emerged as a significant tool in documenting law enforcement and citizen behavior in community engagements. Research suggests that body-worn cameras can influence the behavior of both officer and citizen, reducing the use of force and citizen complaints, much like the introduction of in-car cameras in the 1980s."[3]

"The Rialto Police Department (CA) found that citizen complaints regarding officer conduct decreased by 88% and the number of use of force incidents decreased by 60% department-wide during the year in which they piloted body worn cameras."[4] The Mesa Police Department (AZ) had similar outcomes as they evaluated their body-worn camera program, with 40% fewer complaints against officers assigned to wear body cameras and 75% fewer complaints against these officers regarding their use of force."[5]

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[1] The President's Task Force on 21st Century Policing, May 2015.
[2] Ekins, Emily. *"Cato At Liberty"*. January 2016.
[3] IACP. *The Impact of Video Evidence on Modern Policing: Research and Best Practices from the IACP Study on In-Car Cameras*.
[4] Farrar, William. "Operation Candid Camera: Rialto Police Department's Body-Worn Camera Experiment." *The Police Chief*. January 2014.
[5] Rankin, L. *End of Program Evaluation and Recommendations: On-Officer Body Camera System*. Mesa, Arizona: Mesa Police Department. December 2013.

According to a 2017 survey of Minnesota police chiefs, the Minnesota Chiefs of Police Association (MCPA) found that (of 116 survey respondents) over 67 percent of chiefs are in favor of BWCs and 23.5 percent are evaluating and seeking more information.

As of 2017 and going forward, police departments in Minnesota who reported the use of this technology and have deployed BWCs are:

- Hutchinson PD
- Maplewood PD
- Elko New Market
- Big Lake PD
- Woodbury PD
- Crosslake PD
- Golden Valley PD
- Oak Park Heights PD
- Upper Sioux Community PD
- White Earth Tribal PD
- Burnsville PD
- Hastings PD
- Isanti PD
- East Grand Forks PD
- Brooklyn Park PD
- Morris PD
- Prairie Island Tribal PD
- Gilbert PD
- LaCresent PD
- Lower Sioux PD
- Cannon Falls PD
- Farmington PD
- St Paul PD
- Minneapolis PD
- Duluth PD
- Clearbrook-Gonvick PD
- Spring Lake Park PD
- Roseau PD
- Columbia Heights PD
- Tracy PD
- Madelia PD
- Blaine PD
- Benson PD
- Osakis PD
- Lake Shore PD
- Richfield PD
- Rochester PD
- Prior Lake PD
- Belle Plaine PD
- Shakopee PD
- Jordan PD

**Note: We are aware of other agencies who are about to enter into their own pilot study, which means they have or are about to deploy BWCs. To name a few: Savage PD, Bloomington PD , the Scott County Sheriff's Office, Fridley PD, and South Lake Minnetonka PD.*

“Members of departments who had implemented a body-worn camera program felt that the cameras made citizen complaints easier to resolve because the video footage could be used to gain an accurate picture of the police contact. Additionally, they felt that body-worn camera footage was useful in protecting officers in cases of unfounded complaints. According to Chief Ron Miller of Topeka (KS), ‘We’ve actually had citizens come into the department to file a complaint, but after we show them the video, they literally turn and walk back out’ ...”[6] *(Note from Chief Knight: We have had the same successful resolution of concerns and complaints, after a citizen has viewed in-car camera video footage. Additionally, in-car video footage has been/is valuable in court proceedings.)*

Many cities and counties have seen a great reduction in the number of job applicants who desire a career in policing. “That is what many now call the ‘Ferguson effect’ – the idea that arrests and police officers’ actions are increasingly being recorded by people on the streets. Cell phones are recording video capturing officers making arrests that fit with protocol but may not appear that way. Then the video is edited [or photo shopped] and put out on social media for the world to see.”[7]

“The concern is that all cops are being painted with the same brush … [Chief] Commissioner [Charles] Ramsey [stated], ‘It’s the good cops who deserve more attention. They should hold their heads high; they should be proud of what they do, because what they do makes a difference, it makes a huge difference’ … “[8]

“The adoption of body-worn cameras requires careful planning and thorough policy development governing how the devices will be deployed and used, whether consent to record is required, who may access the videos and data, how long the videos and data will be retained, how requests for public release will be handled, and how privacy can be maintained while providing sufficient transparency.”[9]

After a year-and-a-half our Chaska Police Department BWCs study has been productive, been conducted in a very comprehensive/thoughtful manner, and inclusive. All department personnel were invited to participate, at the appropriate points in time, and they did.

In particular, officers who were overtly involved in obtaining numerous law enforcement agency policy models, legal opinions, Bureau of Criminal Apprehension (BCA) Use of Force investigation policy, Maplewood PD policy and arbitration ruling, 2017 Minnesota State Statues, statutorily required “Public Hearing” information, and assorted relevant other opinion and information were: Lt. Chris George, Officer Kelly Boll, Detective/LELS Union Steward Jamie Personius, SRO/LELS Union Steward Mike Kleber, Officer/potential LELS Union Steward Joe Kavlie and Sergeant/LELS Union Steward Kyle Gibbons.

CPD Equipment Committee Members: Officer Martin Godinez, Officer Chris Pesheck, and Officer Joe Kavlie performed a vendor/equipment product survey.

Members of Senior Command Staff (including Chief Knight) sought information, opinion and training.

Our study led to the development of a quality BWCs policy, which was based on sound industry standards. This product was gleaned from an array of policy examples from respected law enforcement agencies and the League of Minnesota Cities. In addition, subsequent to this work, our In-Car Cameras policy was updated. (*Note from Chief Knight: At this juncture, it is appropriate to evaluate whether In-Car Cameras will remain useful and necessary to CPD and the community. This will also be a part our pilot study. It is important to realize that the In-

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[6] Police Executive Research Forum. *Implementing a Body-Worn Camera Program: Recommendations and Lessons Learned.* 2014 Washington, DC: Office of Community Oriented Policing services.
[7] Pegues, Jeff. *Black and Blue: Inside the Divide Between the Police and Black America.* 2017 Prometheus Books.
[8] Ibid.
[9] IACP. *Model Policy and Concepts & Issues on Body-Worn Cameras.* Alexandria, VA: IACP

Car Cameras capture only what happens in front of the police vehicle, and the rear passenger area. Most police officers' contacts with citizens occur away from the front of the police vehicle, and thereby go unrecorded.) An important orbiting piece was the need for a separate, clear and established policy dealing with what is commonly referred to as, "View don't View". This policy addresses when/at what point (pre/post statement) may an officer, who is involved in a critical incident and thereby the subject of an investigation, view video evidence. The policy I have written meets officers' needs, the department's, the City's, and is embraced by CPD union stewards, and CPD Command Staff.

The following addresses common "questions & answers" people may have about body worn cameras:

- **How much does this program cost to the City of Chaska?**
    - This is a one-year trial period, which is free of charge.
- **Who can view the BWC video?**
    - Peace officers that have a legitimate, law enforcement-related reason can view the video. If there is a legitimate, specified law enforcement need, CPD can share BWC video data with another law enforcement agency.
    - Generally, most BWC video data is "nonpublic" data. The video data is presumptively private and can only be accessible to a person that is on the video.
    - If the video is part of an active criminal investigation, the data is all confidential, even to the person on the video.
    - If the video contains several people, permission needs to be granted by all involved people before the data is released. If an involved person does not consent to the release, they can be "redacted" from the video by having their face blurred and their voice distorted.
- **Who is considered a data subject?**
    - Any individual or entity whose image or voice is on the video is considered a data subject.
- **What is redaction?**
    - Redaction is the process of concealing the identity of people on the video by blurring their faces and distorting their voices.
- **When is BWC video data public?**
    - When a peace officer discharges a firearm in the course of duty, except during training and for the purposes of killing animals.
    - When use of force by a peace officer results in substantial bodily harm.
    - When the data subject (person on the video) requests that the video be released to the public. If the video contains people that do not consent to the release or if it contains an undercover police officer, those individuals will be redacted by having their face blurred and voice distorted.
    - If a peace officer is disciplined, the related BWC video data is part of the personnel data, which is public.
    - If made public by a court order.

- **Does the police department have discretion to make some video public?**

    - Yes, per Minnesota statute (13.82, subd. 15), a law enforcement agency can release nonpublic, private, or confidential video if it will aid in the law enforcement process, promote public safety, or dispel widespread rumor or unrest.

- **Are all victims, witnesses, and children part of public video?**

    - No. The Minnesota Government Data Practices Act limits disclosure of information about certain individuals:

        - Victims and alleged victims of criminal sexual conduct and sex trafficking.
        - Victims of child abuse or neglect.
        - Vulnerable adults who are victims of maltreatment.
        - Undercover officers.
        - Informants.
        - When the video is clearly offensive to common sensitivities.
        - Victims of and witnesses to crimes, if the victim or witness has requested not to be identified publicly.
        - Individuals who called 911, and services subscribers whose lines were used to place a call to the 911 system.
        - Mandated reporters.
        - Juvenile witnesses, if the nature of the event or activity justifies protecting the identity of the witness.
        - Juveniles who are or may be delinquent or engaged in criminal acts.
        - Individuals who make complaints about violations with respect to the use of real property. (Code violations, real-estate ethics violations, tax law violations, etc…)
        - Officers and employees who are the subject of a complaint related to the events captured on video.

- **What if the video is public but it is very graphic? Does the video still get released?**

    - Per Minnesota statute (13.825, subd. 2(5)(b) a law enforcement agency may redact or withhold access to portions of data that are public when the data is "clearly offensive to common sensibilities."

- **What types of situations will CPD Officers record?**

    - Officers will record any police-citizen encounter if there is reason to believe the recording will have evidentiary value. Officers will use their cameras to take recorded statements from victims, witnesses, and suspects. Officers will record any transports and transfers of people.

    - Officers have discretion to record general citizen contacts.

- **Will someone having a medical emergency get recorded?**

    - When officers determine that there is not a law enforcement need for recording, they will deactivate their body cameras. In medical emergencies where criminal activity is not suspected, cameras will not be activated.

- **Do officers need to notify people that they are being recorded?**

    - No, but if someone asks if they are being recorded, officers will tell them if it is safe and practical.

- **Can I ask an officer to turn off their body camera?**
    - It will depend on the situation. If there is not a law enforcement need or if the situation is not adversarial, an officer will have discretion to turn off the camera or keep it on.
- **Can I request that an officer turn on their body camera?**
    - If a member of the public requests or demands that their interaction with the officer get recorded, the officer is required to activate their body camera.
- **Is the data safe?**
    - The data is very safe and is subject to very strict rules and regulations set forth by the FBI. The data is encrypted and stored off-site from CPD.
- **How long will CPD keep the data?**
    - The minimum retention period for video is 90 days but some data will be kept longer. Video data will be retained for a period of six years if the video contains evidence, a use of force, an adversarial encounter, or seizure of property.
- **What if an officer fails to activate their body camera?**
    - Officers are expected to activate their body cameras if it is safe and practical to do so. However, it is recognized that officers must also attend to other primary duties and the safety of all concerned, sometimes in circumstances that are tense, uncertain, and rapidly evolving. Any time an officer fails to activate their recorder, they will need to articulate the reason why. An officer that fails to activate their body camera without a justified reason may face discipline.
- **Will officers be allowed to review video prior to writing a police report?**
    - Yes. Officers will use the video to further assist in preparing a police report, giving a statement, or providing testimony in court.
- **Will officers be allowed to view video prior to providing a statement relating to a critical incident?**
    - Officers have the option to view video prior to providing a statement.
- **Can the body cameras "pre-record" events?**
    - Yes. When a CPD Officer activates their body camera, it will capture the previous 30 seconds of video, but not audio.
- **Will School Resource Officers wear body cameras in the schools?**
    - No. However, a uniformed CPD Officer may have their body camera activated if they respond to an incident at a school.
- **How many body cameras does CPD have?**
    - As part of the trial, CPD has 20 body cameras.

- **Does every CPD Officer get their own body camera?**
    - All 15 uniformed patrol officers are assigned a body camera.
    - Spare body cameras will be checked out by officers and detectives on an as-needed basis.
- **Will CPD Detectives wear body cameras?**
    - Detectives will have the option to utilize body cameras if they determine that the body camera would be beneficial to their investigation.
- **Where can I find CPD's body camera policy?**
    - The body camera policy and records retention schedule are posted on CPD's website at https://www.chaskamn.com/177/Police
- **What brand of body camera is CPD testing?**
    - We are testing Axon body cameras. Axon is formerly known as Taser International.
    - The body cameras are smaller than a cell phone and will be affixed to the officer's upper chest.
- **What happens to the data at the end of the Axon trial period?**
    - All the data is owned by CPD. None of it is accessible or viewable by staff at Axon. At the end of the trial, all data would be transferred to CPD.
- **What are the camera's capabilities?**
    - 12-hour battery life
    - Recording options from 420p standard definition to 1080p high definition.
    - Data is stored on the camera during the officer's shift. The video is uploaded, and the camera's battery is charged when the camera is "docked" at CPD at the end of the officer's shift.

Seeking public comment/input on BWCs is not only important, wise, and creating of inclusivity; it is required by Minnesota law.

Minnesota Statute 626.8473 subd. 2:

"A local law enforcement agency must provide an opportunity for public comment before it purchases or implements a portable recording system. At a minimum, the agency must accept public comments submitted electronically or by mail, and the governing body with jurisdiction over the budget of the law enforcement agency must provide an opportunity for public comment at a regularly scheduled meeting."

The public will be accommodated in the following fashion:

- We have established a dedicated email address to offer an electronic option: chaskabodycameras@chaskamn.com Persons responding will be asked to provide their name and address.
- We will accept comments delivered to CPD via U.S. Mail. Persons responding will be asked to provide their name and address.
- The Chaska City Council will determine the meeting date/time when they would take public comment.

In addition to the above statutory requirements, Chief Knight and his designees will offer to conduct community outreach and education to other stakeholders. Examples are:

- Community Civic Organizations
- Local places of worship
- Citizen Groups
- League of Women Voters membership
- Varied groups/meetings facilitated by Officer Julie Janke – CPD Community Partnership Specialist
- School District 112
- City of Chaska Commissions
- Chief Knight's Citizen Advisory Board (CAB)
- City of Chaska Employee Groups
- CPD Chaplain Corp
- CFD Chief and membership
- Chaska Downtown Business Alliance
- Southwest Metro Chamber of Commerce
- Carver County Sheriff and Carver County Attorney
- Carver County Social Services and Mental Health
- Carver County Court Services
- Carver County Court Administration
- First Judicial District Judges

This community outreach effort is already underway.

Our one-year pilot study will allow us to completely evaluate this technology. As we move forward we will determine what opportunities and possibilities are presented:

- Are BWCs meeting our mission: "Serve. Protect."?
- Are BWCs meeting the community's needs and expectations?
- Are BWCs meeting the officers' needs and expectations?
- Are In-Car Cameras still needed, or have BWCs supplanted the need for them?
- If In-Car Cameras remain to be seen as needed, do we incorporate this technology with our BWCs vendor? (*Note from Chief Knight: If the answer is "yes", we would realize a savings of thousands of dollars related to the storage and management of video data.")*

Regarding future budgeting needs we will carefully review all the information our pilot study reveals relative to system features, offered by this vendor, that we can determine to be of value to the police department and community. Once we are well versed, we will be able to make "a la carte" product/system budgeting decisions and recommendations.

It is our desire to deploy the BWCs before the end of June (2018), as this will allow us to take full advantage of the free/no cost one-year trial period the vendor has offered. I do believe that we are on the cusp of making a technological "quantum leap" regarding our steadfast commitment to community policing by deploying BWCs.

Respectfully,

Scott M. Knight
Chief of Police

CITY OF CHASKA
MEMORANDUM

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

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

DATE: **May 16, 2018**

RE: **Investment Report for the First Quarter 2018**

This investment report covers the three (3) month period ending March 31, 2018 and provides an overview of all City investment activity. This report is based on preliminary fiscal year-end 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 (2) objectives are intended to reduce the risk of loss of principal. Additional investment objectives include the liquidity for overall City cash-flow needs, and marketability of securities held by the City and return on investment.

Investments are placed using both third party securities and inter-fund loans made between City funds. Inter-fund 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 $46.2 million and consists of the following internal and external positions.

External Deposits and Investments	$	41,771,809.19
Internal Funding - Interfund Loans		4,459,579.23
Total All City Investments:	**$**	**46,231,388.42**

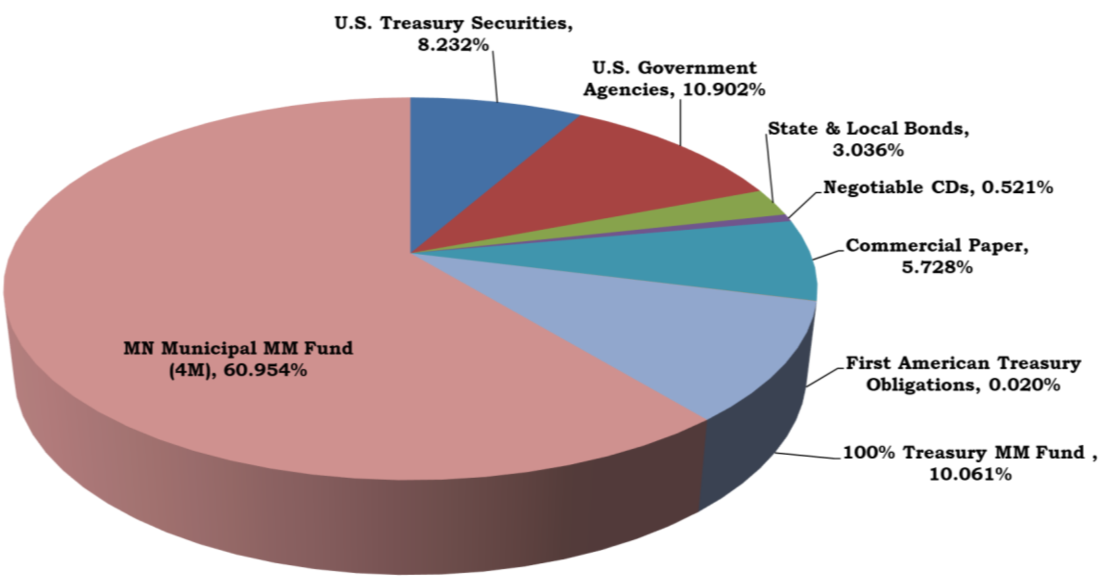
The $41.8 million in external deposits and investments have been placed using various money market type securities. In order to reduce credit risk, the risk of principal not being returned, investment positions are placed using securities with high quality credit ratings. Most securities also have active 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 using securities with a final maturity less than five (5) years. Most securities with a final maturity greater than two (2) years include a call provision. This means that a callable investment is likely to be called resulting in an estimated final maturity ranging from one (1) to two (2) years.

The following table and pie graph is a summary of the type of investments in which the City holds a position and the associated risk levels.

City of Chaska
Cash & Investments
March 31, 2018

Investment Type	Credit Risk: Rating	Credit Risk: Agency	Interest Risk - Maturity Duration in Years: Less Than 1 (<03/31/2019)	1 to 5 (04/01/2019 -03/31/2024)	More than 5 (04/01/2024<)	Total
U.S. Treasury Securities	N.R.	N.R.	$ 3,221,699.68	$ -	$ -	$ 3,221,699.68
U.S. Government Agencies	AA+ - AA-	S&P	4,266,639.20	-	-	4,266,639.20
State & Local Bonds	A to AA	S&P	424,902.25	497,275.00	-	922,177.25
Negotiable CD's	N.R.	N.R.	245,049.00	-	-	245,049.00
Commercial Paper	A+	S&P	2,679,816.12	-	-	2,679,816.12
Investments in Mutual Funds & Money Markets						
First American Treasury Obligations	AAAm	S&P	N/A	N/A	N/A	7,850.43
100% Treasury MM Fund	AAAmm	S&P	N/A	N/A	N/A	3,937,338.37
MN Municipal MM Fund (4M & 4M Plus)	N.R.	N.R.	N/A	N/A	N/A	23,854,590.51
Total Investments:			**$ 10,838,106.25**	**$ 497,275.00**	**$ -**	**$ 39,135,160.56**
Unclassified Demand Deposits						
			Total Deposits:			2,483,358.00
			Total Deposits and Investments at Book Value:			**$ 41,618,518.56**
			Net Adjustment for Checks and (Deposits) in Transit:			153,290.63
			Deposits and Investments:			**$ 41,771,809.19**



Deposits and investments are placed using local banks, escrow agents and investment brokers. The City practice is to place on deposit up to $250,000 in certificates of deposits (CD's) 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 in excess of 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.

Escrow agent investments use quality securities to 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 using money market mutual funds, guaranteed investment contracts (GIC), and commercial paper or U.S. government agencies. All four (4) types of securities provide a high level of liquidity to meet payment demands.

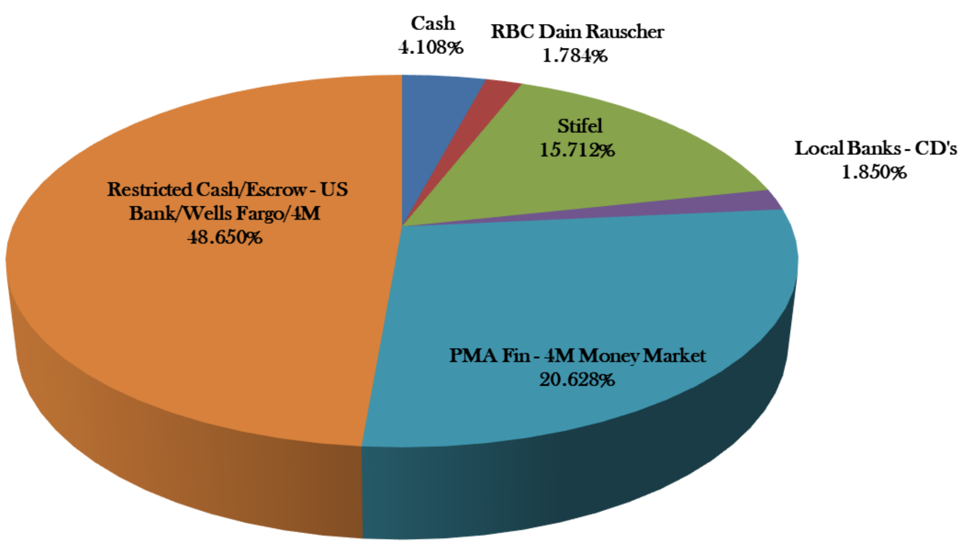
Third party investment dealers are used to gain access to money market type funds or direct placement of securities. The following table and pie graph is a summary of the third parties used by the City to place investments.

City of Chaska

Cash & Investments by Source

1Q/2018

Cash - Reconciled	$	1,709,764.02
Investments		
RBC Dain Rauscher	$	742,324.00
Stifel		6,539,187.25
Security Bank-CD		95,000.00
Charter Bank-CD		225,000.00
Klein Bank-CD		225,000.00
Bank Vista-CD		225,000.00
PMA Fin. - 4M Money Market		11,609,843.88
Restricted Cash / Escrow		
US Bank	$	4,065,314.41
Wells Fargo		3,937,338.37
PMA Fin. - 4M Money Market		12,244,746.63
Total Cash & Invesments by Source:	**$**	**41,618,518.56**



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 $19.7 million is determined as follows.

External Deposits and Investments	$	41,771,809.19
Less Invested Bond Proceeds		(12,244,746.63)
Less Required Cash in Escrow		(8,002,652.78)
Total Managed Cash & Investments:	**$**	**21,524,409.78**
Less Cash in Deposit Accounts	**$**	**(1,863,054.65)**
Total Managed Investments:	**$**	**19,661,355.13**

The investment portfolio generated earnings for the period of $64,462.24; that is, $23,459.48 more compared to fourth quarter 2017. The portfolio also resulted in a increase in market value of $3,445.35; that is a $9,538.55 increase from the fourth quarter 2017. The overall earnings and changes in market value are summarized in the following table.

	1/1/2017 3/31/2017	4/1/2017 6/30/2017	7/1/2017 9/30/2017	10/1/2017 12/31/2017	1/1/2018 3/31/2018
Beginning Market Value	$ 26,379,695.26	$ 17,557,017.71	$ 17,118,154.19	$ 18,600,888.30	$ 18,904,215.13
Beginning Weighted Avg Mat.	6.8 Months	7.5 Months	7.1 Months	5.8 Months	4.3 Months
Ending Market Value	$ 17,557,017.71	$ 17,118,154.19	$ 18,600,888.30	$ 18,904,215.13	$ 19,661,355.13
Earnings for Period	69,164.12	44,803.06	31,613.33	41,002.76	64,462.24
Change in Market Value for Period	(1,159.54)	(717.04)	10,872.00	(6,093.20)	3,445.35
Year to Date Earnings	69,164.12	113,967.18	145,580.51	186,583.27	64,462.24
Year to Date Change Market Value	(1,159.54)	(1,876.58)	8,995.42	2,902.22	3,445.35
Ending Weighted Avg Mat.	7.5 Months	7.1 Months	5.8 Months	4.3 Months	3.2 Months

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

Current Holdings	3/31/17	6/30/17	9/30/17	12/31/17	3/31/18
Average Yield	1.62%	1.37%	1.04%	0.92%	0.98%
Current Yield	1.03%	0.86%	0.76%	0.88%	1.09%
Yield to Maturity	2.41%	0.46%	0.38%	0.31%	0.34%

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
1Q/2018

Bank/Dealer	Investment		Fair Market 1Q/2018	Estimated Yield
Restricted Cash and Investments				
Invested Bond Proceeds				
PMA Financial	Money Market Account (4M)	$	12,244,746.63	1.230%
Total Invested Bond Proceeds:		**$**	**12,244,746.63**	
Required Escrow Accts				
US Bank	First American Treasury Obligations	$	3,146.73	
US Bank	First American Treasury Obligations		9.40	
US Bank	Escrow invested in Commercial Paper		271,926.26	
US Bank	Escrow invested in Commercial Paper		1,112,925.05	
US Bank	Escrow invested in Commercial Paper		876,493.93	
US Bank	Escrow invested in Commercial Paper		309,931.43	
US Bank	Escrow invested in Commercial Paper		108,539.45	
US Bank	First American Treasury Obligations		-	
US Bank	First American Treasury Obligations		4,694.30	
US Bank	US Treasury Securities		2,995.68	
US Bank	U.S. Government Agencies		421,583.20	
US Bank	US Treasury Securities		949,475.00	
US Bank	Cash		3,593.40	
US Bank	Cash		0.58	
Wells Fargo	Escrow invested in Money Market		3,937,338.37	
Total Required Escrow Accounts:		**$**	**8,002,652.78**	
Total Restricted Cash and Investments:		**$**	**20,247,399.41**	-
General Cash and Investments				
Investments				
PMA Financial	Money Market Account (4M)	$	7,450,382.22	1.230%
PMA Financial	Money Market Account (4MPlus)		4,159,461.66	1.360%
Stifel	U.S. Treasury Strips		2,269,229.00	1.3% - 2.00%
Stifel	U.S. Government Agencies		3,845,056.00	0.701% - 2.645%
Stifel	State & Local Bonds		424,902.25	1.7% - 2.050%
RBC	Negotiable CD's		245,049.00	1.254%
RBC	State & Local Bonds		497,275.00	1.800%
Local Banks	CDs		770,000.00	0.45% - 1.55%
Total General Investments:		**$**	**19,661,355.13**	-
Deposits				
KleinBank	Demand Deposit	**$**	**1,863,054.65**	0.180%
Total General Cash and Investments:		**$**	**21,524,409.78**	
	TOTAL CASH AND INVESTMENTS:	**$**	**41,771,809.19**	

This report has been prepared with the assistance of Jay Tobin, Lisa Nelson and Aaron Scharpe. Jay, Lisa and Aaron work with me on an ongoing basis to manage the overall City deposits and investments.

Please contact me if you wish to review this report or if you have any questions concerning this report.