WORK SESSION
Commission Appointment Discusson
6:15 - 7:00 PM

AGENDA
CHASKA CITY COUNCIL
CHASKA CITY HALL - COUNCIL CHAMBERS & ZOOM
Monday, February 6, 2023
7:00 PM

1. Call to Order
2. Pledge of Allegiance
    2.A. Lead by: Chaska Cub Scout Pack #301
3. Roll Call
4. Adopt Agenda
5. Visitor Presentation
6. Approve Previous Meeting Minutes
    6.A. City Council Meeting Minutes 1/23/2023
7. Consent Items
    7.A. Ordinance 2023-1029 Amending Chapter 10, Article 20, Section 40 of the Chaska City Code
    7.B. Approve Cooperative Construction Agreement and Retaining Wall Maintenance Agreement - Oak Ridge Development - TH 41 Roundabout
    7.C. Adopt Resolution 2023-11 - Accepting Gifts and Donations
    7.D. Approve Parks and Recreation Chair and Vice Chair
8. Action Items
    8.A. Commission Appointments: Planning, Park & Recreation, Human Rights & Heritage Preservation
9. Bills
    9.A. ACCOUNTS PAYABLE CLAIMS ROSTER 2-6-2023

10. Other Business

    10.A. City Administrator's Report

        10.A.i. Bi-Weekly 2-6-2023

    10.B. Approve HRC Meeting Minutes 10-27-2022, 11-17-2022 and 12-29-2022

    10.C. 4th-Qtr 2022 Investment Report dated February 6th, 2023

    10.D. Financial Reports as of 11/30/2022

    10.E. Hawk Pride Recap

11. Adjourn

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- MINUTES -
CHASKA CITY COUNCIL
JANUARY 23, 2023

1. Call to Order
The meeting was called to order by Mayor Pro Tem Huang at 7 p.m.

2.Pledge of Allegiance

3. Roll Call
Roll call was taken. Present: Mayor Pro Tem Huang and Councilmembers Grau, Hatfield, and Hubbard.

Absent: Mayor Windschitl

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

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

5. Visitor Presentation
No one wished to present to the Council.

6. Approve Previous Meeting Minutes
6.A. Approve the January 9, 2023 City Council Meeting Minutes
Motion by Councilmember Hubbard, second by Councilmember Hatfield to approve the minutes of the January 9, 2023 City Council meeting.
Motion carried.

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

A. Adopt Resolution No. 2023-8 Approving the Final Site & Building Plan of the Water Treatment Plant/City of Chaska/PC #2023-05

Motion to adopt Resolution No. 2023-8 approving the North Water Treatment Plant – Final Site & Building Plan (PC# 2023-05).

B. Adopt Ordinance No. 1030 Approving the Zoning Ordinance Amendment to the Side Yard Setback for Ensconced Woods/Reiland Johnson Builders/PC #2023-04

Motion to adopt Ordinance No. 1030 approving the Zoning Ordinance Amendment (ZOA) to PRD-81 to correct the side yard setback from 7.5 feet to 5 feet for Ensconced Woods.

Motion carried.

8. Action Items

8.A. PUBLIC HEARING: Adopt Resolution No. 2023-7 Approving the Vacation of a Drainage & Utility Easement on Kusske Property/Tradition Development/PC #2023-06

City Administrator Podhradsky introduced the item to the Council and City Planner Liz Hanson provided a presentation on it.

Mayor Pro Tem Huang opened the public hearing at 7:08 p.m.

Stephanie Groth, 3550 Creek Road, stated she attended the meeting to keep up with the matter because it impacts their front yard. She asked what the best method is to keep informed on the item. City Administrator Podhradsky stated there is more information available online for each ongoing project. Additionally, Ms. Hanson can provide email updates to interested parties.

Mayor Pro Tem Huang closed the public hearing at 7:10 p.m.

Motion by Councilmember Hubbard, second by Councilmember Grau to adopt Resolution No. 2023-7 to approve Vacating the Drainage and Utility Easement on the Kusske Property (PC #2023-06).
Motion carried.

8.B. Adopt Resolution No. 2023-10 Approving the Conditional Use Permit (CUP) for Existing Gravel Pit for Jason Kusske/Kusske Land Corporation/PC #2023-03

City Administrator Podhradsky introduced the item to the Council and City Planner Liz Hanson provided a presentation on it.

Councilmember Grau asked if the timeline must include a time for settling, referring to the five-year time frame. Jason Kusske, representative of Kusske Construction, explained most of the settling has been completed. The five years is based on anticipation of receiving materials. The materials will primarily be the leftovers from other projects, so it will take some time to collect them.

City Administrator Podhradsky noted the property owners are doing a great job of planning out the project.

Mayor Pro Tem Huang stated he has concerns about people choosing their lots and how visibility may be impacted in the future. City Administrator Podhradsky stated the developers do a great job of including disclosures regarding noise and visibility.

Motion by Councilmember Hatfield, second by Councilmember Hubbard to adopt Resolution No. 2023-10 approving the Conditional Use Permit for an existing gravel pit operation on the Kusske property (Outlot C of Club West 11th).
Motion carried.

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9. Bills
9.A. Accounts Payable Claims Roster 1-23-2023
The Council requested further information about bills on page 10.

City Administrator Podhradsky provided further information regarding those bills.

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

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

10.A.i. Bi-Weekly Report 1-23-2023

Councilmember Hatfield:

- Stated the MLK event was well-done.
- Shared the Ice Gardens will be on February 11, 2023, and there is a voting opportunity related to the event.
- Noted the Youth Pond Hockey Showcase is Saturday, January 28, 2023.
- Pointed out the Food Distribution is Thursday, January 26, 2023.
- Added there has been a lot of loud noise due to the nearby construction. There is an option to sign up for notifications related to the highway construction project for more information.
- Encouraged community members to continue supporting downtown businesses despite the construction and to attend the Business Alliance meetings. The developers have done a great job accommodating the needs of the businesses and allowing for accessibility.

Councilmember Hubbard:

- Attended the MLK Breakfast and thanked the sponsors and the hosts.
- Congratulated Latina Voices for winning the Human Rights Commission award.
- Stated Chaska has a Community of Belonging chapter, and they are partnering with the YMCA to host community discussions regarding culture and inclusivity. The first session is January 24, 2023. The sessions are virtual.

Councilmember Grau:

- Noted the residents of the Harvest development want to take over the Association, but the continued development hasn't allowed them to. City Administrator Podhradsky noted it was not uncommon and the developers are protected by State Statute. However, the City could mention the concerns to the developer to better include the residents in processes.
- Pointed out the media was well-done for the MLK event and allowed for more access to the event.

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- Attended the recent Chaska versus Chanhassen basketball games. The students from both schools wore pink to honor a Staff member's husband who had recently passed away.
- Wished everyone a Happy Lunar New Year.

Mayor Pro Tem Huang:

- Pointed out there is a hotline for community members to call if there are concerns or difficulties with construction.
- Congratulated the Minnesota representatives that placed well at the National Junior Championships.
- Stated a new café has opened in town called Mayta's Café, which has Asian and American favorites. The owners are extremely friendly, and the food is excellent.

City Administrator Podhradsky shared the Weekly Report. He pointed out the ice for the upcoming Ice Hockey event isn't safe, but there are several other activities. There is also an upcoming Ice Fishing event that will include activities as an alternative to ice fishing.

City Administrator Podhradsky added many prominent curlers consider Chaska their curling homebase, which is a testament to the progress of the Curling and Event Center.

City Administrator noted the Cooper's Foods is an upcoming discussion topic. Several Councilmembers recognized the importance of the grocery store for the community.

<u>11. Adjourn</u>
Motion by Councilmember Grau, second by Councilmember Hubbard, to adjourn the meeting at 7:58 p.m.
Motion carried.

REQUEST FOR ACTION
CHASKA CITY COUNCIL
2/6/2023

Subject: **Ordinance Amending Chapter 10, Article 20, Section 40 of the Chaska City Code**

Prepared By: Ryan Seibert, Chief of Police
Elise Durbin, Assistant City Administrator

Background

The Chaska City Code currently allows for motorized golf cart usage by one of two permit types:

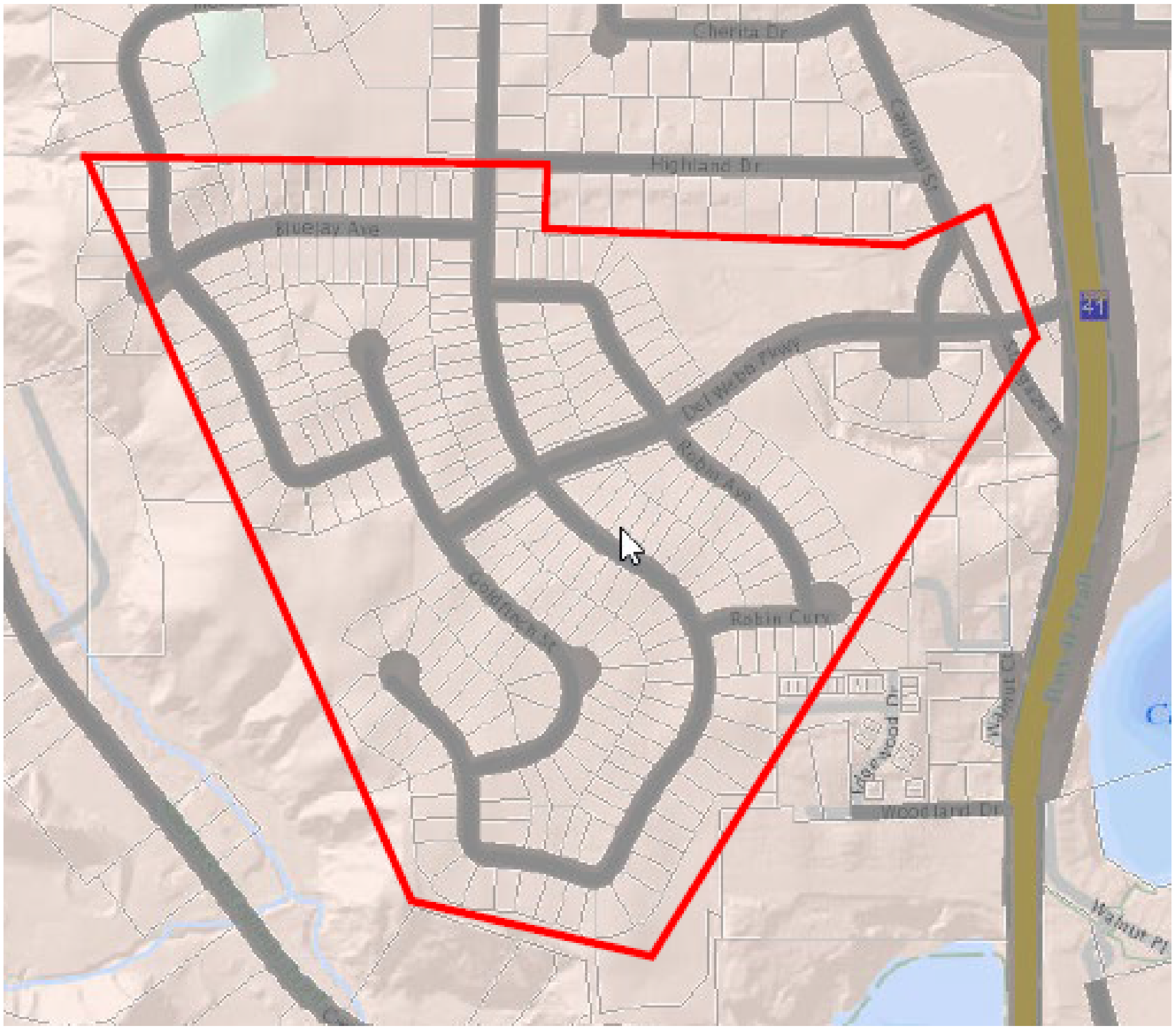
- Handicap permit—allows a physically handicap person the ability to operate a motorized golf cart on any public city-owned street that has a speed limit of 30 miles per hour or less.
- Travel permit—allows those who live north of the Twin City and Western Railroad tracks and west of McKnight Road or operate a motorized golf cart in that same area.

Permits are effective for one calendar year, and operators must follow the regulations that have been set out in City Code.

Current Request

Staff has been approached by the homeowners and homeowner's association of the Adelwood by Del Webb community requesting motorized golf cart usage in their community for the purposes of traveling within their community as well as to their clubhouse. Both a petition by the homeowners, and a letter from the homeowner's association, have been submitted requesting a change in the City Code to allow for such motorized golf cart usage.

Staff from the Chaska Police Department and Administration have reviewed the request and find no public safety concerns in allowing such usage within the Adelwood by Del Webb development only as shown on the map below.



Staff Recommendation
Staff recommends adopting Ordinance 2023-1029 amending Chapter 10, Article 20, Section 40 of the Chaska City Code.

CITY COUNCIL ACTION REQUESTED
Motion to adopt Ordinance 2023-1029 amending Chapter 10, Article 20, Section 40 of the Chaska City Code related to Motorized Golf Carts.

CITY OF CHASKA
ORDINANCE MC 2023- 1029

AMEND CHAPTER 10, ARTICLE 20, SECTION 40 OF THE CHASKA MUNICIPAL CODE

WHEREAS, a petition has been filed to the City from homeowners of Adelwood by Del Webb and their homeowner's association requesting motorized golf cart usage in their community; and

WHEREAS, a review has been completed by city staff and has found no public safety concerns; and

WHEREAS, staff recommends a change in the ordinance language to allow motorized golf carts to be used in the Adelwood by Del Webb community.

NOW THEREFORE, be it ordained by the Council of the City of Chaska, in the State of Minnesota, as follows: Chapter 10, Article 20, Section 40 be amended to include an expanded travel permit.

SECTION 1: **AMENDMENT** "10.20.040 Permit" of the City of Chaska Municipal Code is hereby *amended* as follows:

BEFORE AMENDMENT

10.20.040 Permit

A. *Types of permits.*
    1. *Travel permit:* Allows you to travel north of the Twin City and Western Railroad tracks and west of McKnight Road.
    2. *Handicap permit:* Allows you to travel on designated roadways within the City.
B. *Term of permit.* Permits are effective for one (1) calendar year beginning January 1 and ending December 31 and may be renewed annually.
C. *Condition of permit.* No permit shall be granted unless the following conditions are met:
    1. All applicants must provide evidence of insurance in compliance with the provisions of Minn. Stat. § 65B.482, with the permit application.
D. *Travel permit.* The applicant must provide proof of residency north of the Twin City and Western Railroad tracks and west of McKnight Road.
E. *Handicap permit.*
    1. The applicant must demonstrate that he/she is a physically handicapped person as defined in Minn. Stat. § 169.345, Subd. 2.
    2. The applicant must submit a certificate signed by a physician that the applicant

is able to safely operate a motorized golf cart on the roadways designated.

(Ord. No. 968, Sec. 1, 11/18/19)

AFTER AMENDMENT

10.20.040 Permit

A. *Types of permits.*
   1. *Travel permit:*
      a. Allows you to travel north of the Twin City and Western Railroad tracks and west of McKnight Road~~.~~
      b. Within the Adelwood by Del Webb community on established roadways to include Del Webb Parkway, Robin Avenue, Robin Curve, Liberty Heights Drive, Liberty Heights Court, Goldfinch Street, Goldfinch Court, Hammers Court, Moers Drive, Bluejay Avenue, and Cardinal Street. Transit outside the Adelwood by Del Webb community is not permitted unless specifically authorized by other sections of this ordinance, including the above mentioned roadways that extend to areas outside the Del Webb at Chaska and Del Webb at Chaska 2nd addition plats.
   2. ~~*Handicap permit:*~~ *Handicap permit:* Allows you to travel on designated roadways within the City.

B. Term of permit. Permits are effective for one (1) calendar year beginning January 1 and ending December 31 and may be renewed annually.

C. Condition of permit. No permit shall be granted unless the following conditions are met:
   1. All applicants must provide evidence of insurance in compliance with the provisions of Minn. Stat. § 65B.482, with the permit application.

D. Travel permit. The applicant must provide proof of residency north of the Twin City and Western Railroad tracks and west of McKnight Road or in the Adelwood by Del Webb development.~~.~~

E. Handicap permit.
   1. The applicant must demonstrate that he/she is a physically handicapped person as defined in Minn. Stat. § 169.345, Subd. 2.
   2. The applicant must submit a certificate signed by a physician that the applicant is able to safely operate a motorized golf cart on the roadways designated.

(Ord. No. 968, Sec. 1, 11/18/19)

PASSED AND ADOPTED BY THE CITY OF CHASKA COUNCIL ________________________________.

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

Presiding Officer	Attest
______________________________	______________________________
Mark Windschitl, Mayor, City of Chaska	Denise Beebe, Senior Clerk, City of Chaska

REQUEST FOR ACTION
CHASKA CITY COUNCIL
2/6/2023

Subject: **Oak Ridge Development – TH 41 Roundabout and Highway Improvements Assignment of Cooperative Construction Agreement & Retaining Wall Maintenance Agreement**

Prepared By: Matt Clark, City Engineer

The Oak Ridge Development that was approved by Council includes state highway improvements to construct access changes along Trunk Highway 41 to serve the existing Oak Ridge Conference Center along with the new Costco Building and housing development complex. The general highway work include a new roundabout, a secondary three-quarter access with turn lanes, highway reconstruction, storm water and other improvements that will serve the Oak Ridge site.

The Development Agreement, and the City and State of Minnesota (MnDOT) Cooperative Construction Agreement, allow for the City to assign all work associated with state highway improvements associated with the Oak Ridge Development over to the Developer. As per the City's development agreement, the Developer and their Contractor will be responsible party for completing the site improvements for the development including those associated with the trunk highway. The attached assignment agreement is the mechanism that allows the City to transfer the obligation of completing all the improvements within the MnDOT right of way over to the Developer.

Further, MnDOT routinely assigns responsibilities of retaining walls based on right of way boundaries between the City and state agencies. Retaining walls that are contiguous and cross over MnDOT right of way require agreements for maintenance and replacement purposes. The TH 41 trunk highway improvements require a new retaining wall in the northwest quadrant of the new roundabout and will be located on outside of the MnDOT right of way on private property. Rather than the City being responsible for the ownership and maintenance of the portion of wall outside MnDOT right of way, the attached retaining wall maintenance agreement transfers the City's obligations to the property owner.

The action item for Council is to authorize the mayor and administrator to execute the agreements along with the developer.

<u>CITY COUNCIL ACTION REQUESTED</u>

Motion to Authorize the Mayor and City Administrator execute the Assignment of Cooperative Construction Agreement and Retaining Wall Maintenance Agreement for the Oak Ridge Development - TH 41 Roundabout and Highway Improvements Project.

ASSIGNMENT OF COOPERATIVE CONSTRUCTION AGREEMENT WORK

This Assignment of Cooperative Construction Agreement Work ("**Assignment**") is dated January ___, 2023, and is between the City of Chaska, a municipal corporation organized under the law of the State of Minnesota (the "**City**") and RCS-RCA Oak Ridge, LLC, a Minnesota limited liability company ("**Site Developer**").

The City, Site Developer, Costco Wholesale Corporation, and Continental 589 Fund LLC are parties to a Developer's Agreement for Oak Knoll Second Addition (Plan A and Plan B Improvements) dated September 30, 2022, and recorded September 30, 2022, as Document No. A752769 and Document No. T225681 in the Office of the County Recorder/Register of Titles, Carver County, Minnesota (the "**Developer's Agreement**").

The Developer's Agreement, among other things, obligates the Site Developer to construct a public road roundabout and related improvements in accordance with Plans for State Proj. No. 1008-104, prepared by Alliant Engineering, Inc., dated July 20, 2022, as amended and approved by MNDOT (the "**Roundabout Project**").

As contemplated by the Developer's Agreement, the City and the State of Minnesota, acting through its Commissioner of Transportation ("**MNDOT**") have entered into a Cooperative Construction Agreement dated ____________, 2023 for the Roundabout Project (the "**MNDOT Agreement**"). Per Section 6.2 of the MNDOT Agreement, the City is also obligated to perform minor mill and overlay and guardrail work described in <u>Preliminary Schedule "I"</u> to the MNDOT Agreement (the "**MNDOT Requested Work**"). The Roundabout Project and the MNDOT Requested Work are, collectively, the "**Project Work**."

Section 3.1 of the MNDOT Agreement allows the City to coordinate with the Site Developer to assign the Project Work to a qualified contractor. Further, Section 9.1 of the MNDOT Agreement allows the City to contract with a third-party to perform the City's construction and/or maintenance responsibilities covered by the MNDOT Agreement.

NOW, THEREFORE, to satisfy the requirements of Section 2, (D), 5) of the Developer's Agreement and for other good and valuable consideration, the City and Site Developer agree as follows:

1. **Acknowledgement**. The City and Site Developer acknowledge that, by entering into the Developer's Agreement, the City has contracted with Site Developer to perform the Project Work.

2. **Assignment**. Except as provided in Section 4 below, the City assigns its obligations and duties under the MNDOT Agreement to Site Developer as of the effective date of the MNDOT Agreement and Site Developer accepts such assignment. So long as this Assignment is in effect, Site Developer's engineers, professional consultants, and general contractor may work directly with MNDOT's representatives (though the City agrees to cooperate in good faith to assist in facilitating any such communication) to resolve questions that may arise regarding the

Roundabout Project, the MNDOT Requested Work, or the requirements of the MNDOT Agreement. The Site Developer shall cause its principals, officers, employees, engineers, professional consultants, and general contractor ("**Developer Representatives**") to copy the City Engineer on all related correspondence with MNDOT and to invite the City Engineer to attend any meetings between the Developer Representatives and MNDOT. If either party receives any notice, documentation or related communication from MNDOT with respect to the MNDOT Agreement or the Project Work, such party will promptly notify the other party of such notice, documentation or related communication and provide the other party with reasonable review and input regarding any response made to MNDOT. Upon the City's receipt from MNDOT of MNDOT's cost share pursuant to Section 7.1 and 7.2 of the MNDOT Agreement, the City will assign and pay over to the Site Developer such amount, in accordance with the Developer's Agreement.

3. **Construction Contract**. Site Developer has retained Frattalone Companies as its general contractor for the Project Work ("**Contractor**"). Site Developer and the City shall work together in a commercially reasonable manner to seek MNDOT's approval of the Contractor per the requirements of the MNDOT Agreement. Site Developer shall cause the construction contract for the Project Work to contain the specific terms required by the Developer's Agreement and MNDOT Agreement including, but not limited to, those provisions described in Section 2, (D), 6) of the Developer's Agreement and Section 3.3 of the MNDOT Agreement.

4. **Maintenance Obligations**. Once the Site Developer has fully completed construction of the Project Work, the City shall become responsible for the City maintenance obligations described in Section 5 of the MNDOT Agreement, except the following:

4.1. **Warranties**. The Site Developer shall remain responsible for all warranty obligations contained in the Developer's Agreement and to make commercially reasonable efforts to enforce warranties provided by third parties to the Site Developer with respect to the Project Work and MNDOT Requested Work.

4.2. **Retaining Wall and Drainage Improvements**. The Site Developer, its successors, and assigns shall remain responsible for: i) all major and minor maintenance, repair, and replacement of retaining walls and drainage improvements constructed as part of the Project Work lying westerly of MNDOT's right-of-way, as depicted in blue and labeled "City – major maintenance & minor maintenance" on Exhibit A, Page 2 of 3 of the MNDOT Agreement ; and ii) all minor maintenance (as defined in the MNDOT Agreement) of the retaining wall constructed as part of the Project Work that lies in the northwest quadrant of MNDOT's right-of-way, as depicted in yellow and labeled "MNDOT – major maintenance, City – minor maintenance" on Exhibit A, Page 2 of 3 of the MNDOT Agreement.

5. **Amendment of the MNDOT Agreement**. The City shall not amend, modify or otherwise supplement the MNDOT Agreement without the prior written consent of the Site Developer, which consent shall not be unreasonably withheld, conditioned, or delayed.

6. **Development Agreement**. This Assignment does not modify or reduce Site Developer's obligations under the Developer's Agreement, which remain in full force and effect.

7. **Miscellaneous**. The provisions contained in the introductory paragraph and recitals of this Assignment are incorporated as terms of this Assignment. This Assignment does not create any partnership, joint venture, association, or principal and agent relationship between the City and Site Developer. No waiver, modification, or amendment of any provision of this Assignment shall be effective unless it is in writing and signed by the City and Site Developer. This Agreement is governed by and shall be construed according to Minnesota law, exclusive of choice of law rules. Time is of the essence.

8. **Counterparts and Facsimile Signatures**. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, and together which shall constitute one and the same document. Signatures transmitted by fax, email, or other electronic means shall be deemed binding, delivered and enforceable.

IN WITNESS WHEREOF, the City and Site Developer have executed this Assignment as of the date first written above.

[*Signature pages follow.*]

25295103v2

SIGNATURE PAGE TO ASSIGNMENT OF COOPERATIVE CONSTRUCTION AGREEMENT

CITY OF CHASKA

By_______________________________________
Mark Windschitl, Mayor

By_______________________________________
Matt Podhradsky, City Administrator

DEVELOPER

RCS-RCA Oak Ridge, LLC, a Minnesota limited liability company

By: ____
Name: Sterling Black
Its: Chief Manager

EXHIBIT A

Copy of MNDOT Agreement

See copy attached immediately after this page.

AGREEMENT REGARDING
RETAINING WALL MAINTENANCE

This Agreement Regarding Retaining Wall Maintenance ("**Agreement**") is dated January____, 2023 and is between the City of Chaska, a municipal corporation organized under the law of the State of Minnesota (the "**City**") and RCS-RCA Oak Ridge, LLC, a Minnesota limited liability company ("**Owner**").

Owner holds fee title to the real property described on attached Exhibit A ("**Owner's Property**").

The City, Owner, Costco Wholesale Corporation ("**Costco**"), and Continental 589 Fund LLC ("**Continental**") are parties to a Developer's Agreement for Oak Knoll Second Addition (Plan A and Plan B Improvements) dated September 30, 2022, and recorded September 30, 2022, as Document No. A752769 and Document No. T225681 in the Office of the County Recorder/Register of Titles, Carver County, Minnesota (the "**Developer's Agreement**").

The City and the State of Minnesota, acting through its Commissioner of Transportation ("**MNDOT**"), are parties to a Cooperative Construction Agreement dated ____________, 2023 (the "**MNDOT Agreement**") regarding the construction of a public road roundabout and related improvements in accordance with Plans for State Proj. No. 1008-104, prepared by Alliant Engineering, Inc., dated July 20, 2022, as amended and approved by MNDOT (the "**Roundabout Project**") within the adjacent right-of-way controlled by MNDOT at the intersection of State Trunk Highway 41 and Peavey Road. A copy of the MNDOT Agreement is on file in the City Clerk's office.

The Developer's Agreement requires the execution and recording of this Agreement after the date of the MNDOT Agreement.

NOW THEREFORE, as required by the Developer's Agreement and for other good and valuable consideration, Owner and the City agree:

1. **Owner**. "Owner" means the Owner and all successors and assigns of the Owner as the holder of fee simple title to all or any portion of the Owner's Property, whether by sale,

assignment, inheritance, operation of law, trustee's sale, foreclosure, or otherwise, but not including the holder of any lien or encumbrance on the Owner's Property unless such holder becomes a fee simple owner of the Owner's Property.

2. **Maintenance of Improvements on Owner's Property.** The Owner, at its expense, shall perpetually maintain, repair, reconstruct, and replace all improvements constructed on Owner's Property as part of the Roundabout Project. Pursuant to the Declaration of Construction, Operation and Reciprocal Easements dated October 7, 2022 and recorded on October 27, 2022 as Document Number T225895 and A753807 with the Office of the Registrar of Titles and County Recorder for Carver County, Minnesota, performance of a portion of the maintenance, repair, reconstruction, and replacement of the improvements constructed on Owner's Property as part of the Roundabout Project, shall or may be performed by Costco and/or Continental and/or their respective successors and assigns.

3. **Maintenance of Retaining Wall in MNDOT Right-of-Way**. The Owner, at its expense, shall perpetually perform all minor maintenance on the retaining wall depicted on attached Exhibit B and labeled "ROW Retaining Wall" (the "**ROW Wall**"), located in the northwest quadrant of MNDOT's right of way, pursuant to the requirements of the MNDOT Agreement. Per the MNDOT Agreement, such minor maintenance includes graffiti removal and any other maintenance activities necessary to perpetuate the ROW Wall in a safe, useable, and aesthetically acceptable condition. The parties acknowledge that, pursuant to the MNDOT Agreement, MNDOT maintains responsibility for, and control over, all major maintenance for the ROW Wall including repairs, replacements, and painting necessary for the lifelong integrity of such wall. The Owner will defend, indemnify and hold the City and MNDOT harmless from and against any claims, damages, costs (including reasonable attorneys' fees), and liabilities resulting from the Owner's access of MNDOT's right of way pursuant to this Section 3.

4. **Access**. The City hereby perpetually assigns to the Owner its right under the MNDOT Agreement to access MNDOT's right of way for the sole purpose of performing the City's minor maintenance obligations on the ROW Wall. Further, the Owner hereby grants the City a perpetual easement over, under, and across the portion of the Owner's Property depicted on attached Exhibit B for the sole purpose of maintaining, repairing, reconstructing, or replacing the improvements marked "City Maintenance" if the Owner breaches its obligations under this Agreement, in which event the provisions of Section 5 below shall apply. During any such access upon the Owner's Property by the City, the City shall not unreasonably restrict, limit or otherwise block access to and from Trunk Highway 41 and Peavey Road, recognizing that such access is the primary access to the Owner's Property, as well as property owned by Continental and Costco. Subject to the limitations contained in Minnesota Statutes, Chapter 466, the City will defend, indemnify and hold the Owner harmless from and against any claims, damages, costs (including reasonable attorneys' fees), and liabilities resulting from the City's access of the Owner's Property pursuant to this Section 4.

5. **Breach**. In the event the City determines the Owner has breached any obligation of Owner under this Agreement, the City may provide written notice of the breach to the Owner.

If the Owner does not cure the breach within 60 days after receipt of the City's notice, or in the event such breach cannot reasonably be cured within 60 days, such additional period of time not to exceed 90 days, provided Owner commences to cure within said 60 days and diligently pursues the cure thereafter, the City may, upon written notice, enter onto the Owner's Property or adjacent MNDOT right-of-way and take any action deemed necessary by the City, in its reasonable discretion, to cure the breach. Thereafter, the City may invoice the Owner for the reasonable costs and expenses incurred by the City to cure the breach including, but not limited to, out-of-pocket costs and the value of any time spent by City employees and staff. All amounts invoiced to the Owner shall be due and payable 30 days after the date of the invoice. If the Owner fails to pay any such invoice on or before the date due, the City may certify the unpaid charges and associated interest to the Carver County Auditor for collection with property taxes. The Owner hereby waives it right to notice and to hearing prior to certification of the obligations under the terms of this Agreement. In addition to the above, the City may seek any other remedy available at law or in equity to cure a breach of this Agreement or to collect past due sums due the City.

6. **Covenant Regarding Conveyance**. The Owner covenants and agrees with the City that the two parcels constituting Owner's Property (i.e., the parcels described on attached Exhibit A) shall be conveyed together, in perpetuity, unless the City approves a conveyance of the parcels separately.

7. **Rights of Successors and Duration**. The conditions, restrictions, reservations, covenants, and provisions of this Agreement:

7.1. create an equitable servitude upon the Property;

7.2. constitute covenants running with the land;

7.3. shall bind every person or entity having any fee interest in the Owner's Property at any time; and

7.4. shall continue in full force and effect perpetually.

8. **Modification**. This Agreement constitutes the complete understanding between the parties and supersedes all prior oral and written agreements. This Agreement shall be binding on the City and the Owner and no amendment, change, or addition to this Agreement shall be effective without the City's written consent.

9. **Waiver**. No waiver of any breach of the easements, rights, obligations, covenants, or provisions herein shall be construed or constitute a waiver of any breach, or waiver or consent to further or succeeding breaches of the same or any other provision hereof.

10. **Severability**. If any portion of this Agreement is found to be invalid, illegal, or unenforceable then said portion shall be severed from this Agreement and have no effect,

provided, however that the remaining provisions of this Agreement shall be unaffected thereby and shall continue to be valid and enforceable.

11. **Construction**. The laws of the State of Minnesota shall govern the interpretation, validity, performance, and enforcement of this Agreement.

[Signature page follows.]

25295105v2

SIGNATURE PAGE TO RETAINING WALL MAINTENANCE AGREEMENT

CITY OF CHASKA

By______________________________________
Mark Windschitl, Mayor

By______________________________________
Matt Podhradsky, City Administrator

STATE OF MINNESOTA)
) ss.
COUNTY OF CARVER)

The foregoing instrument was acknowledged before me this ____ day of January, 2023, by Mark Windschitl and Matt Podhradsky, the Mayor and City Administrator, respectively, of the City of Chaska, a Minnesota municipal corporation under the laws of the State of Minnesota, for and on behalf of the municipal corporation.

____
Notary Public

SIGNATURE PAGE TO RETAINING WALL MAINTENANCE AGREEMENT

DEVELOPER

RCS-RCA Oak Ridge, LLC, a Minnesota limited liability company

By: ____
Name: Sterling Black
Its: Chief Manager

STATE OF MINNESOTA)
) ss.
COUNTY OF ____________)

The foregoing instrument was acknowledged before me this ____ day of January, 2023, by Sterling Black, Chief Manager of RCS-RCA OAK RIDGE, LLC, a Minnesota limited liability company, for and on behalf of the company.

____
Notary Public

THIS INSTRUMENT WAS DRAFTED BY:

Melchert Hubert Sjodin, PLLP
121 West Main Street, Suite 200
Waconia, MN 55387
(952) 442-7700

EXHIBIT A

Legal Description of Property

Parcel 1

Lot 1, Block 1, OAK KNOLL SECOND ADDITION, Carver County, Minnesota.

Parcel 2

That part of Outlot A, OAK KNOLL, Carver County, Minnesota described as follows:

> Beginning at a southeasterly corner of said Outlot A, said point also being the most easterly corner of Lot 1, Block 1, Oak Knoll; thence North 51 degrees 48 minutes 31 seconds West, an assumed bearing along a southerly line of said Outlot A also being the northerly line of said Lot 1, a distance of 172.06 feet; thence South 67 degrees 34 minutes 06 seconds East, a distance of 178.80 feet to a southeasterly line of said Outlot A also being the northerly right of way line of State Highway No. 41; thence South 38 degrees 13 minutes 05 seconds West, along said southeasterly line of Outlot A also being the northerly right of way line of State Highway No. 41, a distance of 48.56 feet to said point of beginning.

EXHIBIT B

Diagram of Retaining Wall

CONSENT AND SUBORDINATION BY MORTGAGEE

In consideration of Ten and No/100 Dollars ($10.00) and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Farmers & Merchants Savings Bank, organized and existing under the laws of the state of Iowa, as mortgagee under that certain Real Estate Mortgage dated July 1, 2019 and recorded August 21, 2019 as Document No. A681769 in the office of the Carver County Recorder, Carver County, Minnesota, and recorded on August 21, 2019 as Document No. T210724 in the Office of the County Registrar of Carver County, and as mortgagee under that certain Real Estate Mortgage dated October 29, 2020, and recorded November 17, 2020 as Document No. A710473 in the office of the Carver County Recorder, Carver County, Minnesota, and recorded November 17, 2020, in the office of the Registrar of Titles as Document No. T216572 (collectively the "Mortgage"), and that certain Assignment of Leases and Rents dated July 1, 2019, recorded August 21, 2019, as Document No. T210725 in the Office of the County Registrar of Carver County, and as Document No. A681770 in the Office of the County Recorder of Carver County; and that certain Assignment of Leases and Rents dated October 29, 2020, filed on November 17, 2020, as Document No. T216573 in the Office of the County Registrar of Carver County, and as Document No. A710474 in the Office of the County Recorder of Carver County (collectively the "Assignment"), as such Mortgage and Assignment were partially released pursuant to that certain [________________________] dated [____________], filed on [__________________], as Document No. [___________________] in the Office of the County Registrar of Carver County, and as Document No. [______________] in the Office of the County Recorder of Carver County, hereby consents to the Agreement to which this instrument is attached (the "Agreement") and subordinates the Mortgage and the liens created by the Mortgage to the Agreement and the easements, covenants, obligations and other matters contained in the Agreement.

{Remainder of Page Intentionally Left Blank; Signature Page to Follow}

IN WITNESS WHEREOF, the undersigned has caused its duly authorized representative to execute this Consent and Subordination by Mortgagee as of ____________________.

Farmers & Merchants Savings Bank

____
Signature

____
Name (Printed)

____
Title

STATE OF MINNESOTA)
) ss.:
COUNTY OF ______)

The foregoing was acknowledged before me this ____ day of ____________, 2023, by _____________________________, the ________________________ of Farmers & Merchants Savings Bank, organized and existing under the laws of the state of Iowa, on behalf of the Farmers & Merchants Savings Bank.

____
Notary Public

THIS INSTRUMENT WAS DRAFTED BY:

Melchert Hubert Sjodin, PLLP
121 West Main Street, Suite 200
Waconia, MN 55387
(952) 442-7700

REQUEST FOR ACTION
CHASKA CITY COUNCIL
02/06/2023

Subject: Accepting Gifts and Donations

Reviewed By: Erin Barnum, Accounting Supervisor

Prepared By: Matt Burt, Accountant II

The City receives various donations or gifts throughout the year. Pursuant to M.S. 465.03 all such gifts must be acknowledged and accepted by a resolution approved by a two-thirds majority of the City Council. Staff have drafted the attached proposed resolution that lists all monetary and nonmonetary gifts received by the City during the fourth quarter of 2022. Staff recommends approval of the resolution to acknowledge acceptance of each gift as listed.

CITY COUNCIL ACTION REQUESTED

Motion to adopt Resolution 2023-11 acknowledging and accepting gifts to the City of Chaska received during the period October 1, 2022 through December 31, 2022.

CITY OF CHASKA
CARVER COUNTY, MINNESOTA

<u>RESOLUTION</u>

DATE 02/06/2023 RESOLUTION NO. 2023-11

MOTION BY COUNCILMEMBER________________SECOND BY COUNCILMEMBER________________

A RESOLUTION ACKNOWLEDGING AND ACCEPTING GIFTS TO THE CITY OF CHASKA RECEIVED DURING THE PERIOD OF OCTOBER 01, 2022 THROUGH DECEMBER 31, 2022 (PURSUANT TO M.S. 465.03)

WHEREAS, the City of Chaska, City Council, pursuant to M.S. 465.03, may accept a grant or device of real or personal property and maintain such property for the benefit of its citizens in accordance with the terms prescribed by the donor; and

WHEREAS, nothing herein shall authorize such acceptance or use for religious or sectarian purposes; and

WHEREAS, every such acceptance shall be by resolution of the City of Chaska, City Council, adopted by a two-thirds majority of its members, expressing such terms in full.

NOW, THEREFORE, BE IT RESOLVED, that the City of Chaska City Council hereby acknowledges and accepts the following gifts to Chaska that have been received during the period of OCTOBER 01, 2022 through DECEMBER 31, 2022:

- Miscellaneous Donations $190 – Chaska Police Heroes and Helpers
- Chaska Rotary Foundation $2,000 – Chaska Police Heroes and Helpers
- Individual Rotarian Contributors $525 – Chaska Police Heroes and Helpers
- Chaska Lions Club $2,500 – Chaska Police Heroes and Helpers
- Chaska Heights Senior Living $375 – Lodge Game Night
- One Life Corrective Chiropractic $800 – Men's 3x3 Basketball League
- His House Foundation – Mi Casa $1,000 – Latin Music and Food Festival
- Land Mark Tours $450 – Lodge Travel Show
- Chaska Heights Senior Living $375 – Lodge Thanksgiving Dinner
- Chaska Lions Club $25,000 – Lions Park Improvements

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 6th day of February 2023.

____
Mark Windschitl, Mayor

Attest:______________________________
Chaska Deputy Clerk

REQUEST FOR ACTION
CHASKA CITY COUNCIL
FEBRUARY 6, 2023

Subject: **Appointment of Parks and Recreation Commission Chair and Vice-Chair**

Prepared By: Mary Monteith, Assistant to the Parks and Recreation Director

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City Ordinance states that the City Council is to appoint the Chairperson and Vice-Chairperson for the Parks and Recreation Commission. The Council has historically relied on the members of the Parks and Recreation Commission to recommend individuals for these two positions to make the appointments.

On December 13th, 2022, the Parks and Recreation Commission voted to recommend David Downs as Chairperson and Jason Branch as Vice-Chairperson. The Parks and Recreation Commission seek Council approval of its recommendation.

CITY COUNCIL ACTION REQUESTED

Motion to appoint David Downs as Parks and Recreation Commission Chairperson and to appoint Jason Branch as Parks and Recreation Commission Vice-Chairperson.

COMMISSION INTERVIEWS
CHASKA CITY COUNCIL
2/6/2023

Subject: **Commissioner Appointments**

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

The following applicants have applied for the vacant positions on the City Human Rights Commission, Parks & Recreation Commission, Planning Commission & Heritage Preservation. All applicants were previously interviewed by the Council.

All regular appointments are 3-year terms. Human Rights Commission and Park Board Commission student members are always appointed for a 1-year term.

Based on discussions that came out of the Council work session tonight 2/6/ 23 staff was advised of the following appointments:

PARKS & RECREATION COMMISSION – (3 Openings)

3 yr Term: February 6, 2023 to December 31, 2025

Incumbent - Georgiann Keyport
Incumbent - Zach Saueressig

1 yr Term: February 6, 2023 to December 31, 2023 (Student)

Student Position ____________________________________

******

PLANNING COMMISSION – (3 Openings)

3 yr Term: February 6, 2023 to December 31, 2025

Open - ____

Open - 1st Alternate ____________________________________

OPEN - 2nd Alternate ___________________________________

******

HUMAN RIGHTS COMMISSION – (5 Openings)

3 yr Term: February 6, 2023 to December 31, 2025
Incumbent - Jennifer Welvaert
Incumbent (student) – Sienna White

Open 2nd Alternate - ___________________________

2 yr Term Remaining February 6, 2023 to December 31, 2024

Open ____

Open - 1st Alternate - _________________________________

1 yr Term: February 6, 2023 to December 31, 2023 (Student)

Student Position _____________________________________

******

HERITAGE PRESERVATION – (3 Openings)

3 yr Term: February 6, 2023 to December 31, 2025
Incumbent - Kristine Kohman
Incumbent – James Pleis
Incumbent – Scott Welvaert

CITY COUNCIL ACTION REQUESTED
Motion by Councilmember _________________, second by Councilmember ________________
to appoint commission members with assocatied term of office as presented.

CLAIMS ROSTER REPORT

FOR COUNCIL MEETING:	**February 6, 2023**	
Paid and Unpaid Invoices: Check #'s 345567-345734		**$1,786,374.86**
Paid Electronic Invoices: Wire #'s 3561-3585		**$9,728,877.68**

Amount for Approval-Council Meeting: **February 6, 2023**	**$11,515,252.54**

City of Chaska

VENDOR INVOICE LIST

Checks

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100006 SCOTT A HUTNICK										
109690 CHECK DATE: 02/02/2023		01/31/2023	020223	345649	450.00	450.00	02/15/2023	INV	PD	Jan Animal Control
100028 ACME ELECTRIC MOTOR INC										
10892294 CHECK DATE: 02/07/2023		01/26/2023	020723	345656	138.93	138.93	02/26/2023	INV	PD	CUTTING BLADES FOR BAT
103825 ACUSHNET COMPANY										
914884227 CHECK DATE: 02/07/2023		01/27/2023	020723	345657	138.28	138.28	03/28/2023	INV	PD	RESALE
111060 AMARAVADHI, KRISHNA										
240001790-2022-1 CHECK DATE: 02/07/2023		12/28/2022	020723	345658	2,055.00	2,055.00 PAYEE: AMARAVADHI, KRISHNA	01/31/2023	INV	PD	DEC REBATE-SOLAR PANEL
100119 SHAKOPEE VALLEY FORD										
345827FOW CHECK DATE: 02/07/2023		01/27/2023	020723	345659	115.97	115.97	02/27/2023	INV	PD	#108 MASS AIR FLOW SEN
FOCS246030 CHECK DATE: 02/07/2023		01/27/2023	020723	345659	176.48	176.48	02/27/2023	INV	PD	#1181 WATER PUMP REPAI
FOCS247571 CHECK DATE: 02/07/2023		01/25/2023	020723	345659	792.80	792.80	02/25/2023	INV	PD	#108 REPLACE EGR VALVE
					1,085.25					
100122 ARAMARK REFRESHMENT SERVICES										
3217501 CHECK DATE: 01/31/2023		01/11/2023	013123	345571	159.89	159.89	02/11/2023	INV	PD	COFFEE CUPS/LIDS-FD
4191854 CHECK DATE: 01/31/2023		01/24/2023	013123	345571	134.53	134.53	02/24/2023	INV	PD	Silver Water Filter fo
5002093 CHECK DATE: 01/31/2023		01/06/2023	013123	345571	258.94	258.94	02/06/2023	INV	PD	COFFEE FOR FD
					553.36					
100146 ASPEN MILLS INC										
307320 CHECK DATE: 01/31/2023		01/18/2023	013123	345572	59.99	59.99	02/17/2023	INV	PD	DUTY PANTS-DAWSON

Report generated: 02/02/2023 12:33
User: 8482mrob
Program ID: apinvlst

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
307321 CHECK DATE: 01/31/2023		01/18/2023	013123	345572	214.57	214.57	02/17/2023	INV	PD	DUTY UNIFORM-SCHRUPP
307322 CHECK DATE: 01/31/2023		01/18/2023	013123	345572	248.28	248.28	02/17/2023	INV	PD	DUTY UNIFORM-DUITSMAN
					522.84					
100155 AUBURN MANOR										
FEB 2023 CHECK DATE: 02/07/2023	230004	02/01/2023	020723	345660	200.00	200.00	02/28/2023	INV	PD	FEB SENIOR CITIZEN DON
103703 BAILIWICK SERVICES LLC										
260408001-2022-1 CHECK DATE: 02/07/2023		12/28/2022	020723	345661	1,000.00	1,000.00	01/31/2023	INV	PD	DEC REBATE-ELEC CAR CH
103754 BECKMAN COULTER INC										
183503101-2022-1 CHECK DATE: 02/07/2023		12/28/2022	020723	345662	400.00	400.00	01/31/2023	INV	PD	DEC REBATE-CUSTOM-FORK
183503101-2022-2 CHECK DATE: 02/07/2023		12/29/2022	020723	345663	8,163.00	8,163.00	01/31/2023	INV	PD	DEC REBATE-BUSINESS LI
					8,563.00					
107753 BITUMINOUS ROADWAYS INC										
32445 CHECK DATE: 02/07/2023		01/26/2023	020723	345664	106,742.61	106,742.61	02/26/2023	INV	PD	2022 LYMAN SEWER EMERG
100205 BMO HARRIS BANK N.A.										
30 CHECK DATE: 01/31/2023		01/01/2023	013123	345573	83,078.53	83,078.53	02/23/2023	INV	PD	PAYGO NOTE PMT 30-CLOV
102279 BOLTON & MENK INC										
0304932 CHECK DATE: 02/07/2023		01/16/2023	020723	345665	4,300.00	4,300.00	02/23/2023	INV	PD	2022 FUNDING ASSISTANC
0304950 CHECK DATE: 01/31/2023		01/16/2023	013123	345574	1,436.00	1,436.00	02/23/2023	INV	PD	2023/24 FUNDING-SRTS G
0304955 CHECK DATE: 01/31/2023		01/16/2023	013123	345574	71,881.01	71,881.01	02/16/2023	INV	PD	TH 41 & CSAH 61 IMPROV

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					77,617.01					
100214 BORDER STATES INDUSTRIES INC										
925673983 CHECK DATE: 02/07/2023	230013	01/24/2023	020723	345666	234.50	234.50	02/25/2023	INV	PD	275 = CONNECT COMP (AL
925682173 CHECK DATE: 02/07/2023	230014	01/25/2023	020723	345666	293.62	293.62	02/25/2023	INV	PD	150 = CONECT COMP (ALU
925705003 CHECK DATE: 02/07/2023	230015	01/30/2023	020723	345666	455.17	455.17	02/28/2023	INV	PD	250 = CONECT COMP (ALU
					983.29					
100215 BOUNTIFUL BASKET FOOD SHELF										
30037200-2022-1 CHECK DATE: 02/07/2023		01/05/2023	020723	345667	4,000.00	4,000.00	02/19/2023	INV	PD	DEC REBATE-FREEZERS-LO
100220 BOYER FORD TRUCKS INC										
008P18794 CHECK DATE: 02/07/2023		01/30/2023	020723	345668	534.31	534.31	02/28/2023	INV	PD	COOLANT TUBES, SENSORS
100226 BRAUN INTERTEC CORPORATION										
B325384-2022 CHECK DATE: 01/31/2023		01/12/2023	013123	345575	8,790.00	8,790.00	02/12/2023	INV	PD	CREEK RD UTILITY, STRE
B325384-2023 CHECK DATE: 01/31/2023		01/12/2023	013123	345575	179.00	179.00	02/12/2023	INV	PD	CREED RD UTILITY, STRE
					8,969.00					
100254 BRYAN ROCK PRODUCTS INC										
57394 CHECK DATE: 01/31/2023		01/15/2023	013123	345576	343.13	343.13	02/15/2023	INV	PD	3/8" CHIPS FOR GRAVEL
107742 BURT, MATT										
109621 CHECK DATE: 02/07/2023		01/24/2023	020723	345669	69.68	69.68	02/26/2023	INV	PD	MILEAGE-NOEL TO/FROM A
100287 CARVER COUNTY PUB HLTH/PLAN & WTR										
WP20220058-1 CHECK DATE: 01/31/2023		12/23/2022	013123	345577	4,493.25	4,493.25	01/30/2023	INV	PD	Eng Review-Creek Rd &

Report generated: 02/02/2023 12:33
User: 8482mrob
Program ID: apinvlst

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100454 CARVER COUNTY REBATES										
50093900-2022-1		12/28/2022	020723	345670	3,170.00	3,170.00	01/31/2023	INV	PD	DEC REBATE-BUSINESS LI
CHECK DATE: 02/07/2023										
100323 CDW GOVERNMENT INC										
FX38599		01/04/2023	013123	345578	682.34	682.34	02/03/2023	INV	PD	MOBILE DEVICES FOR MEC
CHECK DATE: 01/31/2023										
FX84971		01/05/2023	013123	345578	44.08	44.08	02/04/2023	INV	PD	MONITOR CABLES FOR CAP
CHECK DATE: 01/31/2023										
FZ62255		01/06/2023	013123	345578	16,359.30	16,359.30	02/05/2023	INV	PD	NEW COMPUTER PURCHASES
CHECK DATE: 01/31/2023										
FZ97737		01/09/2023	013123	345578	206.96	206.96	02/08/2023	INV	PD	CABLES FOR CAPITAL SUR
CHECK DATE: 01/31/2023										
GB32320		01/09/2023	013123	345578	359.91	359.91	02/08/2023	INV	PD	EQUIP FOR CAPITAL REPL
CHECK DATE: 01/31/2023										
GB33565		01/09/2023	013123	345578	1,423.10	1,423.10	02/08/2023	INV	PD	NEW CAPITAL SURFACE PU
CHECK DATE: 01/31/2023										
GC35122		01/11/2023	020723	345671	147.62	147.62	02/10/2023	INV	PD	COMPUTER REPLACEMENT P
CHECK DATE: 02/07/2023										
GC47400		01/11/2023	020723	345671	398.66	398.66	02/10/2023	INV	PD	COMPUTER REPLACEMENT P
CHECK DATE: 02/07/2023										
GC48984		01/11/2023	020723	345671	1,423.10	1,423.10	02/10/2023	INV	PD	COMPUTER REPLACEMENT P
CHECK DATE: 02/07/2023										
GF19833		01/17/2023	020723	345671	356.10	356.10	02/16/2023	INV	PD	CABLES FOR COMPUTER RE
CHECK DATE: 02/07/2023										
GF51603		01/17/2023	020723	345671	2,227.04	2,227.04	02/16/2023	INV	PD	MONITORS FOR COMPUTER
CHECK DATE: 02/07/2023										
					23,628.21					
100332 CENTERPOINT ENERGY RESOURCES CORP										
109045922/DEC22-DUE		01/23/2023	020223	345650	393.52	393.52	02/20/2023	INV	PD	GAS CHG CORRECTION-166
CHECK DATE: 02/02/2023										
109052076/DEC22-DUE		01/23/2023	020223	345650	239.68	239.68	02/20/2023	INV	PD	GAS CHG CORRECTION-161
CHECK DATE: 02/02/2023										
80000146268/DEC22		01/12/2023	012423	345567	13,047.27	13,047.27	02/08/2023	INV	PD	DEC GAS SVC
CHECK DATE: 01/24/2023										
80000167793/DEC22		01/12/2023	012423	345567	57.15	57.15	02/08/2023	INV	PD	DEC CITY PKS GAS SVC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/24/2023										
80000167843/DEC22		01/12/2023	012423	345567	7,948.39	7,948.39	02/08/2023	INV	PD	DEC GAS SVC
CHECK DATE: 01/24/2023										
					21,686.01					
100337 QWEST CORPORATION										
313196254/JAN23		01/18/2023	013123	345579	203.09	203.09	02/13/2023	INV	PD	JAN CITY HALL LOC PHN
CHECK DATE: 01/31/2023										
100374 CHANHASSEN, CITY OF										
December 2022		01/19/2023	013123	345580	35.69	35.69	02/09/2023	INV	PD	Dec Hwy 41/82nd St Sig
CHECK DATE: 01/31/2023										
November 2022		01/19/2023	013123	345580	36.60	36.60	02/09/2023	INV	PD	Nov Hwy 41/82nd St Sig
CHECK DATE: 01/31/2023										
					72.29					
100346 CHASKA DOWNTOWN BUSINESS ALLIANCE										
Q1 2023		01/25/2023	020723	345672	14,525.00	14,525.00	02/25/2023	INV	PD	1ST QTR SPECIAL SERVIC
CHECK DATE: 02/07/2023										
107163 CHASKA HEIGHTS SENIOR LIVING LLC										
10		01/01/2023	013123	345581	99,436.69	99,436.69	02/23/2023	INV	PD	PAYGO NOTE PMT 10-CHAS
CHECK DATE: 01/31/2023										
100312 CHASKA/CHAN HOCKEY ASSOCIATION										
JAN 23		02/01/2023	020723	345673	5,180.43	5,180.43	03/01/2023	INV	PD	JAN ARENA CONCESSIONS
CHECK DATE: 02/07/2023										
110240 CINTAS CORPORATION NO 2										
5141990871		01/23/2023	020723	345674	562.29	562.29	02/23/2023	INV	PD	1st aid supplies-CCC
CHECK DATE: 02/07/2023										
102292 CITY OF CHASKA-CCC										
101455027-2022-1		01/30/2023	020723	345675	100,000.00	100,000.00	03/01/2023	INV	PD	DEC REBATE-ZAMBONI
CHECK DATE: 02/07/2023										
102295 CITY OF CHASKA-WATER										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
133013001-2022-1 CHECK DATE: 02/07/2023		01/30/2023	020723	345676	83,000.00	83,000.00	03/01/2023	INV	PD	DEC REBATE-#4 PUMP MOT
103891 CITY OF SHAKOPEE										
10653 CHECK DATE: 01/31/2023		01/19/2023	013123	345582	16,800.00	16,800.00	02/18/2023	INV	PD	SWMDTF 2023 Dues
100768 CODE 4 SERVICES INC										
7985 CHECK DATE: 02/07/2023		01/25/2023	020723	345677	1,243.53	1,243.53	02/24/2023	INV	PD	Squad 1222 - Lighting
100436 COMCAST CORPORATION										
0055482/JAN23-FD CHECK DATE: 01/24/2023		01/12/2023	012423	345568	6.75	6.75	02/06/2023	INV	PD	JAN FD CABLE
164243745 CHECK DATE: 01/31/2023		01/15/2023	013123	345643	775.00	775.00	02/15/2023	INV	PD	JAN CITY HALL FIBER
					781.75					
109579 COMPASS MINERALS AMERICA INC										
1112107 CHECK DATE: 01/31/2023		01/09/2023	013123	345583	3,285.61	3,285.61	02/09/2023	INV	PD	ROAD SALT
1118946 CHECK DATE: 02/07/2023		01/18/2023	020723	345678	9,104.25	9,104.25	02/18/2023	INV	PD	ROAD SALT
					12,389.86					
105466 COMPUTER INTEGRATION TECHNOLOGIES INC										
343265 CHECK DATE: 02/07/2023		01/31/2023	020723	345679	246.40	246.40	03/02/2023	INV	PD	FEB CYBER SECURITY TRA
106301 CORE AND MAIN LP										
S210384 CHECK DATE: 01/31/2023		01/13/2023	013123	345584	244.18	244.18	02/13/2023	INV	PD	N/S UG LINE HARDWARE
107208 CREEKS RUN PHASE II LLC										
10 CHECK DATE: 01/31/2023		01/01/2023	013123	345585	8,499.43	8,499.43	02/23/2023	INV	PD	PAYGO NOTE PMT 10-CREE
101342 STATE OF MINNESOTA										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1003500562022M127511 CHECK DATE: 01/31/2023		01/23/2023	013123	345586	25.00	25.00	02/22/2023	INV	PD	EPCRA PROGRAM - HAZ CH
107812 SCOTT CONGDON										
6577 CHECK DATE: 01/31/2023		11/30/2022	013123	345587	77.00	77.00	12/30/2022	INV	PD	FF PHONE CARDS-ACTIVE
100549 DORSEY AND WHITNEY LLP										
3845507 CHECK DATE: 01/31/2023		01/10/2023	013123	345588	2,277.00	2,277.00	02/10/2023	INV	PD	CHASKA BLDG CTR SITE
3845508 CHECK DATE: 01/31/2023		01/10/2023	013123	345588	510.00	510.00	02/10/2023	INV	PD	COSTCO ABATEMENT
					2,787.00					
111061 EET PROPERTIES LLC										
183496000-2022-1 CHECK DATE: 02/07/2023		12/08/2022	020723	345680	2,486.00	2,486.00 PAYEE: EET PROPERTIES LLC	01/31/2023	INV	PD	DEC REBATE-BUSINESS LI
111111 ERICKSON, BRIAN										
10000242 CHECK DATE: 02/07/2023		01/31/2023	020723	345681	56.95	56.95 PAYEE: ERICKSON, BRIAN	02/28/2023	INV	PD	CREDIT BALANCE REFUND-
100625 EUREKA CONSTRUCTION INC										
53290150-5 CHECK DATE: 01/31/2023		01/13/2023	013123	345589	139,035.18	139,035.18	02/13/2023	INV	PD	CREEK RD UTILITY & ST
105728 FIDELITY SECURITY LIFE INSURANCE COMPANY										
165635584 CHECK DATE: 02/02/2023		01/22/2023	020223	345651	764.48	764.48	02/22/2023	INV	PD	FEB EMP INS PREM-VISIO
110169 FELHABER LARSON FENLON AND VOGT PA										
697902 CHECK DATE: 01/31/2023		01/06/2023	013123	345590	22,487.00	22,487.00	02/06/2023	INV	PD	TH 41 PROJECT-PROPERTY
100658 FERGUSON WATERWORKS										
0507036 CHECK DATE: 01/31/2023	230012	01/12/2023	013123	345591	791.61	791.61	02/12/2023	INV	PD	INVENTORY- 1 1/2" & 2"

Report generated: 02/02/2023 12:33
User: 8482mrob
Program ID: apinvlst

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
106319 CHAD JEREMY FIGG										
Dec 2022 CHECK DATE: 01/31/2023		01/19/2023	013123	345592	814.80	814.80	02/19/2023	INV	PD	Dec Tae Kwon Do
Nov 2022 CHECK DATE: 01/31/2023		12/12/2022	013123	345592	859.91	859.91	01/12/2023	INV	PD	Nov Tae Kwon Do+INTERE
					1,674.71					
100673 FLEETPRIDE INC										
105218968 CHECK DATE: 02/07/2023		01/25/2023	020723	345682	166.94	166.94	02/25/2023	INV	PD	#116 AIR BAG FOR FRONT
100703 NORTH SECOND STREET STEEL SUPPLY INC										
527898 CHECK DATE: 02/07/2023		01/27/2023	020723	345683	147.50	147.50	02/27/2023	INV	PD	GATE VALVE EXTENSION
100705 GCSAA										
1203175 CHECK DATE: 01/31/2023		01/17/2023	013123	345593	220.00	220.00	02/17/2023	INV	PD	T. GRAMITH-MEMBERSHIP
100737 GMH ASPHALT CORPORATION										
52492300-5 CHECK DATE: 01/31/2023		01/12/2023	013123	345594	86,644.97	86,644.97	02/12/2023	INV	PD	2022 DT RECONSTRUCTION
109953 SUMMER RUSTAD										
1293 CHECK DATE: 01/31/2023		12/28/2022	013123	345595	722.48	722.48	01/28/2023	INV	PD	JUL TC GARDENING
1306 CHECK DATE: 01/31/2023		12/28/2022	013123	345595	1,139.29	1,139.29	01/28/2023	INV	PD	AUG-SEP TC GARDENING
1331 CHECK DATE: 01/31/2023		12/28/2022	013123	345595	670.11	670.11	01/28/2023	INV	PD	OCT TC GARDENING
					2,531.88					
101463 GOPHER STATE ONE CALL										
3000284 CHECK DATE: 01/31/2023		01/31/2023	013123	345596	50.00	50.00	02/23/2023	INV	PD	2023 ANNUAL FACILITY O

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100763 GRACZYK, NOEL										
109622		01/24/2023	020723	345684	401.86	401.86	02/26/2023	INV	PD	GFOA DC MTG-AIRFARE, U
CHECK DATE: 02/07/2023										
110960 GREEN ISLE REFRIGERATED WAREHOUSE										
60118622-2022-3		12/29/2022	020723	345685	123.95	123.95	01/31/2023	INV	PD	DEC REBATE-CUSTOM-TSTA
CHECK DATE: 02/07/2023						PAYEE: GREEN ISLE REFRIGERATED WAREHOUSE				
60118622-2022-4		12/28/2022	020723	345685	400.00	400.00	01/31/2023	INV	PD	DEC REBATE-CUSTOM-FORK
CHECK DATE: 02/07/2023						PAYEE: GREEN ISLE REFRIGERATED WAREHOUSE				
60118622-2022-5		12/23/2022	020723	345685	2,314.00	2,314.00	01/31/2023	INV	PD	DEC REBATE-CUSTOM-INSU
CHECK DATE: 02/07/2023						PAYEE: GREEN ISLE REFRIGERATED WAREHOUSE				
					2,837.95					
100807 HARTMAN COMPANIES INC										
12247		09/16/2022	020723	345686	3,311.00	3,311.00	02/28/2023	INV	PD	TREES FOR REFORESTATIO
CHECK DATE: 02/07/2023										
110461 HEARTLAND BUSINESS SYSTEMS LLC										
576877-H		01/23/2023	020723	345687	783.50	783.50	02/22/2023	INV	PD	CISCO PHN SYS LICENSE
CHECK DATE: 02/07/2023										
111047 THOMAS H HIPPS										
109635		01/27/2023	020723	345688	150.00	150.00	02/27/2023	INV	PD	Music for January Jam-
CHECK DATE: 02/07/2023										
108162 HYDRO-DESIGNS INC										
0070578-IN		01/31/2023	020723	345689	680.96	680.96	02/28/2023	INV	PD	RPZ DEVISE TESTING JAN
CHECK DATE: 02/07/2023										
100889 INTERNATIONAL CITY MGMT ASSN RETIREMENT CORP										
2023/0127-ICMA		01/27/2023	013123	345644	5,574.09	5,574.09	01/27/2023	INV	PD	012723 Payroll - 457 &
CHECK DATE: 01/31/2023										
104751 IMPACT MAILING OF MINNESOTA INC										
204148		01/17/2023	013123	345597	586.28	586.28	02/20/2023	INV	PD	Jan Disconnects
CHECK DATE: 01/31/2023										

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100900 INDELCO PLASTICS CORPORATION										
INV373421 CHECK DATE: 01/31/2023		01/18/2023	013123	345598	671.57	671.57	02/17/2023	INV	PD	PARTS FOR CHEMICAL LIN
108039 INDIGO SIGNWORKS INC										
91029 CHECK DATE: 01/31/2023		06/23/2022	013123	345599	427.50	427.50	02/18/2023	INV	PD	COURSE SIGNAGE-KEEP CA
103041 IP STREAM MINNEAPOLIS LLC										
267000220-2022-1 CHECK DATE: 02/07/2023		12/30/2022	020723	345690	32,200.00	32,200.00	01/31/2023	INV	PD	DEC REBATE-BUSINESS LI
111109 JENSEN, IAN										
10015096 CHECK DATE: 02/07/2023		01/31/2023	020723	345691	327.97	327.97	02/28/2023	INV	PD	CREDIT BALANCE REFUND-
108948 AUDRANN INC										
1391452 CHECK DATE: 01/31/2023		01/23/2023	013123	345600	513.78	513.78	03/09/2023	INV	PD	EXHAUST FAN & DIFFUSER
1405648 CHECK DATE: 01/31/2023		01/23/2023	013123	345600	258.75	258.75	03/09/2023	INV	PD	GAS LEAK DETECTOR
					772.53					
101058 LEAGUE OF MINNESOTA CITIES										
374740 CHECK DATE: 01/31/2023		01/10/2023	013123	345601	2,610.00	2,610.00	02/10/2023	INV	PD	PATROL online training
101093 LITTLE FALLS MACHINE INC										
366496 CHECK DATE: 01/31/2023		01/13/2023	013123	345602	1,204.86	1,204.86	02/13/2023	INV	PD	#110 AUGER MOTOR FOR S
101097 LOCATORS & SUPPLIES INC										
0304829-IN CHECK DATE: 01/31/2023		01/18/2023	013123	345603	288.20	288.20	02/18/2023	INV	PD	RUBBER GLOVES
0304906-IN CHECK DATE: 02/07/2023		01/26/2023	020723	345692	287.70	287.70	02/26/2023	INV	PD	GLOVES

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					575.90					
110118 LOCKRIDGE GRINDAL NAUEN PLLP										
18060 CHECK DATE: 01/31/2023		01/01/2023	013123	345604	3,333.33	3,333.33	02/01/2023	INV	PD	JAN LOBBYIST FOR CITY
105139 LUBE TECH AND PARTNERS LLC										
3118348 CHECK DATE: 01/31/2023		01/23/2023	013123	345605	153.58	153.58	02/22/2023	INV	PD	GREASE FOR GREASING EQ
3118538 CHECK DATE: 01/31/2023		01/23/2023	013123	345605	959.18	959.18	02/22/2023	INV	PD	MOTOR OIL FOR EQUIPMEN
3122916 CHECK DATE: 02/07/2023		01/27/2023	020723	345693	1,806.87	1,806.87	02/26/2023	INV	PD	BULK OIL
3122929 CHECK DATE: 02/07/2023		01/27/2023	020723	345693	1,048.45	1,048.45	02/26/2023	INV	PD	BULK OIL
3123494 CHECK DATE: 02/07/2023		01/30/2023	020723	345693	-959.18	-959.18	02/28/2023	CRM	PD	TC CREDIT FOR OIL
					3,008.90					
111106 LAURA MACLEAN										
1305 CHECK DATE: 02/07/2023		01/23/2023	020723	345694	1,730.00	1,730.00	02/22/2023	INV	PD	2022 FENCE GUARD FOR C
101168 MELCHERT HUBERT SJODIN PLLP										
165422 CHECK DATE: 01/31/2023		01/10/2023	013123	345642	414.15	414.15	02/17/2023	INV	PD	HWY 41 DT REDEVELOPMEN
165427 CHECK DATE: 01/31/2023		01/10/2023	013123	345642	806.25	806.25	02/17/2023	INV	PD	CCC LEASES
					1,220.40					
107435 MINNESOTA EMPLOYEE RESOURCE SERVICE COMPANY										
202278 CHECK DATE: 02/07/2023		01/11/2023	020723	345695	175.00	175.00	02/11/2023	INV	PD	2023 MEMBERSHIP RENEWA
101187 METRO SALES INC										
INV2199967 CHECK DATE: 01/31/2023		01/10/2023	013123	345607	1,023.34	1,023.34	02/09/2023	INV	PD	Ricoh/IM C6000 color
INV2201429		01/11/2023	013123	345607	1,394.51	1,394.51	02/11/2023	INV	PD	QTRLY PRINTER CONTRACT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 01/31/2023										
INV2208255		01/23/2023	013123	345607	509.73	509.73	02/22/2023	INV	PD	QTRLY FD COPIER USAGE
CHECK DATE: 01/31/2023										
INV2208325		01/23/2023	020723	345696	764.24	764.24	02/22/2023	INV	PD	RICOH COPIER 10/24/22-
CHECK DATE: 02/07/2023										
INV2208657		01/24/2023	020723	345696	122.00	122.00	02/23/2023	INV	PD	FEB FD COPIER
CHECK DATE: 02/07/2023										
					3,813.82					
101191 MGCSA										
06718		01/03/2023	013123	345608	165.00	165.00	02/03/2023	INV	PD	DAVE REIF-MEMBERSHIP R
CHECK DATE: 01/31/2023										
06735		01/03/2023	013123	345608	165.00	165.00	02/03/2023	INV	PD	MATT HANSON-MEMBERSHIP
CHECK DATE: 01/31/2023										
06887		01/17/2023	013123	345608	165.00	165.00	02/17/2023	INV	PD	TIM GRAMITH-MEMBERSHIP
CHECK DATE: 01/31/2023										
06897		01/18/2023	013123	345608	165.00	165.00	02/18/2023	INV	PD	JIM HOLDEN-MEMBERSHIP
CHECK DATE: 01/31/2023										
					660.00					
101217 MINNESOTA CHILD SUPPORT PMT CTR										
PR012723001510208001		01/27/2023	013123	345645	184.58	184.58	01/27/2023	INV	PD	012723 Payroll - Child
CHECK DATE: 01/31/2023										
101229 MINNESOTA DEPT OF EMPLOYMENT										
36	230003	02/01/2023	020723	345697	2,433.64	2,433.64	02/15/2023	INV	PD	FORMACOAT LLC LOAN REP
CHECK DATE: 02/07/2023										
101216 MINNESOTA FIRE SERVICE CERTIFICATION BOARD										
10783		01/16/2023	013123	345609	170.00	170.00	02/16/2023	INV	PD	FF CLASS-HAZMAT OPERAT
CHECK DATE: 01/31/2023										
101247 MINNESOTA MUNICIPAL UTILITIES ASSN										
60983		01/11/2023	013123	345610	34,908.00	34,908.00	02/10/2023	INV	PD	2023 ELEC MEMBER DUES
CHECK DATE: 01/31/2023										
111107 PAUL BAERTSCHI										

Report generated: 02/02/2023 12:33
User: 8482mrob
Program ID: apinvlst

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
109597 CHECK DATE: 01/31/2023		01/25/2023	013123	345611	170.00	170.00	02/25/2023	INV	PD	Renewal-MN Police Brie
101276 MINNESOTA VALLEY ELECTRIC COOPERATIVE										
107051510/JAN23 CHECK DATE: 01/31/2023		01/23/2023	013123	345646	37.31	37.31	02/16/2023	INV	PD	JAN 82ND ST & HWY 41 S
778320601/JAN23 CHECK DATE: 01/31/2023		01/23/2023	013123	345646	132.77	132.77	02/16/2023	INV	PD	JAN CHEVALLE LIFT STAT
780272000/JAN23 CHECK DATE: 01/31/2023		01/23/2023	013123	345646	11.09	11.09	02/16/2023	INV	PD	JAN CHEVALLE IRRIGATIO
781385500/DEC22 CHECK DATE: 01/24/2023		01/09/2023	012423	345569	10.68	10.68	02/02/2023	INV	PD	DEC 4463 CTY RD 44
					191.85					
101327 MP NEXLEVEL LLC										
1122981A CHECK DATE: 02/07/2023		01/26/2023	020723	345698	172.80	172.80	02/26/2023	INV	PD	4TH QTR GOPHER STATE L
103236 MRA-THE MANAGEMENT ASSOCIATION										
00427536 CHECK DATE: 01/31/2023		01/06/2023	013123	345612	277.50	277.50	02/05/2023	INV	PD	DEC COMPENSATION SVCS-
101354 MTI DISTRIBUTING INC #700767										
1331693-00 CHECK DATE: 02/07/2023		01/23/2023	020723	345699	48,079.64	48,079.64	02/23/2023	INV	PD	MULTI-PRO 1750 SPRAYER
101253 BUSINESS PLANNING CONCEPTS INC										
383600012023 CHECK DATE: 01/31/2023		12/01/2022	013123	345647	186.00	186.00	01/10/2023	INV	PD	JAN PERA LIFE PREM+INT
383600022023 CHECK DATE: 02/02/2023		01/01/2023	020223	345652	176.00	176.00	02/10/2023	INV	PD	FEB PERA LIFE PREM
					362.00					
102654 NORTH AMERICAN SAFETY INC										
INV73751 CHECK DATE: 02/07/2023		01/31/2023	020723	345700	115.98	115.98	03/31/2023	INV	PD	SAFETY GLASSES
110995 TRES INC										

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
23-008		12/28/2022	013123	345613	31,474.87	31,474.87	02/11/2023	INV	PD	#403 2022 CHEV EXPRESS
CHECK DATE: 01/31/2023										
101431 NORTHERN STAR CO										
266690000-2022-3		12/28/2022	020723	345701	2,800.00	2,800.00	01/31/2023	INV	PD	DEC REBATE-CUSTOM-FORK
CHECK DATE: 02/07/2023										
110570 ODP BUSINESS SOLUTIONS LLC										
289026432001		01/23/2023	020723	345702	16.65	16.65	02/24/2023	INV	PD	Folders - Citizens Aca
CHECK DATE: 02/07/2023										
289026637001		01/21/2023	020723	345702	7.29	7.29	02/24/2023	INV	PD	Name badges - Citizens
CHECK DATE: 02/07/2023										
					23.94					
101465 ON SITE SANITATION INC										
0001476831		01/21/2023	013123	345614	86.00	86.00	02/20/2023	INV	PD	CLOVER RIDGE HOCKEY RI
CHECK DATE: 01/31/2023										
104668 OPTUM BANK INC										
0001402799		01/18/2023	013123	345615	588.25	588.25	02/17/2023	INV	PD	4TH QTR HSA FEES
CHECK DATE: 01/31/2023										
101491 PATCHIN MESSNER APPRAISALS INC										
22072E		01/16/2023	013123	345616	7,500.00	7,500.00	02/16/2023	INV	PD	41/61-PARCEL 45 APPRAI
CHECK DATE: 01/31/2023										
108000 DAKOTA CURLING SUPPLIES										
108682		12/14/2022	013123	345617	1,096.50	1,096.50	01/13/2023	INV	PD	Sharpen scraper blades
CHECK DATE: 01/31/2023										
108700		01/12/2023	020723	345703	184.95	184.95	02/12/2023	INV	PD	Pebble Heads for Ice M
CHECK DATE: 02/07/2023										
					1,281.45					
109689 PLANSOURCE BENEFITS ADMINISTRATION INC										
IN296299		11/03/2022	020723	345704	425.00	425.00	02/28/2023	INV	PD	ACA SUBSCRIPTION
CHECK DATE: 02/07/2023										

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101551 POPPITZ CONSTRUCTION INC										
1472		01/30/2023	020723	345705	1,944.00	1,944.00	03/01/2023	INV	PD	SALT DELIVERY TO MSB
CHECK DATE: 02/07/2023										
101557 POWER SYSTEM ENGINEERING INC										
9045538		02/01/2023	020723	345706	2,760.00	2,760.00	03/01/2023	INV	PD	SYSTEM MODELING
CHECK DATE: 02/07/2023										
101571 PREMIUM WATERS INC										
417080-12-22		12/31/2022	012423	345570	13.89	13.89	01/31/2023	INV	PD	CLUBHOUSE WATER
CHECK DATE: 01/24/2023										
101585 PROFESSIONAL WIRELESS COMMUNICATIONS										
116947		01/19/2023	020723	345707	450.00	450.00	02/19/2023	INV	PD	Charger for Walkie Tal
CHECK DATE: 02/07/2023										
101576 FORNER ENTERPRISES INC										
20226438		01/25/2023	020723	345708	629.00	629.00	02/25/2023	INV	PD	Squad 1228 - Graphics
CHECK DATE: 02/07/2023										
103055 QUALITY PROPANE INC										
2746965		01/16/2023	013123	345618	87.86	87.86	02/16/2023	INV	PD	Zamboni LP Gas
CHECK DATE: 01/31/2023										
2807364		01/23/2023	020723	345709	91.10	91.10	02/23/2023	INV	PD	Zamboni LP Gas
CHECK DATE: 02/07/2023										
					178.96					
107855 STAPLES INC										
30140265		01/12/2023	020723	345711	106.13	106.13	02/11/2023	INV	PD	OFFICE SUPPLIES
CHECK DATE: 02/07/2023										
30151848		01/13/2023	020723	345711	1.69	1.69	02/12/2023	INV	PD	RULER
CHECK DATE: 02/07/2023										
30153972		01/13/2023	020723	345711	10.59	10.59	02/12/2023	INV	PD	PW NOTEBOOK
CHECK DATE: 02/07/2023										
30169955		01/13/2023	020723	345711	12.59	12.59	02/12/2026	INV	PD	PW CALENDAR
CHECK DATE: 02/07/2023										
30181211		01/16/2023	020723	345711	31.99	31.99	02/15/2023	INV	PD	MAGNET STRIPS FOR WHIT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 02/07/2023										
30348506-1		01/23/2023	020723	345710	101.26	101.26	02/22/2023	INV	PD	Plates, cups and quart
CHECK DATE: 02/07/2023										
30348506-2		01/23/2023	020723	345710	21.45	21.45	02/22/2023	INV	PD	White Out and Scotch T
CHECK DATE: 02/07/2023										
30351532		01/23/2023	020723	345710	68.40	68.40	02/22/2023	INV	PD	Economy Storage Boxes
CHECK DATE: 02/07/2023										
30472775		01/27/2023	020723	345710	75.96	75.96	02/26/2023	INV	PD	Paper for Community De
CHECK DATE: 02/07/2023										
					430.06					
101684 R & R SPECIALTIES OF WISCONSIN INC										
0077955-IN		01/20/2023	013123	345619	42.50	42.50	02/20/2023	INV	PD	Zamboni Blade Sharpeni
CHECK DATE: 01/31/2023										
101617 REACH FOR RESOURCES INC										
6847155		01/09/2023	020723	345712	3,593.17	3,593.17	02/09/2023	INV	PD	2023 Contract for Recr
CHECK DATE: 02/07/2023										
101620 RECREATION SUPPLY CO INC										
486729		01/16/2023	013123	345620	141.44	141.44	02/16/2023	INV	PD	Parts for Hot Spa Reci
CHECK DATE: 01/31/2023										
486854		12/31/2022	013123	345620	1,279.50	1,279.50	01/31/2023	INV	PD	New Lane Lines for Lap
CHECK DATE: 01/31/2023										
486992		01/18/2023	013123	345620	177.62	177.62	02/18/2023	INV	PD	Parts for Pool chemica
CHECK DATE: 01/31/2023										
487018		01/18/2023	013123	345620	107.83	107.83	02/18/2023	INV	PD	Parts for Hot Spa filt
CHECK DATE: 01/31/2023										
487354		01/25/2023	020723	345713	488.59	488.59	02/25/2023	INV	PD	Lane Line Guards for L
CHECK DATE: 02/07/2023										
487535		01/27/2023	020723	345713	831.13	831.13	02/27/2023	INV	PD	Parts for Hot Spa Filt
CHECK DATE: 02/07/2023										
					3,026.11					
101629 REIF, DAVE										
109623		01/12/2023	020723	345714	107.28	107.28	02/26/2023	INV	PD	MILEAGE, PKG-TURF CONV
CHECK DATE: 02/07/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
111062 RICE REAL ESTATE CO										
10007402-2022-1 CHECK DATE: 02/07/2023		11/02/2022	020723	345715	2,370.00	2,370.00 PAYEE: RICE REAL ESTATE COMPANY	01/31/2023	INV	PD	DEC REBATE-BUSINESS LI
101716 SB CHASKA PARTNERS LLC										
36 CHECK DATE: 01/31/2023		01/01/2023	013123	345621	101,743.77	101,743.77	02/23/2023	INV	PD	PAYGO NOTE PMT 36-CHAS
101738 SCHILLING SUPPLY COMPANY										
903219-00 CHECK DATE: 01/31/2023		01/17/2023	013123	345622	3,521.92	3,521.92	02/17/2023	INV	PD	Cleaning Supplies-CCC
101760 SENTRY SYSTEMS INC										
782520 CHECK DATE: 02/07/2023		02/01/2023	020723	345716	219.30	219.30	02/11/2023	INV	PD	QTRLY CLUBHOUSE MONITO
101775 THE SHERWIN-WILLIAMS COMPANY-CHANHASSEN										
2516-5 CHECK DATE: 02/07/2023		01/24/2023	020723	345717	575.80	575.80	02/20/2023	INV	PD	LION'S PARK CEILING WO
6223-0 CHECK DATE: 01/31/2023		01/23/2023	013123	345623	466.75	466.75	02/20/2023	INV	PD	SEALER FOR PARK SHELTE
					1,042.55					
104827 ROHN INDUSTRIES										
586710 CHECK DATE: 01/31/2023		10/31/2022	013123	345624	24.54	24.54	02/23/2023	INV	PD	Security Console
110939 DEVTHIRTY3 LLC										
1458 CHECK DATE: 01/31/2023		01/20/2023	013123	345625	5,565.25	5,565.25	02/20/2023	INV	PD	Bldg Insp Doc Scanning
101850 STANTEC CONSULTING SERVICES INC										
2030592 CHECK DATE: 01/31/2023		01/18/2023	013123	345626	7,718.17	7,718.17	02/18/2023	INV	PD	NOV/DEC-MCKNIGHT WETLA
2030593 CHECK DATE: 01/31/2023		01/18/2023	013123	345626	19,367.75	19,367.75	02/18/2023	INV	PD	NOV/DEC-SE COLLECTOR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2030594 CHECK DATE: 01/31/2023		01/18/2023	013123	345626	78,836.55	78,836.55	02/18/2023	INV	PD	NOV/DEC-CRK RD TRUNK S
2030595 CHECK DATE: 01/31/2023		01/18/2023	013123	345626	4,703.50	4,703.50	02/18/2023	INV	PD	NOV/DEC-HILL TOWER REV
2030596 CHECK DATE: 01/31/2023		01/18/2023	013123	345626	4,584.25	4,584.25	02/18/2023	INV	PD	NOV/DEC-PAR 30 GOLF CO
2030597 CHECK DATE: 01/31/2023		01/18/2023	013123	345626	3,257.00	3,257.00	02/18/2023	INV	PD	NOV/DEC-DRAINAGE IMPRO
2030598 CHECK DATE: 01/31/2023		01/18/2023	013123	345626	3,600.00	3,600.00	02/18/2023	INV	PD	NOV/DEC-STORMWATER REV
2030599 CHECK DATE: 01/31/2023		01/18/2023	013123	345626	2,016.00	2,016.00	02/18/2023	INV	PD	NOV/DEC-STORMWATER REV
2030600 CHECK DATE: 01/31/2023		01/18/2023	013123	345626	1,576.13	1,576.13	02/18/2023	INV	PD	NOV/DEC-WELL NOS 4,5,6
2030601 CHECK DATE: 01/31/2023		01/18/2023	013123	345626	22,574.50	22,574.50	02/18/2023	INV	PD	NOV/DEC-CREEK RD IND S
2030602 CHECK DATE: 01/31/2023		01/18/2023	013123	345626	6,757.25	6,757.25	02/18/2023	INV	PD	NOV/DEC-CLOVER RIDGE D
2030603 CHECK DATE: 01/31/2023		01/18/2023	013123	345626	32,910.83	32,910.83	02/18/2023	INV	PD	NOV/DEC-2022 DT RECONS
2030604 CHECK DATE: 01/31/2023		01/18/2023	013123	345626	1,091.25	1,091.25	02/18/2023	INV	PD	NOV/DEC-2ND & PINE PKG
2030605 CHECK DATE: 01/31/2023		01/18/2023	013123	345626	9,667.25	9,667.25	02/18/2023	INV	PD	NOV/DEC-GENERAL ENGINE
2030606 CHECK DATE: 01/31/2023		01/18/2023	013123	345626	3,213.00	3,213.00	02/18/2023	INV	PD	NOV/DEC-2022 ROUTINE B
2030608 CHECK DATE: 01/31/2023		01/18/2023	013123	345626	83,682.88	83,682.88	02/18/2023	INV	PD	NOV/DEC-WELL 7 WTP
2030617 CHECK DATE: 01/31/2023		01/18/2023	013123	345626	8,622.00	8,622.00	02/18/2023	INV	PD	NOV/DEC-WELLS 11 & 12
2030755 CHECK DATE: 01/31/2023		01/18/2023	013123	345626	6,336.00	6,336.00	02/18/2023	INV	PD	NOV/DEC-RECORD PLAN/BA
2030887 CHECK DATE: 01/31/2023		01/18/2023	013123	345626	4,480.50	4,480.50	02/18/2023	INV	PD	NOV/DEC-SW COMMUNITY P
2031019 CHECK DATE: 01/31/2023		01/18/2023	013123	345626	3,781.25	3,781.25	02/18/2023	INV	PD	NOV/DEC-CITY SQUARE PA

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					308,776.06					
101861 STATE SUPPLY COMPANY										
633745		10/13/2022	020723	345718	406.50	406.50	11/12/2022	INV	PD	CURL BRINE PUMP BEARIN
CHECK DATE: 02/07/2023										
110200 STERICYCLE INC										
8003144214		01/18/2023	013123	345627	124.37	124.37	02/17/2023	INV	PD	Shredding-PD
CHECK DATE: 01/31/2023										
102984 STEVE'S CURLING SUPPLIES LLC										
42773		01/17/2023	013123	345628	1,633.10	1,633.10	02/17/2023	INV	PD	Curl resale supplies,
CHECK DATE: 01/31/2023										
103677 SUN LIFE ASSURANCE COMPANY OF CANADA										
237741/FEB23		02/01/2023	020223	345653	5,052.67	5,052.67	02/28/2023	INV	PD	FEB EMP LIFE INS PREM
CHECK DATE: 02/02/2023										
101894 SUBURBAN UTILITY SUPERINTENDENTS ASSN										
109240		01/23/2023	013123	345629	125.00	125.00	02/23/2023	INV	PD	M. HAEFNER SUSA MEMEBE
CHECK DATE: 01/31/2023										
111110 TA SCHIFSKY & SONS INC										
38048		01/31/2023	020723	345719	3,338.72	3,338.72	02/28/2023	INV	PD	CREDIT BALANCE REFUND-
CHECK DATE: 02/07/2023										
100757 THE GRAPHIC EDGE LLC										
1641413		11/17/2022	013123	345630	436.52	436.52	12/17/2022	INV	PD	December incentive cha
CHECK DATE: 01/31/2023										
110734 ROTARY MIRACLE LEAGUE										
2023		01/23/2023	020723	345720	500.00	500.00	02/23/2023	INV	PD	Annual Membership fee
CHECK DATE: 02/07/2023										
104165 THINK SMALL										
2012659.002		01/20/2023	013123	345631	98.75	98.75	02/20/2023	INV	PD	RFD ROOM RENTAL FEE
CHECK DATE: 01/31/2023										

City of Chaska

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101990 KANDI KOUNTRY EXPRESS LTD										
456146		01/13/2023	013123	345632	103.58	103.58	02/12/2023	INV	PD	#277 BRINE TANK SPRAY
CHECK DATE: 01/31/2023										
456333		01/19/2023	013123	345632	665.22	665.22	02/18/2023	INV	PD	#118 BOX VIBRATOR
CHECK DATE: 01/31/2023										
					768.80					
101989 TOWN & COUNTRY GLASS INC										
13160		12/27/2022	013123	345633	21,450.00	21,450.00	01/27/2023	INV	PD	NEW WINDOWS FOR HISTOR
CHECK DATE: 01/31/2023										
101997 TRANSMISSION SHOP BURNSVILLE										
227104		01/11/2023	013123	345634	4,438.85	4,438.85	02/11/2023	INV	PD	#2088 TRANSMISSION REP
CHECK DATE: 01/31/2023										
106508 TREEHOUSE INC										
109259		01/23/2023	020723	345721	29,344.42	29,344.42	02/23/2023	INV	PD	ASSESSMENT REFUND
CHECK DATE: 02/07/2023										
102026 API GARAGE DOOR INC										
Z230970		01/27/2023	020723	345722	1,678.00	1,678.00	02/27/2023	INV	PD	REPAIR GARAGE DOOR IN
CHECK DATE: 02/07/2023										
110053 TX CHILD SUPPORT SDU										
PR0127230012725283		01/27/2023	013123	345648	147.69	147.69	01/27/2023	INV	PD	012723 Payroll - Child
CHECK DATE: 01/31/2023										
102037 ULINE INC										
158841599		01/17/2023	013123	345635	238.74	238.74	02/17/2023	INV	PD	11 X 14 Ticket Holders
CHECK DATE: 01/31/2023										
102448 UNITED HEALTH CARE										
267000070-2022-1		12/29/2022	020723	345723	1,895.00	1,895.00	01/31/2023	INV	PD	DEC REBATE-BUSINESS LI
CHECK DATE: 02/07/2023						PAYEE: UNITED HEALTH (OPTUM)				
267000070-2022-2		12/29/2022	020723	345723	10,500.00	10,500.00	01/31/2023	INV	PD	DEC REBATE-VARIABLE FR
CHECK DATE: 02/07/2023						PAYEE: UNITED HEALTH (OPTUM)				

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City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
					12,395.00					
102064 US BANK										
6766681 CHECK DATE: 01/31/2023		12/23/2022	013123	345636	550.00	550.00	02/09/2023	INV	PD	2015C PAYING AGENT FEE
107745 US BANK NATIONAL ASSOCIATION										
492468988 CHECK DATE: 02/02/2023		01/22/2023	020223	345654	439.53	439.53	02/15/2023	INV	PD	CCC COLOR COPIER LEASE
104522 US FOODS INC										
5961912 CHECK DATE: 01/31/2023		01/24/2023	013123	345637	176.34	176.34	02/23/2023	INV	PD	DEC OAK 19 DISH MACHIN
107687 UNIVERSAL PROTECTION SERVICE LP										
13770744 CHECK DATE: 02/07/2023		01/12/2023	020723	345725	127.35	127.35	02/12/2023	INV	PD	Event Ctr Security 1/6
105987 VECTOR ENGINEERING										
183502501-2022-1 CHECK DATE: 02/07/2023		12/29/2022	020723	345726	9,800.00	9,800.00 PAYEE: VECTOR ENGINEERING	01/31/2023	INV	PD	DEC REBATE-BUSINESS LI
110799 VERIZON CONNECT FLEET USA LLC										
605000038715 CHECK DATE: 02/07/2023		02/01/2023	020723	345727	279.20	279.20	03/03/2023	INV	PD	Data Processing - GPS
102102 VERIZON WIRELESS										
9926028127 CHECK DATE: 02/02/2023		01/23/2023	020223	345655	577.71	577.71	02/15/2023	INV	PD	JAN CRADLEPOINTS
111105 VINCO INC										
55513 CHECK DATE: 01/31/2023		01/23/2023	013123	345638	18,000.00	18,000.00	02/23/2023	INV	PD	WO#13435 140 ENGLER -
111108 SAINAVYANIKITHA VUPPALA										
12-2022 CHECK DATE: 02/07/2023		01/27/2023	020723	345728	640.50	640.50	02/27/2023	INV	PD	Youth Cricket Program

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102133 WAGNER PRESS & GRAPHICS										
36018 CHECK DATE: 01/31/2023		12/15/2022	013123	345639	794.72	794.72	12/30/2022	INV	PD	Membership mailers 202
36022 CHECK DATE: 02/07/2023		12/28/2022	020723	345729	64.00	64.00	01/12/2023	INV	PD	Business Cards-Barraga
					858.72					
102146 WATER SPECIALTY OF MINNESOTA INC										
12872 CHECK DATE: 01/31/2023		01/16/2023	013123	345640	3,109.87	3,109.87	02/16/2023	INV	PD	Pool Chemicals
111063 WEISSE, CURTIS										
61502060-2022-1 CHECK DATE: 02/07/2023		12/29/2022	020723	345730	1,620.00	1,620.00 PAYEE: WEISSE, CURTIS	01/31/2023	INV	PD	DEC REBATE-SOLAR PANEL
102166 WESCO DISTRIBUTION INC										
176669 CHECK DATE: 02/07/2023		01/23/2023	020723	345731	441.10	441.10	02/23/2023	INV	PD	BATTERY FOR CORDLESS T
178021 CHECK DATE: 02/07/2023		01/25/2023	020723	345731	630.12	630.12	02/25/2023	INV	PD	COMMUNICATION CABLE FO
178673 CHECK DATE: 02/07/2023		01/26/2023	020723	345731	5,843.03	5,843.03	02/26/2023	INV	PD	HYDRAULIC PRESS
179241 CHECK DATE: 02/07/2023		01/27/2023	020723	345731	5,132.74	5,132.74	02/27/2023	INV	PD	HYDRAULIC PRESS
					12,046.99					
111112 WILLIAMS SCOTSMAN INC										
9016551055 CHECK DATE: 02/07/2023		01/16/2023	020723	345732	747.00	747.00	02/15/2023	INV	PD	CLOVER RIDGE WARMING H
100631 NORTHERN STATES POWER COMPANY, MN										
2023.01 CHECK DATE: 01/31/2023		01/18/2023	013123	345641	40,000.00	40,000.00	02/28/2023	INV	PD	WEST CRK SUB FACILITIE
102220 XIGENT SOLUTIONS LLC										
85457 CHECK DATE: 02/07/2023		12/15/2022	020723	345733	23,747.39	23,747.39	02/14/2023	INV	PD	IT-BACKUP SOLUTION

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102226 ZARNOTH BRUSH WORKS INC										
0192480-IN		01/19/2023	020723	345734	3,583.00	3,583.00	02/19/2023	INV	PD	BOBCAT BROOMS & GUTTER
CHECK DATE: 02/07/2023										
					3,583.00					
244 INVOICES					1,786,374.86					

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

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VENDOR INVOICE LIST

Electronic Payments

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105243 ALERUS FINANCIAL										
C134986 CHECK DATE: 01/20/2023		01/06/2023	012023	3562	114.10	114.10	01/20/2023	DIR	PD	DEC PARTICIPANT FEES
100522 DEPOSITORY TRUST COMPANY										
2023/02/01 DS-INT CHECK DATE: 01/30/2023		01/30/2023	013023	3581	128,176.88	128,176.88	01/30/2023	DIR	PD	2/1 DS PMT-2012B, 2014
2023/02/01 DS-PRIN CHECK DATE: 01/30/2023		01/30/2023	013023	3580	1,125,000.00	1,125,000.00	01/30/2023	DIR	PD	2/1 DS PMT-2012B, 2014
					1,253,176.88					
107490 GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY										
109465 CHECK DATE: 01/30/2023		01/27/2023	013023	3578	7,058.92	7,058.92	01/30/2023	DIR	PD	012723 Payroll - HCSP
107744 GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY										
109466 CHECK DATE: 01/30/2023		01/27/2023	013023	3579	850.00	850.00	01/30/2023	DIR	PD	012723 Payroll - MNDCP
110382 ENTERPRISE FM TRUST										
FBN4648303 CHECK DATE: 01/20/2023		01/05/2023	012023	3565	7,608.96	7,608.96	01/20/2023	DIR	PD	JAN FLEET LEASES
101756 MII LIFE INCORPORATED										
16357760 CHECK DATE: 01/23/2023		01/12/2023	012323	3566	144.00	144.00	01/23/2023	DIR	PD	JAN FSA PARTICIPANT FE
40486692-2022 CHECK DATE: 01/25/2023		01/24/2023	WIRE_001	3570	6,253.00	6,253.00	01/25/2023	DIR	PD	2022-1/25/23 FSA REIMB
40486692-2023 CHECK DATE: 01/25/2023		01/24/2023	WIRE_001	3571	2,261.88	2,261.88	01/25/2023	DIR	PD	2023-1/25/23 FSA REIMB
40495645-2022 CHECK DATE: 02/01/2023		01/31/2023	020123	3585	1,591.00	1,591.00	02/01/2023	DIR	PD	2022-2/1/23 FSA REIMB-
					10,249.88					
100927 INTERNAL REVENUE SERVICE										
109459 CHECK DATE: 01/27/2023		01/27/2023	012723	3572	174,164.95	174,164.95	01/27/2023	DIR	PD	012723 Payroll - SS, M

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105710 MACQUEEN EMERGENCY GROUP										
E00279 CHECK DATE: 01/30/2023		10/31/2022	013023	3583	880,628.00	880,628.00	01/30/2023	DIR	PD	NEW PUMPER TRUCK ORDER
101343 MINNESOTA DEPT OF REVENUE-PAYROLL WIRES										
109460 CHECK DATE: 01/30/2023		01/27/2023	013023	3577	35,770.69	35,770.69	01/30/2023	DIR	PD	012723 Payroll - MN St
101249 MINNESOTA MUNICIPAL POWER AGENCY										
3796 CHECK DATE: 01/20/2023		01/04/2023	012023	3563	2,697,757.55	2,697,757.55	01/20/2023	DIR	PD	DEC 2022 ELECTRIC SERV
101376 NATIONWIDE RETIREMENT SOLUTIONS(USCM)										
109461 CHECK DATE: 01/27/2023		01/27/2023	012723	3574	15,265.74	15,265.74	01/27/2023	DIR	PD	012723 Payroll - 457 C
106955 NATIONWIDE RETIREMENT SOLUTIONS(USCM)										
109464 CHECK DATE: 01/27/2023		01/27/2023	012723	3575	5,657.42	5,657.42	01/27/2023	DIR	PD	012723 Payroll - Roth
107499 OLD NATIONAL BANK										
2023/02/01 DS CHECK DATE: 02/01/2023		02/01/2023	020123	3584	116,782.50	116,782.50	02/01/2023	DIR	PD	2/1 DS PMT-2013C-ONB
104668 OPTUM BANK INC										
109463 CHECK DATE: 01/27/2023		01/27/2023	012723	3576	21,815.48	21,815.48	01/27/2023	DIR	PD	012723 Payroll - HSA C
101498 PCARD										
2023/0112-PC CHECK DATE: 01/18/2023		01/12/2023	WIRE_001	3561	103,551.99	103,551.99	01/18/2023	DIR	PD	JAN 2023 PCARD PURCHAS
101525 PITNEY BOWES POSTAGE										
2023/0119-PB CHECK DATE: 01/20/2023		01/19/2023	012023	3564	1,200.00	1,200.00	01/20/2023	DIR	PD	1/19/23 REPLENISH POST

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101506 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION										
109462 CHECK DATE: 01/27/2023		01/27/2023	012723	3573	111,389.94	111,389.94	01/27/2023	DIR	PD	012723 Payroll - PERA
102066 US BANK										
2023/02/01 DS 1620-I CHECK DATE: 01/25/2023		01/25/2023	012523	3568	1,192,476.01	1,192,476.01	01/25/2023	DIR	PD	US BANK DS PMT DUE 2/1
2023/02/01 DS 5979 CHECK DATE: 01/25/2023		01/25/2023	012523	3567	1,290,577.52	1,290,577.52	01/25/2023	DIR	PD	US BANK DS PMT DUE 2/1
2023/02/01DS 1620-II CHECK DATE: 01/25/2023		01/25/2023	012523	3569	1,636,716.15	1,636,716.15	01/25/2023	DIR	PD	US BANK DS PMT DUE 2/1
					4,119,769.68					
102159 WELLS FARGO CORPORATE TRUST										
2023/02/01 DS CHECK DATE: 01/30/2023		01/30/2023	013023	3582	166,065.00	166,065.00	01/30/2023	DIR	PD	2/1 DS PMT-2012A-WF
					166,065.00					
	25 INVOICES				9,728,877.68					

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

Biweekly Report

February 6, 2023

By:

Matt Podhradsky

COUNCIL MEETING/WORK SESSION SCHEDULE

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

February 6th: This will be a relatively short meeting on Monday night. We will be getting together at 6:15 for a Work Session for the Council to discuss appointments to the City Commissions which we will be filling during the meeting on Monday.

February 27th: Because of President's Day falling on the third Monday of the month, we will be having our second meeting in February be on the 27th. At this point we do not plan on having a Work Session. I will let you know if that changes. We do plan on having the choosing of the architect for the Public Safety facility back to the Council at this meeting along with all of the items coming from the February Planning Commission. Mayor Windschitl is going to be away for this meeting, so Mayor Pro Tem Huang will be leading this meeting.

March 6th: Prior to this meeting we do have time scheduled to complete my Annual Performance Review. Elise is putting together information to share with you as part of that process including my annual Department Head review results. We will have a regular meeting to follow.

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

COUNCIL/DEPARTMENT HEAD STRATEGIC PLANNING RETREAT

Just as a continued reminder that we have chosen Tuesday and Wednesday, March 14th, and 15th as the dates for this year's Council/Department Head retreat. We will plan on starting the days at 8:30 am each day and adjourning at 4:30 pm. The retreat will take place in the Fire Department Training Room with Hue Life (Richard and Irina Fursman) being the facilitators of this retreat.

Staff will be working with the Fursmans to come up with an Agenda for the day and will let you know if there is any "Pre-retreat" work that needs to be completed prior to the actual dates of the retreat.

As we have discussed in the past, I believe the Council/Department Head retreats have been key to successes we have seen in the past, as they allow us to all get together and come to a mutual understanding of Vision and Priority Goals for the City, as well as what it will take to accomplish these goals. It helps to get everyone on the same page and work in a common direction.

If you have any questions on this, just let me know. I look forward to our time together!

2022 BUILDING ACTIVITY REPORT

Attached to this Bi-Weekly is a year-end report that our Community Development Department put together to show where we ended up with building activity during 2022. As you will see in the report, the City of Chaska saw a tremendous amount of new valuation growth during 2022, with our total additional value added in the community being $179,573,926. This compares to a total of $120,301,622 in 2021 (which was also a high building year). From a building permit perspective, we ended up generating a little over $2 million in permits during 2022 which is our highest amount ever, and was nearly $1 million over the budget we had set for the year. In 2021 our permit revenue was approximately $1.6 million. A real positive is that this building activity came across all sectors of buildings and not just residential. We expect that trend to continue into 2023 as we have Commercial/Industrial, single family residential and apartment buildings to move forward. It is worth noting that in just the first month of 2023 we have generated a little over $500,000 in permit revenue, which is already nearly half of what we budgeted for permit revenue in the 2023 budget. If you were to have read the Star Tribune on Friday (February 3rd) you would see an article that breaks down the residential growth in the Twin Cities by community, with Chaska ranking #22 in the fastest growing cities in the entire Metro Area.

So while we have seen some slowdown in construction activity, especially in single-family residential, due to interest rates and high construction costs, we have not seen that big of a decline in overall growth because we are seeing growth in every category of building in the community.

If you have any questions on this let me know. I can certainly talk about the contents of the report at the meeting on Monday if Council is interested.

EMPLOYEE YEARS-OF-SERVICE APPRECIATION BREAKFAST

Each year during the first quarter of the year we hold an all-employee breakfast at the Event Center to share our appreciation with our City Employees for all of the work they do throughout the course of the year, and to recognize employees who have hit important milestones in their years of employment at the City of Chaska. This year the event will be held from 7:30-9 am on Tuesday March 7th. As part of the event we will also be having presentations to recap the year in review and talk about what to expect as we go through 2023.

If any Council member is interested and available to attend this breakfast, please let me know so I can get you on the list. As with other events, we need to make sure that if we are going to have a quorum that we properly post it for the public. I am sure the employees would love to have you there as we celebrate the accomplishment of some fantastic employees. Hope to see you there!

UPCOMING EVENTS

- Firemen's Ice Fishing Contest (65th Annual): This will be held on Saturday February 4th from 1-3 pm in Fireman's Park and the Chaska Event Center. As I mentioned above, the ice conditions on Clayhole Lake are not good at this time. Because of that, there will be no fishing as part of the event, but there will be all activities in the Event Center, along with some activities outside as it is supposed to be pleasant on Saturday.
- Ice Sculpture Garden: Once again this year, the Downtown Business District will be putting on the Ice Sculpture Garden in Firemen's Park. This year, the sculptures will be carved on Saturday February 11th, with them then staying in the park for the rest of the winter. This has been a popular event for the community the last few years and have helped bring people into downtown to visit. This year the Downtown Business Council did ask for suggestions on the actual sculptures to carve, with the top figures being included in this year's display. For more information on this, visit the Downtown Business District's Web site.

City of Chaska

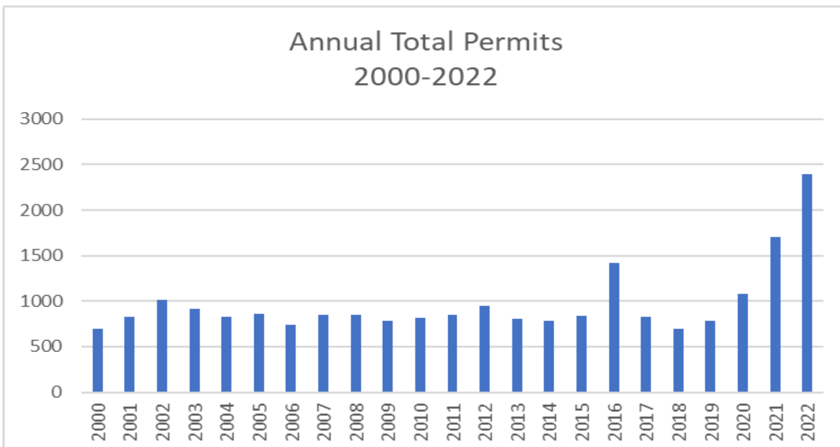
Subject: **2022 Building Permit End of Year Report**

Date: February 6, 2022

Prepared By: Nate Kabat

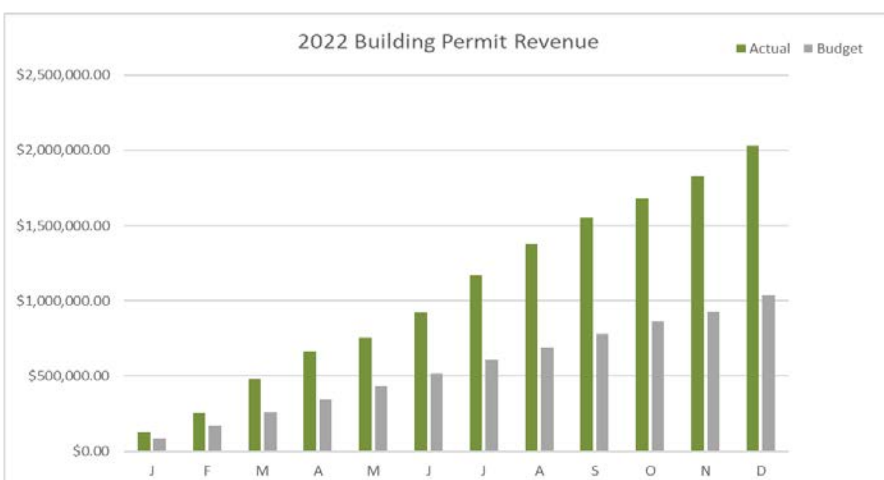
2022 was an historic year for the Building Inspections group. In 2022, the Building Inspections group issued 2,398 total permits, which is 2.47 times the annual average of 970 spanning from 2000-2022.

The following graph details annual permits issued from 2000 to 2022.

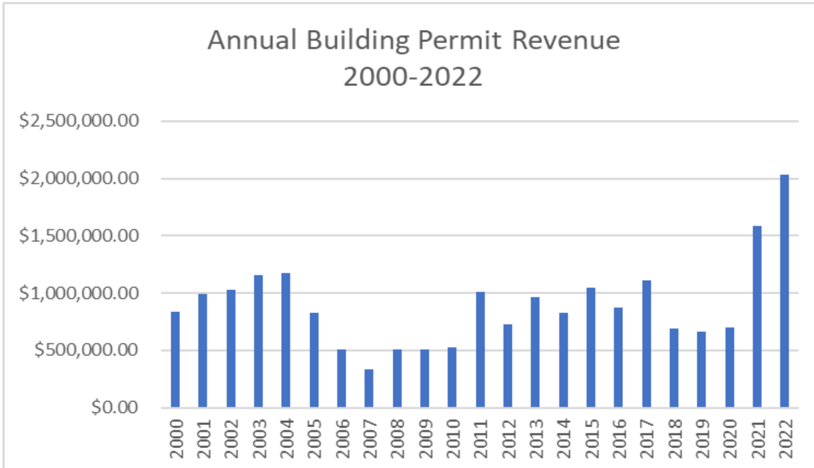


With the high volume, building permit revenue was also strong in 2022. The 2022 Budget projected revenues for Building Permits, Plan Review, Mechanical, Plumbing and Fireplace permits as $1,039,178. Based on actual revenues of $2,031,114 we brought in 195% of our budgeted revenue for 2022.

The following graph illustrates 2022 building permit revenue actual compared to budget on a monthly basis.



To provide an historic perspective, the following graph illustrates annual building permit revenue between 2000 and 2022. The average revenue during this period is approximately $897,000.



John Schmidt, Building Official, has produced the two reports attached to this memo which further detail building permit valuations and volumes.

By all accounts, 2022 was an historic year for the Building Inspections team. Add the fact that the team met the incredible workload while transitioning to the SmartGov electronic permitting system from the prior paper-based system, and initiating a very large effort to scan all existing permit files to electronic format and I don't think we can overstate the group's efforts to go above and beyond to push the Department to new levels. I'm extremely proud of the huge effort this team put forward this year.

Chaska

BUILDING PERMIT SUMMARY
January 1, 2022 - December 31, 2022

I.R.C. - 1	RESIDENTIAL - SINGLE FAMILY	151	$51,023,708.00
I.R.C.- 1,3,4	RESIDENTIAL - SINGLE FAMILY ADDITIONS & ALTERATIONS	848	$10,735,985.00
I.R.C.-3	RESIDENTIAL-TOWNHOUSE	23	$6,387,436.00
I.R.C. - 4	DETACHED GARAGES	4	$41,624.00
R-1 A&A	HOTEL/MOTEL ADDITION & ALT	0	$0.00
U	MISCELLANEOUS BUILDINGS Mobile Homes Demo	13	$1,648,822.00
R-2	New Apartments	3	$25,407,216.00
New Comm.	New Commercial Buildings	2	$10,213,150.00
Comm. A&A	Commercial Addition and Alterations	277	$59,132,161.00

TOTALS

PERMITS: ***1321*** ***VALUATION:*** **$164,590,102.00**

Chaska

ANALYSIS OF 2022 CONSTRUCTION
Building Department Year End Summary Report
By: John Schmidt

- New single-family dwelling construction was lower in 2022 than in 2021. In 2022, 151 single-family homes were constructed, as compared to 182 single-family homes in 2021.

- The average estimated valuation of each single-family housing start in 2022 was $337,905.00 which is less than the 2021 average valuation of $353,980.00 per dwelling unit.

  ***NOTE:** Valuation does not include lot costs.*

- The total number of new residential townhouse units in 2022 was 26, compared to 44 in 2021.

- The total number of new residential apartment units in 2022 was 314, compared to 0 in 2021.

- The total residential single-family and townhouse valuation in 2022 was $57,411,144.00, compared to the 2021 total of $74,768,559.5.00

- Total New Industrial valuation in 2022 was $9,049,671.00 compared to the 2021 total of $9,000,000.00.

- Total New Commercial valuation in 2022 was $53,379,197.00.00, compared to the 2021 total of $21,059,778.00.

- Total Commercial alteration valuation in 2022 was $59,112,161.00 compared to the 2021 total of $8,522,035.00.

- Total building permit valuation in 2022 was $164,590,102.00 compared to the 2021 total of $120,301,622.50.

Minutes
CHASKA HUMAN RIGHTS COMMISSION
Thursday, October 27, 2022
6:30 PM

1. Roll Call
   Present: Chairperson Carlson, Vice Chairperson Haga, Commissioners Kamen, Sandison, Welvaert, Zayic, Youth Representative White, and City Staff Elise Durbin
   Absent: Commissioner Hubbard

2. Adopt Agenda
   Motion: Vice Chair Haga
   Second: Commissioner Welvaert
   Motion: Carried

3. Open Forum/Guest Presentation – no guests

4. Approve Minutes
   4A. Adopt Meeting Minutes – September 22, 2022
   Motion: Vice Chair Haga
   Second: Commissioner Kamen
   Motion: Carried

5. Treasurer's Report
   5A. Treasurer's Report 2022
   Durbin reported expenditure of $800 for the donation approved for the Latino Voices event this weekend, leaving remaining balance just under $1400. River City Days is looking at new swag for next year, so a recommendation will be brought to the Commission next month.
   Motion: Commissioner Sandison
   Second: Commissioner White
   Motion: Carried

6. Committee Updates
   6A. MLK Human Rights Celebration

Commissioner Welvaert updated that sub-committee meeting was postponed until next week. There will be further updates at next meeting.

6B. Immigrant Voices
Commissioner Zayic updated on the meeting from October 11. Julie Wise from Chaska Historical Society is taking over as their representative. The Sub-committee agreed on Cultural Heritage Month as the working title for month. There are 3 events being planned for September 2023 that need to be further discussed.

Commissioner Zayic discussed the Human Rights Commission having a booth at the Latin Music and Food event next September, with "Did You Know?" information to educate people about the countries being represented.

Commissioner Zayoic updated that the Sub-committee is hoping to have working titles for the Stories of Becoming and Belonging videos recorded about people's identities, which will hopefully be an in-person event. Having an exhibit at the Community Center that explores the demographic changes in Chaska from 1920-2020 has also been discussed.

The third event Commissioner Zayic discussed was the Language of Dance event. Julie Wise suggested to post various recipes and foods in the newspaper to bring awareness and highlight the celebration.

Next meeting will be November 15th at 12 p.m. via Zoom. Commissioner Zayic discussed her request for a Google Doc to be created so there can be accessible working agendas and minutes to all those in the group.

Commissioner Zayic noted that it could be very beneficial to partner with the Parks and Rec Commission to help with event planning, etc.

6C. Pride Celebration
Nothing to report.

6D. River City Days
Nothing to report, more information at next meeting.

6E. Community Partnerships
Commissioner Zayic provided an update from the October 7th Communities of Belonging meeting. The group is growing and there was representation from

members of YMCA's EIC. The next step is to focus on vision, values, and alignments for the group moving forward.

Commissioner Zayic asked the Commission if they would be interested in getting more information and training on Living Room Conversation from Chelsea Rowe during Guest Presentation at a future meeting.

Vice Chair Haga discussed the Carver County Mental Health meeting and working together to provide a space for LGBTQ youth and their families to get together. She asked the Commission if there was an interest in exploring the opportunity any further.

Vice Chair Haga discussed the meeting with APAC, American-Indian Parent Advisory Council, kicking around ideas of land acknowledgment projects and indigenous exhibitions in the elementary school.

Chair Carlson updated that Latino Voices' Dia de Los Muertos is happening this weekend at the Community Center.

6F. HRC Logo Update
Chair Carlson updated on the newspaper article published about the contest for the logo, including all the rules and regulations.

6G. Strategic Plan and Annual Action Plan
No update on plans.

6H. Empathetic Response
Nothing to report.

6I. Calendar/Programs
No update given. Commission decided to wait on calendar work until after Strategic and Action Plan have been discussed.

6J. Website
Vice Chair Haga mentioned structural changes to the website. Vice Chair Haga urged Commissioners to write a brief biography and send to Durbin as soon as possible.

7. New Business:
   7A. Homelessness Sleep-Out

Chair Carlson discussed a sleep-out being put on by His House Foundation near Schmidt House on Walnut, which consists of tents, discussions, talks, entertainment, and food is taking place on November 5th. Commissioner Welvaert updated that from 5-7 p.m. tomorrow, the Chaska Moravian Church is hosting a Chili dinner with the His House Foundation if Commissioners are interested in hearing more information before giving a potential donation in the future.

7B. Other Business
Chair Carlson updated that 60 affordable housing units, Trail's Edge Apartments, are being opened directly behind the Target in Waconia on October 31st.

8. Next Meeting Date
   8A. November Human Rights Commissioner Meeting - November 17, 2022

9. Adjourn
   Meeting adjourned at 7:47 p.m.

Minutes
CHASKA HUMAN RIGHTS COMMISSION
Thursday, November 17, 2022
6:30 PM

1. Roll Call
   Present: Chairperson Carlson, Commissioners Hubbard, Welvaert, Zayic, Youth Representative White, and City Staff Elise Durbin
   Absent: Vice Chairperson Haga and Commissioners Kamen and Sandison.

2. Adopt Agenda
   Motion: Commissioner Welvaert
   Second: Commissioner Hubbard
   Motion: Carried

3. Open Forum/Guest Presentation – no guests

4. Approve Minutes
   4A. Adopt Meeting Minutes – October 27, 2022
   Motion: Commissioner Welvaert
   Second: Commissioner Zayic
   Motion: Carried

5. Treasurer's Report
   5A. Treasurer's Report 2022
   Durbin reported there are no updates in expenses from last month's meeting. Durbin reminded Commission about the $500 stipend for the HRC logo.

   Chair Carlson updated that the check for Latino Voices was mailed to them.

   Motion: Commissioner White
   Second: Commissioner Hubbard
   Motion Carried

6. Committee Updates

6A. MLK Human Rights Celebration
Commissioner Welvaert updated that the committee met on November 1st. They chose a quote from Dr. King to focus on for the day. Subcommittee is working on finding people to do the music and art work.

Durbin updated about a social media post being made concerning the Human Rights award. There have been no award nominations thus far.

6B. Pride Celebration
There was nothing to report.

6C. River City Days
Commissioner Hubbard updated on River City Days swag, including colors and prices for sunglasses and rubber ducks for distribution. Commissioner Hubbard also suggested a duck race at the booth to engage people.

Commissioner Zayic asked about getting pop fidget toys with HRC logo as swag for River City Days.

Commissioner Hubbard suggested $750 of funding to buy merchandise to be distributed at various program activities, including River City Days.
Motion: Commissioner Hubbard
Second: Commissioner Welvaert
Motion: Carried

6D. Cultural Heritage Month
Commissioner Zayic updated that next subcommittee meeting is on November 29th at 12pm.

6E. Community Partnerships

6Ei. Communities of Belonging
Commissioner Zayic gave a recap on the planning session in which the YMCA equity group presented on the 3-part learning series, Creating a Better Story. The group approved the proposal, and is now promoting the series to the community. The series will be virtual, but there will be an in-person option offered at the library. There have been no dates chosen yet.

6Eii. Carver County Mental Health
Chair Carlson discussed how the Commission could partner with Carver County Mental Health Advisory Booth to bring listening/learning sessions

in a safe environment to individuals in the community, especially the LGBTQ+ community. Vice Chair Haga will work with the advisory group to prepare a short paper about what they would like to achieve to present to the Commission.

6Eiii. ISD 112 Native American Parent Advisory Group
There was nothing to report.

6F. HRC Logo
Durbin updated that one submission has been submitted for the logo contest.

6G. Strategic Plan and Annual Action Plan
Chair Carlson updated on the Action Plan for 2023 written up by Commissioner Hubbard, Vice Chair Haga, and Chair Carlson. The Plan consists of the goals and objectives for the year to engage and educate the community. Their desire is to present the proposal to City Council in January/February and ask for their input and recommendations for program changes/ideas.

Commissioner Hubbard suggested to open up volunteer opportunities to the community for certain events for extra help. Commissioner Zayic recommended to use SignUpGenius for volunteering, similar to Parks and Rec Commission.

6H. Empathetic Response
There was nothing to report.

6I. Calendar/Program
There was nothing to report.

6J. Website
Durbin is still waiting for a few of the 3 sentence biographies for the website.

7. New Business:

7A. 20-ft Pride Banner
Chair Carlson asked the Commission for their opinion on how the banner can be preserved and displayed. Commissioner Zayic suggested taking a picture of the banner and using Canva to create smaller posters and T-shirts that could be distributed. Commissioner Hubbard suggested that the banner should be kept intact and displayed at the History Center or Event Center.

8. Next Meeting Date

8A. December Human Rights Commission Meeting – December 22, 2022

9. Adjourn
   Motion: Commissioner Hubbard
   Second: Commissioner Zayic
   Motion: Carried
   Meeting adjourned at 8:01 p.m.

Minutes
CHASKA HUMAN RIGHTS COMMISSION
Thursday, December 29, 2022
6:30 PM

1. Roll Call
   Present: Chairperson Carlson, Commissioners Hubbard, Sandison, Welvaert, Zayic, Youth Representative White, and City Staff Elise Durbin
   Absent: Vice Chairperson Haga

2. Adopt Agenda
   Motion: Commissioner Sandison
   Second: Commissioner Hubbard
   Motion: Carried

3. Open Forum/Guest Presentation – no guests

4. Approve Minutes
   4A. Adopt Meeting Minutes – November 17, 2022
   Motion: Commissioner Welvaert
   Second: Commissioner Hubbard
   Motion: Carried

5. Treasurer's Report
   5A. Treasurer's Report 2022
   Durbin reported that the Swag discussed at last meeting has been purchased, costing $651.24. Durbin reported that the final balance for the year is $740.63. City Council approved the final budget and levy of $6500 for the HRC next year.
   Motion: Commissioner Hubbard
   Second: Commissioner White
   Motion Carried

6. Old Business
   6A. MLK Human Rights Celebration
   Commissioner Welvaert updated that the subcommittee met this week to finalize details. Chair Carlson also updated that the format for the invitation to the

celebration has been chosen, and will be sent by mail. Commissioner Hubbard asked about a sign-up for volunteering.

6B. Pride Celebration
There was nothing to report.

6C. River City Days
There was nothing to report.

6D. Cultural Heritage Month
There was nothing to report.

6E. Community Partnerships

6.E.i. Communities of Belonging
Commissioner Welvaert updated that dates have been chosen for the 3 training sessions and will be sent out.

6.E.ii. ISD 112 Native American Parent Advisory Group
There was nothing to report.

6.E.iii. Carver County Mental Health
Chair Carlson discussed the proposal from Carver County Mental Health for a support group for LQBTQ youth. Chair Carlson stated that Carver County is looking for support from the HRC to be a partner for the group.

Commissioner Welvaert made a motion to bring forward the proposal for the Carver County LQBTQ Youth Support Group to its next step with County.

Commissioner Hubbard updated that he will hold vote to support for the group until more details are finalized, but will support bringing the proposal to the next step.

Motion: Commissioner Welvaert
Second: Commissioner Sandison
Motion: Carried

6F. Select New HRC Logo

6.F.i. HRC Logo

Chair Carlson updated that there were 17 different logo designs submitted to the Commission. Chair Carlson also updated that the winner of the design will receive a $500 prize.

Commissioner Hubbard made a motion to accept design #13, option #2 to be the new HRC logo.
Motion: Commissioner Hubbard
Second: Commissioner Sandison
Motion: Carried

6G. Strategic Plan and Annual Action Plan

6.G.i. Adopt 2023 Action Plan
Chair Carlson discussed the goals for the Strategic and Annual Action Plans. Chair Carlson also discussed how to support Chaska City Council and create new partnerships in 2023.

Commissioner Hubbard discussed the core events scheduled in 2023.

Chair Carlson inquired about a motion to adopt the 2023 Action Plan.
Motion: Commissioner Welvaert
Second: Commissioner Hubbard
Motion: Carried

6H. Empathetic Response
There was nothing to report.

6I. Calendar/Programs
Chair Carlson updated that there is no specific calendar for 2023 at this time.

6J. Website
There was nothing to report.

7. New Business:

7A. Select 2022 Chaska Human Rights Award Winner
Chair Carlson updated that a recommendation for the Human Rights Award was discussed in the work session that met earlier in the day.

Commissioner Welvaert updated that the Commission would like to recommend that the recipient of the award be Latino V.O.I.C.E.S.
Motion: Commissioner Welvaert
Second: Commissioner Sandison

Motion: Carried

7B. Carver County LQBTQ Youth Support Group Proposal
Nothing further to report after discussion during item 6E.

8. Next Meeting Date – January 26, 2023 at City Hall Council Chambers

9. Adjourn
   Meeting adjourned at 7:09 p.m.

CITY OF CHASKA
MEMORANDUM

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

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

DATE: **Monday February 6, 2023**

RE: **Investment Report for Fourth Quarter 2022**

This investment report covers the three-month period ending December 31, 2022 and provides an overview of all City investment activity. This report is based on preliminary financial records that have not yet been reviewed by the City's independent auditor.

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

Investments are placed both externally and through interfund loans made between City funds. Interfund loans provide funding resources for City activities that have been previously committed or completed by the City. The total of all City investments as of the end of the reporting period is $54.1 million and consists of the following internal and external positions.

External Deposits and Investments	$	48,170,571.45
Internal Funding - Interfund Loans		5,959,864.34
Total All City Investments:	**$**	**54,130,435.79**

The $48.2 million in external deposits and investments have been placed using various securities. To reduce credit risk (the risk of principal not being returned) investment positions are placed in securities with high quality credit ratings. Most securities also have active secondary markets, providing for liquidity.

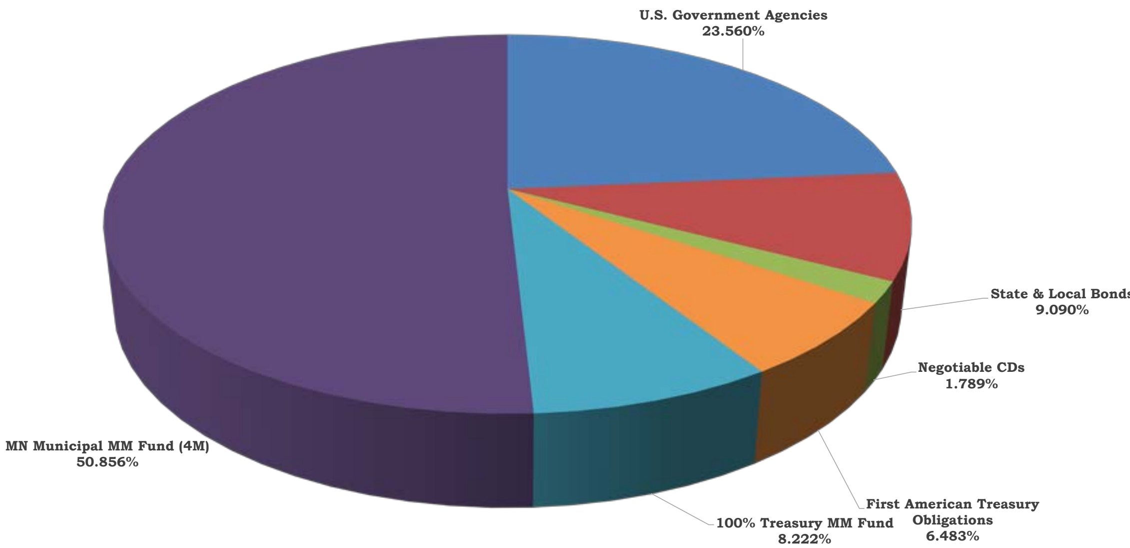
To reduce interest rate risk (the loss of value due to changes in interest rates) investments are placed using money market type funds or are invested in securities with a final maturity less than five (5) years. Many securities with a final maturity greater than two (2) years out include a call provision.

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

City of Chaska
Cash & Investments
December 31, 2022

	Credit Risk		Interest Risk - Maturity Duration in Years			
			Less Than 1	1 to 5	More than 5	
	Rating	Agency	(<12/31/2023)	(01/01/2024 -12/31/2028)	(>12/31/2028)	Total
U.S. Government Agencies	AA+	S&P	$ 2,969,390.00	$ 6,412,181.15	$ -	$ 9,381,571.15
State & Local Bonds	Aaa	Moody's	1,964,355.00	1,655,140.40	-	3,619,495.40
Negotiable CD's	N.R.	N.R.	-	712,376.70	-	712,376.70
Investments in Mutual Funds & Money Markets						
First American Treasury Obligations	AAAm	S&P	N/A	N/A	N/A	2,581,491.66
100% Treasury MM Fund	AAAmm	S&P	N/A	N/A	N/A	3,273,903.75
MN Municipal MM Fund (4M & 4M Plus)	N.R.	N.R.	N/A	N/A	N/A	20,250,687.00
Total Investments:			**$ 4,933,745.00**	**$ 8,779,698.25**	**$ -**	**$ 39,819,525.66**

Unclassified Demand Deposits:	5,948,656.93
Total Deposits and Investments at Book Value:	**$ 45,768,182.59**
Net Adjustment for Checks and (Deposits) in Transit:	2,402,388.86
Deposits and Investments:	**$ 48,170,571.45**



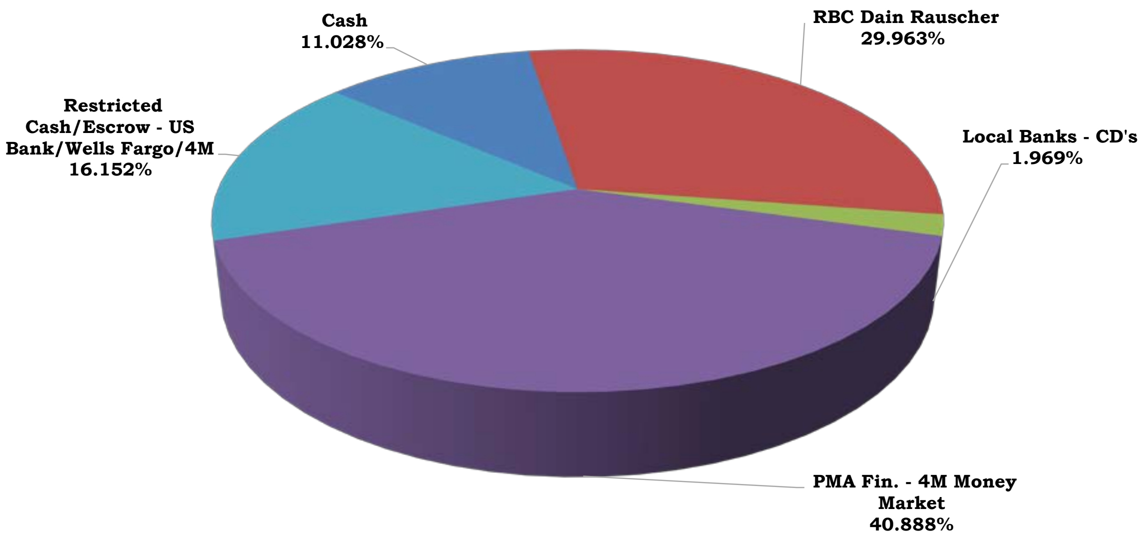
Deposits and investments are placed using local banks, escrow agents and investment brokers. The City practice is to deposit up to $250,000 in certificates of deposits (CDs) with banks that maintains a local branch office within the City. These deposits are fully insured by the FDIC. Deposits with a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

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

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

City of Chaska
Cash & Investments by Source
4Q/2022

Cash - Reconciled	$	5,047,305.70
Investments		
RBC Dain Rauscher	$	13,713,443.25
Security Bank-CD		225,000.00
Nicolet Bank-CD		226,351.23
Old National Bank-CD		225,000.00
Bank Vista-CD		225,000.00
PMA Fin. - 4M Money Market		18,713,764.16
Restricted Cash / Escrow		
US Bank	$	2,581,491.66
Wells Fargo		3,273,903.75
PMA Fin. - 4M Money Market		1,536,922.84
Total Cash & Invesments by Source:	**$**	**45,768,182.59**



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 $36.9 million is determined as follows.

External Deposits and Investments	$	48,170,571.45
Less Invested Bond Proceeds		(1,536,922.84)
Less Required Cash in Escrow		(5,855,395.41)
Total Managed Cash & Investments:	**$**	**40,778,253.20**
Less Cash in Deposit Accounts	**$**	**(7,449,694.56)**
Total Managed Investments:	**$**	**33,328,558.64**

The investment portfolio generated earnings for the period of $306,606.38, which is $137,383.41 more than compared to the prior quarter. The portfolio also saw an increase in fair value of $14,941.35, which is $226,245.35 more than compared to the prior quarter. The overall earnings and changes in fair value are summarized in the following table.

City of Chaska
General Investments
12/31/2022

	10/1/2021 12/31/2021	**1/1/2022 3/31/2022**	**4/1/2022 6/30/2022**	**7/1/2022 9/30/2022**	**10/1/2022 12/31/2022**
Beginning Fair Value	$ 28,130,447.32	$ 34,055,410.10	$ 27,215,196.96	$ 31,125,425.53	$ 36,926,996.47
Beginning Weighted Avg Mat.	5.1 Months	4.8 Months	5.1 Months	8.4 Months	8.5 Months
Ending Fair Value	$ 34,055,410.10	$ 27,215,196.96	$ 31,125,425.53	$ 36,926,996.47	$ 33,328,558.64
Earnings for Period	24,299.97	20,749.39	53,802.22	169,222.97	306,606.38
Change in Fair Value for Period	(41,193.54)	(98,629.00)	(36,917.80)	(211,304.00)	14,941.35
Year to Date Earnings	42,100.70	20,749.39	74,551.61	243,774.58	550,380.96
Year to Date Change Fair Value	(35,158.81)	(98,629.00)	(135,546.80)	(346,850.80)	(331,909.45)
Ending Weighted Avg Mat.	4.8 Months	5.1 Months	8.4 Months	8.5 Months	8.5 Months

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

Current Holdings	**12/31/21**	**3/31/22**	**6/30/22**	**9/30/22**	**12/31/22**
Average Yield	1.40%	1.36%	1.31%	1.65%	1.75%
Current Yield	0.37%	0.36%	1.28%	2.26%	3.23%
Yield to Maturity	1.01%	0.99%	1.81%	2.23%	2.59%

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
4Q/2022

Bank/Dealer	Investment		Fair Market 4Q/2022	Estimated Yield
Restricted Cash and Investments				
Invested Bond Proceeds				
PMA Financial	Money Market Account (4M)	$	1,536,922.84	3.934%
Total Invested Bond Proceeds:		**$**	**1,536,922.84**	
Required Escrow Accounts				
US Bank	First American Treasury Obligations		1,069,341.07	
US Bank	First American Treasury Obligations		855,995.36	
US Bank	First American Treasury Obligations		312,558.37	
US Bank	First American Treasury Obligations		109,462.10	
US Bank	First American Treasury Obligations		1.77	
US Bank	First American Treasury Obligations		140.83	
US Bank	First American Treasury Obligations		760.47	
US Bank	First American Treasury Obligations		64.27	
US Bank	First American Treasury Obligations		233,167.42	
Wells Fargo	Escrow invested in Money Market		3,273,903.75	
Total Required Escrow Accounts:		**$**	**5,855,395.41**	
Total Restricted Cash and Investments:		**$**	**7,392,318.25**	
General Cash and Investments				
Investments				
PMA Financial	Money Market Account (4M)	$	5,734,942.47	3.934%
PMA Financial	Money Market Account (4MPlus)		12,978,821.69	3.918%
RBC	State & Local Bonds		3,619,495.40	0.18% - 0.75%
RBC	U.S. Government Agencies		9,381,571.15	2.50% - 3.70%
RBC	Negotiable CD's		712,376.70	3.300%
Local Banks	CDs		901,351.23	0.25% - 2.60%
Total General Investments:		**$**	**33,328,558.64**	
Deposits				
OldNationalBank	Demand Deposit	**$**	**7,449,694.56**	2.13% - 3.56%
Total General Cash and Investments:		**$**	**40,778,253.20**	
	TOTAL CASH AND INVESTMENTS:	**$**	**48,170,571.45**	

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

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

City of Chaska
Memorandum

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

From: Lisa Nelson
Controller

Date: **February 6, 2023**

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

<u>FINACIAL REPORTS</u>
Enclosed are year-to-date financial reports as of November 30, 2022.

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

Each report includes revenue and expenditures as of 11/30/21. This will allow you to compare each fund's activity to the prior year.

These draft reports include the following revenues and expenditures:

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

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

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

GENERAL FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIODS ENDING 11/30/2022 AND 11/30/2021

	2022				PERCENT OF BUDGET	2021
	BUDGETED AMOUNTS		ACTUAL AS OF	VARIANCE WITH	RECEIVED/	ACTUAL AS OF
	ORIGINAL	AMENDED	11/30/2022	AMENDED BUDGET	EXPENDED	11/30/2021
REVENUES:						
Property Taxes *	$ 8,446,549	$ 8,446,549	$ 4,436,290	$ (4,010,259)	53%	$ 4,073,236
Franchise Fees (Cable TV & Gas)	753,000	753,000	577,300	(175,700)	77%	575,046
Licenses	190,730	190,730	188,041	(2,689)	99%	186,935
Permits:						
Building	1,035,098	1,035,098	1,846,892	811,794	178%	1,483,912
Other Permits	35,798	35,798	45,155	9,357	126%	35,828
Intergovernmental:						
Federal	-	-	-	-		29,750
State	574,277	574,277	617,543	43,266	108%	576,273
Regional, County, School & Local	163,170	163,170	71,487	(91,683)	44%	191,080
Charges For Services:						
General Government	99,300	99,300	170,092	70,792	171%	122,731
Public Safety	56,337	56,337	52,397	(3,940)	93%	49,349
Public Works	14,260	14,260	22,424	8,164	157%	29,892
Parks & Recreation	277,464	277,464	312,097	34,633	112%	260,231
Administrative Charges	5,209,173	5,209,173	4,698,481	(510,692)	90%	4,656,135
Fines And Forfeitures	40,223	40,223	34,969	(5,254)	87%	32,831
Investment Earnings	22,000	22,000	(5,112)	(27,112)	-23%	(773)
Other Revenue	177,350	177,350	302,729	125,379	171%	202,395
TOTAL REVENUES	17,094,729	17,094,729	13,370,785	(3,723,944)	78%	12,504,851
EXPENDITURES:						
General Government:						
Mayor & Council	182,008	182,008	159,122	22,886	87%	155,539
Communications	52,008	52,008	45,243	6,765	87%	57,400
Administration	890,488	890,488	836,766	53,722	94%	749,158
Human Resources	462,916	462,916	410,211	52,705	89%	321,193
Elections	38,905	38,905	20,181	18,724	52%	10,769
Finance/Admin Services	1,760,400	1,760,400	1,596,986	163,414	91%	1,520,858
Information Services & Fiber Sys.	1,315,842	1,315,842	1,194,816	121,026	91%	1,064,735
Legal - City Attorney	100,000	100,000	224,639	(124,639)	225%	120,694
Community Development	380,392	380,392	492,585	(112,193)	129%	294,169
Engineering	547,244	547,244	516,643	30,601	94%	471,691
Government Buildings	203,720	203,720	197,589	6,131	97%	219,695
Facility Maintenance	681,240	681,240	547,929	133,311	80%	434,889
Total General Government	6,615,163	6,615,163	6,242,710	372,453	94%	5,420,790
Public Safety:						
Police	5,579,740	5,584,740	5,244,115	340,625	94%	4,522,896
Fire	2,280,515	2,280,515	2,116,648	163,867	93%	2,137,805
Building Inspections (Comm.Dev)	755,775	755,775	810,643	(54,868)	107%	716,676
Civil Defense	5,785	5,785	5,322	463	92%	5,320
COVID-19	-	-	-	-		7,726
Total Public Safety	8,621,815	8,626,815	8,176,728	450,087	95%	7,390,423
Public Works:						
Administration	427,833	427,833	361,907	65,926	85%	372,823
Streets & Alleys	1,934,186	1,934,186	1,741,689	192,497	90%	1,599,457
Snow Removal	267,799	267,799	214,277	53,522	80%	273,300
Signs	11,438	11,438	5,387	6,051	47%	4,005
Municipal Services/Building	236,164	236,164	187,780	48,384	80%	195,420
Tree Maintenance	40,843	40,843	50,360	(9,517)	123%	46,708
Total Public Works	2,918,263	2,918,263	2,561,400	356,863	88%	2,491,713
Parks & Recreation:						
Administration	691,010	811,095	709,806	101,289	88%	479,411
Community Events	62,100	62,100	59,905	2,195	96%	58,456
Programs (Youth/Teen/Adult/Sr.)	421,068	301,083	262,573	38,510	87%	220,237
Beach/Firemen's Park	103,983	104,983	104,589	394	100%	106,197
Hockey & Skating Rinks	11,629	11,629	7,750	3,879	67%	1,071
Park Maintenance	1,186,745	1,186,745	1,400,139	(213,394)	118%	1,460,365
Total Parks & Recreation	2,476,535	2,477,635	2,544,762	(67,127)	103%	2,325,737
Unallocated	734,553	378,453	18,457	359,996	5%	350,481
Debt Service	3,400	3,400	40,866	(37,466)	1202%	3,134
TOTAL EXPENDITURES	21,369,729	21,019,729	19,584,923	1,434,806	93%	17,982,278
OTHER FINANCING SOURCES (USES):						
Transfers In	4,630,000	4,630,000	3,985,020	(644,980)	86%	3,892,560
Transfers Out	(355,000)	(705,000)	(177,500)	527,500	25%	(457,500)
NET TRANSFERS	4,275,000	3,925,000	3,807,520	(117,480)	97%	3,435,060
NET CHANGE IN FUND BALANCES	$ -	$ -	$ (2,406,618)	$ (2,406,618)		$ (2,042,367)

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

MOUNT PLEASANT MAINTENANCE FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIODS ENDING 11/30/2022 AND 11/30/2021

	2022			PERCENT OF BUDGET	2021
	BUDGET	ACTUAL AS OF 11/30/2022	VARIANCE WITH BUDGET	RECEIVED/ EXPENDED	ACTUAL AS OF 11/30/2021
REVENUES:					
Property Taxes *	$ 6,000	$ 3,161	$ (2,839)	53%	$ 3,158
Charges For Services/Lot Sales	2,400	1,600	(800)	67%	3,950
Investment Earnings	300	-	(300)	0%	-
TOTAL REVENUES	8,700	4,761	(3,939)	55%	7,108
EXPENDITURES:					
Current:					
Public Works:					
Professional Services And Charges	8,500	13,939	(5,439)	164%	11,160
Capital Outlay	5,000	-	5,000	0%	-
TOTAL EXPENDITURES	13,500	13,939	(439)	103%	11,160
NET CHANGE IN FUND BALANCES	$ (4,800)	$ (9,178)	$ (4,378)		$ (4,052)

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

ECONOMIC DEVELOPMENT AUTHORITY (EDA) FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIODS ENDING 11/30/22 AND 11/30/21

	2022			PERCENT OF BUDGET	2021
	BUDGET	ACTUAL AS OF 11/30/2022	VARIANCE WITH BUDGET	% RECEIVED/ EXPENDED	ACTUAL AS OF 11/30/2021
REVENUES:					
Property Taxes *	$ 182,989	$ 96,661	$ (86,328)	53%	$ 89,724
Intergovernmental	-	13	13	0%	13
Charges For Services	172,500	158,125	(14,375)	92%	167,435
Special Assessments	40,000	23,611	(16,389)	59%	21,189
Investment Earnings (Charges)	(5,400)	-	5,400	0%	-
Leases/Rent	32,400	30,092	(2,308)	93%	29,556
Other Revenue	-	21,398	21,398		-
TOTAL REVENUES	422,489	329,900	(92,589)	78%	307,917
EXPENDITURES:					
Current:					
Administration:					
Professional Services	23,289	1,306	21,983	6%	878
Other Charges and Special Events	52,318	24,698	27,620	47%	30,091
Administrative Fees	266,300	244,108	22,192	92%	258,530
Economic Development Projects/Programs:					
Professional Services	-	58,954	(58,954)		58,963
Other Charges and Special Events	60,882	18,702	42,180	31%	17,594
Debt Service:					
Principal - Promissory Note	16,800	-	16,800	0%	70,658
Interest - Promissory Note	2,900	-	2,900	0%	2,872
TOTAL EXPENDITURES	422,489	347,768	74,721	82%	439,586
NET CHANGE IN FUND BALANCES	$ -	$ (17,868)	$ (17,868)		$ (131,669)

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

EQUIPMENT ACQUISITION FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIODS ENDING 11/30/2022 AND 11/30/21

	2022 BUDGET	2022 ACTUAL AS OF 11/30/2022	VARIANCE WITH BUDGET	PERCENT OF BUDGET RECEIVED/ EXPENDED	2021 ACTUAL AS OF 11/30/2021
REVENUES:					
Property Taxes *	$ 3,751,317	$ 579,984	$ (3,171,333)	15%	$ 208,092
Intergovernmental	188,000	260	(187,740)		157,609
Charges For Services	30,500	15,528	(14,972)	51%	4,000
Interest Earnings	-	39,586	39,586		47,031
Leases (tower)	106,000	136,704	30,704	129%	135,723
Donations/Contributions	-	4,052	4,052		2,000
TOTAL REVENUES	4,075,817	776,114	(3,299,703)	19%	554,455
EXPENDITURES:					
Current:					
General Government	10,000	26,646	(16,646)		1,478
Public Safety	188,000	-	188,000		52,982
Public Works	-	4,697	(4,697)		6,374
Debt Service:					
Issuance Costs & Fiscal Agent Fees	50,000	-	50,000		-
Capital Outlay:					
Furniture And Equipment					
Communications	36,500	-	36,500	0%	-
Admin. Services-Finance	13,000	-	13,000	0%	-
Admin. Services-Information Technology	44,000	48,243	(4,243)	110%	36,483
Engineering	-	-	-		5,550
Police	151,000	-	151,000	0%	200,617
Fire	265,000	173,085	91,915	65%	299,393
Building Inspections	52,000	-	52,000	0%	-
Public Works	220,000	290,990	(70,990)	132%	94,915
TOTAL EXPENDITURES	1,029,500	543,661	485,839	53%	697,792
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	3,046,317	232,453	(2,813,864)		(143,337)
OTHER FINANCING SOURCES (USES):					
Transfers In	28,000	28,000	-	100%	28,000
Transfers Out	(3,511,317)	(449,303)	3,062,014	13%	(438,966)
Bonds Issued	437,000	-	(437,000)	0%	-
Sale of Capital Assets	-	32,174	32,174		24,094
TOTAL OTHER FINANCING SOURCES (USES)	(3,046,317)	(389,129)	2,657,188		(386,872)
NET CHANGE IN FUND BALANCES	$ -	$ (156,676)	$ (156,676)		$ (530,209)

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

ELECTRIC FUND

REVENUES, EXPENSES AND CHANGES IN NET POSITION

FOR THE PERIODS ENDING 11/30/2022 AND 11/30/2021

	BUDGET	2022 ACTUAL AS OF 11/30/2022	VARIANCE WITH BUDGET	PERCENT OF BUDGET RECEIVED / EXPENDED	2021 ACTUAL AS OF 11/30/2021
OPERATING REVENUES:					
Residential Sales	$ 10,063,000	$ 8,271,969	$ (1,791,031)	82%	$ 8,462,657
Senior Sales	598,000	494,622	(103,378)	83%	512,650
Commercial Sales	1,149,000	935,210	(213,790)	81%	957,486
Industrial Sales	28,718,000	26,702,507	(2,015,493)	93%	26,179,118
Electric Service Charges	1,789,000	12,598,763	10,809,763	704%	7,706,964
Other Sales	975,000	1,544,892	1,361,892	844%	1,401,424
TOTAL OPERATING REVENUES	43,292,000	50,547,963	8,047,963	119%	45,220,299
OPERATING EXPENSES:					
Purchased Power	26,859,000	35,237,848	(8,378,848)	131%	30,486,845
Distribution:					
Personnel Services	1,871,498	1,637,035	234,463	87%	1,585,404
Supplies, Services & Other Charges	645,672	785,900	(140,228)	122%	494,175
Administration:					
Personnel Services	388,046	302,347	85,699	78%	204,386
Supplies, Services & Other Charges	3,108,138	2,896,094	212,044	93%	3,040,024
Utility Billing:					
Personnel Services	345,507	300,945	44,562	87%	217,342
Supplies, Services & Other Charges	339,939	365,592	(25,653)	108%	296,988
Conservation Programs	675,973	341,778	334,195	51%	404,607
Capital Outlay	600,000	679,269	(79,269)	113%	581,086
TOTAL OPERATING EXPENSES	34,833,773	42,546,808	(7,713,035)	122%	37,310,857
OPERATING INCOME	8,458,227	8,001,155	334,928		7,909,442
NON-OPERATING REVENUES:					
Investment Earnings	16,700	1,666	(15,034)	10%	(2,138)
Intergovernmental	-	179	179		155
TOTAL NON-OPERATING REVENUES	16,700	1,845	(14,855)		(1,983)
NON-OPERATING EXPENSES:					
Debt Service - Principal	526,479	497,344	29,135	94%	2,585,000
Debt Service - Interest	308,725	202,031	106,694	65%	291,138
Debt Service - Agent Fees	450	1,000	(550)		1,300
TOTAL NON-OPERATING EXPENSES	835,654	700,375	135,279	84%	2,877,438
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	7,639,273	7,302,625	455,352		5,030,021
CAPITAL CONTRIBUTIONS	-	335,836	335,836		159,791
TRANSFERS IN (OUT):					
Transfers (Out)	(6,906,000)	(5,669,020)	1,236,980		(5,683,560)
CHANGE IN NET POSITION	$ 733,273	$ 1,969,441	$ 2,028,168		$ (493,748)

WATER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIOD ENDED 11/30/2022 AND 11/30/2021

	2022				PERCENT OF BUDGET RECEIVED/ EXPENDED	2021
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL AS OF 11/30/2022	VARIANCE WITH BUDGET		ACTUAL AS OF 11/30/2021
OPERATING REVENUES:						
Residential Sales	$ 1,767,000	$ 1,767,000	$ 1,694,562	$ (72,438)	96%	$ 1,705,314
Commercial Sales	1,191,000	1,191,000	1,204,080	13,080	101%	1,091,015
Industrial Sales	420,000	420,000	387,654	(32,346)	92%	400,264
Other Sales	493,040	493,040	747,055	254,015	152%	573,424
TOTAL OPERATING REVENUES	3,871,040	3,871,040	4,033,351	162,311	104%	3,770,017
OPERATING EXPENSES:						
Pumping	263,282	263,282	356,814	145,655	136%	345,087
Treatment	324,341	324,341	402,002	189,585	124%	336,572
Distribution:						
Personnel Services	515,846	535,846	462,108	73,738	86%	446,507
Supplies, Services & Other Charges	372,275	372,275	167,382	204,893	45%	216,944
Administration:						
Personnel Services	128,327	128,327	116,336	11,991	91%	112,066
Supplies, Services & Other Charges	666,734	666,734	597,298	69,436	90%	634,198
Utility Billing:						
Personnel Services	74,036	74,036	65,577	8,459	89%	108,672
Supplies, Services & Other Charges	67,159	67,159	78,350	(11,191)	117%	71,635
Capital Outlay	692,500	692,500	1,826,468	(1,133,968)	264%	261,178
TOTAL OPERATING EXPENSES	3,104,500	3,124,500	4,072,335	(441,402)	130%	2,532,859
OPERATING INCOME	766,540	746,540	(38,984)	(279,091)	-5%	1,237,158
NON-OPERATING REVENUES:						
Investment Earnings	13,300	13,300	(3,209)	(16,509)	-24%	3,205
Intergovernmental	-	-	788	788		5,894
Lease - Bountiful Basket	31,200	31,200	28,571	(2,629)	92%	29,985
TOTAL NON-OPERATING REVENUES	44,500	44,500	26,150	(18,350)	59%	39,084
NON-OPERATING EXPENSES:						
Debt Service - Principal	933,111	933,111	918,035	15,076	98%	103,383
Debt Service - Interest	154,944	154,944	154,942	2	100%	387,275
Issuance Costs & Fiscal Agent Fees	-	-	705	(705)		735
Old Water Treatment Plant/Bountiful Basket	1,911	1,911	3,835	(1,924)		1,541
TOTAL NON-OPERATING EXPENSES	1,089,966	1,089,966	1,077,517	12,449	99%	492,934
INCOME (LOSS) BEFORE TRANSFERS	(278,926)	(298,926)	(1,090,351)	(284,992)		783,308
TRANSFERS IN (OUT):						
Transfers In	465,000	465,000	-	(465,000)		-
Transfers (Out)	(117,000)	(117,000)	(117,000)	-		(126,518)
NET TRANSFERS IN (OUT)	348,000	348,000	(117,000)	(465,000)		(126,518)
CHANGE IN NET POSITION	$ 69,074	$ 49,074	$ (1,207,351)	$ (749,992)		$ 656,790

SEWER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIODS ENDING 11/30/2022 AND 11/30/2021

	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTUAL AS OF 11/30/2022	2022 VARIANCE WITH BUDGET	PERCENT OF BUDGET RECEIVED/ EXPENDED	2021 ACTUAL AS OF 11/30/2021
OPERATING REVENUES:						
Residential Sales	$ 1,824,800	$ 1,824,800	$ 1,497,678	$ (327,122)	82%	$ 1,445,134
Commercial Sales	1,143,800	1,143,800	1,065,230	(78,570)	93%	958,890
Industrial Sales	1,343,900	1,343,900	1,309,056	(34,844)	97%	1,157,234
Other Sales	859,950	859,950	1,114,844	254,894	130%	959,406
TOTAL OPERATING REVENUE	5,172,450	5,172,450	4,986,808	(185,642)	96%	4,520,664
OPERATING EXPENSES:						
Pumping	25,960	25,960	17,019	8,941	66%	22,692
Treatment	3,072,288	3,072,288	3,072,276	12	100%	2,713,317
Collection:						
Personnel Services	515,849	535,849	461,076	74,773	86%	447,052
Supplies, Services & Other Charges	217,804	217,804	135,757	82,047	62%	211,474
Administration:						
Personnel Services	128,325	128,325	116,337	11,988	91%	112,066
Supplies, Services & Other Charges	652,495	652,495	588,057	64,438	90%	636,636
Utility Billing:						
Personnel Services	74,036	74,036	65,577	8,459	89%	108,672
Supplies, Services & Other Charges	62,532	62,532	77,193	(14,661)	123%	69,359
Capital Outlay	172,000	172,000	12,752	159,248	7%	21,930
TOTAL OPERATING EXPENSES	4,921,289	4,941,289	4,546,044	395,245	92%	4,343,198
OPERATING INCOME	251,161	231,161	440,764	209,603		177,466
NON-OPERATING REVENUES:						
Investment Earnings	6,700	6,700	-	(6,700)	0%	(114)
Intergovernmental	-	-	95	95		115
TOTAL NON-OPERATING REVENUES	6,700	6,700	95	(6,605)	1%	1
NON-OPERATING EXPENSES:						
Debt Service - Principal	254,441	254,441	239,365	15,076	94%	203,561
Debt Service - Interest	133,020	133,020	125,018	8,002	94%	129,861
Issuance Costs & Fiscal Agent Fees	-	-	560	(560)		485
TOTAL NON-OPERATING EXPENSES	387,461	387,461	364,943	22,518		333,907
INCOME (LOSS) BEFORE TRANSFERS	(129,600)	(149,600)	75,916	225,516		(156,440)
TRANSFERS IN (OUT):						
Transfers (Out)	(177,000)	(177,000)	(177,000)	-		(192,771)
CHANGE IN NET POSITION	$ (306,600)	$ (326,600)	$ (101,084)	$ 225,516		$ (349,211)

CHASKA COMMUNITY CENTER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIODS ENDING 11/30/2022 AND 11/30/2021

	2022				PERCENT OF BUDGET RECEIVED/ EXPENDED	2021
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL AS OF 11/30/2022	VARIANCE WITH BUDGET		ACTUAL AS OF 11/30/2021
OPERATING REVENUES:						
Admissions	$ 221,520	$ 221,520	$ 174,847	$ (46,673)	79%	$ 104,595
Memberships	1,108,031	1,108,031	910,810	(197,221)	82%	623,192
Rentals	1,166,615	1,217,145	1,130,645	(86,500)	93%	855,816
Charges for Services/Lessons	615,690	633,690	472,529	(161,161)	75%	265,104
Other Revenue	100,987	400,687	46,133	(354,554)	12%	16,607
TOTAL OPERATING REVENUE	$ 3,212,843	$ 3,581,073	$ 2,734,964	$ (846,109)	76%	$ 1,865,314
OPERATING EXPENSES:						
Personnel Services	2,156,871	2,243,471	2,007,940	235,531	90%	1,893,230
Operating Supplies	182,481	235,481	267,697	(32,216)	114%	198,854
Professional Services	834,785	843,212	1,115,114	(271,902)	132%	247,896
Other Charges	739,709	739,709	338,550	401,159	46%	920,111
Capital Outly	-	-	513,455	(513,455)		170,120
TOTAL OPERATING EXPENSES	3,913,846	4,061,873	4,242,756	(180,883)	104%	3,430,211
OPERATING INCOME (LOSS)	(701,003)	(480,800)	(1,507,792)	(1,026,992)		(1,564,897)
NON-OPERATING REVENUES:						
Intergovernmental Revenue	-	-	6,575	6,575		40,000
Investment Earnings (Charges)	(11,400)	(11,400)	1,449	12,849	-13%	13
TOTAL NON-OPERATING REVENUES	(11,400)	(11,400)	8,024	19,424	-70%	40,013
NON-OPERATING EXPENSES:						
Debt Service - Principal	330,000	330,000	320,000	10,000	97%	295,000
Debt Service - Interest	135,000	135,000	135,965	(965)	101%	136,225
Issuance Costs & Fiscal Agent Fees	2,750	2,750	3,400	(650)	124%	3,400
TOTAL NON-OPERATING EXPENSES	467,750	467,750	459,365	8,385	98%	434,625
INCOME (LOSS) BEFORE TRANSFERS	(1,180,153)	(959,950)	(1,959,133)	(999,183)		(1,959,509)
TRANSFERS IN (OUT):						
Transfers In	820,000	820,000	470,000	(350,000)	57%	477,000
CHANGE IN NET POSITION	$ (360,153)	$ (139,950)	$ (1,489,133)	$ (1,349,183)		$ (1,482,509)

CHASKA PAR 30 FUND / THE LOOP (Closed During Construction)
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIOD ENDED 11/30/22 AND 11/30/21

	2022			2021
	BUDGET	ACTUAL AS OF 11/30/2022	VARIANCE WITH BUDGET	ACTUAL AS OF 11/30/2021
OPERATING REVENUES:				
Green Fees	$ -	$ -	$ -	$ -
Cart Rental	-	-	-	-
Merchandise & Other Sales	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-
OPERATING EXPENSES:				
Golf - Maintenance Dept:				
Personnel Services	-	-	-	-
Supplies, Services & Other Charges	-	14,286	(14,286)	5,226
Golf - Club House:				
Personnel Services	-	-	-	-
Supplies, Services & Other Charges	-	-	-	209
Capital Outlay - Golf Course Construction	-	207,859	(207,859)	2,173,940
TOTAL OPERATING EXPENSES	-	222,145	(222,145)	2,179,375
OPERATING INCOME (LOSS)	-	(222,145)	(222,145)	(2,179,375)
NON-OPERATING REVENUES:				
Investment Earnings (Charges)	-	1,527	1,527	76
Refunds/Reimbursements	-	-	-	59
TOTAL NON-OPERATING REVENUES	-	1,527	1,527	135
NON-OPERATING EXPENSES:				
Principal	-	131,000	(131,000)	-
Interest	-	114,953	(114,953)	-
Issuance Costs & Fiscal Agent Fees	-	-	-	-
TOTAL NON-OPERATING EXPENSES	-	245,953	(245,953)	-
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	-	(466,571)	(466,571)	(2,179,240)
CAPITAL CONTRIBUTIONS	-	106,250	106,250	181,250
CHANGE IN NET POSITION	$ -	$ (360,321)	$ (360,321)	$ (1,997,990)

Golf course is closed for construction

CHASKA TOWN COURSE FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIOD ENDED 11/30/22 AND 11/30/21

	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 ACTUAL AS OF 11/30/2022	2022 VARIANCE WITH AMENDED BUDGET	PERCENT OF BUDGET RECEIVED/ EXPENDED	2021 ACTUAL AS OF 11/30/2021
OPERATING REVENUES:						
Green Fees	$ 1,664,000	$ 1,664,000	$ 1,881,815	$ 217,815	113%	$ 1,877,981
Driving Range	155,000	185,000	172,435	(12,565)	93%	165,045
Golf Rentals	437,000	437,000	429,583	(7,417)	98%	440,124
Merchandise	258,000	258,000	312,126	54,126	121%	315,004
Other Sales	209,000	209,000	202,668	(6,332)	97%	149,911
TOTAL OPERATING REVENUE	$ 2,723,000	$ 2,753,000	$ 2,998,627	$ 245,627	109%	$ 2,948,065
OPERATING EXPENSES:						
Golf - Maintenance Dept:						
Personnel Services	747,839	747,839	725,611	22,228	97%	653,585
Supplies, Services & Other Charges	284,515	352,515	283,680	68,835	80%	282,917
Golf - Club House:						
Personnel Services	556,312	556,312	583,701	(27,389)	105%	508,376
Supplies, Services & Other Charges	417,131	417,131	533,581	(116,450)	128%	426,494
Merchandise for Resale	175,155	175,155	245,505	(70,350)	140%	204,793
Capital Outlay	165,000	229,000	267,293	(38,293)	117%	132,558
TOTAL OPERATING EXPENSES	2,345,952	2,477,952	2,639,371	(161,419)	107%	2,208,723
OPERATING INCOME	377,048	275,048	359,256	84,208		739,342
NON-OPERATING REVENUES:						
Investment Earnings (Charges)	(2,600)	(2,600)	(1,028)	1,572		-
TOTAL NON-OPERATING REVENUES	(2,600)	(2,600)	(1,028)	1,572		-
NON-OPERATING EXPENSES:						
Debt Service - Principal	165,600	165,600	126,172	39,428	76%	121,254
Debt Service - Interest	38,600	38,600	26,027	12,573	67%	30,399
TOTAL NON-OPERATING EXPENSES	204,200	204,200	152,199	52,001	75%	151,653
CHANGE IN NET POSITION	$ 170,248	$ 68,248	$ 206,029	$ 137,781		$ 587,689

TURBINE GENERATOR FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIOD ENDED 11/30/22 AND 11/30/21

	2022			PERCENT OF BUDGET	2021
	BUDGET	ACTUAL AS OF 11/30/2022	VARIANCE WITH BUDGET	RECEIVED/ EXPENDED	ACTUAL AS OF 11/30/2021
OPERATING REVENUES:					
Lease Revenue *	$ 2,486,184	$ 2,222,295	$ (263,889)	89%	$ 2,224,246
OPERATING EXPENSES:					
Professional Services	105,000	101,140	3,860	96%	98,807
Other Charges	229,020	171,765	57,255	75%	172,084
TOTAL OPERATING EXPENSES	334,020	272,905	61,115	82%	270,891
OPERATING INCOME	2,152,164	1,949,390	(202,774)		1,953,355
NON-OPERATING REVENUES:					
Investment Earnings	-	3,289	3,289		122
Interfund Loan Payments	104,219	-	(104,219)	0%	-
TOTAL NON-OPERATING REVENUES	104,219	3,289	(100,930)	3%	122
NON-OPERATING EXPENSES:					
Debt Service - Principal	1,340,000	1,340,000	-	100%	1,275,000
Debt Service - Interest	737,500	737,500	-	100%	801,250
Issuance Costs & Fiscal Agent Fees	4,500	4,500	-	100%	45,000
TOTAL NON-OPERATING EXPENSES	2,082,000	2,082,000	-	100%	2,121,250
CHANGE IN NET POSITION	$ 174,383	$ (129,321)	$ (303,704)		$ (167,773)

* Lease Revenue includes payments applied to lease receivable

STORM WATER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIODS ENDING 11/30/22 AND 11/30/21

	BUDGET	2022 ACTUAL AS OF 11/30/2022	VARIANCE WITH BUDGET	PERCENT OF BUDGET RECEIVED/ EXPENDED	2021 ACTUAL AS OF 11/30/2021
OPERATING REVENUES:					
Residential Sales	$ 1,098,000	$ 1,036,356	$ (61,644)	94%	$ 1,119,377
Industrial Sales	819,000	765,426	(53,574)	93%	847,082
All Other Receipts	14,385	10,089	(4,296)	70%	8,779
TOTAL OPERATING REVENUE	1,931,385	1,811,871	(119,514)	94%	1,975,238
OPERATING EXPENSES:					
Collections:					
Personnel Services	374,800	260,411	114,389	69%	130,675
Supplies, Services & Other Charges	305,577	293,071	12,506	96%	242,835
Administration:					
Personnel Services	196,022	176,915	19,107	90%	117,389
Supplies, Services & Other Charges	393,501	360,800	32,701	92%	391,620
Utility Billing:					
Supplies, Services & Other Charges	63,820	73,174	(9,354)	115%	66,331
Depreciation	30,000	-	30,000	0%	-
Capital Outlay	346,500	679,228	(332,728)	196%	255,078
TOTAL OPERATING EXPENSES	1,710,220	1,843,599	(133,379)	108%	1,203,928
OPERATING INCOME (LOSS)	221,165	(31,728)	(252,893)		771,310
NON-OPERATING REVENUES:					
Investment Earnings (Charges)	6,500	(2,850)	(9,350)	-44%	(370)
Intergovernmental	-	40,000	40,000		91,526
Refunds and Reimbursements	-	102,310	102,310		-
TOTAL NON-OPERATING REVENUES	6,500	139,460	132,960		91,156
NON-OPERATING EXPENSES:					
Debt Service - Principal	199,933	142,600	57,333	71%	115,999
Debt Service - Interest	83,987	83,986	1	100%	87,653
Issuance Costs & Fiscal Agent Fees	-	360	(360)		280
TOTAL NON-OPERATING EXPENSES	283,920	226,946	56,974	80%	203,932
INCOME (LOSS) BEFORE TRANSFERS	(56,255)	(119,214)	(62,959)		658,534
TRANSFERS IN (OUT):					
Transfers In	203,617	203,167	(450)	100%	204,603
Transfers (Out)	(246,000)	(246,000)	-	100%	(277,570)
NET TRANSFERS IN (OUT)	(42,383)	(42,833)	(450)		(72,967)
CHANGE IN NET POSITION	$ (98,638)	$ (162,047)	$ (63,409)		$ 585,567

CHASKA CURLING AND EVENT CENTER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIODS ENDING 11/30/2022 AND 11/30/2021

	2022				PERCENT OF BUDGET RECEIVED/ EXPENDED	2021
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL AS OF 11/30/2022	VARIANCE WITH BUDGET		ACTUAL AS OF 11/30/2021
OPERATING REVENUES:						
Memberships	$ 143,600	$ 143,600	$ 142,992	$ (608)	100%	$ 118,714
Rentals	151,716	151,716	186,282	34,566	123%	112,026
Lessons	208,000	208,000	261,804	53,804	126%	104,558
Leagues	250,000	250,000	271,754	21,754	109%	172,180
Leases	378,000	378,000	349,325	(28,675)	92%	286,521
Other Revenue	69,484	69,484	45,965	(23,519)	66%	28,096
TOTAL OPERATING REVENUES	1,200,800	1,200,800	1,258,122	57,322	105%	822,095
OPERATING EXPENSES:						
Administration:						
Personnel Services	371,175	372,375	273,782	98,593	74%	279,828
Supplies, Services & Other Charges	378,665	378,665	436,677	(58,012)	115%	390,237
Event Center:						
Personnel Services	106,007	107,507	94,094	13,413	88%	89,162
Supplies, Services & Other Charges	13,092	13,092	16,614	(3,522)	127%	13,116
Curling Center:						
Personnel Services	246,273	259,273	199,243	60,030	77%	164,614
Supplies, Services & Other Charges	122,730	122,730	85,344	37,386	70%	56,337
Crooked Pint	63,330	63,330	50,193	13,137	79%	56,776
Capital Outlay	-	-	32,000	(32,000)		-
TOTAL OPERATING EXPENSES	1,301,272	1,316,972	1,187,947	129,025	90%	1,050,070
OPERATING INCOME (LOSS)	(100,472)	(116,172)	70,175	186,347		(227,975)
NON-OPERATING REVENUES:						
Investment Earnings (Charges)	(12,154)	(12,154)	8,590	20,744		80
TOTAL NON-OPERATING REVENUES	(12,154)	(12,154)	8,590	20,744		80
NON-OPERATING EXPENSES:						
Debt Service-Principal	1,050,000	1,050,000	1,050,000	-	100%	1,025,000
Debt Service-Interest	530,092	530,092	416,850	113,242	79%	446,260
Issuance Costs & Fiscal Agent Fees	1,600	1,600	3,200	(1,600)	200%	3,200
TOTAL NON-OPERATING EXPENSES	1,581,692	1,581,692	1,470,050	111,642	93%	1,474,460
INCOME (LOSS) BEFORE TRANSFERS	(1,694,318)	(1,710,018)	(1,391,285)	318,733		(1,702,355)
TRANSFERS IN (OUT):						
Transfers In	1,581,692	1,581,692	1,581,692	-	100%	1,586,101
CHANGE IN NET POSITION	$ (112,626)	$ (128,326)	$ 190,407	$ 318,733		$ (116,254)

HAWK PRIDE RECAP

In February we are celebrating Black History Month, National School Counselor Week (Feb 6-10) and School Bus Driver Appreciation Day (Feb 22)

Activities

- National Honor Society inducts 64 new and 41 returning members
- The One Act Play *Alice in Wonderland* took 3rd at the 2AA Sub-Section Championship and has advanced to the Section 2AA Championship
- DECA Qualifies 31 for State

Arts

- 11 CHS Students earn Minnesota Scholastic Art Awards

Athletics

- 20 Fall Sports athletes earned All-Conference Awards
- 5 Football players earned All-District
- 5 Football players earned Honorable Mention