

WORK SESSION
Discussion on Planned Future Improvement on
Engler Boulevard
5:45 - 7:00 PM



AGENDA
CHASKA CITY COUNCIL
CHASKA CITY HALL - COUNCIL CHAMBERS & ZOOM
Monday, September 18, 2023
7:00 PM

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Adopt Agenda
5. Visitor Presentation
 - 5.A. Update from Chief Seibert on changes made during the 2023 Legislative Session impacting School Resource Officers
6. Approve Previous Meeting Minutes
 - 6.A. City Council Meeting Minutes 8/21/2023
7. Consent Items
 - 7.A. Approve Temporary On-Sale Intoxicating Liquor License - Crown of Glory Lutheran Church
 - 7.B. Adopt Resolution No. 2023-72 Termination of Tax Increment District No. 15
 - 7.C. Adopt Resolution 2023-74 to Authorize Offers for Easements for Minnesota River Bluffs Regional Trail – Chaska Connection
 - 7.D. Adopt Resolution No. 2023-76 Approving the Comprehensive Plan Amendment (CPA) to Update the Local Surface Water Management Plan (Appendix G)/City of Chaska/PC #2023-22
 - 7.E. Adopt Resolution 2023-75 Transportation Economic Development Infrastructure Funds for the Creek Road Trunk Sewer Project

- 7.F. Adopt Resolution 2023-73 Ordering the improvements and Awarding Bid for the 2023 Creek Road Utility and Street/Trail Improvement Project
- 8. Action Items
 - 8.A. Adopt Resolution No. 2023-79 Adopting the proposed 2024 Maximum Property Tax Levy
 - 8.B. Adopt Resolution No. 2023-77 Approving the Concept Plan for the Public Safety Facility/City of Chaska/PC #2023-21
- 9. Bills
 - 9.A. ACCOUNTS PAYABLE CLAIMS ROSTER 9-18-2023
- 10. Other Business
 - 10.A. City Administrator's Report
 - 10.A.i. Biweekly 9-18-2023
 - 10.B. Financial Reports
- 11. Adjourn

Chaska Economic Development Authority Meeting
Immediately following City Council

DRAFT

**- MINUTES -
CHASKA CITY COUNCIL
AUGUST 21, 2023**

1. Call to Order

The meeting was called to order by Mayor Windschitl at 7 p.m.

2. Pledge of Allegiance

3. Roll Call

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

Absent: Councilmember Huang.

Also Present: Matt Podhradsky, City Administrator; Kevin Wright, Community Engagement Manager; Elise Durbin, Assistant Administrator; Liz Hanson, City Planner; Christophe Morschen, City Attorney; and Matt Clark, City Engineer.

4. Adopt the Agenda

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

5. Visitor Presentation

5.A. Growth Through Opportunity (GTO) Program Recap

This item was addressed after 5.B. Historical Society Update – Lisa Oberski, which was addressed after 5.C. Beyond the Yellow Ribbon – Libby Fairchild.

5.B. Historical Society Update – Lisa Oberski

This item was addressed after 5.C. Beyond the Yellow Ribbon – Libby Fairchild.

5.C. Beyond the Yellow Ribbon – Libby Fairchild

Libby Fairchild explained Beyond the Yellow Ribbon was established six years ago, and there is an upcoming golf event. She explained they are looking for golfers for the September 11, 2023 event. There is lunch and dinner included.

5.B. Historical Society Update – Lisa Oberski

Lisa Oberski noted there are a number of activities coming up. There is an ongoing interactive exhibit. Fall hours will be starting next week, but they are happy to accommodate additional times by appointment.

Ms. Oberski added there is an opportunity to see an old-time medicine reenactor on September 15, 2023 and September 23, 2023. Lastly, walking ghost tours of downtown Chaska are offered in October.

DRAFT

5.A. Growth Through Opportunity (GTO) Program Recap

Chaska Police Department's Julie Janke explained the Growth Through Opportunity program had just wrapped up. It was a successful program, and she showed a video with highlights of the program. Officer Janke pointed out the program was featured by CBS News and it will be on the League of Minnesota Cities will highlight GTO as well.

One participant, Christian noted his appreciation of the electrical and administrative rotations. Also, all Staff were great to work with. Another participant, Wesley, shared his favorite part was working with the Fire Department. Officer Janke noted it was the third City to implement this type of program. The two participants were presented with coins from the Police Department.

5.D. Visitor Presentations

Dan Kruse, 4275 Creek Road, stated the development near his property is causing negative impacts on his personal property and his business. They have been dealing with the issue for six years, and people are trying to take his driveway away. He asked for someone from the City to walk the property with him to see his concerns. Mr. Kruse added he has asked for permit documentation several times, and he has not received any response. The land has been surveyed, and his property is being infringed upon.

City Administrator Podhradsky offered to provide a Staff summary to Mr. Kruse and the Council. There seems to be some misunderstandings.

Councilmember Grau noted he has spoken to Mr. Kruse previously. He asked if Mr. Kruse is requesting a visit from a Councilmember or from a Staff member. Mr. Kruse explained he isn't sure who would be the best person to visit his property. He needs someone to talk to him about the right of way and the related documentation.

Podhradsky offered to visit his property. He pointed out consultants and multiple Staff have been to his property. Mr. Kruse stated no one has provided him with specific answers or the relevant documentation. Nothing has been provided to him in writing.

6. Approve Previous Meeting Minutes

6.A. Approve the July 31, 2023 City Council Meeting Minutes

Motion by Councilmember Hubbard, second by Councilmember Hatfield to approve the minutes of the July 31, 2023 City Council meeting.
Motion carried.

7. Consent Agenda

Councilmember Grau noted his appreciation of the item related to setbacks. Mayor Windschitl added it is nice to see Red Bench Bakery expanding.

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

- A. Adopt Resolution No. 2023-61 for Counting Write-In Votes for Local Elective Office

DRAFT

Motion to adopt Resolution No. 2023-61 requiring candidates for city office to file a written request with the chief election official no later than the seventh day before the city election if the candidate wants to have the candidate's write-in votes individually recorded.

- B. Adopt Ordinance No. 2023-1035 Amending Chapter 5, Article 5.04, Sections 5.04.030 and 5.04.080 of the Chaska Minnesota Code of Ordinance

Motion to amend Chapter 5, Article 5.04, Sections 5.04.030 and 5.04.080 of the Chaska Minnesota Code of Ordinances as provided.

- C. Adopt Resolution No. 2023-64 Awarding Bid for 2023 Chaska Town Course Clubhouse Roof and Removal

Motion to approve Resolution No. 2023-64 awarding the bid for the 2023 Chaska Town Course Clubhouse Roof and Removal to Allied Construction in the low bid amount of \$207,500.00.

- D. Resolution 2023-65 Authorizing Signature of Professional Services Contract with Minnesota Department of Transportation (MNDOT) for Archeological Mitigation

Motion to adopt Resolution 2023-65 Authorizing Signature of Professional Services Contract with Minnesota Department of Transportation (MNDOT) for Archaeological Mitigation Related to Highway 41/61 Reconstruction in Downtown Chaska (Site 21CR0173).

- E. Adopt Resolution No. 2023-66 Fire Sprinkler Assessment Petition for 500 Chestnut Street N.

Motion to Adopt Resolution No. 2023-66 Receiving a petition and waiver of a public hearing, ordering the improvement, and adopting the assessment for the construction of a private fire protection system.

- F. Resolution 2023-67 Bond Sale Reimbursement

Motion to adopt Resolution 2023-67 relating to financing certain proposed projects and establishing compliance with reimbursement bond regulations under the Internal Revenue Code.

- G. Adopt Resolution No. 2023-68 Approving the Final Site & Building Plan and Final Plat for Structures, Inc./Jeremy Banken/PC #2023-19

Motion to adopt Resolution No. 2023-68 approving the Final Site & Building Plan and Final Plat for Structures, Inc. (PC #2023-19).

- H. Approve Temporary On-Sale Intoxicating Liquor License - Chaska Rotary Foundation

Motion to approve Temporary On-Sale Intoxicating License TW 23.06 for the Chaska Rotary Foundation, that allows them to serve intoxicating beverages at Chaska Cares Music Festival, on Saturday, October 7, 2023.

- I. Adopt Resolution #2023-70 Items Related to the Funding of the Creek Road Trunk Sewer Project

Motion to approve the agreement between the Department of Housing and Urban Development and the City of Chaska for Community Project Funding and authorize the City Administrator to execute the agreement.

Motion to adopt Resolution No. 2023-70 acknowledging the commitment of funds for the Creek Road Trunk Sewer Project and authorizing the Mayor and City Administrator to execute any agreements for the TEDI funding.

- J. Establish a Public Hearing for Proposed SSD 2024 Operating Plan, Budget, and Service Changes

Motion to set the public hearing for October 2, 2023, to review and approve the proposed SSD 2024 operating plan, budget, and service charges and direct staff to give notice of the public hearing.

Motion carried.

DRAFT

8. Action Items

8.A. Adopt Resolution No. 2023-69 and Ordinance No. 1036 Approving the Variance and Rezoning Request from the Wooded Steep Slope Setbacks for Linda Carlson's Home/Linda Carlson/PC #2023-18

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

Councilmember Grau asked if there will be signage referring to private entry. Ms. Hanson confirmed that was correct.

Mayor Windschitl noted his concern about parking.

Councilmember Hubbard asked what the timeline for development will be. Ms. Hanson stated the timeline is unknown.

Mayor Windschitl asked if the City is setting themselves up for an issue considering the steep slopes. Mr. Podhradsky stated a majority of the lot is developable. It is necessary to create an access to the property, which is unique to this situation.

Councilmember Hubbard noted concern about the noise. Mr. Podhradsky confirmed all noise ordinances at the property have been respected.

Mayor Windschitl asked if DR Horton will have to buy additional land from the current property owner. Ms. Hanson explained DR Horton expects a different developer could work with the property owner for any future purchases that continue to be on the property owner's land.

Motion by Councilmember Hubbard, second by Councilmember Grau to adopt Resolution No. 2023-69 approving the major variance request to encroach into wooded steep slope and the 30 foot no grade/no mow setback (Zoning Ordinance 15.28.100.C) in the areas depicted on the site plan dated July 26, 2022 (PC #2023-18).

Motion carried.

8.A.i Ordinance No. 1036

Motion by Councilmember Hubbard, second by Councilmember Hatfield to adopt Ordinance No. 1036 approving the rezoning from Open (O) to Planned Residential District (PRD-81).

Motion carried.

9. Bills

9.A. Accounts Payable Claims Roster 21-8-2023

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

Motion carried.

10. Other Business

DRAFT

10.A. City Administrator's Report

Councilmember Hatfield:

- Noted the construction near downtown Chaska is making progress. The construction is starting earlier in the day for the week because of the heat.
- Added Sensory Friendly Safety Day at the Fire Department on August 23, 2023 from 1:00 p.m. to 3:00 p.m.

Councilmember Hubbard:

- Stated the Community Center Open House took place recently. The afternoon gathering was packed, and the evening event was still well-attended. The presenters are looking for feedback regarding the proposal.
- Pointed out Chaska Celebrates African Cultures will be September 8, 2023 6:00 p.m. to 9:00 p.m. at the Chaska Event Center.
- Noted she plans to attend an upcoming neighborhood meeting.

Councilmember Grau:

- Noted the County approved the park and ride plan for the Renaissance Festival. It is not directly related to Chaska, but impacts the City due to the increased traffic.
- Added it was his son's 11th birthday recently.
- Acknowledged the end of a successful baseball season.

Assistant City Administrator Elise Durbin:

- Noted tunnel construction will commence on the east side of Hwy 41.

City Administrator Matt Podhradsky:

- Explained the Chaska Cares Music Festival will be at the Chaska Athletic Park on October 7, 2023. The festival is a fundraiser hosted in conjunction with the Rotary Club of Chaska. It is a first-time event.

Mayor Windschitl:

- Pointed out the next Council meeting is September 11, 2023.
- Stated the Latin Food and Music Festival is September 22, 2023 at Firemen's Park. The event is 5:00 p.m. to 11:00 p.m.
- Noted the water tower was demolished.
- Stated Congressman Emmer has opened an office at the Hazeltine office building.
- Stated Farmer's Market is still happening weekly.
- Added the Fire Department Open House is September 11, 2023 from 5:00 p.m. to 8:00 p.m.

10.B. Financial Reports as of 6/30/2023

11. Adjourn

Motion by Councilmember Grau, second by Councilmember Hubbard to adjourn the meeting at 8:40 p.m.

Motion carried.

**REQUEST FOR ACTION
CHASKA CITY COUNCIL
9/18/2023**

Subject: Temporary On-Sale Intoxicating License for Crown of Glory Lutheran Church

Prepared By: Denise Beebe, Senior Clerk

Crown of Glory Lutheran Church, 1141 Cardinal St., Chaska, Minnesota, has made application for a 1-day Temporary On-Sale Intoxicating License for their fall fund raiser being held at the Church on Saturday, October 14, 2023.

This will be the 2nd year for the event.

City approval is required for the application. Applicant has provided the application, certificate of liquor liability information and paid the requisite fee of \$50 (\$50/day of the event).

Staff recommends approval.

CITY COUNCIL ACTION REQUESTED

Motion to approve the Temporary On-Sale Intoxicating License TW 22-07 for Crown of Glory Lutheran Church, that allows them to serve intoxicating beverages at their fund-raising event, on October 14, 2023.

REQUEST FOR ACTION CHASKA CITY COUNCIL 9/18/2023

Subject: Adopt Resolution No. 2023-72 Termination of Tax Increment District No. 15

Prepared By: Julie Grove, Economic Development Coordinator

Background

The Chamber Redevelopment Tax Increment District (TIF) No. 15 was established on May 17, 2004, as a Redevelopment District encompassing one parcel (320 Walnut St N). It was established to facilitate the purchase of an existing EDA owned building for demolition, removal and construction of a new 6,000 sq. ft. office building that reflected the historical period of the existing historic buildings along Walnut Street and City Square, particularly the two Klein mansions and the Chaska Moravian Church. Tax increment was used to pay for the acquisition and related expenses. The building has since been converted to a residential treatment center.

The EDA approved selling the site to the developer for \$1 in exchange for constructing an office building consistent with the historical character of the Downtown Historic District. In order for the City to sell this site for \$1 and still recoup the initial costs of purchasing the property, a 25-year Redevelopment TIF District was established. The EDA pledged tax increment revenue from this District toward a PAYGO note with the developers Rick Ford and David Halperin.

Staff has continued to work with Baker Tilly (the EDA's financial consultant) on administering this District. The PAYGO Note has been paid in full. The consultant determined that no further use of accumulated tax increment is permitted by the district and therefore the district should be decertified. Any excess tax increment that remains in a district when a district is terminated must be returned to the County to be distributed to applicable taxing jurisdictions including the City.

In order to terminate TIF District No. 15 both the City and EDA must approve a resolution declaring termination of the district. These resolutions must then be submitted to the County in order for the County to terminate the district as of December 31, 2023. Draft resolutions prepared by legal counsel are attached.

Current Request

Staff recommends approval of the resolution decertifying Tax Increment Districts No. 15.

CITY COUNCIL ACTION REQUESTED

Motion to adopt Resolution No. 2023-72, Relating to the Termination of Tax Increment District No. 15.

**CITY OF CHASKA
CARVER COUNTY, MINNESOTA**

RESOLUTION

DATE: 09/18/2023 **RESOLUTION NO.** 2023-72

MOTION BY COUNCILMEMBER _____ **SECOND BY COUNCILMEMBER** _____

Resolution relating to the termination of Tax Increment District No. 15 and directing decertification thereof by the county auditor

WHEREAS, by adoption of a resolution on May 17, 2004, the City Council of the City of Chaska, Minnesota (the “City”), and the Board of Commissioners of the Chaska Economic Development Authority (the “Authority”) created Tax Increment Financing District No. 15 (the “District”) and approved a Tax Increment Financing Plan (the “TIF Plan”) for the District; and

WHEREAS, the County Auditor of Carver County has certified the original net tax capacity and the original local tax rate of the District pursuant to the provisions of Minnesota Statutes, Section 469.177; and

WHEREAS, as of the date hereof, the projects have been completed, all obligations to which tax increment from the District has been pledged have been paid in full or defeased, and the City has determined that it is in the best interests of the City to terminate and decertify the District.

NOW, THEREFORE, BE IT RESOLVED by the City that:

- (1) Tax Increment Financing District No. 15 is hereby terminated as of December 31, 2023.
- (2) The City Clerk shall provide a certified copy of this resolution to the Clerk of the Authority for submission to the County Auditor of Carver County, so that the District may be decertified on the books and records of the County Auditor with no further tax increment from the District being remitted to the City.

ADOPTED by the City Council of the City of Chaska, Minnesota this 18th day of September 2023.

Mark Windschitl, Mayor

Attest _____
Deputy City Clerk

REQUEST FOR ACTION CHASKA CITY COUNCIL 09/18/2023

Subject: Adopt Resolution 2023-74 to Authorize Offers for Easements for Minnesota River Bluffs Regional Trail – Chaska Connection

Prepared By: Alex Mollenkamp, Assistant City Engineer

The City, as the lead agency, is in the final design phase of a regional trail project called the “Minnesota River Bluffs Regional Trail – Chaska Connection”. The two-mile segment of trail is planned to fill an existing gap in the MN River Bluffs Regional Trail through downtown. City Council previously authorized final plans and specifications and approved the proposal for professional services from Bolton & Menk on May 15, 2023.

The majority of the regional trail will be located within the Carver County Regional Rail Authority property however there are three locations that require easements over adjacent private property. Required by state statute, there are legal procedural steps that must be followed when impacts are proposed with public improvements to private property. One parcel will be acquired in fee by the City.

The overall valuation of easements and the parcel acquisition needed for the project is estimated to be approximately \$97,300 which is a reimbursable project expense. The next order of business is to send offer letters to affected property owners. The offer letters are consistent with market value appraisals of the easement areas that have been prepared by the City’s right of way consultant.

The project team has undergone one-on-one engagement with each of the landowners for the above-referenced easements to explain the project and anticipated impacts. The project team has also engaged with other nearby residents and hosted a neighborhood meeting on August 9, 2023.

Upcoming community engagement for the trail project includes a neighborhood open house on September 28th inviting nearby neighbors to learn more about the project and offer feedback and an open-house style meeting later this fall that will serve as a means for the broader community to learn more about the project and engage with the project team. A website has been established on the city’s construction projects page that offers more information, a way to sign up for updates, and an opportunity to leave a virtual comment card. See the website at this location and click on the MN River Bluffs Regional Trail section: www.chaskamn.gov/454.

Final design for the project will continue into the winter months with construction scheduled for summer/fall of 2024.

City staff recommends authorizing offers for easements and parcel acquisition for the Minnesota River Bluffs Regional Trail – Chaska Connection.

CITY COUNCIL ACTION REQUESTED

Motion to adopt Resolution No. 2023-74 to authorize city staff to send offer letters to affected property owners for the Minnesota River Bluffs Regional Trail – Chaska Connection.

**CITY OF CHASKA
CARVER COUNTY, MINNESOTA**

RESOLUTION

DATE: 09/18/2023 **RESOLUTION NO.:** 2023-74

MOTION BY: _____ **SECOND BY:** _____

**A RESOLUTION APPROVING THE ACQUISITION OF REAL PROPERTY FROM
UNITED SUGARS CORPORATION AND ACQUISITION OF EASEMENTS FROM
CRYSTAL VILLAGE TOWNHOME ASSOCIATION, INC AND LUCERO IZAGUIRRE**

WHEREAS, the City of Chaska (the “**City**”) desires to construct trail infrastructure improvements lying generally along the former Chicago and Northwestern Railway Company right-of-way within the City limits (the “**Project**”), in cooperation with Carver County and the Carver County Regional Rail Authority; and

WHEREAS, the Project will coordinate and integrate the trail system in the City of Chaska with those owned and maintained by Carver County, the Carver County Regional Rail Authority, and other public trails organized by the Metropolitan Council as part of the Minnesota River Bluffs Regional Trail; and

WHEREAS, the nature and scope of the Project is outlined on Exhibit A, attached hereto and incorporated herein; and

WHEREAS, the City anticipates commencing work in the spring of 2024; and

WHEREAS, the City Engineer has completed the engineering review required for the Project and, as part of such work, has determined that various parcels need to be acquired in fee and various easements need to be acquired; and

WHEREAS, for the purposes of this resolution, the “**United Sugars Property**” means real property in Carver County, Minnesota, currently identified as PID 306400110 and depicted as the “United Sugars Property” on attached Exhibit B.

WHEREAS, for purposes of this resolution, the “**Association Property**” means real property in Carver County, Minnesota, currently identified as PID 301340390 and depicted as the “Association Property” on attached Exhibit C; and

WHEREAS, for purposes of this resolution, the “**Izaguirre Property**” means real property in Carver County, Minnesota, currently identified as PID 300501530 and depicted as the “Izaguirre Property” on attached Exhibit D; and

WHEREAS, the following acquisitions are needed for the Project (together the “**Trail Rights**”):

Acquisition of a portion of the United Sugars Property in fee and acquisition of a temporary construction easement over a portion of the remainder; and

Acquisition of a permanent trail easement, as depicted on Exhibit C over the Association Property (the “**Trail Easement**”); and

Acquisition of a temporary construction easement, as depicted on Exhibit D, over the Izaguirre Property; and

WHEREAS, the City currently holds a trail easement over the Association Property but owing to the topography of the site, the angle of the existing easement as it joins an existing trail on an abutting property owned by the Chaska Economic Development Authority, and the proximity of the existing easement to Highway 61, it is necessary to acquire the Trail Easement over the Association Property to protect the health and safety of future users of the Project trail.

WHEREAS, the City Council has reviewed the work of the City Engineer and finds: i) acquiring the Trail Rights are necessary for the Project; and ii) it is in the best interests of the City and its residents to acquire the Trail Rights to facilitate the Project; and

WHEREAS, the City Council further finds the Trail Rights are needed for a public purpose because they relate to the Minnesota River Bluffs Regional Trail, which is a public trail; and

WHEREAS, the City has received market value appraisals for the Trail Rights prepared by Patchin and Messner:

WHEREAS, the Patchin and Messner has determined that \$97,300 is the aggregate fair market value of the property rights sought including payments for any damages (collectively, the “**Consideration**”); and

WHEREAS, no final agreement presently exists between the City and the present owners of the Trail Rights.

WHEREAS, pursuant to Minnesota Statutes §462.356, subd. 2, the City Council finds that the acquisition of the Trail Rights has no relationship to the City’s comprehensive municipal plan and that the City may dispense with the requirements of Minnesota Statutes §462.356, subd. 2, to the extent such requirements apply;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHASKA, MINNESOTA:

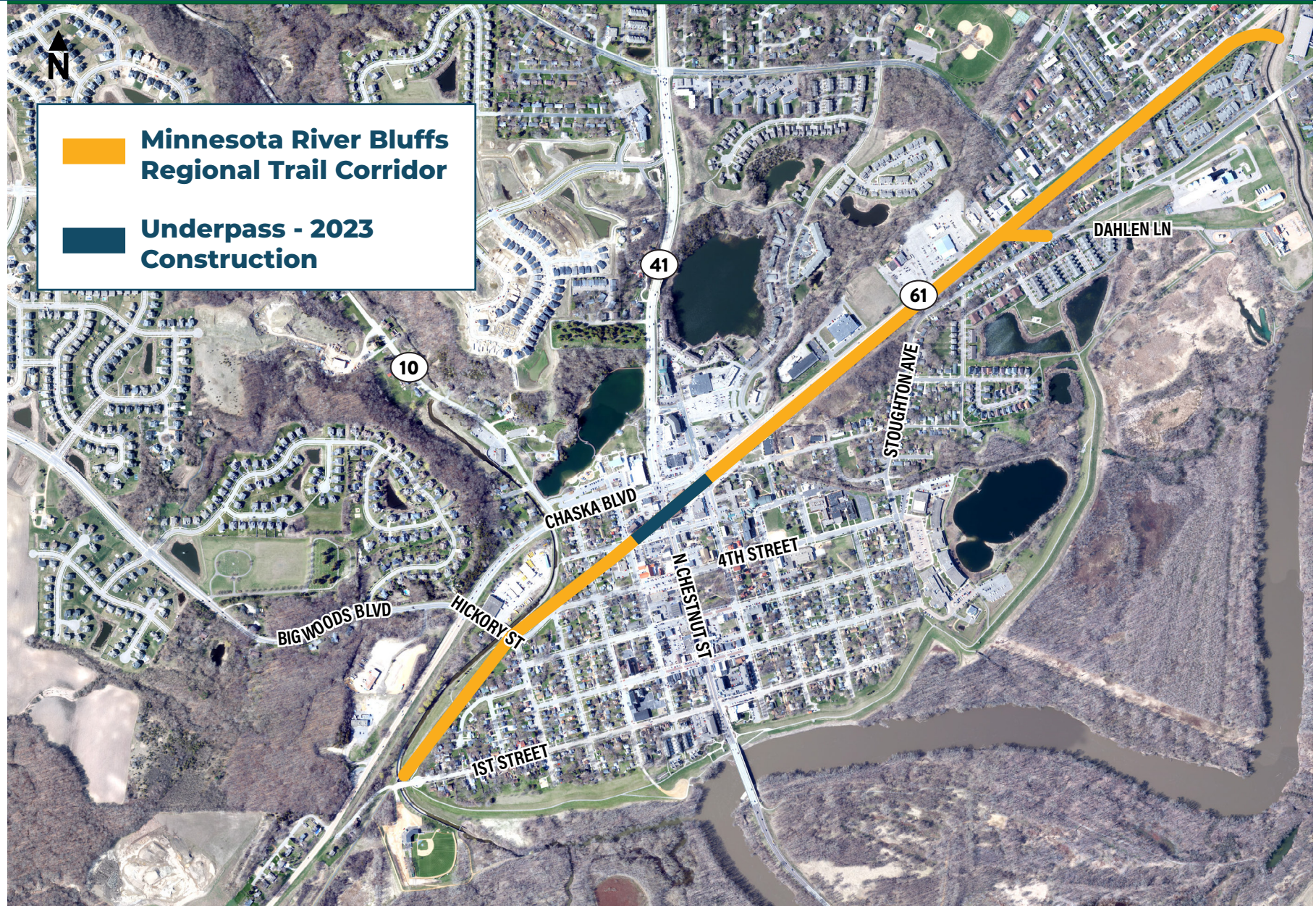
1. The above recitals and findings are incorporated as resolutions of the City Council including, but not limited to, the finding that the City is acquiring the Trail Rights for a public purpose.
2. The City Administrator and the City Engineer (or their designated representatives) are authorized, on behalf of the City, to offer the Consideration in exchange for the Trail Rights in accordance with the market value appraisals City Staff has received, and to negotiate the form of any agreement for the purchase of the Trail Rights.

Passed and adopted by the City Council of the City of Chaska this 18th day of September, 2023.

Mark Windschitl, Mayor

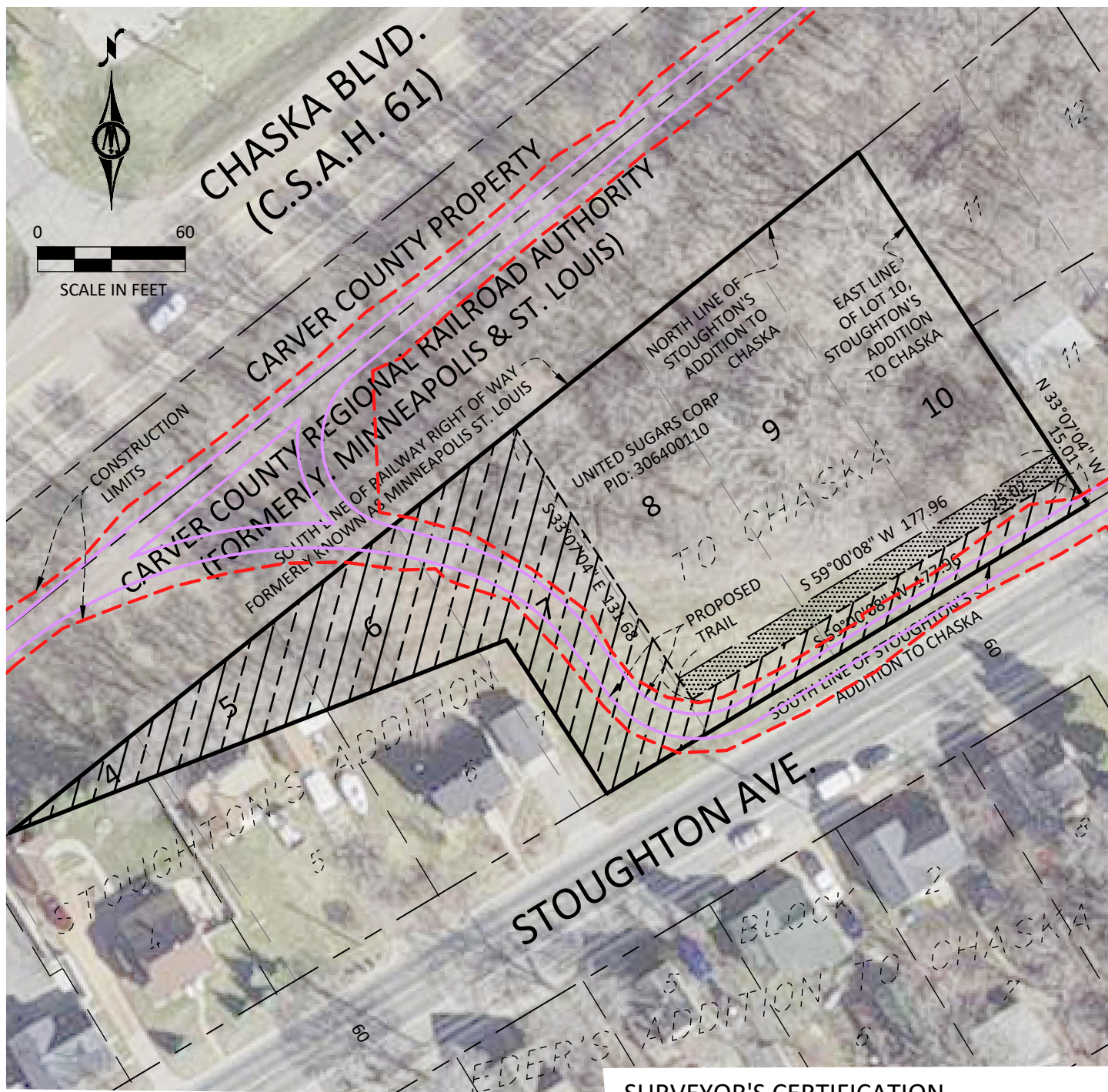
ATTEST: _____
Deputy Clerk

Trail Map



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PARCEL 3



PROPOSED AQUISITION
(16,756 SQ. FT.)

4



PROPOSED TEMPORARY
CONSTRUCTION EASEMENT
(1,780 SQ. FT.)

3

SURVEYOR'S CERTIFICATION

I hereby certify that this survey, plan, or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

Timothy L. Sorenson

Timothy L. Sorenson
License Number 48087

06/28/2023
Date

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PROPERTY EXHIBIT CHASKA, MN 55318



**BOLTON
& MENK**

2638 SHADOW LANE, SUITE 200
CHASKA, MINNESOTA 55318
(952) 448-8838

PART OF:
LOTS 4, 5, 6, 7, 8, 9, 10
STOUGHTON'S ADDITION TO CHASKA
CARVER COUNTY, MN
FOR: CITY OF CHASKA



City of Chaska

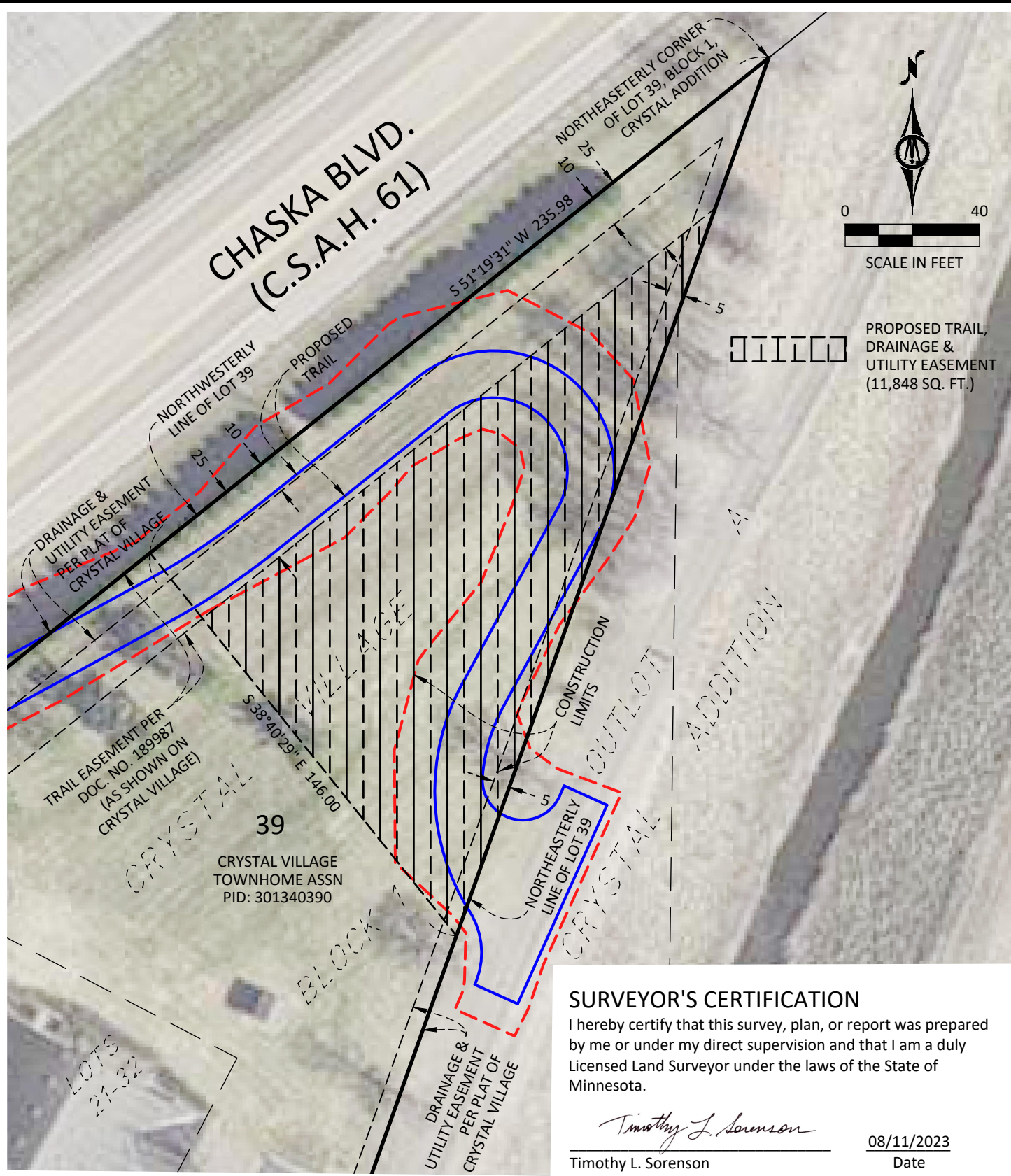
JOB NUMBER: 0T4.130153

FIELD BOOK:

DRAWN BY: ARK

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PARCEL 4



SURVEYOR'S CERTIFICATION

I hereby certify that this survey, plan, or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

Timothy L. Sorenson

Timothy L. Sorenson
License Number 48087

08/11/2023
Date

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EASEMENT EXHIBIT
CHASKA, MN 55318



BOLTON & MENK

2638 SHADOW LANE, SUITE 200
CHASKA, MINNESOTA 55318
(952) 448-8838

PART OF:
LOT 39, BLOCK 1
CRYSTAL VILLAGE
CARVER COUNTY, MN
FOR: CITY OF CHASKA

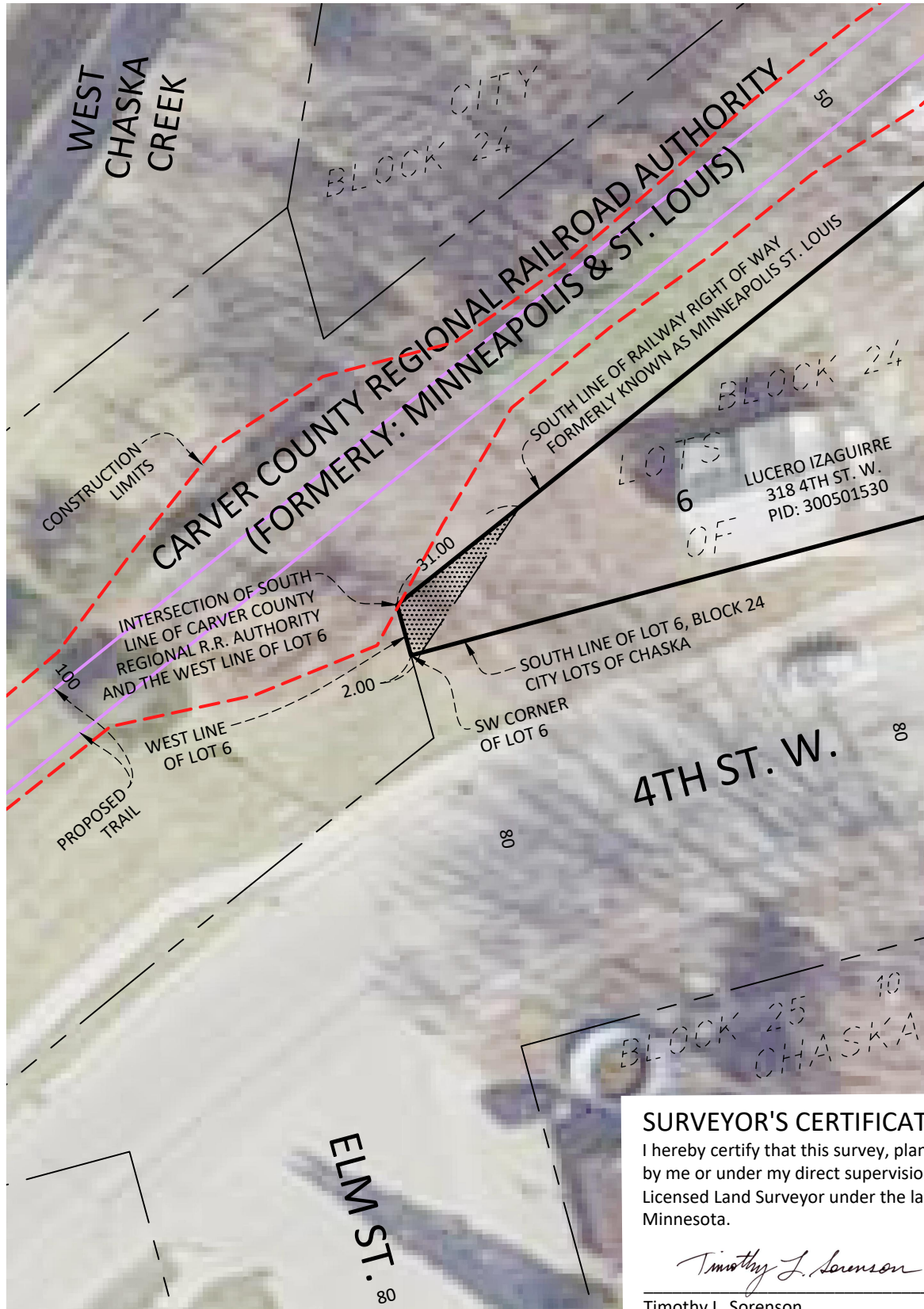


JOB NUMBER: OT4.130153

FIELD BOOK:

DRAWN BY: ARK

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0 30
SCALE IN FEET



PROPOSED TEMPORARY
CONSTRUCTION
EASEMENT
(170 SQ. FT.)

SURVEYOR'S CERTIFICATION

I hereby certify that this survey, plan, or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

Timothy L. Sorenson

Timothy L. Sorenson
License Number 48087

06/28/2023
Date

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PROPERTY EXHIBIT
318 4TH STREET WEST, CHASKA, MN 55318



**BOLTON
& MENK**

2638 SHADOW LANE, SUITE 200
CHASKA, MINNESOTA 55318
(952) 448-8838

PART OF:
LOT 6, BLOCK 24
CITY LOTS OF CHASKA
CARVER COUNTY, MN
FOR: CITY OF CHASKA



JOB NUMBER: 0T4.130153

FIELD BOOK:

DRAWN BY: ARK

REQUEST FOR ACTION CHASKA CITY COUNCIL 9/18/2023

Subject: **Appendix G – Local Surface Water Management Plan Updates - Comprehensive Plan Amendment (CPA)**

Planning Case: 2023-22

Prepared By: Brent Alcott, Water Resources Coordinator

Staff Recommendation: Motion to adopt Resolution No. 2023-76 approving the revisions to Section 5.3.2 (Stormwater Design Standards) of Appendix G: Local Surface Water Management Plan

BACKGROUND

Section 5.3.2 of the Local Surface Water Management Plan provides the framework for stormwater management for new development and redevelopment projects within the City of Chaska.

The City of Chaska has a Municipal Separate Storm Sewer System (MS4) permit from the Minnesota Pollution Control Agency (MPCA). This permit allows the City to manage the stormwater system separate from the sanitary sewer system and to discharge to stormwater public waters (lakes, creeks, wetland, etc.). As part the MS4 permit, the City is required to adhere to specific criteria intended to reduce the amount of pollutants in stormwater runoff from entering public water. The MS4 permit must be applied for every 5 years, the most current of which requires permittees to adopt stormwater design standards consistent with the new permit requirements. The stormwater standards proposed by this amendment have been drafted to be consistent with those requirement as well as include minor language changes to clarify interpretation and for consistency with current City policies.

The stormwater management standards revisions proposed by this amendment have also been shared with other local regulatory agencies (watershed, water management organizations, soil water conservation districts) for comment, all of which have been incorporated into these proposed revisions.

CURRENT REQUEST

The Comprehensive Plan Amendment (CPA) request consists of revisions to Appendix G: Local Surface Water Management Plan. This amendment specifically seeks to revise the existing Chaska Stormwater Management Standards to adhere to Minnesota Pollution Control Agency requirements, provide consistency with other local stormwater regulatory agency requirements, clarify current rule interpretations, and formalize existing City policy and guidance.

Below is a summary of the substantial changes to the Stormwater Design Standards. Minor changes to clarify existing rule interpretation and formalize existing policy are also included in the revised standard. Additionally, the proposed standards include adoption of the Minnesota

Stormwater Manual and the Minnesota Pollution Control Agency Construction Stormwater by reference. Because parts of the current standard are also included in these documents, some portions of the proposed standard were removed to avoid duplication.

Section 5.3.2.1 Submittal Requirements

Subsection 6: City guidance is commonly provided to developers that request a slope stability analysis to ensure safety to homes in the event of a steep slope or bluff failure. This subsection was added to formalize this guidance to ensure protection for new home construction.

Subsection 7.e.3: This section was originally included to provide guidance and flexibility to developers for how to model stormwater runoff from compacted and decompacted soils. This is no longer needed as all sites are now required to be decompacted following mass grading. Decompaction and topsoil language was added to section 5.3.2.4 Sub. 25 to be consistent with other regulatory agencies (Lower MN Watershed District, Carver County Water Management Organization).

Subsection 7j: To be compliant with MS4 permit, owners of private stormwater facilities need to provide a maintenance agreement and record with Carver County that will ensure these facilities are maintained by the owner in perpetuity.

Section 5.3.2.2 Erosion and Sediment Control Rules

The current standards referenced Carver County Water Management Organization rules, however, current MPCA guidance has been provided that requires adoption of the Minnesota Construction Stormwater General Permit by reference.

Section 5.3.2.3 Stormwater Conveyance

Subsection 4: Current City guidance is to provide a stable flow route from pond discharge locations to receiving water (creek, lake, etc). This revision requires that pond discharges be conveyed via storm sewer pipe to receiving water OR if storm sewer is not feasible, to provide calculations and plans showing that the proposed discharge route through steep slopes/ravine will not result in erosion.

Section 5.3.2.4 Stormwater Quantity

Subsection 7 and 8: Current design standards require that both new and redevelopment projects adhere to the City's rate control standard of 0.2 cubic feet per second for each acre of development area. As the number of redevelopment projects has increased in recent years, it has become apparent that this standard is most often not attainable for redevelopment projects given existing conditions site constraints. The proposed revision retains the existing standards for new development projects and allows redevelopment projects to be designed to provide no discharge rate increase over the existing development conditions with all new impervious surfaces required to meet the 0.2cfs/acre standard.

Subsection 19: Currently, the City does not have a stormwater pond capacity requirement for retention above the 100-year, 24-hr (7.32 inches) rain rainfall event; this is a new standard. When stormwater ponding areas are proposed to be located adjacent to bluffs, steep slopes, and ravine areas, the system needs to be designed to accommodate a 500-year rainfall event (10.2 inches) without overtopping. The purpose of this addition to provide climate resilience to

the City system by incorporating additional stormwater storage and increased conveyance capacity to prevent the system from overtopping during large precipitation events in sensitive areas.

Section 5.3.2.5 Stormwater Quality

Subsection 2: This revision changes the current standard which requires a specific pond capacity based on runoff volumes. The proposed standard requires calculations showing nutrient and sediment reductions for the stormwater system design, rather than a simple pond volume amount. This will allow design flexibility and allow innovative stormwater solutions that focus on desired outcomes and provide equal or greater removal rates compared to the current pond sizing requirement.

Section 5.3.2.6 Stormwater Abstraction

This section was removed and replaced in its entirety. The new standards were drafted to be consistent with the requirement outlined in the City's MS4 permit. Additionally, it is noted that the Riley Purgatory Bluff Creek Watershed District and the Carver County Water Management Organization have standards more restrictive, and that the City will consider their permit approval and justification for City standards being met.

The purpose of the abstraction standards is to require projects to retain a certain runoff volume (based on the size of the development) of water onsite through infiltration (water that soaks into the ground) and filtration (water that flows through a sand filter). The proposed standards also include a sequencing process that provides flexibility for projects to allow a less restrictive requirement if certain site constraints (poor soils, contaminated soils, high water table) can be shown.

PLANNING COMMISSION ACTION TAKEN 09/13/2023:

Motion to recommend approval of the Comprehensive Plan Amendment (CPA) to Section 5.3.2 of Appendix G: Local Surface Water Management Plan

CITY COUNCIL ACTION REQUESTED

Motion to adopt Resolution No. 2023-76 approving the Comprehensive Plan Amendment (CPA) to Section 5.3.2 of Appendix G: Local Surface Water Management Plan

**CITY OF CHASKA
CARVER COUNTY, MINNESOTA**

RESOLUTION

DATE SEPTEMBER 18, 2023 **RESOLUTION NO.** 2023-76

MOTION BY COUNCILMEMBER _____ **SECOND BY COUNCILMEMBER** _____

**Resolution approving the Comprehensive Plan Amendment (CPA) to Section 5.3.2 of
Appendix G: Local Surface Water Management Plan/City of Chaska/PC #2023-22**

WHEREAS, Section 5.3.2 of the Local Surface Water Management Plan provides the framework for stormwater management for new development and redevelopment projects within the City of Chaska; and

WHEREAS, the City of Chaska has a Municipal Separate Storm Sewer System (MS4) permit from the Minnesota Pollution Control Agency (MPCA); and

WHEREAS, this permit allows the City to manage the stormwater system separate from the sanitary sewer system and to discharge to stormwater public waters (lakes, creeks, wetland, etc.); and

WHEREAS, as part the MS4 permit, the City is required to adhere to specific criteria intended to reduce the amount of pollutants in stormwater runoff from entering public water; and

WHEREAS, the MS4 permit must be applied for every 5 years, the most current of which requires permittees to adopt stormwater design standards consistent with the new permit requirements; and

WHEREAS, the stormwater standards proposed by this amendment have been drafted to be consistent with those requirement as well as include minor language changes to clarify interpretation and for consistency with current City policies; and

WHEREAS, the stormwater management standards revisions proposed by this amendment have also been shared with other local regulatory agencies (watershed, water management organizations, soil water conservation districts) for comment, all of which have been incorporated into these proposed revisions; and

WHEREAS, the Comprehensive Plan Amendment (CPA) request consists of revisions to Appendix G: Local Surface Water Management Plan; and

WHEREAS, this amendment specifically seeks to revise the existing Chaska Stormwater Management Standards to adhere to Minnesota Pollution Control Agency requirements, provide consistency with other local stormwater regulatory agency requirements, clarify current rule interpretations, and formalize existing City policy and guidance; and

WHEREAS, the proposed changes are as follows:

Section 5.3.2.1 Submittal Requirements

Subsection 6: City guidance is commonly provided to developers that request a slope stability analysis to ensure safety to homes in the event of a steep slope or bluff failure. This subsection was added to formalize this guidance to ensure protection for new home construction.

Subsection 7.e.3: This section was originally included to provide guidance and flexibility to developers for how to model stormwater runoff from compacted and decompact soils. This is no longer needed as all sites are now required to be decompact following mass grading. Decompaction and topsoil language was added to section 5.3.2.4 Sub. 25 to be consistent with other regulatory agencies (Lower MN Watershed District, Carver County Water Management Organization).

Subsection 7j: To be compliant with MS4 permit, owners of private stormwater facilities need to provide a maintenance agreement and record with Carver County that will ensure these facilities are maintained by the owner in perpetuity.

Section 5.3.2.2 Erosion and Sediment Control Rules

The current standards referenced Carver County Water Management Organization rules, however, current MPCA guidance has been provided that requires adoption of the Minnesota Construction Stormwater General Permit by reference.

Section 5.3.2.3 Stormwater Conveyance

Subsection 4: Current City guidance is to provide a stable flow route from pond discharge locations to receiving water (creek, lake, etc). This revision requires that pond discharges be conveyed via storm sewer pipe to receiving water OR if storm sewer is not feasible, to provide calculations and plans showing that the proposed discharge route through steep slopes/ravine will not result in erosion.

Section 5.3.2.4 Stormwater Quantity

Subsection 7 and 8: Current design standards require that both new and redevelopment projects adhere to the City's rate control standard of 0.2 cubic feet per second for each acre of development area. As the number of redevelopment projects has increased in recent years, it has become apparent that this standard is most often not attainable for redevelopment projects given existing conditions site constraints. The proposed revision retains the existing standards for new development projects and allows redevelopment projects to be designed to provide no discharge rate increase over the existing development conditions with all new impervious surfaces required to meet the 0.2cfs/acre standard.

Subsection 19: Currently, the City does not have a stormwater pond capacity requirement for retention above the 100-year, 24-hr (7.32 inches) rain rainfall event; this is a new standard. When stormwater ponding areas are proposed to be located adjacent to bluffs, steep slopes, and ravine areas, the system needs to be designed to accommodate a 500-year rainfall event (10.2 inches) without overtopping. The purpose of this addition to provide climate resilience to the City system by incorporating additional stormwater storage and increased conveyance capacity to prevent the system from overtopping during large precipitation events in sensitive areas.

Section 5.3.2.5 Stormwater Quality

Subsection 2: This revision changes the current standard which requires a specific pond capacity based on runoff volumes. The proposed standard requires calculations showing nutrient and sediment reductions for the stormwater system design, rather than a simple pond volume amount. This will allow design flexibility and allow innovative stormwater solutions that focus on desired outcomes and provide equal or greater removal rates compared to the current pond sizing requirement.

Section 5.3.2.6 Stormwater Abstraction

This section was removed and replaced in its entirety. The new standards were drafted to be consistent with the requirement outlined in the City's MS4 permit. Additionally, it is noted that the Riley Purgatory Bluff Creek Watershed District and the Carver County Water Management Organization have standards more restrictive, and that the City will consider their permit approval and justification for City standards being met.

The purpose of the abstraction standards is to require projects to retain a certain runoff volume (based on the size of the development) of water onsite through infiltration (water that soaks into the ground) and filtration (water that flows through a sand filter). The proposed standards also include a sequencing process that provides flexibility for projects to allow a less restrictive requirement if certain site constraints (poor soils, contaminated soils, high water table) can be shown; and

WHEREAS, on September 13, 2023 the Planning Commission recommended approval to the City Council of the Comprehensive Plan Amendment (CPA) to Section 5.3.2 of Appendix G: Local Surface Water Management Plan (PC#2023-22); and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Chaska, Minnesota, hereby approves the Comprehensive Plan Amendment (CPA) to Section 5.3.2 of Appendix G: Local Surface Water Management Plan (PC#2023-22).

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 18th day of September, 2023.

Mark Windschitl, Mayor

Attest: _____
Chaska Deputy Clerk

5.3.2 Design Standards

Design standards for stormwater management are presented in the following sections. These standards apply City-wide. In areas where there are also Watershed (or other) requirements, then the more restrictive roles are understood to govern in each case. Enforcement of the rules will be the responsibility of the governing entity. Additionally, the City is aware of other regulations governing stormwater management, such as the MPCA's NPDES Construction Stormwater General Permit, and will adhere fully to them City-wide.

5.3.2.1 Submittal Requirements

All grading, erosion control, and site restoration work must be done in accordance with the most recent editions of the MnDOT Standard Specifications for Construction, the MPCA's NPDES Construction Stormwater General Permit, the Minnesota Stormwater Manual, Chaska Engineering Guidelines, and this LSWMP and its updates.

An application containing the following information shall be submitted by the responsible party of a site or an authorized representative. The responsible party must sign the application and cannot transfer authority. At City discretion, less information may be required to constitute a complete application.

1. The site location with property lines in relation to surrounding roads, slopes greater than 6%, other geographic features, buildings, and other structures;
2. Existing and proposed two-foot contours for the site; this includes contours, invert elevations of existing storm sewer, or spot elevations of the conveyance system from drainage discharge points to the nearest receiving waterbody and for a minimum of 100 feet beyond the site boundary. Evidence that the natural and structural conveyance system can accommodate flows to the nearest receiving major waterbody or evidence of drainage easements on neighboring properties where runoff flows are redirected or concentrated must be submitted. This shall include submitting proposed rates, volumes, velocities, and duration of flow if needed. Documentation that drainage flowing onto the site from upstream areas is managed shall be submitted. In addition, drainage to a public ditch must meet the requirements of MN Statute 103E;
3. Finished floor elevations;
4. Identification and location of all on-site water features, including waters of the state;
5. In areas where there has been a natural resource or similar inventory, the location of trees and vegetation on site, with identification of those trees and vegetation intended to be retained;
6. For projects that are proposed adjacent to bluffs, ravine, or steep slopes; a slope stability analysis from a Geotechnical Engineer may be required upon request of the City Engineer to demonstrate an acceptable margin of safety for proposed development, homes, and stormwater pond areas.
7. Stormwater management plan. The plan shall have both existing and final proposed conditions

drawn to scale and shall contain the following:

- a. Existing subwatershed boundaries, drainage patterns, and flow directions shown on a separate figure;
 - b. Location and amount of impervious area including roads, trails, parking areas, and building areas;
 - c. Hydrologic calculations for runoff volume, velocities, and peak flow rates for the 2-year, 10-year, and 100-year, 24-hour rainfall events and the 10-day, 100-year snowmelt event;
 - d. All tributary areas must be accounted for in design calculations. Offsite drainage areas are exempt from rate control and water quality standards, however, these flows must be included in the stormwater design and allowed to pass through the project area without impacting upgradient or downgradient properties. Routing of offsite areas through proposed BMPs is subject to approval from the City Engineer.
 - e. CN values published by the NRCS shall be used for stormwater modeling, with the following exceptions:
 - 1) Agricultural areas will be modeled with a CN value of 65;
 - 2) Cover type "open space" will be based on the amount of topsoil as well as grass cover. Less than four inches of top soil equals poor condition; more than four inches of topsoil equals good condition;
 - f. For designs that discharge to existing City stormwater systems, calculations must be provided demonstrating sufficient capacity and show no downstream impacts.
 - g. Normal water level, 100-year high water level (HWL), and emergency overflow (EOF) elevations for the site (includes yard and street low points as well as stormwater ponds);
 - h. Stormwater treatment devices that remove oil and floatable material (for example, pond outlets with submerged entrances) shall be part of system design;
 - i. Plans, specifications, and computations for stormwater management facilities submitted for review shall be signed by a professional engineer licensed in the State of Minnesota. All computations shall be submitted with the plans.
 - j. A Stormwater Facilities maintenance agreement must be provided and recorded with Carver County for all privately owned systems.
8. Erosion and sediment control plans shall have both existing and final proposed conditions drawn to scale, shall be consistent with the latest NPDES Construction Stormwater General Permit, and shall include the following:
- a. Proposed area of grading or other land-disturbing activities and delineation of the limits of disturbance including areas of grubbing, clearing, tree removal, grading, excavation, fill, and

other disturbance;

- b. Quantify the soil or earth material to be removed, placed, stored, or otherwise moved on-site;
 - c. Locations and descriptions of proposed runoff control, erosion prevention, sediment control, and temporary and permanent soil stabilization measures;
 - d. A sequence of land alteration activity and corresponding implementation of erosion control practices, monitoring, maintenance, and removal of erosion and sediment control measures, and permanent site stabilization measures. Prior to commencing activity (following all necessary approvals), the responsible party shall provide the City with a construction schedule;
 - e. The City or County, upon the advice or request of its engineer or the SWCD, may require additional reports such as but not limited to a geologic report or a soils report. Such requirements shall be written and shall contain the specific requirements for the report.
 - f. An interim grading and stormwater drainage plan must be provided for projects that mass grade before the stormwater system is completed.
9. Wetland protection. The plan shall have both existing and final proposed conditions drawn to scale and shall contain the following:
 - a. Documentation of permits and process required under the Wetland Conservation Act (WCA);
 - b. Delineated boundaries of wetlands.
10. Floodplain and shoreland. Documentation that the application meets the requirements of the City's Floodplain and Shoreland Ordinances.
11. If an activity is subject to another permitting process that requires similar information, information developed for the other process may be used in this application to the extent it fulfills the requirements. The Stormwater Pollution Prevention Plan (SWPPP) developed for the site to meet NPDES requirements must be submitted as part of these applications.
12. Additional information as relevant and necessary to evaluate an application may be required.

5.3.2.2 Erosion and Sediment Control

1. The City of Chaska adopts by reference the erosion and sediment control design and operational standards set forth in Minnesota Construction Stormwater General Permit (Authorization to discharge stormwater associated with construction activity under the National Pollutant Discharge Elimination System, NPDES (MNR1000001).
2. Erosion and sediment control best management practices (BMPs) must be designed and maintained to prevent the deposition of sediment or construction material into waters of the state, neighboring properties, or City stormwater conveyance systems.

3. Erosion and sediment control BMPs must be installed prior to commencing any construction activity.

5.3.2.3 Stormwater Conveyance

1. Storm sewer shall be designed using the Rational Method. All calculations are subject to the City Engineer's approval.
2. All storm sewer shall be designed using 10-year return frequency storm intensities. 50-year return frequency storm intensities are required for areas that overland flow to ravines and for any additional areas determined to be flood-prone by the City Engineer.
3. A Manning's "n" coefficient of 0.013 shall be used for the design of concrete and plastic sewer and a coefficient of 0.024 shall be used for corrugated metal pipe.
4. Discharge onto steep slopes and/or ravine is not allowed unless no feasible alternative exists. In those cases, calculations must be provided showing that runoff rates, volumes, and velocities will not result in erosion. Erosion protection (i.e., riprap, turf reinforcement mat, rock checks, drop structures, etc.) is required to protect erosion prone slopes and conveyances.
5. Provide for overflow routes to drain low points along streets or lot lines to ensure a minimum freeboard of 1 foot from the lowest exposed structure elevation. Some low points may be determined to act as ponding areas by the City Engineer and will require 2 feet of freeboard between the calculated 100-year HWL and lowest exposed structure elevation. Design criteria verifying the adequacy of the overland drainage route capacity may also be required.
6. The maximum elevation difference between a street low point and emergency overflow elevation is 3 feet.
7. Emergency overflows from all low points and stormwater ponds must be clearly shown on the plans with labeled elevations.
8. The maximum spacing between manholes is 400 feet.
9. To the greatest extent possible, manholes shall be placed in paved surfaces outside of wheel paths (3 feet and 9 feet off centerline) or other readily accessible areas.
10. Minimum pipe size shall be 12 inches diameter.
11. Aprons or flared end sections shall be placed at all locations where the storm sewer outlets.
12. All inlet/outlet flared end sections shall be furnished with hot dipped galvanized trash guards. All trash guard installations will be subject to approval by the City Engineer.
13. The last three pipe joints from the flared end section shall be tied together.
14. Riprap and filter blanket shall be placed at all outlet flared end sections in accordance with the City's standard detail.

15. The invert elevations of the pond inlet flared end sections shall match the NWL of the pond. Submerged pond inlets will only be allowed at the discretion of the City Engineer.
16. If the storm sewer is to be installed less than 10 feet deep within private property, the easement shall be a minimum of 20 feet wide with the pipe centered in the easement. If the storm sewer is 10 feet deep or greater, then the easement shall be twice as wide as the depth or as required by the City Engineer.
17. Junction manholes should be designed to limit the hydraulic head increase by matching hydraulic flow lines and by providing smooth transition angles.
18. In the development of any subdivision or ponding area, the developer and/or property owner is responsible for the removal of all significant vegetation (trees, stumps, brush, debris, etc.) from any and all areas which would be inundated by the designated controlled NWL of any proposed ponding as well as the removal of all dead trees, vegetation, etc., to the HWL of the pond.
19. Outlet control structures from ponding areas are required as directed by the City Engineer. Location and appearance of outlet structures shall be subject to City Engineer approval and may require landscape screening.
20. Inlets should be placed and located to eliminate overland flow in excess of 400 feet. Additionally, inlets should be located such that 3 cfs is the maximum flow at the inlet for the 10-year design storm.
21. Where possible, outlet velocities should be limited to 5 fps for the design storm.
22. Open channels should be designed with longitudinal slopes of 1 percent or greater.
23. Open channel side slopes should be designed at 4:1 side slopes or flatter.
24. Riprap must be provided at points of juncture between two open channels.
25. Design velocities for open channels should be kept to a minimum for erosion prevention.
26. When high velocities are unavoidable, armament of the channel is required to prevent erosion.
27. Providing for maintenance access along open channels is required. A 12-foot wide area adjacent to the open channel should be provided at a maximum slope of 15 percent.

5.3.2.4 Stormwater Quantity

The term High Water Level (HWL), as used below, refers to the maximum water level generated by a 24-hour, 100-year rainfall event.

1. Design rainfalls must be based on the Atlas 14 MSE-3 24-hr rainfall amounts and distribution.
2. Stormwater facilities shall be designed for a 100-year frequency storm for stormwater ponds and

associated trunk facilities.

3. Stormwater modeling of ponds shall have a starting elevation of the normal water level, equal to the controlling elevation (orifice, weir, pipe invert).
4. Filtration basins shall be modeled with a starting elevation of the controlling outlet (orifice or pipe) with the exfiltration rate for silty sands per the MN Stormwater Manual (0.45 in/hr).
5. Proposed runoff rates must be held to existing conditions or less for the 2-year, 10-year, and 100-year storm events for all project discharge locations.
6. Stormwater pond designs must accommodate the 10-day, 100-year snowmelt event without exceeding the calculated 100-year HWL.

The 100-year peak flow per acre from new development and must also meet the calculated City average of 0.2 cfs/acre over the entire project area.

7. The 100-year peak flow per acre from redevelopment areas must not increase over existing. Additional all new impervious surfaces must meet the 0.2 cfs/acre standard.
8. For areas that cannot be feasibly captured and treated, the 2-, 10-, and 100-year rainfall event runoff rates shall not increase over existing conditions for the area equivalent to the proposed uncatchable area, with justification provided for why areas cannot be captured.
9. CN values published by the NRCS shall be used for stormwater modeling. One exception is for agricultural land, which shall be modeled using a CN value of 65.
10. Maximum allowable slopes are 3:1, though 4:1 slopes are preferred. Slopes steeper than 4:1 shall have erosion control blanket installed immediately after finish grading. In residential areas, slopes no steeper than 4:1 shall be allowed.
11. All constructed ponds and wetland mitigation areas shall have an aquatic safety bench around their entire perimeter. The aquatic bench is defined as follows:
 - a. Cross slope no steeper than 10:1.
 - b. Minimum width 10 feet.
 - c. Located from pond NWL to one foot below pond NWL.
12. A 12-foot wide maintenance access at a maximum grade of 15 percent to the NWL of all ponds must be provided. At a minimum, access must be provided to the pond outlet structure, all inlets to the pond, and to the first cell of a multi-cell pond. Maintenance access must be constructed to support City maintenance vehicles.
13. Elevation separations of buildings with respect to ponds, lakes, streams, and stormwater features shall be designed as follows:

- a. The lowest ground elevation adjacent to homes and buildings must be a minimum of two feet above the calculated 100-year HWL or one foot above the EOF, whichever leads to the higher elevation.
 - b. Landlocked lakes and wetlands require a three-foot separation between the lowest ground elevation adjacent to the building and the calculated pond HWL for back-to-back 100-year rainfall events.
14. Maximum depth is 10 feet from the bottom of the pond to the NWL.
15. All ponds shall have outlet skimming for up to the 10-year rainfall event.
16. All ponds shall be graded to one foot below the design bottom elevation. This “hold down” allows sediment storage until such time as site restoration is complete.
17. The top berm elevation of ponds shall be a minimum of 1.5 foot above the 100-year pond HWL.
18. The EOF elevation of ponds shall be 0.5’ above the 100-year HWL and be stabilized with turf reinforcement mat (TRM). The EOF shall be 10’ wide with TRM extending from the pond NWL to the downstream toe of slope and 0.5’ vertically up the sides of the EOF.
19. Where stormwater ponding areas are proposed to be located adjacent to bluffs, steep slopes, and ravine areas, the pond shall not overtop for the 500-year rainfall event at the direction of the City Engineer. Rate control is not required for events larger than the 100-year rainfall event in these cases.
20. Grading shall not block or raise emergency overflows from adjoining properties unless some provision has been made for the runoff that may be blocked behind such an embankment.
21. Minimum grade for lot drainage swales and lot grading shall be 2 percent or greater.
22. Maximum length for drainage swales shall be the lesser of 300 feet or a total of four lots draining to a point, or as approved by the City Engineer.
23. Use of existing wetlands for stormwater management is subject to review by the appropriate regulatory agency in accordance with the Wetland Conservation Act.
24. Seeding around wet ponds should be State mix 33-261 or other as directed by the City Engineer.
25. A landscaping plan shall include details for soil decompaction to a minimum depth of 12” and provide a minimum of 6” of topsoil in all green spaces.

5.3.2.5 Stormwater Quality

1. All tributary area must be accounted for in design calculations.
2. At a minimum, the design shall provide removal rates for total phosphorus (TP) and total suspended solid (TSS) greater than 60% and 80%, respectively, unless the requirements listed in Table 4-4 call for increased treatment capacity. Modeling shall be provided that documents design removal rates.

- a. For designs that use wet (NURP) ponding to meet water quality standards, a permanent pool equivalent to the runoff from a 2.5-inch, 24-hour rainfall event shall be provided.
3. For new development projects, there shall be no net increase from pre-project conditions for TP and TSS.
4. For redevelopment projects, there shall be a net decrease from pre-project conditions for TP and TSS

5.3.2.6 Stormwater Abstraction

1. Within the boundaries of the Carver County Water Management Organization (CCWMO), the City of Chaska recognizes CCWMO rules governing volume reduction and accepts their stormwater management permit approval as justification that City volume reduction standards being met. The volume reduction standards below apply to projects outside the CCWMO or do not require a CCWMO permit.
2. Within the boundaries of the Riley Purgatory Bluff Creek Watershed District (RPBCWD), the City of Chaska recognizes RPBCWD rules governing volume reduction and accepts their stormwater management permit approval as justification that City volume reduction standards being met. The volume reduction standards below apply to projects outside the RPBCWD or do not require a RPBCWD permit.
3. Proposed runoff volume retained onsite for non-linear and new linear projects shall be equivalent to 1 inch of runoff from the new or reconstructed impervious surface area. For the purpose of this section, reconstruction is defined as “full removal of existing impervious surface to a depth that exposes underlying soils and construction of new impervious surface”.
 - a. If infiltration is not feasible or allowed, supporting documentation must be provided. In those cases, the following process must be followed in the order outlined below, along with justification of why the preceding method is not feasible.
 - 1) Provide treatment onsite with other volume reduction practices; i.e., filtration/bioretenion facilities.
 - 2) Provide offsite volume control within the same LSWMP drainage subdistrict.
 - 3) Provide offsite volume control within the same LSWMP drainage district.
 - 4) Provide onsite NURP ponding.
3. Linear reconstruction projects shall capture and retain 1 inch over the net increase in impervious area or 0.5 inch from the new and reconstructed (as defined above) impervious surface area, whichever is greater.
 - a. Where the entire volume cannot be treated onsite, a reasonable attempt must be made to obtain additional right-of-way, easement, or other permission to treat stormwater during the planning phase. Volume reduction practices are not required if it is not cost-effective. In those cases, volume reduction must be maximized prior to discharge. A feasibility analysis shall be provided describing volume reduction methods that were investigated and why they were

deemed not feasible.

4. Infiltration practices are not allowed in the following areas.
 - a. Areas of predominantly Hydrologic Soil Group D soils
 - b. Areas where there is 3' or less of vertical separation from the bottom of the practice to the seasonally saturated soils or the top of bedrock
 - c. Areas that receive discharge from vehicle fueling and maintenance areas
 - d. Areas where a high level of contamination in the soil or groundwater may be mobilized
 - e. Areas where the infiltration rate exceeds 8.3 in/hr
 - f. Emergency response areas within a drinking water supply management area
 - g. Areas that receive stormwater runoff from areas that pose water contamination concerns, such as automobile scrapyards, waste recycling facilities, and hazardous waste facilities, among others.
5. When design for infiltration, the following requirements shall apply:
 - a. Infiltration rates shall be based on the least permeable soil layer as shown in soil borings within the proposed basin. As an alternative, percolation tests can be conducted at the proposed basin bottom with design infiltration rates of one-half the average test result.
 - b. The area required for infiltration is calculated using the above volume and rate with the inundation period not to exceed 48 hours. Vegetation shall be selected that tolerates the design inundation period. Wet pond areas below the NWL are not to be used in satisfying infiltration requirements unless a specific infiltration bench is designed, subject to City Engineer approval.
6. As an alternative to infiltration, a capture and reuse system may be used to satisfy volume reduction requirements, provided the system meets the following requirements.
 - a. The system shall be privately owned and maintained. A stormwater facilities maintenance agreement including an operations and maintenance plan is provided.
 - b. Calculations demonstrating how the system will provide water reuse meeting the volume reduction requirements are provided (i.e. storage capacity, irrigation area, irrigation area, etc.)
 - c. System design include all piping, pumps, irrigation areas, and other schematics.
 - d. Water quality calculations shall not include the reuse system into the removal calculations.

5.3.2 Design Standards

Design standards for stormwater management are presented in the following sections. These standards apply City-wide. In areas where there are also Watershed (or other) requirements, then the more restrictive roles are understood to govern in each case. Enforcement of the rules will be the responsibility of the governing entity. Additionally, the City is aware of other regulations governing stormwater management, such as the MPCA's NPDES Construction Stormwater General Permit, and will adhere fully to them City-wide.

~~It is acknowledged that there are inconsistencies between Chaska and Carver County Water Management Organization standards related to water quality and volume control. Chaska continues to review those differences in terms of actual field testing with the thought of formulating a consistent policy.~~

5.3.2.1 Submittal Requirements

All grading, erosion control, and site restoration work must be done in accordance with the most recent editions of the MnDOT Standard Specifications for Construction, ~~and~~ the MPCA's NPDES Construction Stormwater General Permit, ~~the and~~ Minnesota Stormwater Manual, [Chaska Engineering Guidelines](#), [and this LSWMP and its updates](#).

~~As defined by the County and amended by the City, a~~ An application containing the following information shall be submitted by the responsible party of a site or an authorized representative. The responsible party must sign the application and cannot transfer authority. At City discretion, less information may be required to constitute a complete application.

1. The site location with property lines in relation to surrounding roads, slopes greater than 6%, other geographic features, buildings, and other structures;
2. Existing and proposed two-foot contours for the site; this includes contours, invert elevations of existing storm sewer, or spot elevations of the conveyance system from drainage discharge points to the nearest receiving waterbody and for a minimum of 100 feet beyond the site boundary. Evidence that the natural and structural conveyance system can accommodate ~~additional~~ flows to the nearest receiving major waterbody or evidence of drainage easements on neighboring properties where runoff flows are redirected or concentrated must be submitted. This shall include submitting proposed rates, volumes, velocities, and duration of flow if needed. Documentation that drainage flowing onto the site from upstream areas is managed shall be submitted. In addition, drainage to a public ditch must meet the requirements of MN Statute 103E;
3. Finished floor elevations;
4. Identification and location of all on-site water features, including waters of the state;
5. In areas where there has been a natural resource or similar inventory, the location of trees and vegetation on site, with identification of those trees and vegetation intended to be retained;
- ~~5.6. For projects that are proposed adjacent to bluffs, ravine, or steep slopes; a slope stability analysis from a Geotechnical Engineer may be required upon request of the City Engineer to~~

demonstrate an acceptable margin of safety for proposed development, homes, and stormwater pond areas.

~~6-7.~~ Stormwater management plan. The plan shall have both existing and final proposed conditions drawn to scale and shall contain the following:

- a. Existing subwatershed boundaries, drainage patterns, and flow directions shown on a separate figure;
- b. Location and amount of impervious area including roads, trails, parking areas, and building areas;

c. Hydrologic calculations for runoff volume, velocities, and peak flow rates for the 2-year, 10-year, and 100-year, 24-hour stormrainfall events and the 10-day, 100-year snowmelt event;

~~e-d.~~ All tributary areas must be accounted for in design calculations. Offsite drainage areas are exempt from rate control and water quality standards, however, these flows must be included in the stormwater design and allowed to pass through the project area without impacting upgradient or downgradient properties. Routing of offsite areas through proposed BMPs is subject to approval from the City Engineer.

~~d-e.~~ CN values published by the NRCS shall be used for stormwater modeling, with the following exceptions:

- 1) Agricultural areas will be modeled with a CN value of 65;
- 2) Cover type "open space" will be based on the amount of topsoil as well as grass cover. Less than four inches of top soil equals poor condition; more than four inches of topsoil equals good condition;
- ~~3) Curve numbers used for cover types "urban districts" and "residential districts" assume at least 4-6 inches of topsoil (meeting MnDOT standards) and non-compacted soil or soil re-established (deep ripped, broken to a minimum depth of 12 inches and maximum spacing of 2 feet between rips) after any compaction in order to accurately implement model conditions. Plans for home or building construction must indicate the soils work that will be completed. If the above requirement is not met (subject to City approval), then one of the following will be required as an alternative:~~
 - ~~a) Post-development curve numbers will be raised the equivalent of lowering one hydrologic soil group to account for compaction during construction; or~~
 - ~~b) Curve numbers for existing conditions will be lowered to use pre-agricultural runoff numbers; or~~
 - ~~c) One foot of topsoil will be added to the site following mass grading and around structures as construction occurs;~~

f. For designs that discharge to existing City stormwater systems, calculations must be provided demonstrating sufficient capacity and show no downstream impacts.

e.g. Normal water level, 100-year ~~H~~high ~~W~~water ~~L~~level (HWL), and emergency overflow (EOF) elevations for the site (includes yard and street low points as well as stormwater ponds);

f.h. Stormwater treatment devices that remove oil and floatable material (for example, pond outlets with submerged entrances) shall be part of ~~BMP~~system~~s~~ design;

i. Plans, specifications, and computations for stormwater management facilities submitted for review shall be signed by a professional engineer licensed in the State of Minnesota. All computations shall be submitted with the plans.

j. A Stormwater Facilities maintenance agreement must be provided and recorded with Carver County for all privately owned systems.

7.8. Erosion and sediment control plans shall have both existing and final proposed conditions drawn to scale, shall be consistent with the latest NPDES Construction Stormwater General Permit, and shall include the following:

- a. Proposed area of grading or other land-disturbing activities and delineation of the limits of disturbance including areas of grubbing, clearing, tree removal, grading, excavation, fill, and other disturbance;
- b. Quantify the soil or earth material to be removed, placed, stored, or otherwise moved on-site;
- c. Locations and descriptions of proposed runoff control, erosion prevention, sediment control, and temporary and permanent soil stabilization measures;
- d. A sequence of land alteration activity and corresponding implementation of erosion control practices, monitoring, maintenance, and removal of erosion and sediment control measures, and permanent site stabilization measures. Prior to commencing activity (following all necessary approvals), the responsible party shall provide the City, ~~County, and SWCD~~ with a construction schedule;

e. The City or County, upon the advice or request of its engineer or the SWCD, may require additional reports such as but not limited to a geologic report or a soils report. Such requirements shall be written and shall contain the specific requirements for the report.

e.f. An interim grading and stormwater drainage plan must be provided for projects that mass grade before the stormwater system is completed.

8.9. Wetland protection. The plan shall have both existing and final proposed conditions drawn to scale and shall contain the following:

- a. ~~Upon request, evidence~~Documentation of permits and process required under the Wetland Conservation Act (WCA);

- b. Delineated boundaries of wetlands.

~~9.10.~~ Floodplain and shoreland. Documentation that the application meets the requirements of the City's Floodplain and Shoreland Ordinances.

~~10.11.~~ If an activity is subject to another permitting process that requires similar information, information developed for the other process may be used in this application to the extent it fulfills the requirements. The [Stormwater Pollution Prevention Plan \(SWPPP\)](#) developed for the site to meet NPDES requirements must be submitted as part of these applications.

~~11.12.~~ Additional information as relevant and necessary to evaluate an application may be required.

5.3.2.2 Erosion and Sediment Control

~~The City has an agreement with, and relies on, Carver SWCD to provide erosion and sediment control (ESC) plan review and site inspection. The City has adopted all of the Carver County Water Management Organization Erosion and Sediment Control Rules.~~

- ~~1. The City of Chaska adopts by reference the erosion and sediment control design and operational standards set forth in Minnesota Construction Stormwater General Permit (Authorization to discharge stormwater associated with construction activity under the National Pollutant Discharge Elimination System, NPDES (MNR1000001)).~~
- ~~2. Erosion and sediment control best management practices (BMPs) must be designed and maintained to prevent the deposition of sediment or construction material into waters of the state, neighboring properties, or City stormwater conveyance systems.~~
- ~~3. Erosion and sediment control BMPs must be installed prior to commencing any construction activity.~~

5.3.2.3 Stormwater Conveyance

~~1. All tributary area must be accounted for in design calculations.~~

~~2.1.~~ Storm sewer shall be designed using the Rational Method. All calculations are subject to the City Engineer's approval.

~~3.2.~~ All storm sewer shall be designed using 10-year return frequency storm intensities. 50-year return frequency storm intensities are required for areas that overland flow to ravines and for any additional areas determined to be flood-prone by the City Engineer.

~~3.~~ A Manning's "n" coefficient of 0.013 shall be used for the design of concrete and plastic sewer and a coefficient of 0.024 shall be used for corrugated metal pipe.

~~4. Discharge onto steep slopes and/or ravine is not allowed unless no feasible alternative exists. In those cases, calculations must be provided showing that runoff rates, volumes, and velocities will not result in erosion. Erosion protection (i.e., riprap, turf reinforcement mat, rock checks, drop structures, etc.) is required to protect erosion prone slopes and conveyances.~~

5. Provide for overflow routes to drain low points along streets or lot lines to ensure a minimum freeboard of 1 foot from the lowest exposed structure elevation. Some low points may be determined to act as ponding areas by the [City Engineer](#) and will require 2 feet of freeboard between the calculated 100-year HWL and lowest exposed structure elevation. Design criteria verifying the adequacy of the overland drainage route capacity may also be required.
6. The maximum elevation difference between a street low point and emergency overflow elevation is 3 feet.
7. Emergency overflows from all low points and stormwater ponds must be clearly shown on [the](#) plans with labeled elevations.
8. The maximum spacing between manholes is 400 feet.
9. To the greatest extent possible, manholes shall be placed in paved surfaces outside of wheel paths (3 feet and 9 feet off centerline) or other readily accessible areas.
10. Minimum pipe size shall be 12 inches diameter.
11. Aprons or flared end sections shall be placed at all locations where the storm sewer outlets.
12. All inlet/outlet flared end sections shall be furnished with hot dipped galvanized trash guards. All trash guard installations will be subject to approval by the City Engineer.
13. The last three pipe joints from the flared end section shall be tied together.
14. Riprap and filter blanket shall be placed at all outlet flared end sections in accordance with the City's standard detail.
15. The invert elevations of the pond inlet flared end sections shall match the NWL of the pond. Submerged [pond inlet/outlets](#) will only be allowed at the discretion of the City Engineer.
16. If the storm sewer is to be installed less than 10 feet deep within private property, the easement shall be a minimum of 20 feet wide with the pipe centered in the easement. If the storm sewer is 10 feet deep or greater, then the easement shall be twice as wide as the depth or as required by the City [Engineer](#).
17. Junction manholes should be designed to limit the hydraulic head increase by matching hydraulic flow lines and by providing smooth transition angles.
18. In the development of any subdivision or ponding area, the developer and/or property owner is responsible for the removal of all significant vegetation (trees, stumps, brush, debris, etc.) from any and all areas which would be inundated by the designated controlled [normal water elevation \(NWL\)](#) of any [required-proposed](#) ponding [easement](#) as well as the removal of all dead trees, vegetation, etc., to the [High Water Level \(HWL\)](#) of the pond.
19. Outlet control structures from ponding areas are required as directed by the City [Engineer](#).

Location and appearance of outlet structures shall be subject to City [Engineer](#) approval and may require landscape screening.

20. Inlets should be placed and located to eliminate overland flow in excess of 400 feet. Additionally, inlets should be located such that 3 cfs is the maximum flow at the inlet for the 10-year design storm.
21. Where possible, outlet velocities should be limited to 5 fps for the design storm.
22. Open channels should be designed with longitudinal slopes of 1 percent or greater.
23. Open channel side slopes should be designed at 4:1 side slopes or flatter.
24. Riprap must be provided at points of juncture between two open channels.
25. Design velocities for open channels should be kept to a minimum for erosion prevention.
26. When high velocities are unavoidable, armament of the channel is required to prevent erosion.
27. Providing for maintenance access along open channels is required. A 12-foot wide area adjacent to the open channel should be provided at a maximum slope of 15 percent.

5.3.2.4 Stormwater Quantity

The term High Water Level (HWL), as used below, refers to the maximum water level generated by a 24-hour, 100-year rainfall event (~~7.3 inches of rain in 24 hours~~) using the [MSE-3 rainfall distribution](#).

~~1. All tributary area must be accounted for in design calculations.~~

~~Stormwater plans for development shall comply with this LSWMP and its updates.~~

~~2.1. Design rainfalls must be based on the Atlas 14 MSE-3 24-hr rainfall amounts and distribution.~~

~~2. Stormwater facilities shall be designed for a 100-year frequency storm for stormwater ponds and associated trunk facilities.~~

~~3. Stormwater modeling of ponds shall have a starting elevation of the normal water level, equal to the controlling elevation (orifice, weir, pipe invert).~~

~~4. Filtration basins shall be modeled with a starting elevation of the controlling outlet (orifice or pipe) with the exfiltration rate for silty sands per the MN Stormwater Manual (0.45 in/hr).~~

~~4. An Atlas 14 MSE-3 storm distribution is to be used for stormwater pond and channel design.~~

~~5. Proposed runoff rates must be held to Existing conditions or less must be met for the 2-year (2.9 inches in 24 hours), 10-year (4.2 inches in 24 hours), and 100-year storm events for all project discharge locations.~~

~~6. Stormwater pond designs must be checked to ensure that they can accommodate the 10-day, 100-year snowmelt event without exceeding the calculated 100-year HWL.~~

~~7.~~ The ~~net~~ 100-year peak flow per acre from new development and ~~redevelopment areas~~ must also meet the calculated City average of 0.2 cfs/acre over the entire project area.

~~7.~~ The 100-year peak flow per acre from redevelopment areas must not increase over existing. Additional all new impervious surfaces must meet the 0.2 cfs/acre standard.

~~8.~~ For areas that cannot be feasibly captured and treated, the 2-, 10-, and 100-year rainfall event runoff rates shall not increase over existing conditions for the area equivalent to the proposed uncatchable area, with justification provided for why areas cannot be captured.

~~8-9.~~ CN values published by the NRCS shall be used for stormwater modeling. One exception is for agricultural land, which shall be modeled using a CN value of 65 ~~(assuming HSG "B" soils)~~.

~~9.~~ All impervious area directly connected to a storm sewer system directly connected to a pond must be modeled separately from the remaining area for proper stormwater pond sizing.

~~10.~~ The Hydrologic Soil Group (HSG) for proposed conditions must be modeled using CN values from one HSG lower than existing conditions if the site is not deep ripped to a minimum depth of 12 inches at a maximum spacing of 2 feet.

~~11.~~ Stormwater detention facilities constructed in the City shall be designed according to the standards reflected in the MPCA's Minnesota Stormwater Manual.

~~12-10.~~ Maximum allowable ~~pond~~ slopes are 3:1, though 4:1 slopes are preferred. ~~Pond s~~ Slopes steeper than 4:1 shall have erosion control blanket installed immediately after finish grading. In residential areas, slopes no steeper than 4:1 shall be allowed. ~~Maximum 3:1 slopes are allowed in "maintained" areas as approved by the City Engineer. Maximum 3:1 slopes are allowed for road fill sections adjacent to waterbodies.~~

~~13-11.~~ All constructed ponds and wetland mitigation areas shall have an aquatic safety bench around their entire perimeter. The aquatic bench is defined as follows:

- a. Cross slope no steeper than 10:1.
- b. Minimum width 10 feet.
- c. Located from pond NWL to one foot below pond NWL.

~~14-12.~~ A 12-foot wide maintenance access at a maximum grade of 15 percent to the ~~normal water level~~ NWL of all ponds must be provided. At a minimum, access must be provided to the pond outlet structure, all inlets to the pond, and to the first cell of a multi-cell pond. Maintenance access must be constructed to support City maintenance vehicles.

~~15-13.~~ Elevation separations of buildings with respect to ponds, lakes, streams, and stormwater features shall be designed as follows:

- a. The lowest ground elevation adjacent to homes and buildings must be a minimum of two feet above the calculated 100-year HWL or one foot above the EOF, whichever leads to the higher elevation.
- b. Landlocked lakes and wetlands require a three-foot separation between the lowest ground elevation adjacent to the building and the calculated pond HWL for back-to-back 100-year rainfall events~~storms~~.

~~16.14.~~ Maximum depth is 10 feet from the bottom of the pond to the NWL.

~~17.15.~~ All ponds shall have outlet skimming for up to the 10-year rainfall event.

~~18.16.~~ All ponds shall be graded to one -foot below the design bottom elevation. This “hold down” allows sediment storage until such time as site restoration is complete.

17. The top berm elevation of ponds shall be a minimum of 1.5 foot above the 100-year pond HWL.

18. The EOF elevation of ponds shall be 0.5' above the 100-year HWL and be stabilized with turf reinforcement mat (TRM). The EOF shall be 10' wide with TRM extending from the pond NWL to the downstream toe of slope and 0.5' vertically up the sides of the EOF.

19. Where stormwater ponding areas are proposed to be located adjacent to bluffs, steep slopes, and ravine areas, the pond shall not overtop for the 500-year rainfall event at the direction of the City Engineer. Rate control is not required for events larger than the 100-year rainfall event in these cases.

20. Grading shall not block or raise emergency overflows from adjoining properties unless some provision has been made for the runoff that may be blocked behind such an embankment.

21. Minimum grade for lot drainage swales and lot grading shall be 2 percent or greater.

22. Maximum length for drainage swales shall be the lesser of 300 feet or a total of four lots draining to a point, or as approved by the City Engineer.

23. Use of existing wetlands for stormwater management is subject to review by the appropriate regulatory agency in accordance with the Wetland Conservation Act.

24. Seeding around wet ponds should be State mix 33-261 or ~~MnDOT equivalent~~ other as directed by the City Engineer.

~~24.25.~~ A landscaping plan shall include details for soil decompaction to a minimum depth of 12" and provide a minimum of 6" of topsoil in all green spaces.

5.3.2.5 Stormwater Quality

1. All tributary area must be accounted for in design calculations.

2. At a minimum, the design shall provide removal rates for total phosphorus (TP) and total suspended solid (TSS) greater than 60% and 80%, respectively, ~~permanent pool should be equivalent to the runoff from the 2.5-inch, 24-hour rainfall event~~ unless the requirements listed

in Table 4-4 call for increased treatment capacity. Modeling shall be provided that documents design removal rates.

- ~~a.~~ For designs that use wet (NURP) ponding to meet water quality standards, a permanent pool equivalent to the runoff from a 2.5-inch, 24-hour rainfall event shall be provided.

~~3. When modeling water quality ponds, the parameters laid out in the Water Quality Modeling section must be used.~~

~~4.3. For new development projects, there shall be no net increase from pre-project conditions for TP and TSS. stormwater volume, total suspended solids, and total phosphorus.~~

~~5.4. For redevelopment projects, there shall be a net decrease from pre-project conditions for TP and TSS. stormwater volume, total suspended solids, and total phosphorus.~~

5.3.2.6 Stormwater Abstraction

1. Within the boundaries of the Carver County Water Management Organization (CCWMO), the City of Chaska recognizes CCWMO rules governing volume reduction and accepts their stormwater management permit approval as justification that City volume reduction standards being met. The volume reduction standards below apply to projects outside the CCWMO or do not require a CCWMO permit.
2. Within the boundaries of the Riley Purgatory Bluff Creek Watershed District (RPBCWD), the City of Chaska recognizes RPBCWD rules governing volume reduction and accepts their stormwater management permit approval as justification that City volume reduction standards being met. The volume reduction standards below apply to projects outside the RPBCWD or do not require a RPBCWD permit.
3. Proposed runoff volume retained onsite for non-linear and new linear projects shall be equivalent to 1 inch of runoff from the new or reconstructed impervious surface area. For the purpose of this section, reconstruction is defined as “full removal of existing impervious surface to a depth that exposes underlying soils and construction of new impervious surface”.
 - a. If infiltration is not feasible or allowed, supporting documentation must be provided. In those cases, the following process must be followed in the order outlined below, along with justification of why the preceding method is not feasible.
 - 1) Provide treatment onsite with other volume reduction practices; i.e., filtration/bioretenention facilities.
 - 2) Provide offsite volume control within the same LSWMP drainage subdistrict.
 - 3) Provide offsite volume control within the same LSWMP drainage district.
 - 4) Provide onsite NURP ponding.
3. Linear reconstruction projects shall capture and retain 1 inch over the net increase in impervious area or 0.5 inch from the new and reconstructed (as defined above) impervious surface area, whichever is greater.

- a. Where the entire volume cannot be treated onsite, a reasonable attempt must be made to obtain additional right-of-way, easement, or other permission to treat stormwater during the planning phase. Volume reduction practices are not required if it is not cost-effective. In those cases, volume reduction must be maximized prior to discharge. A feasibility analysis shall be provided describing volume reduction methods that were investigated and why they were deemed not feasible.
4. Infiltration practices are not allowed in the following areas.
- a. Areas of predominantly Hydrologic Soil Group D soils
 - b. Areas where there is 3' or less of vertical separation from the bottom of the practice to the seasonally saturated soils or the top of bedrock
 - c. Areas that receive discharge from vehicle fueling and maintenance areas
 - d. Areas where a high level of contamination in the soil or groundwater may be mobilized
 - e. Areas where the infiltration rate exceeds 8.3 in/hr
 - f. Emergency response areas within a drinking water supply management area
 - g. Areas that receive stormwater runoff from areas that pose water contamination concerns, such as automobile scrapyards, waste recycling facilities, and hazardous water facilities, among others.
5. When design for infiltration, the following requirements shall apply:
- a. Infiltration rates shall be based on the least permeable soil layer as shown in soil borings within the proposed basin. As an alternative, percolation tests can be conducted at the proposed basin bottom with design infiltration rates of one-half the average test result.
 - b. The area required for infiltration is calculated using the above volume and rate with the inundation period not to exceed 48 hours. Vegetation shall be selected that tolerates the design inundation period. Wet pond areas below the NWL are not to be used in satisfying infiltration requirements unless a specific infiltration bench is designed, subject to City Engineer approval.
6. ~~Other: Pretreatment (sediment removal) is required for infiltration areas; groundwater separation, construction, and maintenance shall meet NPDES requirements.~~
7. As an alternative to infiltration, a capture and reuse system may be used to satisfy volume reduction requirements, provided the systems meets the following requirements.
- a. The system shall be privately owned and maintained. A stormwater facilities maintenance agreement including an operations and maintenance plan is provided.
 - b. Calculations demonstrating how the system will provide water reuse meeting the volume reduction requirements are provided (i.e. storage capacity, irrigation area, irrigation area, etc.)
 - c. System design include all piping, pumps, irrigation areas, and other schematics.
 - d. Water quality calculations shall not include the reuse system into the removal calculations.

- ~~1. Infiltration shall be required for any site containing HSG A or B soils as identified in the Carver County Soil Survey.~~
- ~~2. Details regarding infiltration basin design documents and the use of collected on-site soil information can be found in the CCWMO Water Management Rules.~~
- ~~3. When designing for infiltration, the following requirements shall apply:~~
 - ~~a. Volume: The volume of runoff is calculated from the site impervious area (assuming 90 percent runoff) from a storm event of 0.5 inches.~~
 - ~~b. Infiltration Rates: The following soil infiltration rates are to be used for infiltration basin design. As an alternative, percolation tests can be conducted and submitted to determine the actual rate of infiltration after subgrading is complete. (NOTE: These rates apply only when infiltration is used on undisturbed soils.)~~
 - ~~1) HSG A = 0.38 in/hr~~
 - ~~2) HSG B = 0.23 in/hr~~
 - ~~3) HSG C = 0.10 in/hr~~
 - ~~4) HSG D = 0.03 in/hr~~
 - ~~c. Area: The area required for infiltration is calculated using the above volume and rates and a selected design infiltration period, not to exceed 48 hours. Vegetation shall be selected that tolerates the design inundation period, and the area shall be large enough to limit maximum water depths to 2 feet for HSG A soils, 1.4 feet for HSG B soils, 0.6 feet for HSG C soils, and 0.2 feet for HSG D soils. Wet pond areas below the NWL are not to be used in satisfying infiltration requirements unless a specific infiltration bench is designed, subject to City Engineer approval.~~
 - ~~d. Other: Pretreatment (sediment removal) is required for infiltration areas; groundwater separation, construction, and maintenance shall meet NPDES requirements.~~
- ~~4. As an alternative to infiltration, capture and reuse should be considered and is suitable for all soil types. Similar to infiltration, the system should be designed to abstract a minimum of 0.5 inches of runoff from new impervious areas.~~
- ~~5. When infiltration and capture/reuse are determined to be infeasible, the inclusion of filtration/bioretenention should be considered. The same design criteria outlined for infiltration areas should be used with the addition of drain tile included under a sand layer to provide filtration. Additional design details and examples can be found on Carver County's website (www.co.carver.mn.us), and specifically in the document "Guidelines for Water Rules Infiltration Requirement."~~

5.3.2.7 MS4 Permit

The City's NPDES MS4 Permit also contains stormwater management requirements in the following areas:

1. Site plan review.
2. Conditions for post-construction stormwater management.
3. Stormwater management limitations and exceptions.
4. Mitigation provisions.

Long-term maintenance of structural stormwater BMPs.



City of Chaska Memorandum

To: Elizabeth Hanson, City Planner
From: Brent Alcott, Water Resources Coordinator
Date: August 29, 2023
Subject: Local Surface Water Management Plan Section 5.3.2 -

Section 5.3.2 of the Local Surface Water Management Plan provides the framework for stormwater management for new development and redevelopment projects within the City of Chaska.

City staff reviewed the current design standards and have proposed revisions to remain compliant with the City of Chaska Municipal Separate Storm Sewer System (MS4) permit, maintain consistency with other regulatory requirement, and update language with current City policy and interpretation.

The stormwater management standards revisions proposed have also been shared with local regulatory agencies (watershed, water management organizations, soil water conservation districts) for comment. Below is a summary of comments that were received and their corresponding responses and revisions to the proposed changes.

Lower Minnesota Watershed District Comments

Section	Comment	Response
Section 5.3.2.1 Subsection 8 - Submittal Requirements	City requirements match LMRWD Rule B requirements for erosion and sediment control plans	Acknowledged
Section 5.3.2.1 Subsection 9 – Submittal Requirements	City requirements match LMRWD Rule B requirements for wetlands in erosion and sediment control plans	Acknowledged
Section 5.3.2.1 Subsection 10 – Submittal Requirements	It is recommended that the City require delineation of any floodplain changes in erosion and sediment control plans as listed in LMRWD Rule B.3.2.G	Section 5.3.2 notes that areas where other requirements are in place that the more restrictive standards will apply. Language also added to erosion and sediment control section to include reference to submittal requirements, which include floodplain delineation. For projects where LMRWD

		standards are more restrictive, it is understood LMRWD permit will be required.
Section 5.3.2.2	The City's requirements match LMRWD Rule B regulatory standards and requirements for general areas.	Acknowledged
Section 5.3.2.2	It is recommended that the City provide additional amendments to include the LMRWD's stricter requirements for High Value Resource Areas (HVRA) listed in Rule B.3.2.B.	Added language noting stricter rules for HVRAs. Projects within this overlay will require LMRWD permit.
Section 5.3.2.4 Stormwater Quantity Subsection 25	It is recommended that the City require decompaction to a depth of 18" as listed in LMRWD Rule B.3.4.3.B	To be consistent with Carver County Water Management Organization (CCWMO) standard, the City has retained the current language of 6" decompaction with 6" of topsoil for total of 12" soil decompaction on green space.
Section 5.3.2.1 Submittal Requirements Subsection 7	The City's requirements for stormwater management plans match or exceed the LMRWD's standards and requirements.	Acknowledged
Section 5.3.2.4 Stormwater Quantity	The City's requirements for rate control match or exceed the LMRWD's standards requirements.	Acknowledged
Section 5.3.2.5 Stormwater Quality	The City's total phosphorus (TP) and total suspended solid requirements (TSS) match or exceed the LMRWD's standards and requirements for TP and TSS reduction.	Acknowledged
Section 5.3.2.5 Stormwater Quality	It is recommended that the City provide additional amendments to include the LMRWD's stricter requirements for High Value Resource Areas (HVRA), such as trout waters, as listed in LMRWD Rule D.5.4.3.B.	It is noted in section 5.3.2 that watersheds may have more restrictive standards. In these cases, the agency with the more restrictive standards will be responsible for permitting.
Section 5.3.2.6 Stormwater Abstraction Subsections 2 and 3	The City's requirements for volume retention generally match the LMRWD standards and requirements for general areas.	Acknowledged

Section 5.3.2.6 Stormwater Abstraction Subsections 2 and 3	It is recommended that the City provide additional amendments to include the LMRWD's stricter requirements for the HVRAs.	It is noted in section 5.3.2 that watersheds may have more restrictive standards. In these cases, the agency with the more restrictive standards will be responsible for permitting.
Section 5.3.2.6 Stormwater Abstraction Subsection 4	It is recommended that the City also provide restrictions for areas within the LMRWD Steep Slopes Overlay District as listed in Rule D.5.4.3.C	It is noted in section 5.3.2 that watersheds may have more restrictive standards. In these cases, the agency with the more restrictive standards will be responsible for permitting.

Carver County Water Management Organization

Section 5.3.2.5 Stormwater Quality Subsection 2	Removal of the 2.5-inch, 24-hour rainfall requirement for permanent pool and to rely on modeling for removal rates is divergent from CCWMO Standards. The WMO will still require the 2.5-inch, 24-hour rainfall requirement for permanent pool. This standard has been shown to delay maintenance of stormwater ponds when compared to the Minimal Impact Design Standards (MIDS) for stormwater ponds.	Understood. Additionally, language was added that notes that when NURP pond are proposed to be used as a water quality treatment BMP, pond sizing shall provide dead storage for the 2.5-inch, 24-hour rainfall event.
Section 5.3.2.6 Subsection 1	Plan references any projects within CCWMO Boundaries will need to follow CCWMO rules governing volume reduction. For consistency, CCWMO rules should be referenced for water quality treatment requirements.	Section 5.3.2 acknowledges that other agency may have rules more restrictive.

Minnehaha Creek Watershed District: No Comment

Riley-Purgatory Bluff Creek Watershed District: No Comment

Brent Alcott
City of Chaska, Water Resources Coordinator

REQUEST FOR ACTION CHASKA CITY COUNCIL 9/18/2023

Subject: **Adopt Resolution 2023-75 Transportation Economic Development Infrastructure Funds for the Creek Road Trunk Sewer Project**

Prepared By: Elise Durbin, Assistant City Administrator

Background

The State of Minnesota Department of Employment and Economic Development administers the Transportation Economic Development Infrastructure (TEDI) program to support road and public infrastructure projects that help to create jobs and economic development. In 2021, the city applied for and was awarded \$512,400 for the Creek Road trunk sewer project.

In order to access the funds, the council must adopt a resolution showing that the project is fully funded and execute a grant agreement with the state. On August 21, 2023, the Council adopted a resolution that is required before the TEDI funds awarded to the Creek Road Trunk Sewer project can be accessed. However, the resolution did not contain all of the necessary information that is required by the state.

The resolution included in the packet is revised and now contains all of the information necessary in order to proceed with accessing the grant funds. Staff recommends adopting the resolution.

CITY COUNCIL ACTION REQUESTED

Motion to adopt Resolution No. 2023-75 for Transportation Economic Development Infrastructure Funds for the Creek Road Trunk Sewer Project.

**CITY OF CHASKA
CARVER COUNTY, MINNESOTA**

RESOLUTION

DATE 9/18/2023 **RESOLUTION NO.** 2023-75

MOTION BY COUNCILMEMBER _____ **SECOND BY COUNCILMEMBER** _____

**TRANSPORTATION ECONOMIC DEVELOPMENT INFRASTRUCTURE PROGRAM FOR
THE CREEK ROAD TRUNK SEWER PROJECT**

BE IT RESOLVED that the City of Chaska act as the legal sponsor for project(s) contained in the Transportation Economic Development Infrastructure (TEDI) Program Application previously submitted August 27, 2021 and that Mayor and City Administrator are hereby authorized to apply to the Department of Employment and Economic Development for funding of this project on behalf of the City of Chaska.

BE IT FURTHER RESOLVED that the City of Chaska has the legal authority to apply for financial assistance, and the institutional, managerial, and financial capability to ensure matching funds, adequate construction, operation, maintenance and replacement of the proposed project for its design life.

BE IT FURTHER RESOLVED that the City of Chaska has not violated any Federal, State or local laws pertaining to fraud, bribery, graft, kickbacks, collusion, conflict of interest or other unlawful or corrupt practice.

BE IT FURTHER RESOLVED that upon approval of its application by the state, the City of Chaska, may enter into an agreement with the State of Minnesota for the above-referenced project(s), and that it will comply with all applicable laws and regulations as stated in all contract agreements.

BE IT FURTHER RESOLVED that, the City of Chaska, has committed \$375,000 towards the local match requirement.

BE IT FURTHER RESOLVED that the sources of the Applicant's matching funds shall be the Creek Road Phase 2 Sewer/Street/Utility Improvement fund which has adequate funding to cover the commitment.

BE IT FURTHER RESOLVED that the City of Chaska confirms that all funding necessary for the project is secured and the City of Chaska and the U.S. Department of Housing and Economic Development will provide funds to complete the project.

BE IT FURTHER RESOLVED that the City of Chaska will the repay the grant if milestones are not realized by the completion date identified in the Application.

The City of Chaska certifies that it will comply with all applicable laws, regulations, and rules of the Application.

BE IT FURTHER RESOLVED that the sources and uses, private investors, equity, and other financing commitments represented in the attached document are accurate.

NOW, THEREFORE BE IT RESOLVED that the Mayor and City Administrator, or their successors in office, are hereby authorized to execute such agreements, and amendments thereto, as are necessary to implement the project(s) on behalf of the applicant.

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 18th day of August 2023.

Mark Windschitl, Mayor

Attest: _____
Chaska Deputy Clerk

REQUEST FOR ACTION CHASKA CITY COUNCIL SEPTEMBER 18, 2023

**Subject: Adopt Resolution 2023-73 Ordering the improvements and
Awarding Bid for the 2023 Creek Road Utility and Street/Trail
Improvement Project**

Prepared By: Matt Clark, City Engineer

Public Bids were opened on August 17, 2023, for the Phase 2 Creek Road Street and Utility Improvement Project. The project is a continuation of the trunk sewer extension work planned to serve the SW Chaska industrial park west of TH 212. The attached map shows the area of the Phase 2 improvements that include approximately 1 mile of trunk sewer, constructing a regional trail, and reconstructing a portion of the roadway that will remain after the project is complete.

Bids were received from fourteen contractors and are attached for review. The low bid of \$2,624,480.00 was received from Kusske Construction Co., LLC. The low bid received was lower than the engineering estimate for the project and represents a good value to the City. The City received a \$2.0M federal grant and \$0.5M state grant to apply towards the project costs.

The agreement forthcoming from the State for the TEDI funds includes a provision for the project to include state labor and wage requirements that was unknown to all at the time of bid. To address meeting the requirement the Contractor has provided a change order. The total amount of the low bid including the additional change order remains less than the second low bid received.

The action item staff is recommending this evening is for the Council to formally order the improvements and award the bid including change order #1 for the next phase of the Creek Road Street and Utility Improvement Projects to Kusske Construction Co. LLC.

CITY COUNCIL ACTION REQUESTED

Motion to adopt Resolution 2023-73, Ordering the Improvements and Awarding the Bid for the 2023 Creek Road Utility and Street/Trail Improvement Project –to Kusske Construction Co., LLC, in the low bid total amount of \$2,624,480.00 and approving Change Order #1 in the amount of \$10,850 to incorporate state grant requirements.

**CITY OF CHASKA
CARVER COUNTY, MINNESOTA**

RESOLUTION

DATE 9/18/2023 **RESOLUTION NO.** 2023-73

MOTION BY COUNCILMEMBER _____ **SECOND BY COUNCILMEMBER** _____

A Resolution Ordering the 2023 Creek Road Utility and Street/Trail Improvement Project, and Awarding the Bid to Kusske Construction Co., LLC in the Amount of \$2,624,480.00, and Approving Change Order #1 in the amount of \$10,850 to Comply with State Grant Funds

WHEREAS, Creek Road Street & Utility Project Feasibility Study was accepted by City Council on March 7, 2022; and

WHEREAS, on May 1, 2023, the City Council authorized the City Engineer to prepare plans and specifications for the 2023 Creek Road Trunk Sewer Extension Street and Utility Improvement Project;

WHEREAS, pursuant to the City Council authorization on June 26, 2022, the Council approved plans and specifications and authorized the to advertise the project for public bids; and

WHEREAS; the City Engineer has published in the Chaska Herald an advertisement for bids upon the making of such improvements;

WHEREAS, pursuant to an advertisement for bids for the 2023 Creek Road Utility and Street/Trail Improvements – bids were opened and tabulated according to State Statute, and the following bids were received:

	Contractor	Total Base Bid
LOW	Kusske Construction Co., LLC	\$2,624,480.00
#2	S.M. Hentges & Sons, Inc.	\$2,648,519.00
#3	McNamara Contracting, Inc.	\$2,737,767.00
#4	Ryan Contracting Company	\$2,817,896.05
#5	Bituminous Roadways, Inc.	\$2,955,025.50
#6	Widmer Construction, LLC	\$2,976,562.35
#7	Geislinger & Sons, Inc.	\$3,082,364.50
#8	Veit & Company, Inc.	\$3,090,294.77
#9	BCM Construction, Inc.	\$3,119,221.00
#10	Eureka Construction, Inc.	\$3,192,610.00
#11	Northdale Construction Co., Inc	\$3,235,464.96
#12	S.R. Weidema, Inc.	\$3,252,156.55
#13	RL Larson Excavating, Inc.	\$3,342,523.39

#14 Meyer Contracting, Inc.

\$3,841,438.18

WHEREAS, pursuant to the state grant funds awarded to the City, the project requires provisions contained in Chapter 177 of the Minnesota State Statutes for highway contracts; hours of labor; wage rates; and penalties.

WHEREAS, the Contractor has provided the City with a change order in the amount of \$10,850 for the additional costs associated to comply with Chapter 177 of the Minnesota State Statute requirements;

WHEREAS, the total amount of low bid received from Kusske Construction including Change Order #1 remains less than the second apparent low bidder

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chaska, Minnesota, that said improvements are found to be necessary, cost-effective, and feasible and hereby orders said street and utility improvements and authorizes the City Engineer to prepare the project plans and specification documents.

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

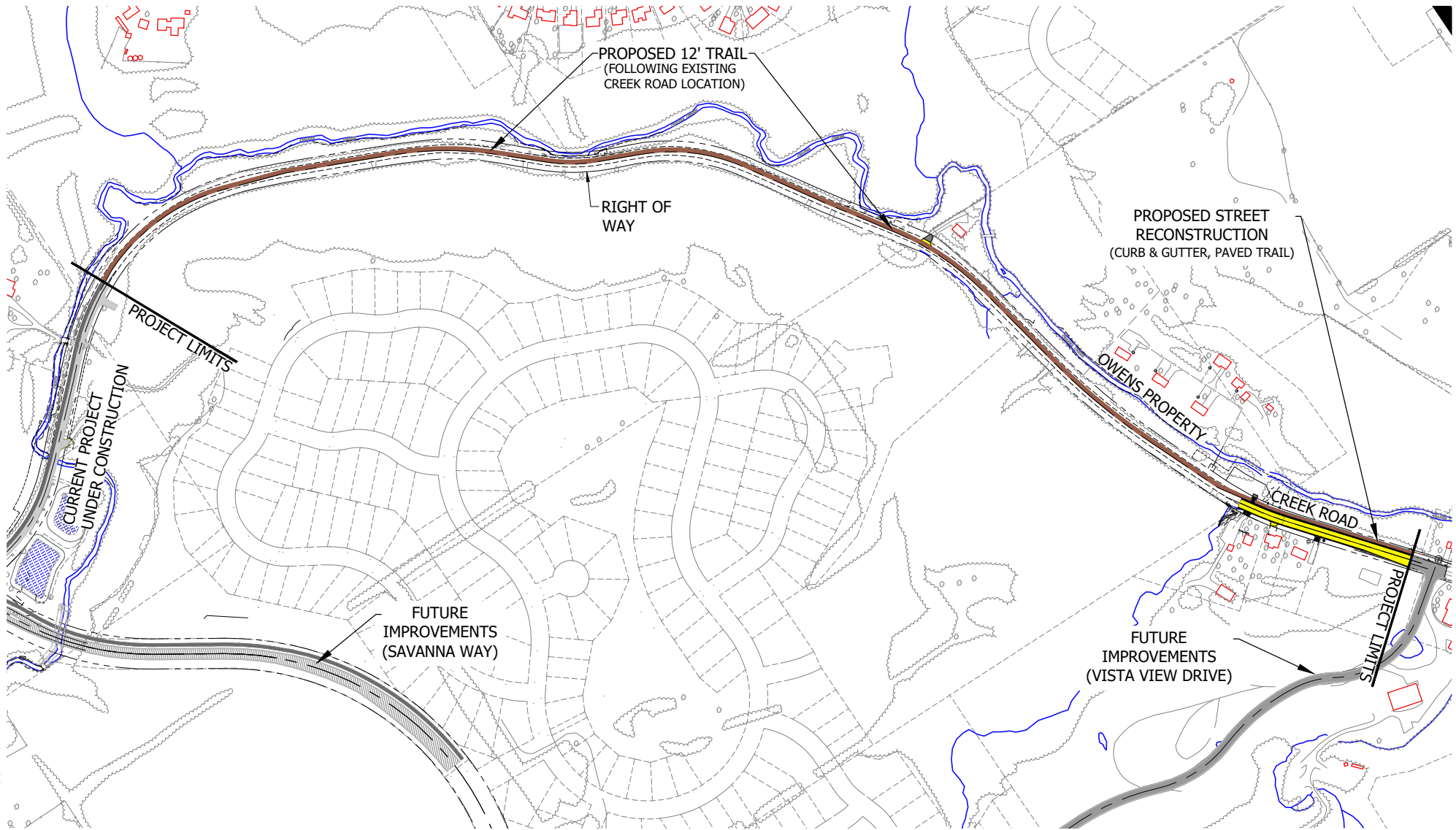
FURTHER, BE IT RESOLVED, that the City Council of the City of Chaska, Minnesota, does hereby award the bid for the Creek Road Street and Utility project to the low responsible bidder, Kusske Construction Co., LLC, for the low Base Bid in the amount of \$2,624,480.00.

FURTHER, BE IT RESOLVED, that the City Council of the City of Chaska, Minnesota, does hereby award the bid for the Creek Road Street and Utility project to comply with provisions of Chapter 177 of the Minnesota State Statute whereby Kusske Construction Co., LLC, has provided a change order in the amount of \$10,850.

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 18th day of September 2023.

Mark Windschitl, Mayor

Attest: _____
Chaska Deputy Clerk



2023 CREEK ROAD TRUNK SANITARY SEWER EXTENSION PROJECT

CITY OF CHASKA, MINNESOTA

DATE: APRIL 2023

PROJ. NO.: 193804082-2023

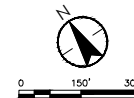


FIGURE B1



Stantec Consulting Services Inc.
733 Marquette Avenue, Suite 1000 Minneapolis, MN 55402

August 17, 2023

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

Re: Creek Road Utility and Street/Trail Improvements
Stantec Project No. 193804082
Bid Results

Dear Honorable Mayor and City Council:

Bids were opened for the Project stated above on August 17, 2023. Transmitted herewith is a copy of the Bid Tabulation for your information and file. A copy will also be distributed to the Bidders once the Project has been awarded.

There were a total of 14 Bids. The following summarizes the results of the Bids received:

	Contractor	Total Base Bid
Low	Kusske Construction Co., LLC	\$2,624,480.00
#2	S.M. Hentges & Sons, Inc.	\$2,648,519.00
#3	McNamara Contracting, Inc.	\$2,737,767.00
#4	Ryan Contracting Company	\$2,817,896.05
#5	Bituminous Roadways, Inc.	\$2,955,025.50
#6	Widmer Construction, LLC	\$2,967,562.35
#7	Geislinger & Sons, Inc.	\$3,082,364.50
#8	Veit & Company, Inc.	\$3,090,294.77
#9	BCM Construction, Inc.	\$3,119,221.00
#10	Eureka Construction, Inc.	\$3,192,610.00
#11	Northdale Construction Co., Inc.	\$3,235,464.96
#12	S. R. Weidema, Inc.	\$3,252,156.55
#13	RL Larson Excavating, Inc.	\$3,342,523.39
#14	Meyer Contracting, Inc.	\$3,841,438.18

The low Bidder on the Project was Kusske Construction Co., LLC with a Total Base Bid Amount of \$2,624,480.00. This compares favorably to the Engineer's Estimate of \$3,815,265.00. These Bids have been reviewed and found to be in order.

If the City Council wishes to award the Project to the low Bidder, then **Kusske Construction Co., LLC** should be awarded the Project on the Total Base Bid in the Amount of **\$2,624,480.00**.

Should you have any questions, please feel free to contact me at (612) 712-2035.

Sincerely,

STANTEC CONSULTING SERVICES INC.

Nathan Drews, P.E.
Enclosure



Project Name: **Creek Road Utility and Street/Trail Improvements**

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

City Project No.:

Stantec Project No.: 193804082

Bid Opening: Thursday, August 17, 2023 at 10:00 AM CDT

Owner: **Chaska, Minnesota**

Nathan Drews, P.E.

License No. 54837

Bidder No. 1

Bidder No. 2

Bidder No. 3

Bidder No. 4

BID TABULATION

Kusske Construction Company

S.M. Hentges & Sons, Inc.

McNamara Contracting

Ryan Contracting

Item Num	Item	Units	Qty	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
BASE BID:											
1	MOBILIZATION	LUMP SUM	1	\$36,557.30	\$36,557.30	\$135,000.00	\$135,000.00	\$84,000.00	\$84,000.00	\$135,000.00	\$135,000.00
2	TREE TRIMMING	HOUR	30	\$155.00	\$4,650.00	\$150.00	\$4,500.00	\$185.00	\$5,550.00	\$150.00	\$4,500.00
3	REMOVE MANHOLE OR CATCH BASIN - STORM	EACH	2	\$395.00	\$790.00	\$378.00	\$756.00	\$285.00	\$570.00	\$1,000.00	\$2,000.00
4	REMOVE MANHOLE - SANITARY	EACH	1	\$658.00	\$658.00	\$604.00	\$604.00	\$700.00	\$700.00	\$2,500.00	\$2,500.00
5	REMOVE HEADWALL	EACH	2	\$658.00	\$1,316.00	\$810.00	\$1,620.00	\$1,825.00	\$3,650.00	\$2,500.00	\$5,000.00
6	REMOVE SIGN	EACH	8	\$45.00	\$360.00	\$25.00	\$200.00	\$45.00	\$360.00	\$100.00	\$800.00
7	SALVAGE HYDRANT AND VALVE	EACH	1	\$658.00	\$658.00	\$1,400.00	\$1,400.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00
8	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	100	\$5.00	\$500.00	\$5.00	\$500.00	\$5.00	\$500.00	\$10.00	\$1,000.00
9	REMOVE SEWER PIPE (STORM)	LIN FT	1025	\$13.20	\$13,530.00	\$9.00	\$9,225.00	\$14.00	\$14,350.00	\$16.00	\$16,400.00
10	REMOVE SEWER PIPE (SANITARY)	LIN FT	15	\$44.00	\$660.00	\$30.00	\$450.00	\$3.00	\$45.00	\$40.00	\$600.00
11	REMOVE WATERMAIN PIPE	LIN FT	90	\$12.00	\$1,080.00	\$8.00	\$720.00	\$4.00	\$360.00	\$40.00	\$3,600.00
12	REMOVE 4x5' CATTLE PASS (STORM)	LIN FT	90	\$35.00	\$3,150.00	\$24.00	\$2,160.00	\$60.00	\$5,400.00	\$100.00	\$9,000.00
13	REMOVE CURB AND GUTTER	LIN FT	80	\$3.75	\$300.00	\$5.00	\$400.00	\$15.00	\$1,200.00	\$5.00	\$400.00
14	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SQ YD	175	\$5.25	\$918.75	\$4.00	\$700.00	\$15.00	\$2,625.00	\$10.00	\$1,750.00
15	REMOVE BITUMINOUS PAVEMENT	SQ YD	15900	\$2.50	\$39,750.00	\$7.00	\$111,300.00	\$6.00	\$95,400.00	\$4.00	\$63,600.00
16	REMOVE BITUMINOUS TRAIL	SQ YD	85	\$3.50	\$297.50	\$3.00	\$255.00	\$10.00	\$850.00	\$10.00	\$850.00
17	POTHOLE EXISTING UTILITY	EACH	4.00	\$350.00	\$1,400.00	\$400.00	\$1,600.00	\$350.00	\$1,400.00	\$500.00	\$2,000.00
18	POTHOLE EXISTING SERVICE	LS	3	\$1,315.00	\$3,945.00	\$400.00	\$1,200.00	\$700.00	\$2,100.00	\$1,500.00	\$4,500.00
19	ROCK EXCAVATION (LV)	CU YD	300	\$5.00	\$1,500.00	\$28.00	\$8,400.00	\$55.00	\$16,500.00	\$8.00	\$2,400.00
20	MUCK EXCAVATION (EV)	CU YD	1050	\$8.80	\$9,240.00	\$7.00	\$7,350.00	\$28.00	\$29,400.00	\$5.00	\$5,250.00
21	SUBGRADE EXCAVATION (EV)	CU YD	500	\$8.80	\$4,400.00	\$8.00	\$4,000.00	\$40.00	\$20,000.00	\$5.00	\$2,500.00
22	SELECT GRANULAR BORROW (CV)	CU YD	2500	\$27.65	\$69,125.00	\$30.00	\$75,000.00	\$30.00	\$75,000.00	\$25.00	\$62,500.00
23	GRANULAR BORROW (CV)	CU YD	1050	\$26.80	\$28,140.00	\$30.00	\$31,500.00	\$30.00	\$31,500.00	\$5.00	\$5,250.00
24	COMMON EXCAVATION (EV)	CU YD	1611	\$5.00	\$8,055.00	\$18.00	\$28,998.00	\$40.00	\$64,440.00	\$20.00	\$32,220.00
25	DEWATERING	LUMP SUM	1	\$86,805.00	\$86,805.00	\$1.00	\$1.00	\$100,000.00	\$100,000.00	\$160,000.00	\$160,000.00
26	TEMPORARY STREAM DIVERSION	LUMP SUM	1	\$1.00	\$1.00	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$25,000.00	\$25,000.00
27	GEOTEXTILE FABRIC - TYPE 5	SQ YD	9800	\$1.65	\$16,170.00	\$2.00	\$19,600.00	\$2.00	\$19,600.00	\$1.75	\$17,150.00
28	SOIL STABILIZATION GEOGRID (HX165)	SQ YD	1600	\$6.10	\$9,760.00	\$7.00	\$11,200.00	\$5.00	\$8,000.00	\$4.00	\$6,400.00
29	STOCKPILE ROCK	CU YD	300	\$5.00	\$1,500.00	\$16.00	\$4,800.00	\$40.00	\$12,000.00	\$10.00	\$3,000.00
30	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	40	\$155.00	\$6,200.00	\$175.00	\$7,000.00	\$125.00	\$5,000.00	\$150.00	\$6,000.00
31	WATER FOR DUST CONTROL	MGAL	30	\$75.00	\$2,250.00	\$145.00	\$4,350.00	\$50.00	\$1,500.00	\$25.00	\$750.00
32	AGGREGATE BASE CLASS 5	TON	1325	\$10.75	\$14,243.75	\$7.00	\$9,275.00	\$25.00	\$33,125.00	\$25.00	\$33,125.00
33	AGGREGATE BASE CLASS 5 - TRAIL/WALK	TON	3150	\$10.75	\$33,862.50	\$7.00	\$22,050.00	\$25.00	\$78,750.00	\$25.00	\$78,750.00
34	AGGREGATE BASE (3" MINUS)	TON	600	\$26.75	\$16,050.00	\$23.00	\$13,800.00	\$35.00	\$21,000.00	\$25.00	\$15,000.00
35	AGGREGATE BASE SPECIAL - GRAVEL DRIVEWAY	TON	25	\$30.00	\$750.00	\$45.00	\$1,125.00	\$75.00	\$1,875.00	\$25.00	\$625.00
36	FULL DEPTH RECLAMATION	SQ YD	2275	\$0.01	\$22.75	\$2.00	\$4,550.00	\$4.00	\$9,100.00	\$0.01	\$22.75

BID TABULATION				Bidder No. 1		Bidder No. 2		Bidder No. 3		Bidder No. 4	
				Kusske Construction Company		S.M. Hentges & Sons, Inc.		McNamara Contracting		Ryan Contracting	
Item Num	Item	Units	Qty	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
37	MILL BITUMINOUS SURFACE	SQ YD	25	\$32.00	\$800.00	\$35.00	\$875.00	\$25.00	\$625.00	\$25.00	\$625.00
38	BITUMINOUS MATERIAL FOR TACK COAT	GAL	510	\$2.50	\$1,275.00	\$4.00	\$2,040.00	\$2.00	\$1,020.00	\$2.00	\$1,020.00
39	TYPE SP 9.5 WEARING COURSE MIXTURE (2,B) - TEMP ROAD	TON	290	\$0.01	\$2.90	\$50.00	\$14,500.00	\$100.00	\$29,000.00	\$100.00	\$29,000.00
40	TYPE SP 9.5 WEARING COURSE MIX (2;C)	TON	525	\$98.70	\$51,817.50	\$105.00	\$55,125.00	\$100.00	\$52,500.00	\$100.00	\$52,500.00
41	TYPE SP 9.5 WEARING COURSE MIX (2;B) - TRAIL	TON	1300	\$107.00	\$139,100.00	\$93.50	\$121,550.00	\$100.00	\$130,000.00	\$100.00	\$130,000.00
42	TYPE SP 9.5 WEARING COURSE MIX (2;B) - WEDGE	TON	15	\$320.00	\$4,800.00	\$210.00	\$3,150.00	\$100.00	\$1,500.00	\$100.00	\$1,500.00
43	GRANULAR BEDDING, WATER (PER 6" INCR.)	LIN FT	730	\$0.01	\$7.30	\$3.00	\$2,190.00	\$6.00	\$4,380.00	\$0.01	\$7.30
44	GRANULAR BEDDING, SANITARY SEWER (PER 6" INCR.)	LIN FT	9600	\$5.75	\$55,200.00	\$3.00	\$28,800.00	\$6.00	\$57,600.00	\$0.01	\$96.00
45	18" PIPE APRON	EACH	6	\$1,290.00	\$7,740.00	\$1,700.00	\$10,200.00	\$1,350.00	\$8,100.00	\$1,800.00	\$10,800.00
46	24" PIPE APRON	EACH	2	\$1,625.00	\$3,250.00	\$1,800.00	\$3,600.00	\$1,425.00	\$2,850.00	\$1,900.00	\$3,800.00
47	30" RC PIPE APRON	EACH	2	\$1,880.00	\$3,760.00	\$2,200.00	\$4,400.00	\$1,750.00	\$3,500.00	\$2,500.00	\$5,000.00
48	36" RC PIPE APRON	EACH	4	\$2,560.00	\$10,240.00	\$2,900.00	\$11,600.00	\$2,150.00	\$8,600.00	\$4,000.00	\$16,000.00
49	42" RC PIPE APRON	EACH	4	\$3,020.00	\$12,080.00	\$3,600.00	\$14,400.00	\$2,700.00	\$10,800.00	\$5,000.00	\$20,000.00
50	48" RC PIPE APRON	EACH	2	\$3,325.00	\$6,650.00	\$4,000.00	\$8,000.00	\$3,400.00	\$6,800.00	\$6,000.00	\$12,000.00
51	60" RC PIPE APRON	EACH	2	\$4,580.00	\$9,160.00	\$16,000.00	\$32,000.00	\$4,000.00	\$8,000.00	\$7,000.00	\$14,000.00
52	4" PERF PVC PIPE DRAIN	LIN FT	215	\$18.90	\$4,063.50	\$14.00	\$3,010.00	\$16.00	\$3,440.00	\$20.00	\$4,300.00
53	4" PERF PE PIPE DRAIN	LIN FT	1400	\$12.00	\$16,800.00	\$11.00	\$15,400.00	\$4.00	\$5,600.00	\$15.00	\$21,000.00
54	4" PVC PIPE DRAIN CLEAN OUT	EACH	4	\$345.00	\$1,380.00	\$520.00	\$2,080.00	\$300.00	\$1,200.00	\$300.00	\$1,200.00
55	CONNECT TO EXISTING PIPE (SANITARY)	EACH	1	\$3,690.00	\$3,690.00	\$4,500.00	\$4,500.00	\$2,850.00	\$2,850.00	\$10,000.00	\$10,000.00
56	CONNECT TO EXISTING MANHOLE (SANITARY)	EACH	1	\$2,075.00	\$2,075.00	\$7,000.00	\$7,000.00	\$3,750.00	\$3,750.00	\$10,000.00	\$10,000.00
57	4" SDR26 PIPE SEWER	LIN FT	15	\$105.00	\$1,575.00	\$57.00	\$855.00	\$32.00	\$480.00	\$80.00	\$1,200.00
58	8" C900 PIPE SEWER	LIN FT	20	\$107.00	\$2,140.00	\$80.00	\$1,600.00	\$61.00	\$1,220.00	\$100.00	\$2,000.00
59	8" DUCTILE IRON PIPE SEWER (CITY PROVIDED MATERIAL)	LIN FT	20	\$78.00	\$1,560.00	\$52.00	\$1,040.00	\$20.00	\$400.00	\$100.00	\$2,000.00
60	18" SDR35 PIPE SEWER	LIN FT	3760	\$108.50	\$407,960.00	\$81.00	\$304,560.00	\$90.00	\$338,400.00	\$110.00	\$413,600.00
61	18" SRD26 PIPE SEWER	LIN FT	690	\$198.00	\$136,620.00	\$130.00	\$89,700.00	\$138.00	\$95,220.00	\$175.00	\$120,750.00
62	18" C900 PIPE SEWER	LIN FT	260	\$230.00	\$59,800.00	\$228.00	\$59,280.00	\$147.00	\$38,220.00	\$200.00	\$52,000.00
63	18" C900 PIPE SEWER (CITY PROVIDED MATERIAL)	LIN FT	88	\$150.00	\$13,200.00	\$148.00	\$13,024.00	\$66.00	\$5,808.00	\$180.00	\$15,840.00
64	18" DUCTILE IRON PIPE SEWER (CITY PROVIDED MATE	LIN FT	18	\$90.00	\$1,620.00	\$147.00	\$2,646.00	\$52.00	\$936.00	\$400.00	\$7,200.00
65	12" CS PIPE SEWER CLASS V	LIN FT	20	\$38.00	\$760.00	\$60.00	\$1,200.00	\$39.00	\$780.00	\$60.00	\$1,200.00
66	12" RC PIPE SEWER CLASS V	LIN FT	65	\$51.00	\$3,315.00	\$60.00	\$3,900.00	\$49.00	\$3,185.00	\$60.00	\$3,900.00
67	15" RC PIPE SEWER CLASS V	LIN FT	350	\$55.00	\$19,250.00	\$77.00	\$26,950.00	\$57.00	\$19,950.00	\$65.00	\$22,750.00
68	18" RC PIPE SEWER CLASS V	LIN FT	420	\$66.00	\$27,720.00	\$82.00	\$34,440.00	\$65.00	\$27,300.00	\$70.00	\$29,400.00
69	24" RC PIPE SEWER CLASS III	LIN FT	100	\$94.00	\$9,400.00	\$260.00	\$26,000.00	\$89.00	\$8,900.00	\$100.00	\$10,000.00
70	30" RC PIPE SEWER CLASS III	LIN FT	60	\$140.00	\$8,400.00	\$150.00	\$9,000.00	\$120.00	\$7,200.00	\$200.00	\$12,000.00
71	36" RC PIPE SEWER CLASS III	LIN FT	115	\$185.00	\$21,275.00	\$187.00	\$21,505.00	\$165.00	\$18,975.00	\$230.00	\$26,450.00
72	42" RC PIPE SEWER CLASS III	LIN FT	120	\$245.00	\$29,400.00	\$245.00	\$29,400.00	\$230.00	\$27,600.00	\$300.00	\$36,000.00
73	48" RC PIPE SEWER CLASS III	LIN FT	65	\$325.00	\$21,125.00	\$330.00	\$21,450.00	\$275.00	\$17,875.00	\$350.00	\$22,750.00
74	60" RC PIPE SEWER CLASS III	LIN FT	100	\$455.00	\$45,500.00	\$600.00	\$60,000.00	\$405.00	\$40,500.00	\$500.00	\$50,000.00
75	CONNECT TO EXISTING PIPE (STORM)	EACH	1	\$1,315.00	\$1,315.00	\$1,000.00	\$1,000.00	\$1,185.00	\$1,185.00	\$4,000.00	\$4,000.00
76	RECONNECT SANITARY SEWER SERVICE	EACH	3	\$745.00	\$2,235.00	\$1,500.00	\$4,500.00	\$50.00	\$150.00	\$2,000.00	\$6,000.00
77	8" PIPE PLUG (SANITARY)	EACH	1	\$310.00	\$310.00	\$800.00	\$800.00	\$175.00	\$175.00	\$1,000.00	\$1,000.00
78	18"X4" PVC WYE	EACH	3	\$2,570.00	\$7,710.00	\$2,100.00	\$6,300.00	\$1,250.00	\$3,750.00	\$3,000.00	\$9,000.00
79	CLEANOUT (SANITARY)	EACH	3	\$370.00	\$1,110.00	\$750.00	\$2,250.00	\$300.00	\$900.00	\$800.00	\$2,400.00

BID TABULATION				Bidder No. 1		Bidder No. 2		Bidder No. 3		Bidder No. 4	
				Kusske Construction Company		S.M. Hentges & Sons, Inc.		McNamara Contracting		Ryan Contracting	
Item Num	Item	Units	Qty	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
80	4" PVC SANITARY SERVICE PIPE, SCH40	LIN FT	100	\$61.00	\$6,100.00	\$75.00	\$7,500.00	\$50.00	\$5,000.00	\$60.00	\$6,000.00
81	4" PVC SANITARY RISER PIPE, SCH. 40	LIN FT	15	\$113.00	\$1,695.00	\$115.00	\$1,725.00	\$20.00	\$300.00	\$60.00	\$900.00
82	SANITARY BYPASS PUMPING	LUMP SUM	1	\$3,825.00	\$3,825.00	\$12,000.00	\$12,000.00	\$3,000.00	\$3,000.00	\$10,000.00	\$10,000.00
83	PUMPING	MGAL	75	\$172.00	\$12,900.00	\$350.00	\$26,250.00	\$105.00	\$7,875.00	\$1.00	\$75.00
84	1" CURB STOP & BOX	EACH	3	\$550.00	\$1,650.00	\$865.00	\$2,595.00	\$550.00	\$1,650.00	\$1,000.00	\$3,000.00
85	1" CORPORATION STOP (WITH SERVICE SADDLE)	EACH	3	\$535.00	\$1,605.00	\$865.00	\$2,595.00	\$390.00	\$1,170.00	\$1,000.00	\$3,000.00
86	CONNECT TO EXISTING WATER MAIN (SPEC)	EACH	1	\$660.00	\$660.00	\$2,000.00	\$2,000.00	\$975.00	\$975.00	\$5,000.00	\$5,000.00
87	INSTALL GATE VALVE (TEMP)	EACH	1	\$3,150.00	\$3,150.00	\$3,000.00	\$3,000.00	\$3,550.00	\$3,550.00	\$3,000.00	\$3,000.00
88	INSTALL HYDRANT	EACH	2	\$7,210.00	\$14,420.00	\$7,000.00	\$14,000.00	\$6,259.00	\$12,518.00	\$6,000.00	\$12,000.00
89	6" GATE VALVE AND BOX	EACH	2	\$2,655.00	\$5,310.00	\$3,000.00	\$6,000.00	\$3,100.00	\$6,200.00	\$3,000.00	\$6,000.00
90	8" GATE VALVE AND BOX	EACH	1	\$3,515.00	\$3,515.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,500.00	\$3,500.00
91	1" TYPE PE PIPE (WATER SERVICE)	LIN FT	125	\$22.00	\$2,750.00	\$16.00	\$2,000.00	\$26.00	\$3,250.00	\$35.00	\$4,375.00
92	6" PVC WATERMAIN	LIN FT	35	\$45.00	\$1,575.00	\$63.00	\$2,205.00	\$42.00	\$1,470.00	\$58.00	\$2,030.00
93	8" PVC WATERMAIN	LIN FT	730	\$50.00	\$36,500.00	\$65.00	\$47,450.00	\$53.00	\$38,690.00	\$60.00	\$43,800.00
94	4" POLYSTYRENE INSULATION	SQ YD	50	\$80.00	\$4,000.00	\$60.00	\$3,000.00	\$50.00	\$2,500.00	\$50.00	\$2,500.00
95	DUCTILE IRON FITTINGS	POUND	630	\$15.40	\$9,702.00	\$14.00	\$8,820.00	\$14.00	\$8,820.00	\$10.00	\$6,300.00
96	ADJUST FRAME & RING CASTING	EACH	3	\$455.00	\$1,365.00	\$850.00	\$2,550.00	\$850.00	\$2,550.00	\$750.00	\$2,250.00
97	INSTALL MANHOLE - SANITARY OVERDEPTH (4' DIAMETER)	LIN FT	125	\$822.00	\$102,750.00	\$330.00	\$41,250.00	\$475.00	\$59,375.00	\$500.00	\$62,500.00
98	INSTALL DROP MANHOLE - SANITARY (4' DIAMETER)	EACH	2	\$11,060.00	\$22,120.00	\$8,000.00	\$16,000.00	\$12,500.00	\$25,000.00	\$15,000.00	\$30,000.00
99	INSTALL MANHOLE - SANITARY (4' DIAMETER)	EACH	18	\$10,365.00	\$186,570.00	\$7,500.00	\$135,000.00	\$6,500.00	\$117,000.00	\$9,000.00	\$162,000.00
100	INSTALL MANHOLE - STORM (4' DIAMETER)	EACH	4	\$4,400.00	\$17,600.00	\$3,600.00	\$14,400.00	\$4,300.00	\$17,200.00	\$4,000.00	\$16,000.00
101	CONNECT TO EXISTING STRUCTURE (STORM)	EACH	2	\$660.00	\$1,320.00	\$1,300.00	\$2,600.00	\$1,200.00	\$2,400.00	\$4,000.00	\$8,000.00
102	INSTALL CATCH BASIN (27")	EACH	1	\$3,265.00	\$3,265.00	\$2,000.00	\$2,000.00	\$2,400.00	\$2,400.00	\$2,000.00	\$2,000.00
103	INSTALL CATCH BASIN (2' X 3')	EACH	4	\$3,280.00	\$13,120.00	\$3,800.00	\$15,200.00	\$3,100.00	\$12,400.00	\$2,800.00	\$11,200.00
104	MANHOLE PROTECTIVE COATING	LIN FT	280	\$345.00	\$96,600.00	\$635.00	\$177,800.00	\$295.00	\$82,600.00	\$290.00	\$81,200.00
105	CONSTRUCT 8" OUTSIDE DROP	LIN FT	4	\$1,760.00	\$7,040.00	\$895.00	\$3,580.00	\$900.00	\$3,600.00	\$600.00	\$2,400.00
106	CONSTRUCT 18" OUTSIDE DROP	LIN FT	22	\$900.00	\$19,800.00	\$900.00	\$19,800.00	\$1,000.00	\$22,000.00	\$900.00	\$19,800.00
107	CONSTRUCT 18" INSIDE DROP	EACH	2	\$5,025.00	\$10,050.00	\$3,900.00	\$7,800.00	\$3,750.00	\$7,500.00	\$5,000.00	\$10,000.00
108	RANDOM RIPRAP CL III	CU YD	250	\$100.00	\$25,000.00	\$95.00	\$23,750.00	\$90.00	\$22,500.00	\$80.00	\$20,000.00
109	RANDOM RIPRAP CL IV	CU YD	50	\$100.00	\$5,000.00	\$120.00	\$6,000.00	\$90.00	\$4,500.00	\$80.00	\$4,000.00
110	GEOTEXTILE FABRIC, TYPE IV	SQ YD	400	\$3.00	\$1,200.00	\$5.00	\$2,000.00	\$4.00	\$1,600.00	\$5.00	\$2,000.00
111	6" CONCRETE WALK SPECIAL - TRAIL FILL	SQ FT	900	\$27.40	\$24,660.00	\$20.00	\$18,000.00	\$15.00	\$13,500.00	\$12.00	\$10,800.00
112	6" CONCRETE DRIVEWAY REPAIR	SQ FT	300	\$18.15	\$5,445.00	\$12.00	\$3,600.00	\$15.00	\$4,500.00	\$12.00	\$3,600.00
113	CONCRETE CURB AND GUTTER DESIGN B618	LIN FT	1400	\$27.60	\$38,640.00	\$25.00	\$35,000.00	\$18.00	\$25,200.00	\$20.00	\$28,000.00
114	BITUMINOUS DRIVEWAY REPAIR	SQ YD	175	\$77.25	\$13,518.75	\$30.00	\$5,250.00	\$50.00	\$8,750.00	\$30.00	\$5,250.00
115	TEMPORARY MAILBOX	EACH	8	\$105.00	\$840.00	\$105.00	\$840.00	\$105.00	\$840.00	\$200.00	\$1,600.00
116	SALVAGE AND REINSTALL MAILBOX	EACH	10	\$210.00	\$2,100.00	\$205.00	\$2,050.00	\$210.00	\$2,100.00	\$300.00	\$3,000.00
117	JOINT SEALANT	LIN FT	700	\$4.00	\$2,800.00	\$3.30	\$2,310.00	\$1.00	\$700.00	\$1.50	\$1,050.00
118	INSTALL UTILITY CONDUIT (CITY PROVIDED MATERIAL)	LIN FT	1550	\$5.75	\$8,912.50	\$6.00	\$9,300.00	\$4.00	\$6,200.00	\$6.00	\$9,300.00
119	TRAFFIC CONTROL	LUMP SUM	1	\$3,045.00	\$3,045.00	\$5,000.00	\$5,000.00	\$3,100.00	\$3,100.00	\$15,000.00	\$15,000.00
120	SALVAGE AND REINSTALL SIGN	EACH	5	\$210.00	\$1,050.00	\$77.00	\$385.00	\$210.00	\$1,050.00	\$200.00	\$1,000.00
121	STRUCTURE OBJECT MARKERS	EACH	17	\$110.00	\$1,870.00	\$120.00	\$2,040.00	\$110.00	\$1,870.00	\$105.00	\$1,785.00
122	SIGN TYPE C	SQ FT	75	\$70.00	\$5,250.00	\$66.00	\$4,950.00	\$67.00	\$5,025.00	\$64.00	\$4,800.00
123	PORTABLE CONCRETE BARRIER	LIN FT	200	\$15.75	\$3,150.00	\$15.00	\$3,000.00	\$32.00	\$6,400.00	\$15.00	\$3,000.00

BIDder No. 1				BIDder No. 2				BIDder No. 3				BIDder No. 4			
BID TABULATION				Kusske Construction Company		S.M. Hentges & Sons, Inc.		McNamara Contracting		Ryan Contracting					
Item Num	Item	Units	Qty	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total		
124	STORM DRAIN INLET PROTECTION (BEFORE CURB)	EACH	10	\$225.00	\$2,250.00	\$250.00	\$2,500.00	\$165.00	\$1,650.00	\$150.00	\$1,500.00				
125	STORM DRAIN INLET PROTECTION (AFTER CURB)	EACH	14	\$225.00	\$3,150.00	\$250.00	\$3,500.00	\$165.00	\$2,310.00	\$150.00	\$2,100.00				
126	STABILIZED CONSTRUCTION ENTRANCE	EACH	3	\$2,500.00	\$7,500.00	\$3,000.00	\$9,000.00	\$1,500.00	\$4,500.00	\$750.00	\$2,250.00				
127	SILT FENCE, TYPE MS	LIN FT	13000	\$2.35	\$30,550.00	\$2.30	\$29,900.00	\$3.00	\$39,000.00	\$1.50	\$19,500.00				
128	FLOATING SILT CURTAIN TYPE MOVING WATER	LIN FT	50	\$21.00	\$1,050.00	\$34.00	\$1,700.00	\$55.00	\$2,750.00	\$20.00	\$1,000.00				
129	SEDIMENT CONTROL LOG TYPE WOOD FIBER	LIN FT	1500	\$2.85	\$4,275.00	\$5.00	\$7,500.00	\$3.00	\$4,500.00	\$3.00	\$4,500.00				
130	LOG TYPE WOOD FIBER - DITCH CHECK	EACH	50	\$80.00	\$4,000.00	\$88.00	\$4,400.00	\$95.00	\$4,750.00	\$75.00	\$3,750.00				
131	ROCK DITCH CHECK	EACH	20	\$250.00	\$5,000.00	\$500.00	\$10,000.00	\$300.00	\$6,000.00	\$200.00	\$4,000.00				
132	TEMPORARY SEDIMENT TRAP	EACH	3	\$500.00	\$1,500.00	\$500.00	\$1,500.00	\$300.00	\$900.00	\$800.00	\$2,400.00				
133	FLOCCULANT SOCK	EACH	50	\$100.00	\$5,000.00	\$390.00	\$19,500.00	\$200.00	\$10,000.00	\$150.00	\$7,500.00				
134	SUBSOILING	ACRE	5	\$50.00	\$250.00	\$325.00	\$1,625.00	\$500.00	\$2,500.00	\$300.00	\$1,500.00				
135	TOPSOIL BORROW (LV)	CU YD	5000	\$29.45	\$147,250.00	\$29.50	\$147,500.00	\$50.00	\$250,000.00	\$28.00	\$140,000.00				
136	EROSION CONTROL BLANKET, CATEGORY 3	SQ YD	7500	\$1.85	\$13,875.00	\$1.60	\$12,000.00	\$1.50	\$11,250.00	\$1.50	\$11,250.00				
137	EROSION CONTROL BLANKET, GEOTEXTILE FABRIC	SQ YD	3000	\$1.85	\$5,550.00	\$3.00	\$9,000.00	\$2.50	\$7,500.00	\$2.25	\$6,750.00				
138	RAPID STABILIZATION METHOD 4	SQ YD	4000	\$1.85	\$7,400.00	\$1.95	\$7,800.00	\$2.00	\$8,000.00	\$1.80	\$7,200.00				
139	HYDRAULIC TYPE STABILIZED FIBER MATRIX	ACRE	5	\$4,725.00	\$23,625.00	\$3,200.00	\$16,000.00	\$2,800.00	\$14,000.00	\$3,500.00	\$17,500.00				
140	HYDRAULIC SOIL STABILIZER, TYPE 6	ACRE	5	\$3,990.00	\$19,950.00	\$2,200.00	\$11,000.00	\$1,900.00	\$9,500.00	\$1,200.00	\$6,000.00				
141	SODDING TYPE LAWN	SQ YD	850	\$7.95	\$6,757.50	\$24.00	\$20,400.00	\$25.00	\$21,250.00	\$18.00	\$15,300.00				
142	SEEDING	ACRE	5	\$790.00	\$3,950.00	\$1,100.00	\$5,500.00	\$900.00	\$4,500.00	\$800.00	\$4,000.00				
143	SEED MIXTURE 25-131	POUND	50	\$11.00	\$550.00	\$8.00	\$400.00	\$7.00	\$350.00	\$10.00	\$500.00				
144	SEED MIXTURE 35-241	POUND	225	\$15.75	\$3,543.75	\$20.00	\$4,500.00	\$18.00	\$4,050.00	\$20.00	\$4,500.00				
145	SEED MIXTURE 33-261	POUND	45	\$26.25	\$1,181.25	\$32.00	\$1,440.00	\$29.00	\$1,305.00	\$30.00	\$1,350.00				
146	MULCH MATERIAL TYPE 1	TON	24	\$290.00	\$6,960.00	\$300.00	\$7,200.00	\$250.00	\$6,000.00	\$300.00	\$7,200.00				
147	WATER FOR TURF ESTABLISHMENT	MGAL	100	\$58.00	\$5,800.00	\$55.00	\$5,500.00	\$50.00	\$5,000.00	\$40.00	\$4,000.00				
148	4" DOUBLE SOLID LINE, PAINT	LIN FT	650	\$2.10	\$1,365.00	\$3.00	\$1,950.00	\$1.00	\$650.00	\$2.00	\$1,300.00				
149	4" DOUBLE SOLID LINE, EPOXY	LIN FT	650	\$4.25	\$2,762.50	\$6.00	\$3,900.00	\$3.00	\$1,950.00	\$4.00	\$2,600.00				
150	4" SOLID LINE, EPOXY	LIN FT	100	\$2.10	\$210.00	\$3.00	\$300.00	\$2.00	\$200.00	\$2.00	\$200.00				
TOTAL BASE BID				\$2,624,480.00		\$2,648,519.00		\$2,737,767.00		\$2,817,896.05					
TOTAL BASE BID				\$2,624,480.00		\$2,648,519.00		\$2,737,767.00		\$2,817,896.05					
Contractor Name and Address:				Kusske Construction Co, LLC 582 Bavaria Lane Chaska, MN 55318 Phone: (952) 448-3321 Email: jason@kusskeconstruction.com Signed By: Jason Kusske Title: General Partner Bid Security: Bid Bond Addenda Acknowledged: 1, 2, 3, 4, 5		S.M. Hentges & Sons, Inc. 650 Quaker Avenue Jordan, MN 55352 (952) 492-5700 estimating@smhentges.com Nathan Hentges Business Director Bid Bond 1, 2, 3, 4, 5		McNamara Contracting, Inc. 16700 Chippendale Ave. Rosemount, MN 55068 (651) 322-5500 m.mcnamara@mcnamaracontracting.com Mike McNamara President Bid Bond 1, 2, 3, 4, 5		Ryan Contracting Company 26480 France Ave. Elko New Market, MN 55020 (952) 894-3200 tomr@ryancont.com Thomas J. Ryan President Bid Bond 1, 2, 3, 4, 5					

BID TABULATION				Bidder No. 5		Bidder No. 6		Bidder No. 7		Bidder No. 8	
				Bituminous Roadways, Inc.		Widmer Construction LLC		Geislinger & Sons		Veit & Company, Inc.	
Item Num	Item	Units	Qty	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
BASE BID:											
1	MOBILIZATION	LUMP SUM	1	\$140,000.00	\$140,000.00	\$120,000.00	\$120,000.00	\$171,000.00	\$171,000.00	\$345,682.00	\$345,682.00
2	TREE TRIMMING	HOUR	30	\$163.00	\$4,890.00	\$245.00	\$7,350.00	\$150.00	\$4,500.00	\$631.00	\$18,930.00
3	REMOVE MANHOLE OR CATCH BASIN - STORM	EACH	2	\$593.00	\$1,186.00	\$400.00	\$800.00	\$400.00	\$800.00	\$896.00	\$1,792.00
4	REMOVE MANHOLE - SANITARY	EACH	1	\$775.00	\$775.00	\$600.00	\$600.00	\$500.00	\$500.00	\$896.00	\$896.00
5	REMOVE HEADWALL	EACH	2	\$2,535.00	\$5,070.00	\$400.00	\$800.00	\$500.00	\$1,000.00	\$2,520.00	\$5,040.00
6	REMOVE SIGN	EACH	8	\$27.50	\$220.00	\$42.00	\$336.00	\$25.00	\$200.00	\$27.00	\$216.00
7	SALVAGE HYDRANT AND VALVE	EACH	1	\$401.00	\$401.00	\$1,500.00	\$1,500.00	\$125.00	\$125.00	\$559.00	\$559.00
8	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	100	\$4.50	\$450.00	\$5.18	\$518.00	\$5.00	\$500.00	\$2.00	\$200.00
9	REMOVE SEWER PIPE (STORM)	LIN FT	1025	\$12.50	\$12,812.50	\$15.00	\$15,375.00	\$25.00	\$25,625.00	\$25.00	\$25,625.00
10	REMOVE SEWER PIPE (SANITARY)	LIN FT	15	\$13.00	\$195.00	\$4.00	\$60.00	\$20.00	\$300.00	\$50.00	\$750.00
11	REMOVE WATERMAIN PIPE	LIN FT	90	\$4.50	\$405.00	\$5.00	\$450.00	\$10.00	\$900.00	\$23.00	\$2,070.00
12	REMOVE 4x5' CATTLE PASS (STORM)	LIN FT	90	\$78.00	\$7,020.00	\$50.00	\$4,500.00	\$50.00	\$4,500.00	\$34.00	\$3,060.00
13	REMOVE CURB AND GUTTER	LIN FT	80	\$7.50	\$600.00	\$11.00	\$880.00	\$5.00	\$400.00	\$10.00	\$800.00
14	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SQ YD	175	\$10.00	\$1,750.00	\$6.21	\$1,086.75	\$8.00	\$1,400.00	\$12.00	\$2,100.00
15	REMOVE BITUMINOUS PAVEMENT	SQ YD	15900	\$4.50	\$71,550.00	\$1.81	\$28,779.00	\$3.50	\$55,650.00	\$2.00	\$31,800.00
16	REMOVE BITUMINOUS TRAIL	SQ YD	85	\$10.50	\$892.50	\$10.25	\$871.25	\$10.00	\$850.00	\$12.00	\$1,020.00
17	POTHOLE EXISTING UTILITY	EACH	4.00	\$267.00	\$1,068.00	\$500.00	\$2,000.00	\$1,000.00	\$4,000.00	\$439.00	\$1,756.00
18	POTHOLE EXISTING SERVICE	LS	3	\$267.00	\$801.00	\$500.00	\$1,500.00	\$1,000.00	\$3,000.00	\$439.00	\$1,317.00
19	ROCK EXCAVATION (LV)	CU YD	300	\$130.00	\$39,000.00	\$5.00	\$1,500.00	\$150.00	\$45,000.00	\$0.01	\$3.00
20	MUCK EXCAVATION (EV)	CU YD	1050	\$42.00	\$44,100.00	\$25.00	\$26,250.00	\$23.00	\$24,150.00	\$11.00	\$11,550.00
21	SUBGRADE EXCAVATION (EV)	CU YD	500	\$26.50	\$13,250.00	\$33.21	\$16,605.00	\$21.00	\$10,500.00	\$16.00	\$8,000.00
22	SELECT GRANULAR BORROW (CV)	CU YD	2500	\$24.50	\$61,250.00	\$33.57	\$83,925.00	\$24.50	\$61,250.00	\$21.00	\$52,500.00
23	GRANULAR BORROW (CV)	CU YD	1050	\$19.50	\$20,475.00	\$33.57	\$35,248.50	\$24.00	\$25,200.00	\$21.00	\$22,050.00
24	COMMON EXCAVATION (EV)	CU YD	1611	\$16.00	\$25,776.00	\$53.20	\$85,705.20	\$12.00	\$19,332.00	\$2.00	\$3,222.00
25	DEWATERING	LUMP SUM	1	\$103,750.00	\$103,750.00	\$60,727.00	\$60,727.00	\$111,000.00	\$111,000.00	\$0.01	\$0.01
26	TEMPORARY STREAM DIVERSION	LUMP SUM	1	\$21,590.00	\$21,590.00	\$2,500.00	\$2,500.00	\$40,000.00	\$40,000.00	\$5,170.00	\$5,170.00
27	GEOTEXTILE FABRIC - TYPE 5	SQ YD	9800	\$2.00	\$19,600.00	\$2.31	\$22,638.00	\$2.50	\$24,500.00	\$2.00	\$19,600.00
28	SOIL STABILIZATION GEOGRID (HX165)	SQ YD	1600	\$6.50	\$10,400.00	\$7.48	\$11,968.00	\$7.00	\$11,200.00	\$7.00	\$11,200.00
29	STOCKPILE ROCK	CU YD	300	\$14.00	\$4,200.00	\$5.00	\$1,500.00	\$25.00	\$7,500.00	\$0.01	\$3.00
30	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	40	\$90.00	\$3,600.00	\$165.00	\$6,600.00	\$160.00	\$6,400.00	\$165.00	\$6,600.00
31	WATER FOR DUST CONTROL	MGAL	30	\$145.00	\$4,350.00	\$87.13	\$2,613.90	\$75.00	\$2,250.00	\$88.00	\$2,640.00
32	AGGREGATE BASE CLASS 5	TON	1325	\$18.50	\$24,512.50	\$28.24	\$37,418.00	\$21.00	\$27,825.00	\$22.00	\$29,150.00
33	AGGREGATE BASE CLASS 5 - TRAIL/WALK	TON	3150	\$19.00	\$59,850.00	\$36.39	\$114,628.50	\$21.00	\$66,150.00	\$25.00	\$78,750.00
34	AGGREGATE BASE (3" MINUS)	TON	600	\$48.00	\$28,800.00	\$28.50	\$17,100.00	\$22.00	\$13,200.00	\$29.00	\$17,400.00
35	AGGREGATE BASE SPECIAL - GRAVEL DRIVEWAY	TON	25	\$57.50	\$1,437.50	\$35.88	\$897.00	\$50.00	\$1,250.00	\$65.00	\$1,625.00
36	FULL DEPTH RECLAMATION	SQ YD	2275	\$1.50	\$3,412.50	\$3.90	\$8,872.50	\$3.50	\$7,962.50	\$5.00	\$11,375.00

BID TABULATION				Bidder No. 5		Bidder No. 6		Bidder No. 7		Bidder No. 8	
				Bituminous Roadways, Inc.		Widmer Construction LLC		Geislinger & Sons		Veit & Company, Inc.	
Item Num	Item	Units	Qty	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
37	MILL BITUMINOUS SURFACE	SQ YD	25	\$15.00	\$375.00	\$20.50	\$512.50	\$31.00	\$775.00	\$33.00	\$825.00
38	BITUMINOUS MATERIAL FOR TACK COAT	GAL	510	\$1.00	\$510.00	\$4.92	\$2,509.20	\$2.50	\$1,275.00	\$3.00	\$1,530.00
39	TYPE SP 9.5 WEARING COURSE MIXTURE (2,B) - TEMP ROAD	TON	290	\$80.00	\$23,200.00	\$85.94	\$24,922.60	\$115.00	\$33,350.00	\$101.00	\$29,290.00
40	TYPE SP 9.5 WEARING COURSE MIX (2;C)	TON	525	\$100.00	\$52,500.00	\$103.63	\$54,405.75	\$94.00	\$49,350.00	\$103.00	\$54,075.00
41	TYPE SP 9.5 WEARING COURSE MIX (2;B) - TRAIL	TON	1300	\$105.00	\$136,500.00	\$108.19	\$140,647.00	\$102.00	\$132,600.00	\$112.00	\$145,600.00
42	TYPE SP 9.5 WEARING COURSE MIX (2;B) - WEDGE	TON	15	\$220.00	\$3,300.00	\$281.88	\$4,228.20	\$305.00	\$4,575.00	\$280.00	\$4,200.00
43	GRANULAR BEDDING, WATER (PER 6" INCR.)	LIN FT	730	\$3.00	\$2,190.00	\$1.95	\$1,423.50	\$8.00	\$5,840.00	\$7.00	\$5,110.00
44	GRANULAR BEDDING, SANITARY SEWER (PER 6" INCR.)	LIN FT	9600	\$4.00	\$38,400.00	\$1.95	\$18,720.00	\$8.00	\$76,800.00	\$7.00	\$67,200.00
45	18" PIPE APRON	EACH	6	\$1,905.00	\$11,430.00	\$929.00	\$5,574.00	\$1,000.00	\$6,000.00	\$1,900.00	\$11,400.00
46	24" PIPE APRON	EACH	2	\$2,120.00	\$4,240.00	\$1,237.00	\$2,474.00	\$1,400.00	\$2,800.00	\$2,070.00	\$4,140.00
47	30" RC PIPE APRON	EACH	2	\$3,070.00	\$6,140.00	\$1,505.00	\$3,010.00	\$1,700.00	\$3,400.00	\$2,330.00	\$4,660.00
48	36" RC PIPE APRON	EACH	4	\$3,915.00	\$15,660.00	\$2,171.00	\$8,684.00	\$2,500.00	\$10,000.00	\$3,550.00	\$14,200.00
49	42" RC PIPE APRON	EACH	4	\$4,835.00	\$19,340.00	\$2,619.00	\$10,476.00	\$3,300.00	\$13,200.00	\$4,010.00	\$16,040.00
50	48" RC PIPE APRON	EACH	2	\$5,565.00	\$11,130.00	\$2,900.00	\$5,800.00	\$3,800.00	\$7,600.00	\$4,310.00	\$8,620.00
51	60" RC PIPE APRON	EACH	2	\$7,065.00	\$14,130.00	\$3,800.00	\$7,600.00	\$4,500.00	\$9,000.00	\$5,780.00	\$11,560.00
52	4" PERF PVC PIPE DRAIN	LIN FT	215	\$26.00	\$5,590.00	\$19.78	\$4,252.70	\$16.00	\$3,440.00	\$20.00	\$4,300.00
53	4" PERF PE PIPE DRAIN	LIN FT	1400	\$6.00	\$8,400.00	\$14.35	\$20,090.00	\$9.00	\$12,600.00	\$11.00	\$15,400.00
54	4" PVC PIPE DRAIN CLEAN OUT	EACH	4	\$418.00	\$1,672.00	\$369.00	\$1,476.00	\$500.00	\$2,000.00	\$426.00	\$1,704.00
55	CONNECT TO EXISTING PIPE (SANITARY)	EACH	1	\$3,240.00	\$3,240.00	\$5,000.00	\$5,000.00	\$3,500.00	\$3,500.00	\$2,650.00	\$2,650.00
56	CONNECT TO EXISTING MANHOLE (SANITARY)	EACH	1	\$4,530.00	\$4,530.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,280.00	\$5,280.00
57	4" SDR26 PIPE SEWER	LIN FT	15	\$82.00	\$1,230.00	\$34.25	\$513.75	\$72.00	\$1,080.00	\$60.00	\$900.00
58	8" C900 PIPE SEWER	LIN FT	20	\$83.00	\$1,660.00	\$56.00	\$1,120.00	\$170.00	\$3,400.00	\$82.00	\$1,640.00
59	8" DUCTILE IRON PIPE SEWER (CITY PROVIDED MATERIAL)	LIN FT	20	\$82.50	\$1,650.00	\$34.50	\$690.00	\$150.00	\$3,000.00	\$45.00	\$900.00
60	18" SDR35 PIPE SEWER	LIN FT	3760	\$99.50	\$374,120.00	\$103.00	\$387,280.00	\$116.00	\$436,160.00	\$120.00	\$451,200.00
61	18" SRD26 PIPE SEWER	LIN FT	690	\$120.00	\$82,800.00	\$120.65	\$83,248.50	\$115.00	\$79,350.00	\$137.00	\$94,530.00
62	18" C900 PIPE SEWER	LIN FT	260	\$166.00	\$43,160.00	\$122.65	\$31,889.00	\$135.00	\$35,100.00	\$139.00	\$36,140.00
63	18" C900 PIPE SEWER (CITY PROVIDED MATERIAL)	LIN FT	88	\$76.50	\$6,732.00	\$53.50	\$4,708.00	\$65.00	\$5,720.00	\$67.00	\$5,896.00
64	18" DUCTILE IRON PIPE SEWER (CITY PROVIDED MATE	LIN FT	18	\$92.50	\$1,665.00	\$49.50	\$891.00	\$70.00	\$1,260.00	\$53.00	\$954.00
65	12" CS PIPE SEWER CLASS V	LIN FT	20	\$52.50	\$1,050.00	\$71.00	\$1,420.00	\$85.00	\$1,700.00	\$76.00	\$1,520.00
66	12" RC PIPE SEWER CLASS V	LIN FT	65	\$77.00	\$5,005.00	\$80.45	\$5,229.25	\$85.00	\$5,525.00	\$68.00	\$4,420.00
67	15" RC PIPE SEWER CLASS V	LIN FT	350	\$85.00	\$29,750.00	\$86.20	\$30,170.00	\$90.00	\$31,500.00	\$74.00	\$25,900.00
68	18" RC PIPE SEWER CLASS V	LIN FT	420	\$82.50	\$34,650.00	\$90.57	\$38,039.40	\$100.00	\$42,000.00	\$79.00	\$33,180.00
69	24" RC PIPE SEWER CLASS III	LIN FT	100	\$112.00	\$11,200.00	\$118.28	\$11,828.00	\$120.00	\$12,000.00	\$116.00	\$11,600.00
70	30" RC PIPE SEWER CLASS III	LIN FT	60	\$162.00	\$9,720.00	\$155.33	\$9,319.80	\$190.00	\$11,400.00	\$156.00	\$9,360.00
71	36" RC PIPE SEWER CLASS III	LIN FT	115	\$241.00	\$27,715.00	\$190.69	\$21,929.35	\$205.00	\$23,575.00	\$199.00	\$22,885.00
72	42" RC PIPE SEWER CLASS III	LIN FT	120	\$345.00	\$41,400.00	\$245.50	\$29,460.00	\$260.00	\$31,200.00	\$272.00	\$32,640.00
73	48" RC PIPE SEWER CLASS III	LIN FT	65	\$472.00	\$30,680.00	\$276.35	\$17,962.75	\$350.00	\$22,750.00	\$337.00	\$21,905.00
74	60" RC PIPE SEWER CLASS III	LIN FT	100	\$668.00	\$66,800.00	\$416.50	\$41,650.00	\$500.00	\$50,000.00	\$504.00	\$50,400.00
75	CONNECT TO EXISTING PIPE (STORM)	EACH	1	\$1,590.00	\$1,590.00	\$9,500.00	\$9,500.00	\$1,500.00	\$1,500.00	\$1,120.00	\$1,120.00
76	RECONNECT SANITARY SEWER SERVICE	EACH	3	\$1,120.00	\$3,360.00	\$886.50	\$2,659.50	\$600.00	\$1,800.00	\$2,240.00	\$6,720.00
77	8" PIPE PLUG (SANITARY)	EACH	1	\$602.00	\$602.00	\$1,012.50	\$1,012.50	\$400.00	\$400.00	\$369.00	\$369.00
78	18"X4" PVC WYE	EACH	3	\$1,925.00	\$5,775.00	\$2,908.50	\$8,725.50	\$4,700.00	\$14,100.00	\$2,550.00	\$7,650.00
79	CLEANOUT (SANITARY)	EACH	3	\$745.00	\$2,235.00	\$304.00	\$912.00	\$700.00	\$2,100.00	\$795.00	\$2,385.00

BID TABULATION				Bidder No. 5		Bidder No. 6		Bidder No. 7		Bidder No. 8	
				Bituminous Roadways, Inc.		Widmer Construction LLC		Geislinger & Sons		Veit & Company, Inc.	
Item Num	Item	Units	Qty	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
80	4" PVC SANITARY SERVICE PIPE, SCH40	LIN FT	100	\$65.50	\$6,550.00	\$51.25	\$5,125.00	\$6.00	\$600.00	\$80.00	\$8,000.00
81	4" PVC SANITARY RISER PIPE, SCH. 40	LIN FT	15	\$84.00	\$1,260.00	\$51.25	\$768.75	\$6.00	\$90.00	\$43.00	\$645.00
82	SANITARY BYPASS PUMPING	LUMP SUM	1	\$70,620.00	\$70,620.00	\$4,500.00	\$4,500.00	\$5,000.00	\$5,000.00	\$0.01	\$0.01
83	PUMPING	MGAL	75	\$169.00	\$12,675.00	\$58.50	\$4,387.50	\$250.00	\$18,750.00	\$0.01	\$0.75
84	1" CURB STOP & BOX	EACH	3	\$1,455.00	\$4,365.00	\$743.00	\$2,229.00	\$400.00	\$1,200.00	\$1,230.00	\$3,690.00
85	1" CORPORATION STOP (WITH SERVICE SADDLE)	EACH	3	\$1,435.00	\$4,305.00	\$728.00	\$2,184.00	\$3,000.00	\$9,000.00	\$1,200.00	\$3,600.00
86	CONNECT TO EXISTING WATER MAIN (SPEC)	EACH	1	\$2,395.00	\$2,395.00	\$5,000.00	\$5,000.00	\$3,500.00	\$3,500.00	\$3,520.00	\$3,520.00
87	INSTALL GATE VALVE (TEMP)	EACH	1	\$3,665.00	\$3,665.00	\$4,734.00	\$4,734.00	\$7,000.00	\$7,000.00	\$4,800.00	\$4,800.00
88	INSTALL HYDRANT	EACH	2	\$7,860.00	\$15,720.00	\$6,752.00	\$13,504.00	\$7,000.00	\$14,000.00	\$6,880.00	\$13,760.00
89	6" GATE VALVE AND BOX	EACH	2	\$3,150.00	\$6,300.00	\$3,234.00	\$6,468.00	\$2,500.00	\$5,000.00	\$2,280.00	\$4,560.00
90	8" GATE VALVE AND BOX	EACH	1	\$4,025.00	\$4,025.00	\$4,008.00	\$4,008.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00
91	1" TYPE PE PIPE (WATER SERVICE)	LIN FT	125	\$31.00	\$3,875.00	\$26.25	\$3,281.25	\$2.00	\$250.00	\$31.00	\$3,875.00
92	6" PVC WATERMAIN	LIN FT	35	\$48.50	\$1,697.50	\$46.00	\$1,610.00	\$85.00	\$2,975.00	\$53.00	\$1,855.00
93	8" PVC WATERMAIN	LIN FT	730	\$68.50	\$50,005.00	\$56.55	\$41,281.50	\$52.00	\$37,960.00	\$66.00	\$48,180.00
94	4" POLYSTYRENE INSULATION	SQ YD	50	\$64.50	\$3,225.00	\$53.00	\$2,650.00	\$60.00	\$3,000.00	\$58.00	\$2,900.00
95	DUCTILE IRON FITTINGS	POUND	630	\$20.50	\$12,915.00	\$13.00	\$8,190.00	\$13.00	\$8,190.00	\$14.00	\$8,820.00
96	ADJUST FRAME & RING CASTING	EACH	3	\$352.00	\$1,056.00	\$750.00	\$2,250.00	\$450.00	\$1,350.00	\$986.00	\$2,958.00
97	INSTALL MANHOLE - SANITARY OVERDEPTH (4' DIAMETER)	LIN FT	125	\$268.00	\$33,500.00	\$625.00	\$78,125.00	\$305.00	\$38,125.00	\$653.00	\$81,625.00
98	INSTALL DROP MANHOLE - SANITARY (4' DIAMETER)	EACH	2	\$29,620.00	\$59,240.00	\$21,431.50	\$42,863.00	\$38,000.00	\$76,000.00	\$18,330.00	\$36,660.00
99	INSTALL MANHOLE - SANITARY (4' DIAMETER)	EACH	18	\$11,180.00	\$201,240.00	\$6,657.00	\$119,826.00	\$8,500.00	\$153,000.00	\$8,100.00	\$145,800.00
100	INSTALL MANHOLE - STORM (4' DIAMETER)	EACH	4	\$4,725.00	\$18,900.00	\$3,495.00	\$13,980.00	\$5,000.00	\$20,000.00	\$4,050.00	\$16,200.00
101	CONNECT TO EXISTING STRUCTURE (STORM)	EACH	2	\$617.00	\$1,234.00	\$1,500.00	\$3,000.00	\$5,000.00	\$10,000.00	\$3,880.00	\$7,760.00
102	INSTALL CATCH BASIN (27")	EACH	1	\$2,960.00	\$2,960.00	\$1,926.00	\$1,926.00	\$3,500.00	\$3,500.00	\$2,080.00	\$2,080.00
103	INSTALL CATCH BASIN (2' X 3')	EACH	4	\$3,170.00	\$12,680.00	\$2,256.00	\$9,024.00	\$4,000.00	\$16,000.00	\$2,850.00	\$11,400.00
104	MANHOLE PROTECTIVE COATING	LIN FT	280	\$363.00	\$101,640.00	\$620.00	\$173,600.00	\$345.00	\$96,600.00	\$546.00	\$152,880.00
105	CONSTRUCT 8" OUTSIDE DROP	LIN FT	4	\$1,355.00	\$5,420.00	\$846.00	\$3,384.00	\$1,125.00	\$4,500.00	\$4,100.00	\$16,400.00
106	CONSTRUCT 18" OUTSIDE DROP	LIN FT	22	\$1,340.00	\$29,480.00	\$950.00	\$20,900.00	\$750.00	\$16,500.00	\$2,090.00	\$45,980.00
107	CONSTRUCT 18" INSIDE DROP	EACH	2	\$3,810.00	\$7,620.00	\$4,000.00	\$8,000.00	\$5,000.00	\$10,000.00	\$6,040.00	\$12,080.00
108	RANDOM RIPRAP CL III	CU YD	250	\$77.50	\$19,375.00	\$32.50	\$8,125.00	\$125.00	\$31,250.00	\$106.00	\$26,500.00
109	RANDOM RIPRAP CL IV	CU YD	50	\$79.00	\$3,950.00	\$32.50	\$1,625.00	\$125.00	\$6,250.00	\$117.00	\$5,850.00
110	GEOTEXTILE FABRIC, TYPE IV	SQ YD	400	\$2.00	\$800.00	\$1.04	\$416.00	\$4.00	\$1,600.00	\$2.00	\$800.00
111	6" CONCRETE WALK SPECIAL - TRAIL FILL	SQ FT	900	\$30.00	\$27,000.00	\$30.00	\$27,000.00	\$30.00	\$27,000.00	\$29.00	\$26,100.00
112	6" CONCRETE DRIVEWAY REPAIR	SQ FT	300	\$20.00	\$6,000.00	\$17.00	\$5,100.00	\$29.00	\$8,700.00	\$19.00	\$5,700.00
113	CONCRETE CURB AND GUTTER DESIGN B618	LIN FT	1400	\$37.50	\$52,500.00	\$32.00	\$44,800.00	\$27.00	\$37,800.00	\$29.00	\$40,600.00
114	BITUMINOUS DRIVEWAY REPAIR	SQ YD	175	\$12.00	\$2,100.00	\$39.50	\$6,912.50	\$85.00	\$14,875.00	\$71.00	\$12,425.00
115	TEMPORARY MAILBOX	EACH	8	\$110.00	\$880.00	\$105.00	\$840.00	\$100.00	\$800.00	\$110.00	\$880.00
116	SALVAGE AND REINSTALL MAILBOX	EACH	10	\$221.00	\$2,210.00	\$210.00	\$2,100.00	\$200.00	\$2,000.00	\$220.00	\$2,200.00
117	JOINT SEALANT	LIN FT	700	\$1.00	\$700.00	\$3.00	\$2,100.00	\$5.00	\$3,500.00	\$5.00	\$3,500.00
118	INSTALL UTILITY CONDUIT (CITY PROVIDED MATERIAL)	LIN FT	1550	\$4.00	\$6,200.00	\$5.00	\$7,750.00	\$6.00	\$9,300.00	\$8.00	\$12,400.00
119	TRAFFIC CONTROL	LUMP SUM	1	\$3,200.00	\$3,200.00	\$3,045.00	\$3,045.00	\$5,000.00	\$5,000.00	\$5,430.00	\$5,430.00
120	SALVAGE AND REINSTALL SIGN	EACH	5	\$193.00	\$965.00	\$210.00	\$1,050.00	\$175.00	\$875.00	\$192.00	\$960.00
121	STRUCTURE OBJECT MARKERS	EACH	17	\$127.00	\$2,159.00	\$111.00	\$1,887.00	\$115.00	\$1,955.00	\$126.00	\$2,142.00
122	SIGN TYPE C	SQ FT	75	\$72.00	\$5,400.00	\$67.20	\$5,040.00	\$65.00	\$4,875.00	\$71.00	\$5,325.00
123	PORTABLE CONCRETE BARRIER	LIN FT	200	\$17.50	\$3,500.00	\$31.00	\$6,200.00	\$18.00	\$3,600.00	\$16.00	\$3,200.00

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Item Num	Item	Units	Qty	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
124	STORM DRAIN INLET PROTECTION (BEFORE CURB)	EACH	10	\$122.00	\$1,220.00	\$180.00	\$1,800.00	\$250.00	\$2,500.00	\$191.00	\$1,910.00
125	STORM DRAIN INLET PROTECTION (AFTER CURB)	EACH	14	\$122.00	\$1,708.00	\$180.00	\$2,520.00	\$250.00	\$3,500.00	\$191.00	\$2,674.00
126	STABILIZED CONSTRUCTION ENTRANCE	EACH	3	\$543.00	\$1,629.00	\$2,300.00	\$6,900.00	\$2,000.00	\$6,000.00	\$1,400.00	\$4,200.00
127	SILT FENCE, TYPE MS	LIN FT	13000	\$2.00	\$26,000.00	\$2.00	\$26,000.00	\$2.25	\$29,250.00	\$3.00	\$39,000.00
128	FLOATING SILT CURTAIN TYPE MOVING WATER	LIN FT	50	\$13.00	\$650.00	\$22.63	\$1,131.50	\$20.00	\$1,000.00	\$39.00	\$1,950.00
129	SEDIMENT CONTROL LOG TYPE WOOD FIBER	LIN FT	1500	\$4.50	\$6,750.00	\$3.68	\$5,520.00	\$2.75	\$4,125.00	\$6.00	\$9,000.00
130	LOG TYPE WOOD FIBER - DITCH CHECK	EACH	50	\$88.50	\$4,425.00	\$89.25	\$4,462.50	\$75.00	\$3,750.00	\$88.00	\$4,400.00
131	ROCK DITCH CHECK	EACH	20	\$534.00	\$10,680.00	\$183.75	\$3,675.00	\$350.00	\$7,000.00	\$755.00	\$15,100.00
132	TEMPORARY SEDIMENT TRAP	EACH	3	\$110.00	\$330.00	\$1,325.00	\$3,975.00	\$2,000.00	\$6,000.00	\$1,290.00	\$3,870.00
133	FLOCCULANT SOCK	EACH	50	\$94.00	\$4,700.00	\$78.75	\$3,937.50	\$85.00	\$4,250.00	\$331.00	\$16,550.00
134	SUBSOILING	ACRE	5	\$331.00	\$1,655.00	\$315.00	\$1,575.00	\$1,500.00	\$7,500.00	\$329.00	\$1,645.00
135	TOPSOIL BORROW (LV)	CU YD	5000	\$18.00	\$90,000.00	\$48.00	\$240,000.00	\$40.00	\$200,000.00	\$26.00	\$130,000.00
136	EROSION CONTROL BLANKET, CATEGORY 3	SQ YD	7500	\$1.50	\$11,250.00	\$1.37	\$10,275.00	\$1.75	\$13,125.00	\$2.00	\$15,000.00
137	EROSION CONTROL BLANKET, GEOTEXTILE FABRIC	SQ YD	3000	\$3.00	\$9,000.00	\$6.88	\$20,640.00	\$3.00	\$9,000.00	\$3.00	\$9,000.00
138	RAPID STABILIZATION METHOD 4	SQ YD	4000	\$2.00	\$8,000.00	\$1.84	\$7,360.00	\$1.75	\$7,000.00	\$2.00	\$8,000.00
139	HYDRAULIC TYPE STABILIZED FIBER MATRIX	ACRE	5	\$3,090.00	\$15,450.00	\$5,844.00	\$29,220.00	\$4,500.00	\$22,500.00	\$3,070.00	\$15,350.00
140	HYDRAULIC SOIL STABILIZER, TYPE 6	ACRE	5	\$2,100.00	\$10,500.00	\$8,894.00	\$44,470.00	\$3,800.00	\$19,000.00	\$2,090.00	\$10,450.00
141	SODDING TYPE LAWN	SQ YD	850	\$25.00	\$21,250.00	\$8.95	\$7,607.50	\$8.00	\$6,800.00	\$25.00	\$21,250.00
142	SEEDING	ACRE	5	\$994.00	\$4,970.00	\$2,541.00	\$12,705.00	\$750.00	\$3,750.00	\$988.00	\$4,940.00
143	SEED MIXTURE 25-131	POUND	50	\$7.50	\$375.00	\$4.00	\$200.00	\$10.00	\$500.00	\$8.00	\$400.00
144	SEED MIXTURE 35-241	POUND	225	\$20.00	\$4,500.00	\$21.25	\$4,781.25	\$15.00	\$3,375.00	\$20.00	\$4,500.00
145	SEED MIXTURE 33-261	POUND	45	\$32.50	\$1,462.50	\$37.25	\$1,676.25	\$25.00	\$1,125.00	\$32.00	\$1,440.00
146	MULCH MATERIAL TYPE 1	TON	24	\$276.00	\$6,624.00	\$630.00	\$15,120.00	\$275.00	\$6,600.00	\$274.00	\$6,576.00
147	WATER FOR TURF ESTABLISHMENT	MGAL	100	\$55.00	\$5,500.00	\$58.50	\$5,850.00	\$55.00	\$5,500.00	\$55.00	\$5,500.00
148	4" DOUBLE SOLID LINE, PAINT	LIN FT	650	\$2.00	\$1,300.00	\$2.10	\$1,365.00	\$2.00	\$1,300.00	\$2.00	\$1,300.00
149	4" DOUBLE SOLID LINE, EPOXY	LIN FT	650	\$4.50	\$2,925.00	\$4.20	\$2,730.00	\$4.00	\$2,600.00	\$4.00	\$2,600.00
150	4" SOLID LINE, EPOXY	LIN FT	100	\$2.00	\$200.00	\$2.10	\$210.00	\$2.00	\$200.00	\$2.00	\$200.00
TOTAL BASE BID				\$2,955,025.50		\$2,967,562.35		\$3,082,364.50		\$3,090,294.77	
TOTAL BASE BID				\$2,955,025.50		\$2,967,562.35		\$3,082,364.50		\$3,090,294.77	
Contractor Name and Address:				Bituminous Roadways, Inc. 1520 Commerce Dr. Mendota Heights, MN 55120		Widmer Construction LLC 9455 County Road 15 Maple Plain, MN 55359		Geislinger and Sons, Inc. 511 Central Ave. S. Watkins, MN 55389		Veit & Company, Inc. 14000 Veit Place Rogers, MN 55374	
Phone:				(651) 686-7004		(952) 955-5062		(320) 764-2006		(763) 428-6766	
Email:				info@bitroads.com				jeff@geislingerandsons.com		brad.holz@veitusacom	
Signed By:				Pam Hague		Ray Vanderbrick		Jeff Geislinger		Steve Headtke	
Title:				Secretary		LLC		President		CFO	
Bid Security:				Bid Bond		Bid Bond		Bid Bond		Bid Bond	
Addenda Acknowledged:				1, 2, 3, 4, 5		1, 2, 3, 4, 5		1, 2, 3, 4, 5		1, 2, 3, 4, 5	

BID TABULATION				Bidder No. 9		Bidder No. 10		Bidder No. 11		Bidder No. 12	
				BCM Construction, Inc.		Eureka Construction, Inc.		Northdale Construction Co., Inc.		S. R. Weidema, Inc.	
Item Num	Item	Units	Qty	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
BASE BID:											
1	MOBILIZATION	LUMP SUM	1	\$143,000.00	\$143,000.00	\$325,000.00	\$325,000.00	\$36,725.00	\$36,725.00	\$150,000.00	\$150,000.00
2	TREE TRIMMING	HOUR	30	\$500.00	\$15,000.00	\$200.00	\$6,000.00	\$210.00	\$6,300.00	\$445.00	\$13,350.00
3	REMOVE MANHOLE OR CATCH BASIN - STORM	EACH	2	\$600.00	\$1,200.00	\$550.00	\$1,100.00	\$916.67	\$1,833.34	\$755.00	\$1,510.00
4	REMOVE MANHOLE - SANITARY	EACH	1	\$600.00	\$600.00	\$1,000.00	\$1,000.00	\$1,100.00	\$1,100.00	\$1,200.00	\$1,200.00
5	REMOVE HEADWALL	EACH	2	\$800.00	\$1,600.00	\$500.00	\$1,000.00	\$1,100.00	\$2,200.00	\$830.00	\$1,660.00
6	REMOVE SIGN	EACH	8	\$50.00	\$400.00	\$40.00	\$320.00	\$42.00	\$336.00	\$40.00	\$320.00
7	SALVAGE HYDRANT AND VALVE	EACH	1	\$450.00	\$450.00	\$1,300.00	\$1,300.00	\$687.50	\$687.50	\$740.00	\$740.00
8	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	100	\$8.00	\$800.00	\$8.00	\$800.00	\$9.17	\$917.00	\$4.00	\$400.00
9	REMOVE SEWER PIPE (STORM)	LIN FT	1025	\$10.00	\$10,250.00	\$15.00	\$15,375.00	\$18.33	\$18,788.25	\$20.00	\$20,500.00
10	REMOVE SEWER PIPE (SANITARY)	LIN FT	15	\$50.00	\$750.00	\$35.50	\$532.50	\$9.17	\$137.55	\$25.00	\$375.00
11	REMOVE WATERMAIN PIPE	LIN FT	90	\$15.00	\$1,350.00	\$18.00	\$1,620.00	\$9.17	\$825.30	\$19.00	\$1,710.00
12	REMOVE 4x5' CATTLE PASS (STORM)	LIN FT	90	\$20.00	\$1,800.00	\$75.00	\$6,750.00	\$36.67	\$3,300.30	\$54.00	\$4,860.00
13	REMOVE CURB AND GUTTER	LIN FT	80	\$20.00	\$1,600.00	\$11.50	\$920.00	\$9.17	\$733.60	\$7.00	\$560.00
14	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SQ YD	175	\$9.00	\$1,575.00	\$4.30	\$752.50	\$13.75	\$2,406.25	\$8.50	\$1,487.50
15	REMOVE BITUMINOUS PAVEMENT	SQ YD	15900	\$5.00	\$79,500.00	\$6.30	\$100,170.00	\$4.98	\$79,182.00	\$5.80	\$92,220.00
16	REMOVE BITUMINOUS TRAIL	SQ YD	85	\$18.00	\$1,530.00	\$4.50	\$382.50	\$13.75	\$1,168.75	\$7.00	\$595.00
17	POTHOLE EXISTING UTILITY	EACH	4.00	\$1,150.00	\$4,600.00	\$300.00	\$1,200.00	\$907.59	\$3,630.36	\$345.00	\$1,380.00
18	POTHOLE EXISTING SERVICE	LS	3	\$1,150.00	\$3,450.00	\$300.00	\$900.00	\$1,100.00	\$3,300.00	\$2,300.00	\$6,900.00
19	ROCK EXCAVATION (LV)	CU YD	300	\$55.00	\$16,500.00	\$35.00	\$10,500.00	\$45.83	\$13,749.00	\$13.00	\$3,900.00
20	MUCK EXCAVATION (EV)	CU YD	1050	\$27.00	\$28,350.00	\$0.01	\$10.50	\$29.98	\$31,479.00	\$19.00	\$19,950.00
21	SUBGRADE EXCAVATION (EV)	CU YD	500	\$16.00	\$8,000.00	\$0.01	\$5.00	\$25.40	\$12,700.00	\$17.50	\$8,750.00
22	SELECT GRANULAR BORROW (CV)	CU YD	2500	\$28.00	\$70,000.00	\$22.00	\$55,000.00	\$27.23	\$68,075.00	\$32.00	\$80,000.00
23	GRANULAR BORROW (CV)	CU YD	1050	\$28.00	\$29,400.00	\$0.01	\$10.50	\$32.50	\$34,125.00	\$32.00	\$33,600.00
24	COMMON EXCAVATION (EV)	CU YD	1611	\$26.00	\$41,886.00	\$45.00	\$72,495.00	\$25.40	\$40,919.40	\$9.00	\$14,499.00
25	DEWATERING	LUMP SUM	1	\$100,000.00	\$100,000.00	\$350,000.00	\$350,000.00	\$183,750.00	\$183,750.00	\$75,000.00	\$75,000.00
26	TEMPORARY STREAM DIVERSION	LUMP SUM	1	\$24,000.00	\$24,000.00	\$1.00	\$1.00	\$22,000.00	\$22,000.00	\$5,500.00	\$5,500.00
27	GEOTEXTILE FABRIC - TYPE 5	SQ YD	9800	\$1.60	\$15,680.00	\$2.70	\$26,460.00	\$1.86	\$18,228.00	\$2.00	\$19,600.00
28	SOIL STABILIZATION GEOGRID (HX165)	SQ YD	1600	\$5.50	\$8,800.00	\$6.60	\$10,560.00	\$6.67	\$10,672.00	\$6.50	\$10,400.00
29	STOCKPILE ROCK	CU YD	300	\$15.00	\$4,500.00	\$0.01	\$3.00	\$19.92	\$5,976.00	\$11.00	\$3,300.00
30	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	40	\$150.00	\$6,000.00	\$150.00	\$6,000.00	\$157.50	\$6,300.00	\$165.00	\$6,600.00
31	WATER FOR DUST CONTROL	MGAL	30	\$100.00	\$3,000.00	\$30.00	\$900.00	\$45.83	\$1,374.90	\$110.00	\$3,300.00
32	AGGREGATE BASE CLASS 5	TON	1325	\$23.00	\$30,475.00	\$32.50	\$43,062.50	\$26.19	\$34,701.75	\$28.00	\$37,100.00
33	AGGREGATE BASE CLASS 5 - TRAIL/WALK	TON	3150	\$23.00	\$72,450.00	\$40.50	\$127,575.00	\$26.19	\$82,498.50	\$36.00	\$113,400.00
34	AGGREGATE BASE (3" MINUS)	TON	600	\$30.00	\$18,000.00	\$0.01	\$6.00	\$28.13	\$16,878.00	\$35.00	\$21,000.00
35	AGGREGATE BASE SPECIAL - GRAVEL DRIVEWAY	TON	25	\$35.00	\$875.00	\$67.50	\$1,687.50	\$29.86	\$746.50	\$45.00	\$1,125.00
36	FULL DEPTH RECLAMATION	SQ YD	2275	\$3.00	\$6,825.00	\$1.50	\$3,412.50	\$4.55	\$10,351.25	\$11.50	\$26,162.50

BID TABULATION				Bidder No. 9		Bidder No. 10		Bidder No. 11		Bidder No. 12	
				BCM Construction, Inc.		Eureka Construction, Inc.		Northdale Construction Co., Inc.		S. R. Weidema, Inc.	
Item Num	Item	Units	Qty	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
37	MILL BITUMINOUS SURFACE	SQ YD	25	\$50.00	\$1,250.00	\$25.00	\$625.00	\$26.25	\$656.25	\$26.50	\$662.50
38	BITUMINOUS MATERIAL FOR TACK COAT	GAL	510	\$3.00	\$1,530.00	\$2.00	\$1,020.00	\$2.10	\$1,071.00	\$2.00	\$1,020.00
39	TYPE SP 9.5 WEARING COURSE MIXTURE (2,B) - TEMP ROAD	TON	290	\$108.00	\$31,320.00	\$100.00	\$29,000.00	\$105.00	\$30,450.00	\$114.25	\$33,132.50
40	TYPE SP 9.5 WEARING COURSE MIX (2;C)	TON	525	\$108.00	\$56,700.00	\$100.00	\$52,500.00	\$105.00	\$55,125.00	\$100.00	\$52,500.00
41	TYPE SP 9.5 WEARING COURSE MIX (2;B) - TRAIL	TON	1300	\$108.00	\$140,400.00	\$100.00	\$130,000.00	\$105.00	\$136,500.00	\$100.00	\$130,000.00
42	TYPE SP 9.5 WEARING COURSE MIX (2;B) - WEDGE	TON	15	\$108.00	\$1,620.00	\$100.00	\$1,500.00	\$105.00	\$1,575.00	\$100.00	\$1,500.00
43	GRANULAR BEDDING, WATER (PER 6" INCR.)	LIN FT	730	\$5.00	\$3,650.00	\$4.00	\$2,920.00	\$5.06	\$3,693.80	\$0.01	\$7.30
44	GRANULAR BEDDING, SANITARY SEWER (PER 6" INCR.)	LIN FT	9600	\$5.00	\$48,000.00	\$3.00	\$28,800.00	\$5.06	\$48,576.00	\$0.01	\$96.00
45	18" PIPE APRON	EACH	6	\$4,150.00	\$24,900.00	\$1,700.00	\$10,200.00	\$1,191.54	\$7,149.24	\$1,150.00	\$6,900.00
46	24" PIPE APRON	EACH	2	\$900.00	\$1,800.00	\$1,800.00	\$3,600.00	\$1,425.54	\$2,851.08	\$1,300.00	\$2,600.00
47	30" RC PIPE APRON	EACH	2	\$1,200.00	\$2,400.00	\$2,200.00	\$4,400.00	\$1,733.27	\$3,466.54	\$1,750.00	\$3,500.00
48	36" RC PIPE APRON	EACH	4	\$1,900.00	\$7,600.00	\$3,600.00	\$14,400.00	\$2,497.95	\$9,991.80	\$2,450.00	\$9,800.00
49	42" RC PIPE APRON	EACH	4	\$2,500.00	\$10,000.00	\$4,200.00	\$16,800.00	\$3,049.08	\$12,196.32	\$2,850.00	\$11,400.00
50	48" RC PIPE APRON	EACH	2	\$2,800.00	\$5,600.00	\$4,600.00	\$9,200.00	\$3,433.50	\$6,867.00	\$3,350.00	\$6,700.00
51	60" RC PIPE APRON	EACH	2	\$3,700.00	\$7,400.00	\$8,000.00	\$16,000.00	\$4,489.88	\$8,979.76	\$4,270.00	\$8,540.00
52	4" PERF PVC PIPE DRAIN	LIN FT	215	\$23.00	\$4,945.00	\$10.00	\$2,150.00	\$36.30	\$7,804.50	\$18.00	\$3,870.00
53	4" PERF PE PIPE DRAIN	LIN FT	1400	\$14.00	\$19,600.00	\$10.00	\$14,000.00	\$29.41	\$41,174.00	\$15.00	\$21,000.00
54	4" PVC PIPE DRAIN CLEAN OUT	EACH	4	\$340.00	\$1,360.00	\$430.00	\$1,720.00	\$442.93	\$1,771.72	\$73.00	\$292.00
55	CONNECT TO EXISTING PIPE (SANITARY)	EACH	1	\$900.00	\$900.00	\$5,000.00	\$5,000.00	\$3,014.07	\$3,014.07	\$5,500.00	\$5,500.00
56	CONNECT TO EXISTING MANHOLE (SANITARY)	EACH	1	\$2,100.00	\$2,100.00	\$5,000.00	\$5,000.00	\$3,018.75	\$3,018.75	\$9,000.00	\$9,000.00
57	4" SDR26 PIPE SEWER	LIN FT	15	\$92.00	\$1,380.00	\$63.50	\$952.50	\$224.30	\$3,364.50	\$23.00	\$345.00
58	8" C900 PIPE SEWER	LIN FT	20	\$130.00	\$2,600.00	\$130.00	\$2,600.00	\$245.80	\$4,916.00	\$95.00	\$1,900.00
59	8" DUCTILE IRON PIPE SEWER (CITY PROVIDED MATERIAL)	LIN FT	20	\$110.00	\$2,200.00	\$100.00	\$2,000.00	\$220.28	\$4,405.60	\$82.00	\$1,640.00
60	18" SDR35 PIPE SEWER	LIN FT	3760	\$154.00	\$579,040.00	\$110.00	\$413,600.00	\$103.52	\$389,235.20	\$144.00	\$541,440.00
61	18" SRD26 PIPE SEWER	LIN FT	690	\$190.00	\$131,100.00	\$150.00	\$103,500.00	\$123.29	\$85,070.10	\$215.00	\$148,350.00
62	18" C900 PIPE SEWER	LIN FT	260	\$250.00	\$65,000.00	\$160.00	\$41,600.00	\$212.38	\$55,218.80	\$295.00	\$76,700.00
63	18" C900 PIPE SEWER (CITY PROVIDED MATERIAL)	LIN FT	88	\$150.00	\$13,200.00	\$79.00	\$6,952.00	\$139.69	\$12,292.72	\$105.00	\$9,240.00
64	18" DUCTILE IRON PIPE SEWER (CITY PROVIDED MATE	LIN FT	18	\$115.00	\$2,070.00	\$52.00	\$936.00	\$135.69	\$2,442.42	\$105.00	\$1,890.00
65	12" CS PIPE SEWER CLASS V	LIN FT	20	\$85.00	\$1,700.00	\$66.00	\$1,320.00	\$70.71	\$1,414.20	\$50.00	\$1,000.00
66	12" RC PIPE SEWER CLASS V	LIN FT	65	\$105.00	\$6,825.00	\$75.00	\$4,875.00	\$85.97	\$5,588.05	\$80.00	\$5,200.00
67	15" RC PIPE SEWER CLASS V	LIN FT	350	\$91.00	\$31,850.00	\$90.50	\$31,675.00	\$93.16	\$32,606.00	\$85.00	\$29,750.00
68	18" RC PIPE SEWER CLASS V	LIN FT	420	\$101.00	\$42,420.00	\$99.00	\$41,580.00	\$103.84	\$43,612.80	\$95.00	\$39,900.00
69	24" RC PIPE SEWER CLASS III	LIN FT	100	\$136.00	\$13,600.00	\$110.00	\$11,000.00	\$140.00	\$14,000.00	\$120.00	\$12,000.00
70	30" RC PIPE SEWER CLASS III	LIN FT	60	\$180.00	\$10,800.00	\$170.00	\$10,200.00	\$198.41	\$11,904.60	\$165.00	\$9,900.00
71	36" RC PIPE SEWER CLASS III	LIN FT	115	\$215.00	\$24,725.00	\$230.00	\$26,450.00	\$245.66	\$28,250.90	\$215.00	\$24,725.00
72	42" RC PIPE SEWER CLASS III	LIN FT	120	\$275.00	\$33,000.00	\$310.00	\$37,200.00	\$322.24	\$38,668.80	\$300.00	\$36,000.00
73	48" RC PIPE SEWER CLASS III	LIN FT	65	\$340.00	\$22,100.00	\$370.00	\$24,050.00	\$375.79	\$24,426.35	\$360.00	\$23,400.00
74	60" RC PIPE SEWER CLASS III	LIN FT	100	\$455.00	\$45,500.00	\$530.00	\$53,000.00	\$585.29	\$58,529.00	\$540.00	\$54,000.00
75	CONNECT TO EXISTING PIPE (STORM)	EACH	1	\$700.00	\$700.00	\$3,500.00	\$3,500.00	\$2,750.00	\$2,750.00	\$1,150.00	\$1,150.00
76	RECONNECT SANITARY SEWER SERVICE	EACH	3	\$850.00	\$2,550.00	\$300.00	\$900.00	\$481.98	\$1,445.94	\$550.00	\$1,650.00
77	8" PIPE PLUG (SANITARY)	EACH	1	\$400.00	\$400.00	\$670.00	\$670.00	\$421.20	\$421.20	\$300.00	\$300.00
78	18"X4" PVC WYE	EACH	3	\$2,375.00	\$7,125.00	\$3,300.00	\$9,900.00	\$2,484.82	\$7,454.46	\$2,300.00	\$6,900.00
79	CLEANOUT (SANITARY)	EACH	3	\$350.00	\$1,050.00	\$730.00	\$2,190.00	\$568.77	\$1,706.31	\$550.00	\$1,650.00

BID TABULATION				Bidder No. 9		Bidder No. 10		Bidder No. 11		Bidder No. 12	
				BCM Construction, Inc.		Eureka Construction, Inc.		Northdale Construction Co., Inc.		S. R. Weidema, Inc.	
Item Num	Item	Units	Qty	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
80	4" PVC SANITARY SERVICE PIPE, SCH40	LIN FT	100	\$94.00	\$9,400.00	\$52.50	\$5,250.00	\$81.36	\$8,136.00	\$48.00	\$4,800.00
81	4" PVC SANITARY RISER PIPE, SCH. 40	LIN FT	15	\$100.00	\$1,500.00	\$65.00	\$975.00	\$81.36	\$1,220.40	\$35.00	\$525.00
82	SANITARY BYPASS PUMPING	LUMP SUM	1	\$13,000.00	\$13,000.00	\$1.00	\$1.00	\$11,000.00	\$11,000.00	\$3,300.00	\$3,300.00
83	PUMPING	MGAL	75	\$100.00	\$7,500.00	\$100.00	\$7,500.00	\$157.50	\$11,812.50	\$600.00	\$45,000.00
84	1" CURB STOP & BOX	EACH	3	\$500.00	\$1,500.00	\$720.00	\$2,160.00	\$802.33	\$2,406.99	\$450.00	\$1,350.00
85	1" CORPORATION STOP (WITH SERVICE SADDLE)	EACH	3	\$480.00	\$1,440.00	\$700.00	\$2,100.00	\$787.28	\$2,361.84	\$315.00	\$945.00
86	CONNECT TO EXISTING WATER MAIN (SPEC)	EACH	1	\$1,000.00	\$1,000.00	\$3,500.00	\$3,500.00	\$1,833.33	\$1,833.33	\$1,685.00	\$1,685.00
87	INSTALL GATE VALVE (TEMP)	EACH	1	\$500.00	\$500.00	\$500.00	\$500.00	\$7,713.02	\$7,713.02	\$2,400.00	\$2,400.00
88	INSTALL HYDRANT	EACH	2	\$6,500.00	\$13,000.00	\$7,300.00	\$14,600.00	\$6,826.33	\$13,652.66	\$5,500.00	\$11,000.00
89	6" GATE VALVE AND BOX	EACH	2	\$2,600.00	\$5,200.00	\$4,000.00	\$8,000.00	\$2,671.35	\$5,342.70	\$2,200.00	\$4,400.00
90	8" GATE VALVE AND BOX	EACH	1	\$3,400.00	\$3,400.00	\$4,000.00	\$4,000.00	\$3,530.98	\$3,530.98	\$3,000.00	\$3,000.00
91	1" TYPE PE PIPE (WATER SERVICE)	LIN FT	125	\$87.00	\$10,875.00	\$41.50	\$5,187.50	\$56.18	\$7,022.50	\$35.00	\$4,375.00
92	6" PVC WATERMAIN	LIN FT	35	\$105.00	\$3,675.00	\$97.00	\$3,395.00	\$65.05	\$2,276.75	\$40.00	\$1,400.00
93	8" PVC WATERMAIN	LIN FT	730	\$95.00	\$69,350.00	\$76.00	\$55,480.00	\$68.25	\$49,822.50	\$45.00	\$32,850.00
94	4" POLYSTYRENE INSULATION	SQ YD	50	\$80.00	\$4,000.00	\$62.50	\$3,125.00	\$70.27	\$3,513.50	\$65.00	\$3,250.00
95	DUCTILE IRON FITTINGS	POUND	630	\$15.00	\$9,450.00	\$12.00	\$7,560.00	\$20.94	\$13,192.20	\$14.50	\$9,135.00
96	ADJUST FRAME & RING CASTING	EACH	3	\$550.00	\$1,650.00	\$400.00	\$1,200.00	\$765.00	\$2,295.00	\$550.00	\$1,650.00
97	INSTALL MANHOLE - SANITARY OVERDEPTH (4' DIAMETER)	LIN FT	125	\$585.00	\$73,125.00	\$440.00	\$55,000.00	\$881.17	\$110,146.25	\$810.00	\$101,250.00
98	INSTALL DROP MANHOLE - SANITARY (4' DIAMETER)	EACH	2	\$7,200.00	\$14,400.00	\$12,000.00	\$24,000.00	\$23,576.43	\$47,152.86	\$12,000.00	\$24,000.00
99	INSTALL MANHOLE - SANITARY (4' DIAMETER)	EACH	18	\$6,400.00	\$115,200.00	\$12,000.00	\$216,000.00	\$10,323.68	\$185,826.24	\$10,200.00	\$183,600.00
100	INSTALL MANHOLE - STORM (4' DIAMETER)	EACH	4	\$3,600.00	\$14,400.00	\$4,000.00	\$16,000.00	\$7,578.02	\$30,312.08	\$4,700.00	\$18,800.00
101	CONNECT TO EXISTING STRUCTURE (STORM)	EACH	2	\$1,100.00	\$2,200.00	\$3,000.00	\$6,000.00	\$2,750.00	\$5,500.00	\$2,500.00	\$5,000.00
102	INSTALL CATCH BASIN (27")	EACH	1	\$2,100.00	\$2,100.00	\$3,100.00	\$3,100.00	\$3,346.70	\$3,346.70	\$2,600.00	\$2,600.00
103	INSTALL CATCH BASIN (2' X 3')	EACH	4	\$2,800.00	\$11,200.00	\$3,500.00	\$14,000.00	\$3,648.67	\$14,594.68	\$3,300.00	\$13,200.00
104	MANHOLE PROTECTIVE COATING	LIN FT	280	\$242.00	\$67,760.00	\$330.00	\$92,400.00	\$344.93	\$96,580.40	\$460.00	\$128,800.00
105	CONSTRUCT 8" OUTSIDE DROP	LIN FT	4	\$750.00	\$3,000.00	\$1,200.00	\$4,800.00	\$1,473.33	\$5,893.32	\$1,300.00	\$5,200.00
106	CONSTRUCT 18" OUTSIDE DROP	LIN FT	22	\$775.00	\$17,050.00	\$1,200.00	\$26,400.00	\$1,626.67	\$35,786.74	\$2,265.00	\$49,830.00
107	CONSTRUCT 18" INSIDE DROP	EACH	2	\$4,300.00	\$8,600.00	\$4,400.00	\$8,800.00	\$6,218.25	\$12,436.50	\$3,000.00	\$6,000.00
108	RANDOM RIPRAP CL III	CU YD	250	\$46.00	\$11,500.00	\$40.00	\$10,000.00	\$144.73	\$36,182.50	\$105.00	\$26,250.00
109	RANDOM RIPRAP CL IV	CU YD	50	\$60.00	\$3,000.00	\$120.00	\$6,000.00	\$144.73	\$7,236.50	\$105.00	\$5,250.00
110	GEOTEXTILE FABRIC, TYPE IV	SQ YD	400	\$2.50	\$1,000.00	\$2.30	\$920.00	\$10.11	\$4,044.00	\$4.25	\$1,700.00
111	6" CONCRETE WALK SPECIAL - TRAIL FILL	SQ FT	900	\$28.00	\$25,200.00	\$20.00	\$18,000.00	\$18.98	\$17,082.00	\$22.50	\$20,250.00
112	6" CONCRETE DRIVEWAY REPAIR	SQ FT	300	\$20.00	\$6,000.00	\$12.00	\$3,600.00	\$18.98	\$5,694.00	\$14.50	\$4,350.00
113	CONCRETE CURB AND GUTTER DESIGN B618	LIN FT	1400	\$26.00	\$36,400.00	\$22.00	\$30,800.00	\$47.25	\$66,150.00	\$23.80	\$33,320.00
114	BITUMINOUS DRIVEWAY REPAIR	SQ YD	175	\$47.00	\$8,225.00	\$30.00	\$5,250.00	\$53.00	\$9,275.00	\$46.50	\$8,137.50
115	TEMPORARY MAILBOX	EACH	8	\$110.00	\$880.00	\$100.00	\$800.00	\$105.00	\$840.00	\$100.00	\$800.00
116	SALVAGE AND REINSTALL MAILBOX	EACH	10	\$225.00	\$2,250.00	\$200.00	\$2,000.00	\$210.00	\$2,100.00	\$200.00	\$2,000.00
117	JOINT SEALANT	LIN FT	700	\$5.00	\$3,500.00	\$2.00	\$1,400.00	\$10.50	\$7,350.00	\$3.70	\$2,590.00
118	INSTALL UTILITY CONDUIT (CITY PROVIDED MATERIAL)	LIN FT	1550	\$23.00	\$35,650.00	\$6.00	\$9,300.00	\$18.33	\$28,411.50	\$5.95	\$9,222.50
119	TRAFFIC CONTROL	LUMP SUM	1	\$3,000.00	\$3,000.00	\$2,900.00	\$2,900.00	\$3,045.00	\$3,045.00	\$2,900.00	\$2,900.00
120	SALVAGE AND REINSTALL SIGN	EACH	5	\$225.00	\$1,125.00	\$200.00	\$1,000.00	\$210.00	\$1,050.00	\$200.00	\$1,000.00
121	STRUCTURE OBJECT MARKERS	EACH	17	\$110.00	\$1,870.00	\$110.00	\$1,870.00	\$110.25	\$1,874.25	\$160.00	\$2,720.00
122	SIGN TYPE C	SQ FT	75	\$65.00	\$4,875.00	\$64.00	\$4,800.00	\$67.20	\$5,040.00	\$64.00	\$4,800.00
123	PORTABLE CONCRETE BARRIER	LIN FT	200	\$16.00	\$3,200.00	\$15.00	\$3,000.00	\$15.75	\$3,150.00	\$15.00	\$3,000.00

BID TABULATION				Bidder No. 9		Bidder No. 10		Bidder No. 11		Bidder No. 12	
				BCM Construction, Inc.		Eureka Construction, Inc.		Northdale Construction Co., Inc.		S. R. Weidema, Inc.	
Item Num	Item	Units	Qty	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
124	STORM DRAIN INLET PROTECTION (BEFORE CURB)	EACH	10	\$125.00	\$1,250.00	\$160.00	\$1,600.00	\$137.50	\$1,375.00	\$515.00	\$5,150.00
125	STORM DRAIN INLET PROTECTION (AFTER CURB)	EACH	14	\$125.00	\$1,750.00	\$160.00	\$2,240.00	\$137.50	\$1,925.00	\$435.00	\$6,090.00
126	STABILIZED CONSTRUCTION ENTRANCE	EACH	3	\$1,200.00	\$3,600.00	\$700.00	\$2,100.00	\$2,750.00	\$8,250.00	\$2,500.00	\$7,500.00
127	SILT FENCE, TYPE MS	LIN FT	13000	\$2.25	\$29,250.00	\$2.00	\$26,000.00	\$2.10	\$27,300.00	\$2.00	\$26,000.00
128	FLOATING SILT CURTAIN TYPE MOVING WATER	LIN FT	50	\$32.00	\$1,600.00	\$18.00	\$900.00	\$18.90	\$945.00	\$18.00	\$900.00
129	SEDIMENT CONTROL LOG TYPE WOOD FIBER	LIN FT	1500	\$4.50	\$6,750.00	\$3.00	\$4,500.00	\$3.15	\$4,725.00	\$3.00	\$4,500.00
130	LOG TYPE WOOD FIBER - DITCH CHECK	EACH	50	\$80.00	\$4,000.00	\$75.00	\$3,750.00	\$78.75	\$3,937.50	\$75.00	\$3,750.00
131	ROCK DITCH CHECK	EACH	20	\$125.00	\$2,500.00	\$300.00	\$6,000.00	\$525.00	\$10,500.00	\$490.00	\$9,800.00
132	TEMPORARY SEDIMENT TRAP	EACH	3	\$1,250.00	\$3,750.00	\$500.00	\$1,500.00	\$4,583.33	\$13,749.99	\$2,200.00	\$6,600.00
133	FLOCCULANT SOCK	EACH	50	\$270.00	\$13,500.00	\$50.00	\$2,500.00	\$271.95	\$13,597.50	\$340.00	\$17,000.00
134	SUBSOILING	ACRE	5	\$420.00	\$2,100.00	\$200.00	\$1,000.00	\$525.00	\$2,625.00	\$45.00	\$225.00
135	TOPSOIL BORROW (LV)	CU YD	5000	\$28.00	\$140,000.00	\$0.01	\$50.00	\$36.04	\$180,200.00	\$29.75	\$148,750.00
136	EROSION CONTROL BLANKET, CATEGORY 3	SQ YD	7500	\$1.75	\$13,125.00	\$1.60	\$12,000.00	\$1.63	\$12,225.00	\$1.55	\$11,625.00
137	EROSION CONTROL BLANKET, GEOTEXTILE FABRIC	SQ YD	3000	\$2.50	\$7,500.00	\$3.00	\$9,000.00	\$3.05	\$9,150.00	\$4.50	\$13,500.00
138	RAPID STABILIZATION METHOD 4	SQ YD	4000	\$2.00	\$8,000.00	\$2.00	\$8,000.00	\$2.10	\$8,400.00	\$2.00	\$8,000.00
139	HYDRAULIC TYPE STABILIZED FIBER MATRIX	ACRE	5	\$3,350.00	\$16,750.00	\$3,000.00	\$15,000.00	\$3,150.00	\$15,750.00	\$3,000.00	\$15,000.00
140	HYDRAULIC SOIL STABILIZER, TYPE 6	ACRE	5	\$2,500.00	\$12,500.00	\$2,300.00	\$11,500.00	\$2,362.50	\$11,812.50	\$2,250.00	\$11,250.00
141	SODDING TYPE LAWN	SQ YD	850	\$24.00	\$20,400.00	\$10.50	\$8,925.00	\$11.03	\$9,375.50	\$10.50	\$8,925.00
142	SEEDING	ACRE	5	\$950.00	\$4,750.00	\$950.00	\$4,750.00	\$997.50	\$4,987.50	\$950.00	\$4,750.00
143	SEED MIXTURE 25-131	POUND	50	\$13.00	\$650.00	\$10.00	\$500.00	\$10.50	\$525.00	\$10.00	\$500.00
144	SEED MIXTURE 35-241	POUND	225	\$19.00	\$4,275.00	\$15.50	\$3,487.50	\$16.30	\$3,667.50	\$10.50	\$2,362.50
145	SEED MIXTURE 33-261	POUND	45	\$35.00	\$1,575.00	\$27.50	\$1,237.50	\$28.94	\$1,302.30	\$27.55	\$1,239.75
146	MULCH MATERIAL TYPE 1	TON	24	\$260.00	\$6,240.00	\$500.00	\$12,000.00	\$525.00	\$12,600.00	\$500.00	\$12,000.00
147	WATER FOR TURF ESTABLISHMENT	MGAL	100	\$55.00	\$5,500.00	\$50.00	\$5,000.00	\$52.50	\$5,250.00	\$50.00	\$5,000.00
148	4" DOUBLE SOLID LINE, PAINT	LIN FT	650	\$4.00	\$2,600.00	\$2.00	\$1,300.00	\$2.10	\$1,365.00	\$2.00	\$1,300.00
149	4" DOUBLE SOLID LINE, EPOXY	LIN FT	650	\$5.00	\$3,250.00	\$4.00	\$2,600.00	\$4.20	\$2,730.00	\$4.00	\$2,600.00
150	4" SOLID LINE, EPOXY	LIN FT	100	\$7.00	\$700.00	\$2.00	\$200.00	\$2.10	\$210.00	\$2.00	\$200.00
TOTAL BASE BID				\$3,119,221.00		\$3,192,610.00		\$3,235,464.96		\$3,252,156.55	
TOTAL BASE BID				\$3,119,221.00		\$3,192,610.00		\$3,235,464.96		\$3,252,156.55	
Contractor Name and Address:				BCM Construction, Inc. 15760 Acorn Trail Faribault, MN 55021		Eureka Construction, Inc. 20141 Icenic Trail Lakeville, MN 55044		Northdale Construction Co., Inc. 9760 71st Street NE Albertville, MN 55301		S.R. Weidema, Inc. 17600 113th Ave. N. Maple Grove, MN 55369	
Phone:				(507) 291-0468		(952) 469-5685		(763) 428-4868		(763) 428-9110	
Email:				dan.behrens@bcmgrading.com		al@eurekaconst.com		brent@rrexavating.net		tomr@ryancont.com	
Signed By:				Dan Behrens		Alan Ames		Brent Reiner		Thomas J. Ryan	
Title:				President		President		President		President	
Bid Security:				Bid Bond		Bid Bond		Bid Bond		Bid Bond	
Addenda Acknowledged:				1, 2, 3, 4, 5		1, 2, 3, 4, 5		1, 2, 3, 4, 5		1, 2, 3, 4, 5	

Bidder No. 13
Bidder No. 14
BID TABULATION
RL Larson Excavating, Inc.
Meyer Contracting, Inc.

Item Num	Item	Units	Qty	Unit Price	Total	Unit Price	Total
BASE BID:							
1	MOBILIZATION	LUMP SUM	1	\$375,000.00	\$375,000.00	\$192,915.94	\$192,915.94
2	TREE TRIMMING	HOURL	30	\$155.40	\$4,662.00	\$214.67	\$6,440.10
3	REMOVE MANHOLE OR CATCH BASIN - STORM	EACH	2	\$650.00	\$1,300.00	\$362.77	\$725.54
4	REMOVE MANHOLE - SANITARY	EACH	1	\$825.00	\$825.00	\$529.81	\$529.81
5	REMOVE HEADWALL	EACH	2	\$825.00	\$1,650.00	\$776.80	\$1,553.60
6	REMOVE SIGN	EACH	8	\$26.25	\$210.00	\$40.00	\$320.00
7	SALVAGE HYDRANT AND VALVE	EACH	1	\$700.00	\$700.00	\$1,696.68	\$1,696.68
8	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	100	\$2.63	\$262.50	\$14.00	\$1,400.00
9	REMOVE SEWER PIPE (STORM)	LIN FT	1025	\$24.39	\$25,000.00	\$22.17	\$22,724.25
10	REMOVE SEWER PIPE (SANITARY)	LIN FT	15	\$23.33	\$350.00	\$23.89	\$358.35
11	REMOVE WATERMAIN PIPE	LIN FT	90	\$15.56	\$1,400.00	\$16.95	\$1,525.50
12	REMOVE 4x5' CATTLE PASS (STORM)	LIN FT	90	\$61.11	\$5,500.00	\$69.16	\$6,224.40
13	REMOVE CURB AND GUTTER	LIN FT	80	\$21.00	\$1,680.00	\$5.72	\$457.60
14	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SQ YD	175	\$9.14	\$1,600.00	\$4.38	\$766.50
15	REMOVE BITUMINOUS PAVEMENT	SQ YD	15900	\$4.97	\$78,984.00	\$2.84	\$45,156.00
16	REMOVE BITUMINOUS TRAIL	SQ YD	85	\$9.91	\$842.50	\$3.74	\$317.90
17	POTHOLE EXISTING UTILITY	EACH	4.00	\$400.00	\$1,600.00	\$550.00	\$2,200.00
18	POTHOLE EXISTING SERVICE	LS	3	\$400.00	\$1,200.00	\$820.00	\$2,460.00
19	ROCK EXCAVATION (LV)	CU YD	300	\$150.00	\$45,000.00	\$30.25	\$9,075.00
20	MUCK EXCAVATION (EV)	CU YD	1050	\$29.23	\$30,689.50	\$21.50	\$22,575.00
21	SUBGRADE EXCAVATION (EV)	CU YD	500	\$23.00	\$11,500.00	\$21.50	\$10,750.00
22	SELECT GRANULAR BORROW (CV)	CU YD	2500	\$28.75	\$71,875.00	\$30.95	\$77,375.00
23	GRANULAR BORROW (CV)	CU YD	1050	\$27.60	\$28,975.00	\$31.00	\$32,550.00
24	COMMON EXCAVATION (EV)	CU YD	1611	\$49.74	\$80,137.89	\$48.74	\$78,520.14
25	DEWATERING	LUMP SUM	1	\$200,000.00	\$200,000.00	\$127,327.08	\$127,327.08
26	TEMPORARY STREAM DIVERSION	LUMP SUM	1	\$3,575.00	\$3,575.00	\$5,000.00	\$5,000.00
27	GEOTEXTILE FABRIC - TYPE 5	SQ YD	9800	\$2.91	\$28,510.00	\$2.92	\$28,616.00
28	SOIL STABILIZATION GEOGRID (HX165)	SQ YD	1600	\$7.85	\$12,560.00	\$10.83	\$17,328.00
29	STOCKPILE ROCK	CU YD	300	\$16.00	\$4,800.00	\$21.10	\$6,330.00
30	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	40	\$157.50	\$6,300.00	\$160.00	\$6,400.00
31	WATER FOR DUST CONTROL	MGAL	30	\$63.00	\$1,890.00	\$47.66	\$1,429.80
32	AGGREGATE BASE CLASS 5	TON	1325	\$30.00	\$39,750.00	\$34.33	\$45,487.25
33	AGGREGATE BASE CLASS 5 - TRAIL/WALK	TON	3150	\$30.60	\$96,379.50	\$38.21	\$120,361.50
34	AGGREGATE BASE (3" MINUS)	TON	600	\$36.03	\$21,618.00	\$33.92	\$20,352.00
35	AGGREGATE BASE SPECIAL - GRAVEL DRIVEWAY	TON	25	\$40.00	\$1,000.00	\$74.73	\$1,868.25
36	FULL DEPTH RECLAMATION	SQ YD	2275	\$10.15	\$23,090.25	\$3.69	\$8,394.75

Bidder No. 13

Bidder No. 14

BID TABULATION

RL Larson Excavating, Inc.

Meyer Contracting, Inc.

Item Num	Item	Units	Qty	Unit Price	Total	Unit Price	Total
37	MILL BITUMINOUS SURFACE	SQ YD	25	\$26.25	\$656.25	\$25.00	\$625.00
38	BITUMINOUS MATERIAL FOR TACK COAT	GAL	510	\$2.10	\$1,071.00	\$2.00	\$1,020.00
39	TYPE SP 9.5 WEARING COURSE MIXTURE (2;B) - TEMP ROAD	TON	290	\$105.00		\$100.00	\$29,000.00
					\$30,450.00		
40	TYPE SP 9.5 WEARING COURSE MIX (2;C)	TON	525	\$105.00	\$55,125.00	\$100.00	\$52,500.00
41	TYPE SP 9.5 WEARING COURSE MIX (2;B) - TRAIL	TON	1300	\$105.00	\$136,500.00	\$100.00	\$130,000.00
42	TYPE SP 9.5 WEARING COURSE MIX (2;B) - WEDGE	TON	15	\$105.00	\$1,575.00	\$100.00	\$1,500.00
43	GRANULAR BEDDING, WATER (PER 6" INCR.)	LIN FT	730	\$3.15	\$2,299.50	\$10.75	\$7,847.50
44	GRANULAR BEDDING, SANITARY SEWER (PER 6" INCR.)	LIN FT	9600	\$0.01		\$10.75	\$103,200.00
					\$96.00		
45	18" PIPE APRON	EACH	6	\$2,050.00	\$12,300.00	\$1,914.23	\$11,485.38
46	24" PIPE APRON	EACH	2	\$2,200.00	\$4,400.00	\$2,545.85	\$5,091.70
47	30" RC PIPE APRON	EACH	2	\$2,900.00	\$5,800.00	\$2,699.22	\$5,398.44
48	36" RC PIPE APRON	EACH	4	\$3,500.00	\$14,000.00	\$3,629.23	\$14,516.92
49	42" RC PIPE APRON	EACH	4	\$3,900.00	\$15,600.00	\$4,852.82	\$19,411.28
50	48" RC PIPE APRON	EACH	2	\$4,900.00	\$9,800.00	\$5,247.37	\$10,494.74
51	60" RC PIPE APRON	EACH	2	\$5,350.00	\$10,700.00	\$7,051.43	\$14,102.86
52	4" PERF PVC PIPE DRAIN	LIN FT	215	\$23.50	\$5,052.50	\$20.74	\$4,459.10
53	4" PERF PE PIPE DRAIN	LIN FT	1400	\$21.25	\$29,750.00	\$15.81	\$22,134.00
54	4" PVC PIPE DRAIN CLEAN OUT	EACH	4	\$575.00	\$2,300.00	\$520.85	\$2,083.40
55	CONNECT TO EXISTING PIPE (SANITARY)	EACH	1	\$2,500.00	\$2,500.00	\$1,958.34	\$1,958.34
56	CONNECT TO EXISTING MANHOLE (SANITARY)	EACH	1	\$4,000.00	\$4,000.00	\$2,101.76	\$2,101.76
57	4" SDR26 PIPE SEWER	LIN FT	15	\$97.75	\$1,466.25	\$128.22	\$1,923.30
58	8" C900 PIPE SEWER	LIN FT	20	\$131.00	\$2,620.00	\$287.16	\$5,743.20
59	8" DUCTILE IRON PIPE SEWER (CITY PROVIDED MATERIAL)	LIN FT	20	\$105.00		\$246.90	\$4,938.00
					\$2,100.00		
60	18" SDR35 PIPE SEWER	LIN FT	3760	\$107.00	\$402,320.00	\$128.19	\$481,994.40
61	18" SRD26 PIPE SEWER	LIN FT	690	\$136.50	\$94,185.00	\$260.41	\$179,682.90
62	18" C900 PIPE SEWER	LIN FT	260	\$149.00	\$38,740.00	\$358.83	\$93,295.80
63	18" C900 PIPE SEWER (CITY PROVIDED MATERIAL)	LIN FT	88	\$72.00	\$6,336.00	\$267.61	\$23,549.68
64	18" DUCTILE IRON PIPE SEWER (CITY PROVIDED MATE	LIN FT	18	\$78.00	\$1,404.00	\$251.31	\$4,523.58
65	12" CS PIPE SEWER CLASS V	LIN FT	20	\$36.50	\$730.00	\$72.90	\$1,458.00
66	12" RC PIPE SEWER CLASS V	LIN FT	65	\$66.50	\$4,322.50	\$99.37	\$6,459.05
67	15" RC PIPE SEWER CLASS V	LIN FT	350	\$78.50	\$27,475.00	\$82.72	\$28,952.00
68	18" RC PIPE SEWER CLASS V	LIN FT	420	\$86.50	\$36,330.00	\$88.84	\$37,312.80
69	24" RC PIPE SEWER CLASS III	LIN FT	100	\$113.50	\$11,350.00	\$109.46	\$10,946.00
70	30" RC PIPE SEWER CLASS III	LIN FT	60	\$139.50	\$8,370.00	\$157.09	\$9,425.40
71	36" RC PIPE SEWER CLASS III	LIN FT	115	\$185.50	\$21,332.50	\$222.78	\$25,619.70
72	42" RC PIPE SEWER CLASS III	LIN FT	120	\$256.75	\$30,810.00	\$309.37	\$37,124.40
73	48" RC PIPE SEWER CLASS III	LIN FT	65	\$323.50	\$21,027.50	\$386.11	\$25,097.15
74	60" RC PIPE SEWER CLASS III	LIN FT	100	\$500.50	\$50,050.00	\$561.25	\$56,125.00
75	CONNECT TO EXISTING PIPE (STORM)	EACH	1	\$2,000.00	\$2,000.00	\$1,214.89	\$1,214.89
76	RECONNECT SANITARY SEWER SERVICE	EACH	3	\$375.00	\$1,125.00	\$458.35	\$1,375.05
77	8" PIPE PLUG (SANITARY)	EACH	1	\$400.00	\$400.00	\$477.94	\$477.94
78	18"X4" PVC WYE	EACH	3	\$3,000.00	\$9,000.00	\$3,044.73	\$9,134.19
79	CLEANOUT (SANITARY)	EACH	3	\$575.00	\$1,725.00	\$847.31	\$2,541.93

Bidder No. 13

Bidder No. 14

BID TABULATION

RL Larson Excavating, Inc.

Meyer Contracting, Inc.

Item Num	Item	Units	Qty	Unit Price	Total	Unit Price	Total
80	4" PVC SANITARY SERVICE PIPE, SCH40	LIN FT	100	\$62.25	\$6,225.00	\$70.32	\$7,032.00
81	4" PVC SANITARY RISER PIPE, SCH. 40	LIN FT	15	\$55.00	\$825.00	\$88.99	\$1,334.85
82	SANITARY BYPASS PUMPING	LUMP SUM	1	\$42,000.00	\$42,000.00	\$3,619.09	\$3,619.09
83	PUMPING	MGAL	75	\$187.00	\$14,025.00	\$304.00	\$22,800.00
84	1" CURB STOP & BOX	EACH	3	\$1,100.00	\$3,300.00	\$919.73	\$2,759.19
85	1" CORPORATION STOP (WITH SERVICE SADDLE)	EACH	3	\$800.00	\$2,400.00	\$1,355.56	\$4,066.68
86	CONNECT TO EXISTING WATER MAIN (SPEC)	EACH	1	\$3,300.00	\$3,300.00	\$4,735.77	\$4,735.77
87	INSTALL GATE VALVE (TEMP)	EACH	1	\$3,000.00	\$3,000.00	\$5,014.48	\$5,014.48
88	INSTALL HYDRANT	EACH	2	\$7,000.00	\$14,000.00	\$8,101.09	\$16,202.18
89	6" GATE VALVE AND BOX	EACH	2	\$3,225.00	\$6,450.00	\$3,230.26	\$6,460.52
90	8" GATE VALVE AND BOX	EACH	1	\$4,100.00	\$4,100.00	\$4,230.29	\$4,230.29
91	1" TYPE PE PIPE (WATER SERVICE)	LIN FT	125	\$34.80	\$4,350.00	\$42.26	\$5,282.50
92	6" PVC WATERMAIN	LIN FT	35	\$55.00	\$1,925.00	\$73.52	\$2,573.20
93	8" PVC WATERMAIN	LIN FT	730	\$55.00	\$40,150.00	\$78.34	\$57,188.20
94	4" POLYSTYRENE INSULATION	SQ YD	50	\$54.75	\$2,737.50	\$71.61	\$3,580.50
95	DUCTILE IRON FITTINGS	POUND	630	\$19.75	\$12,442.50	\$24.09	\$15,176.70
96	ADJUST FRAME & RING CASTING	EACH	3	\$995.00	\$2,985.00	\$907.09	\$2,721.27
97	INSTALL MANHOLE - SANITARY OVERDEPTH (4' DIAMETER)	LIN FT	125	\$596.27		\$941.31	\$117,663.75
					\$74,533.75		
98	INSTALL DROP MANHOLE - SANITARY (4' DIAMETER)	EACH	2	\$10,000.00	\$20,000.00	\$21,523.67	\$43,047.34
99	INSTALL MANHOLE - SANITARY (4' DIAMETER)	EACH	18	\$9,750.00	\$175,500.00	\$10,508.57	\$189,154.26
100	INSTALL MANHOLE - STORM (4' DIAMETER)	EACH	4	\$4,250.00	\$17,000.00	\$6,734.15	\$26,936.60
101	CONNECT TO EXISTING STRUCTURE (STORM)	EACH	2	\$1,700.00	\$3,400.00	\$2,048.44	\$4,096.88
102	INSTALL CATCH BASIN (27")	EACH	1	\$3,100.00	\$3,100.00	\$2,690.04	\$2,690.04
103	INSTALL CATCH BASIN (2' X 3')	EACH	4	\$3,500.00	\$14,000.00	\$5,701.90	\$22,807.60
104	MANHOLE PROTECTIVE COATING	LIN FT	280	\$657.85	\$184,198.00	\$395.20	\$110,656.00
105	CONSTRUCT 8" OUTSIDE DROP	LIN FT	4	\$1,800.00	\$7,200.00	\$1,470.18	\$5,880.72
106	CONSTRUCT 18" OUTSIDE DROP	LIN FT	22	\$1,350.00	\$29,700.00	\$1,962.64	\$43,178.08
107	CONSTRUCT 18" INSIDE DROP	EACH	2	\$4,900.00	\$9,800.00	\$6,265.60	\$12,531.20
108	RANDOM RIPRAP CL III	CU YD	250	\$84.25	\$21,062.50	\$253.21	\$63,302.50
109	RANDOM RIPRAP CL IV	CU YD	50	\$91.25	\$4,562.50	\$183.00	\$9,150.00
110	GEOTEXTILE FABRIC, TYPE IV	SQ YD	400	\$6.20	\$2,480.00	\$3.04	\$1,216.00
111	6" CONCRETE WALK SPECIAL - TRAIL FILL	SQ FT	900	\$27.30	\$24,570.00	\$38.00	\$34,200.00
112	6" CONCRETE DRIVEWAY REPAIR	SQ FT	300	\$17.85	\$5,355.00	\$32.00	\$9,600.00
113	CONCRETE CURB AND GUTTER DESIGN B618	LIN FT	1400	\$27.83	\$38,955.00	\$55.41	\$77,574.00
114	BITUMINOUS DRIVEWAY REPAIR	SQ YD	175	\$50.00	\$8,750.00	\$30.00	\$5,250.00
115	TEMPORARY MAILBOX	EACH	8	\$105.00	\$840.00	\$100.00	\$800.00
116	SALVAGE AND REINSTALL MAILBOX	EACH	10	\$210.00	\$2,100.00	\$200.00	\$2,000.00
117	JOINT SEALANT	LIN FT	700	\$2.10	\$1,470.00	\$3.50	\$2,450.00
118	INSTALL UTILITY CONDUIT (CITY PROVIDED MATERIAL)	LIN FT	1550	\$10.84		\$9.61	\$14,895.50
					\$16,800.00		
119	TRAFFIC CONTROL	LUMP SUM	1	\$6,435.00	\$6,435.00	\$2,900.00	\$2,900.00
120	SALVAGE AND REINSTALL SIGN	EACH	5	\$183.75	\$918.75	\$200.00	\$1,000.00
121	STRUCTURE OBJECT MARKERS	EACH	17	\$120.75	\$2,052.75	\$105.00	\$1,785.00
122	SIGN TYPE C	SQ FT	75	\$68.25	\$5,118.75	\$64.00	\$4,800.00
123	PORTABLE CONCRETE BARRIER	LIN FT	200	\$15.75	\$3,150.00	\$15.00	\$3,000.00

Bidder No. 13

Bidder No. 14

BID TABULATION

RL Larson Excavating, Inc.

Meyer Contracting, Inc.

Item Num	Item	Units	Qty	Unit Price	Total	Unit Price	Total
124	STORM DRAIN INLET PROTECTION (BEFORE CURB)	EACH	10	\$250.00	\$2,500.00	\$150.00	\$1,500.00
125	STORM DRAIN INLET PROTECTION (AFTER CURB)	EACH	14	\$250.00	\$3,500.00	\$150.00	\$2,100.00
126	STABILIZED CONSTRUCTION ENTRANCE	EACH	3	\$1,600.00	\$4,800.00	\$1,000.00	\$3,000.00
127	SILT FENCE, TYPE MS	LIN FT	13000	\$2.36	\$30,712.50	\$3.22	\$41,860.00
128	FLOATING SILT CURTAIN TYPE MOVING WATER	LIN FT	50	\$21.00	\$1,050.00	\$18.37	\$918.50
129	SEDIMENT CONTROL LOG TYPE WOOD FIBER	LIN FT	1500	\$2.89	\$4,331.25	\$4.24	\$6,360.00
130	LOG TYPE WOOD FIBER - DITCH CHECK	EACH	50	\$78.75	\$3,937.50	\$100.11	\$5,005.50
131	ROCK DITCH CHECK	EACH	20	\$157.50	\$3,150.00	\$2,507.58	\$50,151.60
132	TEMPORARY SEDIMENT TRAP	EACH	3	\$1,260.00	\$3,780.00	\$1,756.54	\$5,269.62
133	FLOCCULANT SOCK	EACH	50	\$52.50	\$2,625.00	\$330.82	\$16,541.00
134	SUBSOILING	ACRE	5	\$262.50	\$1,312.50	\$450.00	\$2,250.00
135	TOPSOIL BORROW (LV)	CU YD	5000	\$0.01	\$50.00	\$47.69	\$238,450.00
136	EROSION CONTROL BLANKET, CATEGORY 3	SQ YD	7500	\$1.84	\$13,781.25	\$1.58	\$11,850.00
137	EROSION CONTROL BLANKET, GEOTEXTILE FABRIC	SQ YD	3000	\$2.10	\$6,300.00	\$2.60	\$7,800.00
138	RAPID STABILIZATION METHOD 4	SQ YD	4000	\$1.84	\$7,350.00	\$2.04	\$8,160.00
139	HYDRAULIC TYPE STABILIZED FIBER MATRIX	ACRE	5	\$4,725.00	\$23,625.00	\$3,061.22	\$15,306.10
140	HYDRAULIC SOIL STABILIZER, TYPE 6	ACRE	5	\$3,990.00	\$19,950.00	\$2,295.92	\$11,479.60
141	SODDING TYPE LAWN	SQ YD	850	\$7.88	\$6,693.75	\$10.71	\$9,103.50
142	SEEDING	ACRE	5	\$787.50	\$3,937.50	\$969.39	\$4,846.95
143	SEED MIXTURE 25-131	POUND	50	\$10.50	\$525.00	\$10.20	\$510.00
144	SEED MIXTURE 35-241	POUND	225	\$15.75	\$3,543.75	\$15.84	\$3,564.00
145	SEED MIXTURE 33-261	POUND	45	\$26.25	\$1,181.25	\$28.12	\$1,265.40
146	MULCH MATERIAL TYPE 1	TON	24	\$288.75	\$6,930.00	\$510.20	\$12,244.80
147	WATER FOR TURF ESTABLISHMENT	MGAL	100	\$57.75	\$5,775.00	\$51.02	\$5,102.00
148	4" DOUBLE SOLID LINE, PAINT	LIN FT	650	\$2.10	\$1,365.00	\$2.00	\$1,300.00
149	4" DOUBLE SOLID LINE, EPOXY	LIN FT	650	\$4.20	\$2,730.00	\$4.00	\$2,600.00
150	4" SOLID LINE, EPOXY	LIN FT	100	\$2.10	\$210.00	\$2.00	\$200.00
TOTAL BASE BID				\$3,342,523.39		\$3,841,438.18	
TOTAL BASE BID				\$3,342,523.39		\$3,841,438.18	
Contractor Name and Address:				RL Larson Excavating, Inc. 2255 12th Street SE St. Cloud, MN 56304		Meyer Contracting, Inc. 11000 93rd Ave. N. Maple Grove, MN 55369	
Phone:				(320) 654-0709		(763) 391-5959	
Email:				estimating@rlarsoninc.com		vschoep@meyercci.com	
Signed By:				Brent Hamak		Verlyn Schoep	
Title:				Executive VP		President	
Bid Security:				Bid Bond		Bid Bond	
Addenda Acknowledged:				1, 2, 3, 4, 5		1, 2, 3, 4, 5	

Change Order Form



File No:	193804082		
Project Name:	Creek Road Utility and Street/Trail Improvements		
Client:	Chaksa		
Contractor:	Kusske Construction Co., LLC		
Prepared By:	Eric Lembke	Date:	9/15/2023
Change Order No:	1		

If applicable, include: MSA No., MSA (Non)Participating; MSA Item No's., Project No., Time Extension, FmHA, MPCA, No. of Additional Copies (5+) _____. Other _____.

Description of Work: The engineer determined that the project needs to meet the requirements of Minnesota State Statue Chapter 177 Labor Standards and Wages requirements due to TEDI funds being used to fund this project. This Change Order amount fulfills the added project costs necessary to meet the state's requirements for highway construction contracts required by the TEDI Grant Program.

Current Contract Amount:	\$2,624,480.00
Increase of this Change Order:	\$10,850.00
Revised Contract Amount:	\$2,635,330.00

Change Order

No.	Item	Unit	Contract Qty	Unit Price	Total Amount
1	State Labor and Wage Requirements	LS	1	\$10,850.00	\$10,850.00
	Total				\$10,850.00

Contractor Signature: _____ Date: _____

Engineer Signature : Eric Lembke Date: 9/15/2023

City Signature : _____ Date: _____

REQUEST FOR ACTION CHASKA CITY COUNCIL 9/18/2023

Subject: Establish Preliminary City Tax Levy for Taxes Payable 2024

Prepared By: Matthew Podhradsky, City Administrator

Under State Statute, local communities are required to establish a maximum tax levy prior to the end of September. This maximum levy is used by the County Auditor to prepare Truth in Taxation statements that are mailed to individual property owners, so they know what each one of their local taxing jurisdictions is planning to levy for in the upcoming year prior to Truth in Taxation Public Hearings held in early December. These statements help property owners understand what impact these proposed changes will have on the property taxes that they will pay in the next calendar year.

As we discussed over the past two work sessions, much of what we are planning for in the 2024 General Fund budget and tax levy is a continuation of priorities that were either established during the 2023 budget process, or programs that were already in progress prior to last year's budget being established. These have included items such as the continued implementation of our Capital Asset Maintenance Program, finishing up the implementation of our Staffing Study recommendations, and continuing the 2nd year of implementation of our 4-year Building Improvement Program.

The following report will go through not only looking at the current budget environment we are working with in developing the 2024 budget but will also look at the impacts on residents for the recommendations being made.

Budgeting Objectives

As always, we start the budget process by focusing on the objectives that have been discussed with Council for establishment of the 2024 budget. These objectives include:

- ***Support budgeting programs that help Chaska strengthen its mission of being "The Best Small Town in Minnesota"***
- ***Maintain existing high-quality service levels***
- ***Existing Levy Policy: Limit tax levy growth to capture only new growth in community and expenditure inflation. Only increase the levy beyond this point if new service levels/assets are being added***
- ***Fully fund maintenance and replacement of our vehicles, equipment, and physical assets on a regular schedule to ensure sustainability of investments already made***
- ***Fund new programs only after existing, necessary programs are funded***
- ***Budget utilizing a plan that avoids draw-down of City's General Fund Reserves and builds these reserve levels to a targeted level***
- ***Fully fund levy needs of Street Reconstruction Program***

- ***Develop a budget plan that is sustainable from a resource perspective to support service levels that residents expect***

This last objective was added during the 2019 budget process and led to the completion of a Staffing Study identifying current gaps in our Staffing resource levels we needed to plan for as our community continues to grow. 2024 is planned to be the last year of implementing the recommendations identified in this Staffing Study analysis. During the 2021 budget process, we also added to our General Fund Reserves Objective by expanding it to include developing a plan to build up our General Fund Reserves balance to targeted levels that maintain or improve our current bond ratings. As we saw during our Auditor's report this year, this has been an area that we have made great strides in over the past few years with our General Fund Reserves Balances continuing to increase as a percentage of our overall General Fund Budget.

Budget Environment for 2024

With the impacts of COVID largely behind us at this point, we have seen continued growth in our community at levels we have not seen before. With building permit revenue being at the highest levels we have ever seen in our community over the past two years, Chaska has seen a significant amount of growth in the community which has led to a significant increase in our market values in the community.

One significant change we saw in market values for taxes payable 2023 compared to what we will see for taxes payable 2024 is that residential values have stabilized more, with the percent market change in existing homes not seeing the large increase that was experienced last year. Because of the robust residential market between 2020-2022, residential valuations last year went up on average by over 20%. Following that major change last year, we are now seeing existing residential valuations increases be significantly lower, with there being much more growth in valuations in Commercial/Industrial and Apartments this year because of the larger demand we have seen in these types of uses.

This Staff report will lay out the economic environment in which our decisions for the 2024 budget will need to be made, and the initiatives the Council has discussed continuing in 2024 to address our service needs and to meet the budgeting objectives we have set above.

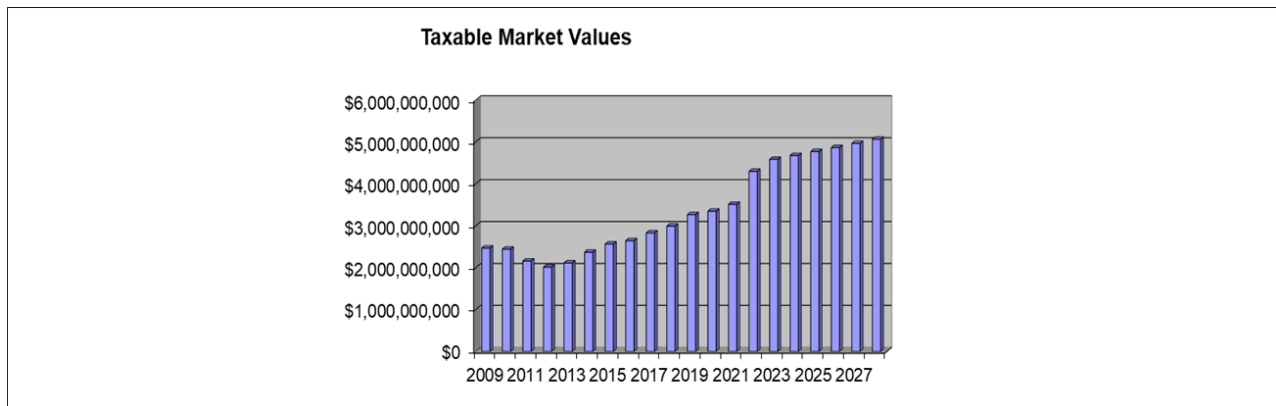
Market Values

As you will see in the chart below, the City of Chaska saw an 8.18% increase in market values in 2023, which is expected to increase our gross tax capacity by 7.61% for taxes payable 2024. This compares to a 22.35% increase in market values in 2022, which resulted in a 24.93% increase in gross tax capacity for taxes payable 2023. As mentioned before, the existing residential properties are seeing significantly less of an increase in market values in 2024 than what they saw last year, with more valuation increases coming in the categories of Commercial/Industrial and Apartments because of an increase in demand in both categories over the past year.

City of Chaska 2023 Assessments					
	Residential	Commercial/Industrial	Apartment	Ag	Total
2023 EMV	\$3,500,587,900	\$695,005,100	\$310,560,500	\$78,361,900	\$4,584,515,400
2022 EMV	\$3,295,947,000	\$631,025,600	\$281,134,600	\$89,064,200	\$4,297,171,400
Total Value Change	\$204,640,900	\$63,979,500	\$29,425,900	-\$10,702,300	\$351,323,500
New Construction	\$113,946,200	\$24,029,200	\$1,377,300	\$0	\$139,352,700
Market Change	\$90,694,700	\$39,950,300	\$28,048,600	-\$10,702,300	\$211,970,800
% New Construction	3.46%	3.81%	0.49%	0.00%	3.24%
% Market Change	2.75%	6.33%	9.98%	-12.02%	4.93%
2023 Total % Change	6.21%	10.14%	10.47%	-12.02%	8.18%

As you will see in the chart above, 3.24% of the market value increase represents new construction growth, with 4.93% being growth of market values in existing properties. This is significantly different than we saw last year when existing residential properties saw a significant increase in their taxable market values.

Below is chart illustrating the past 19-year history of market values in the community and a projection of what we can expect for the next five years:

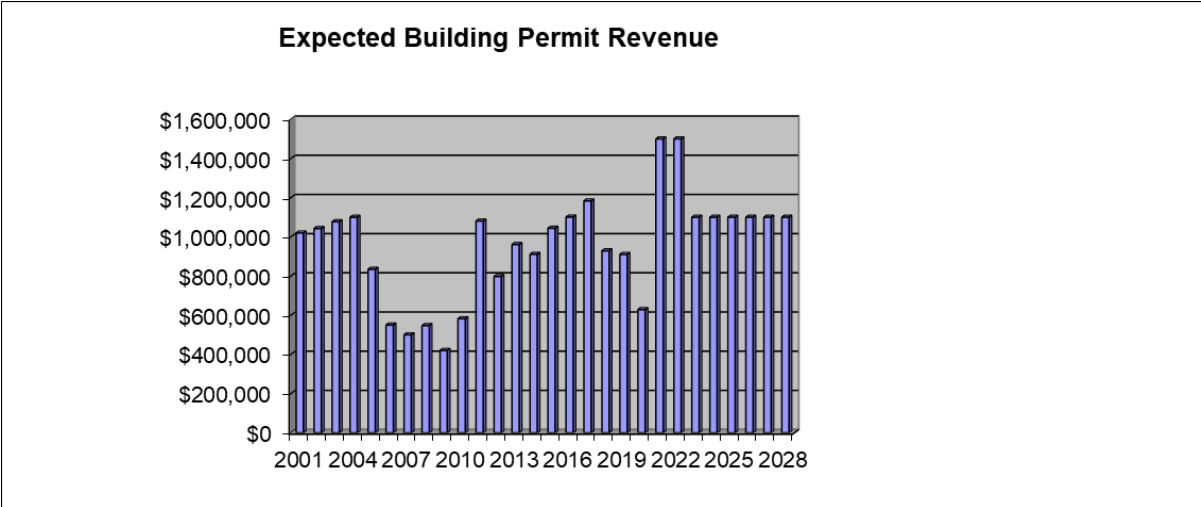


Building Permits

Another area of fluctuation we have seen over the past several years is in Building Permit revenue, making this a very difficult number to budget. Apart from the Great Recession years of 2007-2010 where we saw a significant dip in the amount of revenue we generated through Building Permits, most years between 2001-2020 saw building permit revenues of over \$800,000, with many of these years being close to \$1 million.

In 2021, our building permit revenue ended up being over \$1.5 million. In 2022, we also saw a building permit revenue number over \$1.5 million. So far in 2023, while we budgeted for just over \$1 million, we expect to see building permit revenue come in at around \$3 million. Much of this increase in building permits this year has been associated with the three new apartment buildings we have seen, along with the addition of Costco, which recently pulled its building permit. We have also seen steady building with our residential properties throughout the year.

While these building permit numbers have been very high the last three years, we need to be cautious on our revenue projections for Building Permits, as losing one expected large project can have a significant impact on achieving our budgeted revenues in any given year and leave us with a hole in our budget. While we expect to continue to see growth in our community over the next year with many vacant residential lots still available to build on, and a couple of commercial/industrial projects that have either made their way through the planning process this year or are considering moving forward in the near term, Staff feels that we need to be conservative in setting our building permit number for the 2024 budget. With that, we are recommending setting it at a level of \$1.1 million. As we move through the fall months, we will be continuing to look at this and explore whether we need to adjust this even further based on what we may expect for planning applications going into next year, and look at contingencies if we do not see building occurring at the levels we are planning for now. One thing that we are looking at that would be a feasible way to address uncertainties for next year if they appear is to designate some portion of the building permit revenue generated in 2023 to support building inspection activity in 2024. A significant amount of what we collected building permit revenue for in 2023 will be constructed over the course of 2024. By carrying some of the building permit revenue collected from 2023 to 2024 this would help us better match up the revenue we collect to support the work that we will have to do in 2024. This is especially true with the Costco/Townhome projects and the apartment being built adjacent to Kohl's. While the building permit has already been pulled, much of this building inspection work will be occurring in 2024. Below is a chart illustrating the building permit activity we are budgeting to see:

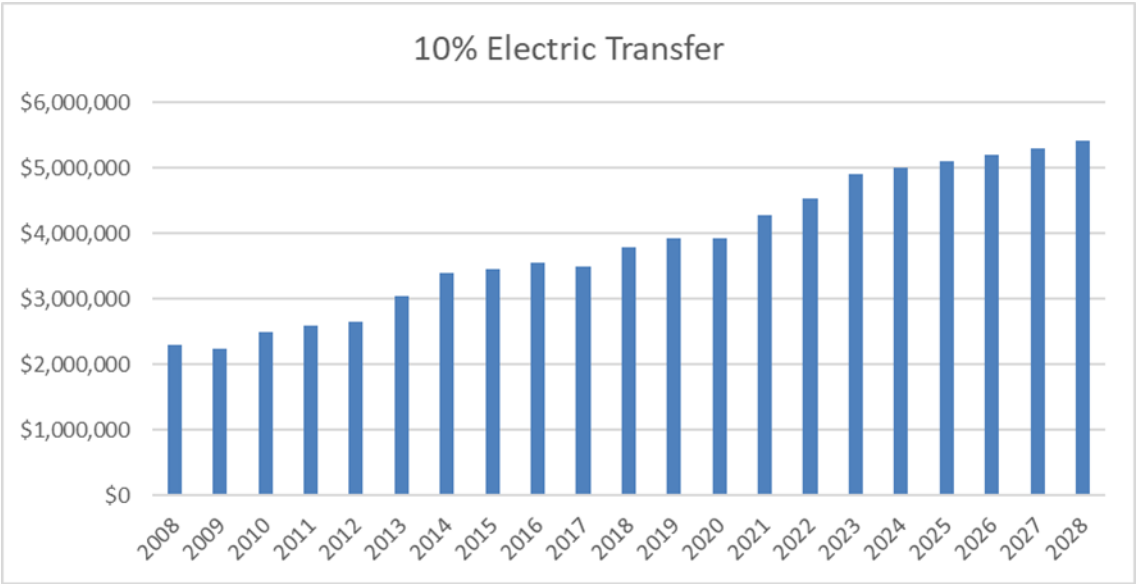


Electric

Along with strong growth in our building permit activity, we have also seen a large increase in electric load in the community over the past decade. We have seen this with the opening of several data centers in the community, as well as the additions onto existing industrial buildings in the community. We have also started to see an impact due to the increase in residential usage in the community.

Currently 10% of the City’s sales revenue from the Electric Fund is established as a transfer that helps support General Fund activities. This has been structured to be a right-of-way fee to the General Fund to support the Electric Fund’s use of general city assets such as right of way for providing service in the community.

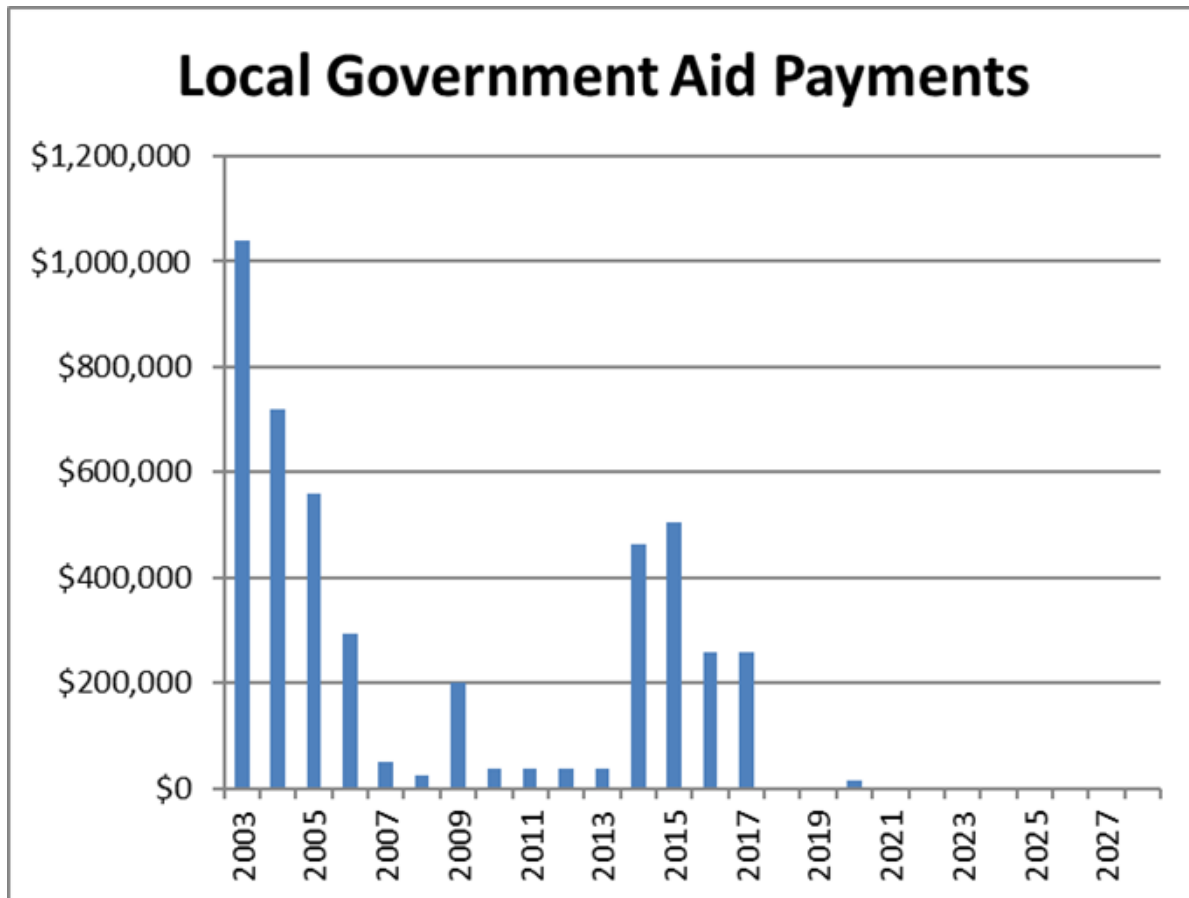
We are seeing this transfer continue to grow, as it is based on 10% of our overall sales within the Electric Department.



Local Government Aid

One area that we continue to discuss and is important to understand from a context perspective is the loss of Local Government Aid that we have seen compared to where we were 20 years ago. As you can see in the chart on the next page, in 2003 we did receive just over \$1 million in LGA on an annual basis. That number dropped very quickly between 2003 and 2008, with there being some years in between that we saw some LGA get reestablished to the City. Since 2020 we have received no Local Government Aid.

One thing that is important to note is that when we saw the large drop of approximately \$1 million between 2003-2007, we did not levy to replace any of this lost aid. While we did see increasing market values during this same period, which did help mitigate some of this loss in LGA, this permanent loss in aid was never fully recouped through other revenue sources, which has continued to make this an issue that has affected us in our annual budgeting process. Our need to address our identified Staffing gap was largely impacted by not having this LGA to work with. When we complete the Staffing Study implementation in 2024, we will have in essence recaptured this lost revenue from LGA and be able to fill the gaps that not having this LGA has had over the years in being staffed at the proper level.



While we still do not get any Local Government Aid allocated to us, there were two programs created that all cities were positively impacted with this past legislative session. The first was the State providing all local governments with 1-time dollars to support Public Safety Needs

(Police and Fire). Based on the passage of this aid, at the end of this current budget year, we will have an allocation of approximately \$1.5 million provided to us to use for public safety needs. We do not have the need to use these dollars all within the 2024 budget year, and we are limited on what things we can use these dollars to purchase. As part of the budget process this year we are looking at ways these dollars could be used by Police and Fire that positively impact their service levels, but without committing us to long-term ongoing funding as we only anticipate receiving this aid one time. As part of the final budget process, we will be using feedback from our Work Sessions to come back with recommendations of what Staff feels would be prudent to use in 2024, and what we might want to save for future uses. Again, not all aid has to be utilized in 2024.

The second form of State Aid that was created comes from a special sales tax the State of Minnesota created to address transportation/transit needs in the Metro Area, and at the same time provide dollars to support the development and preservation of affordable housing within Metro Area communities. In 2024, we are expecting an allocation of approximately \$260,000, with this going up to around \$375,000 in 2025. We do expect that we will continue to receive these funds and will be coming back with recommendations on how we could use these funds to help in the preservation and creation of affordable housing within Chaska.

Discussion Items for 2024 Budget

In the two work sessions we held to discuss the 2024 budget, one thing we talked extensively about, is that the major priorities we had in 2023, are not proposed to change in 2024. The focus on the 2024 year would be to continue moving forward with the implementation of the priorities we established last year, as most were either priorities that still needed to be finished or were ones that would take multiple years to complete. Below are the priorities identified for the 2024 budget year:

1. Continued utilization of our tax levy policy
2. Continued implementation of our CAMP program (fka CIP)
3. Continued implementation of our Staffing Study Plan with there being 1 year remaining to complete implementation
4. Continue implementation of our 4-year Building Improvement Plan to address the deficiencies in our General Fund facilities

I will spend some time discussing each of these separately.

1. Establishing tax levy based on policy:

For three decades, the City of Chaska had a policy in place for the establishment of the annual tax levy for the City. This policy stated that the City's objective was to have a constant tax rate, and that the levy would increase annually based on the increase in tax capacity in the community over the past year. For instance, if the tax capacity (which is based on market values) increased by 5% in any given year, the levy would be recommended to be increased by 5%, which would keep our tax rate the same. Theoretically, if a resident's property stayed the same in value from one year to the next, the taxes on their property would not increase. They would only increase if there was an increase in value.

In 2015, the Council officially changed that policy to have our levy increase reflect the actual items that have a direct impact on the cost of services we provide: new growth, inflation, and the addition of any new programs to our budget.

Based on that policy, for 2024, the percentage of new growth in the community is 3.24%, with a growth we have seen in our costs through inflation being ~5% over the past 12 months. This would say that our operational levy should increase by 8.40% to accommodate these increases in service costs. The only other increase would come from any additional services/new items being introduced in the Budget for the upcoming year.

Increasing the levy by 8.40% would allow us to generate enough resources to fund our existing services in the community but would not address the addition of any services, such as increases needed to address the last year of our Staffing Study implementation and the implementation of our Building Improvement Plan. The tax impact for the median-valued home in the community (\$379,700) would be \$5.67per month if we were to only address our baseline services in this upcoming tax year.

2. Continued implementation of our full Capital Asset Maintenance Program (CAMP)

Since 2012, we have discussed the importance of reinvesting back into the assets we have in the community if we are going to keep them in good condition.

In doing a study of our existing assets back in 2013, it was determined that in our General Governmental Services we were approximately \$1 million short annually in being able to properly fund the replacement of our assets such as parks, road, trails, etc. To address this, the Council decided that year to implement a program over a 4-year period, increasing revenues to the CAMP program by \$250,000 each year until fully implemented. In 2017, we finished this 4-year ramp up of revenue, which has since allowed us to fund \$1 million annually towards our CAMP activities.

With the full \$1 million in CAMP fully incorporated into our baseline tax levy model (meaning that we can accomplish this without adding to the \$5.67monthly impact to a median-valued home described above), the following projects are what we would anticipate completing during the 2024 year. We will continue to refine this over the course of this fall and have a final list by the time we formally establish our budget for 2024 in December.

2024:

- **Steet Sealcoat/Overlay Program (Grimm Road, Schindler Crossing, Wellers Circle, Schoolmaster Drive, Maxwell Lane, Van Sloan (portions), Kessler Lane, Kessler Cout, Ryburg Street, Ryburg Circle and Schoolmaster Circle): \$500,000**
- **Lion's Park Playground Replacement: \$225,000**
- **Bavaria Road/Innsbruck Drive Retaining Wall Replacement: \$215,000**
- **Addition of Pickle Ball Courts to Lions Park: \$150,000 (with \$75,000 anticipated to come from the Park Development Fund)**
- **Trail Resurfacing (3 miles): \$60,000**

As you can see from the lists above, the CAMP program is really aiming to properly take care of the assets we have already invested into. This existing infrastructure is critical to take care of so we make sure that we don't spend more money in the future replacing things that could have been preserved if properly maintained.

3. Staffing Study Implementation (Last year of implementation)

As Council is aware, one of the new programs that was added in 2020 was the implementation of filling the identified gap in our Staffing levels over a 4-year period. As a result of our Council/Department Head retreat in 2017 and identifying that there was a feeling that our staffing resource levels were not adequate to sustain our current service levels/expectations going into the future, the city did hire Baker Tilly (the City's municipal advisor) to complete a Staffing Study on our organization. The objective of the study was to look at two things:

- Identify any gap we have in our current staffing resource levels
- Identify what we will have to plan for over the next 20 years as we move to full development

The results of this staffing study found that we were 15.8 employees short in our entire organization to be able to be staffed properly to provide our current service levels. The study also identified that after this gap is filled, we would need to plan for an additional 57.2 employees over the next 20 years to be staffed at the appropriate levels to continue to provide our current service levels in a sustainable way. While this future number is large, it is important to realize that we will grow by almost 10,000 additional residents as well as businesses over the next 20 years.

The greatest and most immediate concern identified from the results of this 2017 staffing study was the gap we had in employees to be able to properly provide the service levels we provide to our residents and businesses. While the gap analysis found that our largest gap existed in building maintenance, where we had no employees solely dedicated to this task, there were other gaps identified throughout the organization. Specifically, the analysis found a shortfall in the following areas:

- Administration: 1 dedicated Economic Development Coordinator and 1 additional HR Generalist
- Administrative Services: 1 Payroll Support Specialist
- Community Development: 1 Additional Planner
- Engineering: Assistant City Engineer
- Public Works: 5 Dedicated Building Maintenance Personnel (1 Foreman, 1 lead and 3 maintenance workers), 1 Storm Water Maintenance Worker, 1 Street Maintenance Worker and 1 Park Maintenance Worker
- Water/Sewer: 2 Additional Water/Sewer Maintenance Workers

As Council may remember, as a part of our budget discussions for 2020, it was decided to start addressing this gap by developing a 4-year plan to both fill these positions and allocate resources towards building maintenance activities. We identified a \$1.5 million gap in being able to meet these staffing needs, plus an additional \$500,000 to help meet our underfunded building maintenance needs. To fill this gap, it required an increase of \$375,000 to our tax levy over 4 years, with \$125,000 coming from our Enterprise Funds to help support these activities.

With approval of this plan in the 2020 budget, we did focus on first filling our building maintenance needs, which included hiring 3 of the 5 identified Building Maintenance positions, with us then focusing on filling our HR Generalist position. Because of revenue shortfalls identified mid-year in 2020, we did have to put a hold on hiring the HR Generalist position but were able to fill our 3 Building Maintenance positions along with putting our first \$125,000 towards building maintenance activities.

As the Council is aware, although we had planned to move forward with implementation of the 2nd year of the plan in 2021, Council did decide to put this on hold because of the uncertainties of the economy due to COVID. As we moved into 2022, Council did decide to move forward with reinstituting the implementation of the Staffing Study plan, with the goal of trying to finish the implementation of this gap plan by the end of 2024.

In addition to moving forward with the 2nd year of the plan in 2022, the Council did also look at the deficiencies that were determined to exist in the Police and Fire Services. While the fire services were able to be addressed through normal growth in the community, it was determined that there was a current gap of 3 police officers to properly staff us for our current population and service levels. Based on that discussion, it was decided by the Council to add 1 additional police officer to our Staffing Study implementation over each of the remaining 3 years of implementing the Staffing Study program, bringing to total tax levy need to fund this program to \$487,000 per year.

For the budget the 2024 Budget year, we have included the \$487,000 to implement the 4th and last year of the plan. If we were to move forward with implementing this fourth year, the following positions would be added to our Staffing levels over the next year:

2024 Planned Positions

- Payroll Support Specialist (We had originally looked at an IT Systems Administrator as being the greatest need, but determined with growth in the number of employees that the Payroll Support position was much more critical)
- Storm Water Maintenance Worker
- Street Maintenance Worker
- Water/Sewer Maintenance Worker
- Patrol Officer (#31)

It should be noted that under the Staffing Study Implementation plan that there is also \$125,000 of additional dollars that come from the Enterprise Funds to support not only the positions that are being added in these Enterprise Funds, but also to help fund the building maintenance activities that impact each of our departments including those outside of the General Fund.

Additionally, beyond the positions needed to implement our Staffing Gap plan, we do have additional positions that are being added to the budget being supported by our normal, baseline tax growth. These are part of the positions that are added to make sure that we keep up with growth and increased service needs as our community continues to grow:

- Police CSO Intern Position: \$26,400 total cost

- This is one that helps with creating an internal pipeline of potential officer candidates as we move into the future and the challenge of getting good officer candidates continues to be difficult. We also have an increased call for our CSO services.
- Fire-Chief #4 of Operations: \$160,000 (including benefits, pension, etc.)
 - We currently have one person functioning as both the Training and Operations Chief positions. This is not sustainable going into the future with the increasing call loads and training requirements
- Part-Time Election Staffing for 2024 Election-\$13,000
 - This is something that we need to add to the budget every two years when we hold an election
- Part Time Lodge Programmer moved to Full Time
 - We have seen an increased demand in AOA programming. Most of this additional cost will be offset by additional revenue generated through these programs.

4. Building Improvement Program

A good deal of our budget discussions over the past two years has been in implementing our Building Improvement Program to help address the lack of space and conditions of our General Fund buildings across the community, including:

- Public Safety (Police and Fire)
- Municipal Services Building (Public Works, Water/Sewer, Electric, Storm Water, Mechanics)
- New Library
- City Hall

As we have discussed, except for the Fire Station (which is 28 years old), all these facilities are over 30-years old, with little reinvestment put into these buildings over this time. These buildings have also not increased in size to accommodate new employees added as the community has grown, which has also not given us the space needed to add new equipment.

To address this issue, the City hired architects at Leo A Daly and the construction management firm of RJM Construction to complete the following tasks:

- Identify the square footage needs of every General Fund Department
- Develop a Concept Plan to address each of the department's needs
- Develop conceptual pricing to accomplish implementing these building recommendations

The findings of this study were presented to the Council in 2023 as this plan was being considered, along with recommendations for how to fund these facility needs. The total estimated costs to address the needs of each of these facilities was \$115 million, which would create an annual debt service need of a little over \$6.1 million per year, with \$4.5 million attributed to General Fund costs, and \$1.6 million attributed to costs of our Enterprise Funds (i.e., Electric, Water/Sewer, Storm).

As we have discussed during this process, one of the things that makes this issue difficult to address is both the fact that the original facilities were funded using 1-time dollars, and our tax levy has historically been very low, giving us few resources to reinvest back into these facilities

as the needs have arisen. This means that to address this issue, we have needed to look at creating new resources unless we are willing to cut back on our existing services levels, which have also been traditionally leanly funded.

To address the funding of this program, but to not see the entire impact come all at once, Council did move forward in 2023 to fund this program over a 4-year period, with the tax levy needing to increase by \$1.125 million for each of the four years of the program. Increasing this over a 4-year period not only helped spread this increase over time, but also matched up with the pace at which we could even implement improvements to the plan, as we would only have the capacity to take on one facility each year.

With the Council moving forward with the first year of implementation of the plan in 2023, Staff did move forward with the design work needed to allow for the construction of the Public Safety Facility in 2024, with a completion date in the fall of 2025. Continuing the pace of implementing the funding for this Building Improvement Plan over a 4-year period would create the following schedule of buildings being completed:

- MSB-Late Summer of 2026
- Library-Fall of 2027
- City Hall Remodeling: Summer of 2028

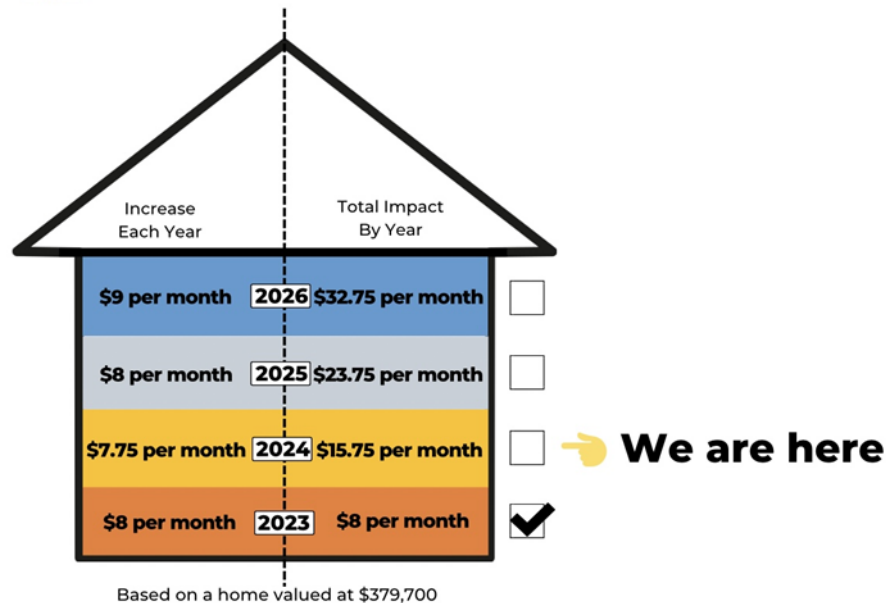
If the Council were to move forward with implementing the second year of funding for the program, not only would we be able to move forward with the construction of the Public Safety Facility (a portion of the second year of funding is needed to support that project), but we would also move forward with the design work on the Municipal Services Building so we could meet a goal of starting construction on that facility in the Spring of 2025.

As the Council is aware, we did a lot of public outreach last summer to educate our residents not only about the need for the program, but what impact they could expect on taxes if we were to move forward with this plan. The plan we shared last summer started with an \$8 monthly impact to the median-valued home in 2023, an additional \$9 per month in 2024, an additional \$8 per month in 2025 and the final year of the plan in 2026 would bring an additional impact of \$9 per month. At the end of 4 years, the monthly impact to a median-valued home would be \$34 per month, or \$408 per year.

As we shared while implementing the first stage of the plan last year, we were using conservative numbers with what type of growth we anticipated in the community which could help decrease the impact of the program to residents if more growth than we planned for occurred. As we shared in our Work Sessions, we know for certain that our numbers will go down from what was originally projected, with the impact in the second year of the program being \$7.75 per month instead of the \$9 additional per month that we had originally anticipated. This takes the total monthly impact, at the end of the four years, down to \$32.75 per month instead of the \$34 per month we had projected last year. We should also note that as we look at reasonable estimates for the remaining 2-years of the program for growth in the community, we would expect to see this number decrease more because of higher than planned increases in market value through growth, although we will not know that until we see what our actual growth in community market value will be during this time.



Funding the Facilities



Other Budget Items of Note:

Besides the major initiatives above, it is important to note a few items that are included in this year's budget and baseline tax levy (#1 above), in order to keep up with our service level needs:

- Additional Dump Truck/Snowplow for additional miles of road added: \$290,000
- 1 Cargo Van for expanded Building Maintenance Department: \$42,000
- Fiber Extension from Chaska Town Course to Hundertmark Town to create Loop: \$75,000
- Complete work on Implementation of Recommendations of Planning and Zoning Audit: \$65,000 (this will be supported through a Grant from Met Council)
- Implementation of Lexipol Policy Manual Updating and Maintenance in Fire Department: \$5,700 (match system in Police Department)
- Join SWAT Consortium with other surrounding jurisdictions: \$20,000

All these items are included in the budget with no additional tax levy impact.

Impact of Proposed Maximum Tax Levy for 2024

As we do each year, the following is an illustration of the impact of taxes in our current year (2023) compared to what is being proposed in this Staff report recommendation for 2024:

Median Valued Home in Chaska:

-Median Value Home in 2023: \$370,700

-Median Value Home in 2024: \$379,100

Actual Annual Taxes Paid on Example Home

-2023 Median Value Home City taxes: \$1,171

-2024 Median Value Home City taxes: \$1,372

Increase of \$16.75 per month or \$201 for the year

Comparison to Other Communities

Based on what was discussed above, the proposed total tax levy for 2024 would be \$17,744,598. This levy amount includes the General Fund Levy, and also includes the Equipment Acquisition Fund Levy, the EDA levy and the Mt. Pleasant Cemetery Levy.

Rank	City	Total (2023)	Projected 2024	Population	Total Tax Levy Per Capita
1	Golden Valley	\$ 31,332,048	\$ 32,898,650	22,034	\$ 1,493
2	Oak Park Heights	\$ 6,337,260	\$ 6,654,123	4,776	\$ 1,393
3	Wayzata	\$ 5,879,345	\$ 6,173,312	4,437	\$ 1,391
4	Columbus	\$ 4,353,069	\$ 4,570,722	4,172	\$ 1,096
5	Hopkins	\$ 19,217,755	\$ 20,178,643	18,608	\$ 1,084
6	Mendota Heights	\$ 11,947,424	\$ 12,544,795	11,658	\$ 1,076
7	Minneapolis	\$ 442,754,385	\$ 464,892,105	436,934	\$ 1,064
8	Excelsior	\$ 2,331,074	\$ 2,447,628	2,335	\$ 1,048
9	Orono	\$ 8,387,000	\$ 8,806,350	8,447	\$ 1,043
10	St. Anthony Village	\$ 8,687,425	\$ 9,121,796	9,060	\$ 1,007
11	West St. Paul	\$ 19,755,031	\$ 20,742,783	21,169	\$ 980
12	Edina	\$ 49,855,000	\$ 52,347,750	54,048	\$ 969

54	Carver	\$ 3,851,980	\$ 4,044,579	6,371	\$ 635
55	Chaska	\$ 15,216,147	\$ 17,744,598	28,170	\$ 630
56	Lino Lakes	\$ 12,893,915	\$ 13,538,611	21,658	\$ 625
57	Champlin	\$ 14,048,375	\$ 14,750,793	24,007	\$ 614
58	Plymouth	\$ 47,160,738	\$ 49,518,775	80,762	\$ 613
59	Maple Grove	\$ 41,353,200	\$ 43,420,860	71,230	\$ 610
60	Woodbury	\$ 44,704,413	\$ 46,939,634	77,224	\$ 608
61	Oakdale	\$ 16,064,857	\$ 16,868,100	27,858	\$ 606
62	Apple Valley	\$ 32,039,000	\$ 33,640,950	55,673	\$ 604
63	Shoreview	\$ 15,341,345	\$ 16,108,412	27,141	\$ 594
64	Rosemount	\$ 14,768,004	\$ 15,506,404	26,943	\$ 576
65	New Brighton	\$ 12,615,350	\$ 13,246,118	23,405	\$ 566
66	Lakeville	\$ 39,771,000	\$ 41,759,550	73,828	\$ 566
67	Coon Rapids	\$ 34,039,830	\$ 35,741,822	63,415	\$ 564
68	Spring Lake Park	\$ 3,965,625	\$ 4,163,906	7,430	\$ 560
69	Shakopee	\$ 24,392,000	\$ 25,611,600	45,961	\$ 557
70	Blaine	\$ 38,112,000	\$ 40,017,600	71,891	\$ 557
71	North St. Paul	\$ 6,553,071	\$ 6,880,725	12,486	\$ 551
72	Andover	\$ 17,073,084	\$ 17,926,738	32,822	\$ 546
73	Chanhassen	\$ 13,463,000	\$ 14,136,150	25,885	\$ 546
74	East Bethel	\$ 6,167,100	\$ 6,475,455	11,961	\$ 541
75	Cottage Grove	\$ 20,649,710	\$ 21,682,196	41,027	\$ 528
76	Mounds View	\$ 6,479,782	\$ 6,803,771	12,965	\$ 525
77	Arden Hills	\$ 4,718,680	\$ 4,954,614	9,682	\$ 512
78	Vadnais Heights	\$ 6,461,264	\$ 6,784,327	13,270	\$ 511
79	St. Paul Park	\$ 2,654,073	\$ 2,786,777	5,498	\$ 507
80	Anoka	\$ 8,641,305	\$ 9,073,370	18,127	\$ 501
81	Falcon Heights	\$ 2,474,298	\$ 2,598,013	5,379	\$ 483
82	Lauderdale	\$ 1,010,172	\$ 1,060,681	2,221	\$ 478
83	North Oaks	\$ 2,182,645	\$ 2,291,777	5,195	\$ 441
84	White Bear Lake	\$ 9,955,000	\$ 10,452,750	24,689	\$ 423

This chart above assumes that we implement what is being discussed in this Staff Report and assumes that each of the other cities would see a 5% increase in their levy. In hearing numbers from around the metro area, it does appear that many cities' numbers will be higher than a 5% increase meaning that where we fall on this chart would be better than what we are projecting. As you can see in the chart above, we would move to 55th lowest out of 84 Metro Cities (we were at 64th lowest last year).

Two things should be noted when looking at this chart. Chaska is a city that is growing much faster than other cities in the Metro area, meaning that we will likely end up better than we are projecting if we look at this again next year. Also, our Building Improvement Program financial implementation program ends after 2026. This means that after this is completed and we no longer need to raise additional funds to support this program that we should be at our peak with several years of growth remaining in our community to allow us to improve on this list over time.

Recommendation

Staff will be presenting the General Fund budget and going through each of the priorities being considered at the Council at the meeting on Monday night. At this meeting, it will be recommended that the Council act to establish a total preliminary operating tax levy for 2024 of \$17,531,797 for the General Fund and other general governmental funds of the City supported by a tax levy. At the same time, we will also consider establishing a preliminary tax levy of \$409,596 to support our City's Tax Abatement Projects, which will have no impact on what taxpayers would pay in 2023 as these resources come directly out of the projects they have supported. The EDA will also be considering the proposed 212,801 levy for the EDA on Monday night. All together these levies total \$18,154,194 as a maximum preliminary tax levy and was the number used in the impact analysis that we share above, which would indicate an average impact of \$16.75 per month for the Median Valued Home in the community.

It should be noted as in all years, that under the Statutory process, the Council will have the ability to reduce the actual levy from the maximum set at this meeting but cannot increase the levy after this is set. The final budget and tax levy will be considered in December, with the public hearing for the budget on December 4th, and the final consideration for approval on December 18th.

Staff recommends approval of the proposed resolution setting these maximum tax levies.

CITY COUNCIL ACTION REQUESTED

Motion to adopt Resolution No. 2023-79 adopting the proposed assessed 2023 payable 2024 maximum property tax levy.

**CITY OF CHASKA
CARVER COUNTY, MINNESOTA**

RESOLUTION

DATE 09/18/2023 **RESOLUTION NO.** 2023-79

MOTION BY COUNCILMEMBER _____ **SECOND BY COUNCILMEMBER** _____

**RESOLUTION ESTABLISHING A PROPOSED 2024 BUDGET AND A PROPOSED 2024
MAXIMUM PROPERTY TAX LEVY**

WHEREAS, the City Administrator has presented the proposed 2024-2028 Financial Forecast; and,

WHEREAS, the City Administrator's proposed financial forecast also recommends an annual City tax levy; and,

WHEREAS, the City must certify to the County Auditor on or before September 30, 2023 a proposed 2023 Budget and a maximum not to exceed property tax levy for taxes payable 2024; and,

WHEREAS, the City must establish a public hearing on the 2024 Budget and must also establish a date to continue the public hearing if needed.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Chaska, Minnesota, that consistent with the Administrator's proposed financial forecast that the following proposed 2024 Budget and maximum not to exceed 2024 property tax levies, be adopted.

Proposed Maximum Levy:

City Levy	\$17,531,797
City Abatement Levy	<u>409,596</u>
Total All City Levies	\$17,941,393
HRA Levy	<u>212,801</u>
Total All Levies	<u>\$18,154,194</u>

<u>Proposed Levy-Supported Budget</u>	<u>\$35,597,293</u>
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AND BE IT FURTHER RESOLVED, to call for a Public Hearing on the 2023 Budget on Monday, December 4, 2023, at 7:00 p.m. at Chaska City Hall, with Monday, December 18, 2023, at 7:00 p.m. at Chaska City Hall established as the continuation date, if needed, for the Public Hearing.

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 18th day of September 2023.

Mark Windschitl, Mayor

Attest: _____
Chaska Deputy Clerk

REQUEST FOR ACTION CHASKA CITY COUNCIL 09/18/2023

Subject: Public Safety Facility (Fire & Police Department) – Concept Plan

Applicant: City of Chaska

Location: 285 Engler Boulevard

Case No.: P.C. No. 2023-21

Synopsis: The applicant is requesting approval of the Concept Plan for a new public safety facility that will contain both fire and police departments

Prepared By: Elizabeth Hanson

Staff Recommendation: Motion to adopt Resolution No. 2023-77

BACKGROUND

The City Council adopted the Strategic Plan in 2021 and reaffirmed in March 2023. The current strategic plan identifies six visionary outcomes that look ahead to 2025. One of the visionary outcomes, "Chaska has quality City facilities", seeks to provide facilities that are adequate in meeting growth and community pride. The public safety facility was planned to be a 2-year implementation after the Strategic Plan was adopted. Tonight we are seeking a Concept Plan approval for the new public safety facility.

Project Goals

The identified goals for this project include the following:

- Provide the City's emergency services with a functional, flexible, innovative, and sustainable space that will meet the needs of the existing and growing community
- Provide welcoming community space that enhances the connection between the public safety personnel and the community
- Provide a facility that is prideful and honors Chaska's history
- Provide a site that is sensitive to the context while also creating meaningful and welcoming public areas

Neighborhood Meeting

The City of Chaska requires neighborhood meetings prior to a Concept Plan application being submitted with the city per zoning ordinance Section 15.08.120. The purpose of this is *to provide an opportunity for informal communication between applicants, occupants, and owners of nearby properties that may be affected by a proposed development application, educate the occupants and owners about the proposed development application, receive comments and address concerns about the proposed development application, incorporate feedback and input into development proposals*

wherever possible, and proactively resolve conflicts and outstanding issues, where possible.

The applicant conducted a neighborhood meeting on Wednesday, July 26th from 6:00pm-8:00pm. Meeting notices were mailed to the property owners within 500 feet of the site. Approximately 25 residents attended.

In addition to the neighborhood meeting, the City displayed the Public Safety Facility project at a City booth at River City Days July 28-30th.

Comments received during these meetings/displays pertained to the security fence look, having a balance of trees and grass on the southern berm, location of the park, trail maintenance, amount of park green space, and trail access during construction. In general, the public were supportive of the overall project.

Zoning & Comprehensive Plan

Currently, the site (285 Engler Blvd) is zoned Public Buildings (P2). The public park is in a separate parcel and is zoned Planned Multi-Use District (PMD-03).

The Comprehensive Plan guides 285 Engler Boulevard for Public/Semi-Public, which allows for the following: *"Lots or parcels guided for public, semi-public and private educational facilities, places of worship, hospitals, convalescent homes, penal facilities, and facilities of local, state, and federal governments."*

The Comprehensive Plan guides the existing public park parcel as Park, which allows for the following: *"Land guided for public parks (local, county, regional, state, and federal), playgrounds (not including school yards or daycare facilities), playfields, recreational facilities, gun clubs, golf courses, and similar areas."*

The proposal to add a new public safety facility and public park is consistent with the Comprehensive Plan's guidance for the site.

Existing Conditions

The site is located off of Engler Boulevard in the existing location of the City's fire station (285 Engler Boulevard). The existing site consists of two adjacent city owned lots with a combined size of 9.37 acres. The main lot listed as Lot 1, Block 1 of the Fire Station Addition is 6.15 acres in size on which the current Chaska Fire Station is built. The adjacent lot platted as Outlot A of the North Meadow Fourth Addition is 3.22 acres in size and makes up Meadow Park.

The main lot holds the 23,000 square foot Fire Station which is a two-story central building with apparatus bays flanking each side. The existing building is mostly brick exterior with a central gabled roof of standing-seam metal. This site is generally flat with significant paving as is typical for fire station operations. There is a berm to the south side of the site which also holds a majority of the site's trees.

The smaller lot is developed as a park with a playground set. The west side of the property holds a large wetland / stormwater pond as well as a small portion of another

pond to the northwest corner. Other than the ponds, the rest of the site is relatively flat grass lawn area with a few trees at the perimeter.

The site's vehicle access is off Engler Boulevard (Co. Rd 10) on the north side currently with two standard drives flanked on either side and one wide curb cut in the middle for the apparatus bays. There are three pedestrian paths connecting to the site from the adjacent residential neighborhoods – two at the southwest corner of the site at Victoria Drive and Meadow Lane and the other on the northwest corner from North Meadows Apartments. These paths connect through the site mostly on the fire station property and provide access to the playground structure at the park. There are no sidewalks along the south side of Engler Boulevard along the development site or adjacent blocks.

Adjacent properties

The site is bounded on the north by Engler Boulevard and single-family residential; the south by single-family residential; the east by commercial; and the west by multi-family residential.

CURRENT REQUEST

The City of Chaska is requesting Concept Plan approval for the construction of a new Public Safety Facility at 285 Engler Boulevard, the site of the current Chaska Fire Station. This facility and the surrounding site will house the operations of the fire department, police department, as well as public gathering space and a revised city park area. The Public Safety Facility building will be around 98,000 total square feet of building which includes a partial basement area and a small second floor.

Site Layout

The site is designed to welcome the public to the campus at the main entry drive on the west side of the building. The drive leads into the site with the park on the west and public parking to the east side of the drive aisle. A prominent entry element will provide a clear and welcoming visual cue for the public to identify the facility entrance both from Engler Boulevard as well as when entering the main drive. The parking is also situated to serve the adjacent Meadow Park and will include strong pedestrian connections from the building and parking lot to the park land.

The proposed building location towards the northeast on the site is based on several important influences. First, the building is set tight to the building setback on the north side off of Engler Boulevard in order to maximize the remaining space to the back of the site adjacent to the single-family residents for buffering. To maximize the park footprint, the building is also set to the far east side of the site allowing just enough room for the public safety staff driveway to exit on this side. This is also a side of the site where screening is not as relevant as it abuts the commercial office building on the east side.

The site design creates multiple zones as is critical for safety and security associated with police and fire operations. In addition to the park and public areas on the west half of the site, there will be a police department zone on the southeast quadrant and a fire department zone on the northeast portion of the site.

The police department zone will include a secured gated and fenced area for staff and in-use squad car parking as is typical in a modern police facility. This fence will be prefinished metal picket style. There will also be significant landscape plantings and up to a five foot high berm screening the southern side of the site where single family residents are located. The development of the landscape plan at this buffer area will be developed with additional input by the adjacent neighbors as discussed at the neighborhood open house held on July 26th. Also, within the police site quadrant will be a ramp exiting the basement police squad parking and then routing to Engler Boulevard along the east side of the site for all police operations including call responses.

For the fire department zone of the site, the separation is focused on limiting public vehicular access to only the west drive allowing public safety response traffic only on the east drives. This portion of the site will limit traffic by the use of signage prohibiting public access and will be reinforced by the design of the new Engler Boulevard in cooperation with Carver County engineering staff. The east wing of the fire department portion of the building will house eight apparatus bays with their main response doors facing directly onto Engler Boulevard to promote safe and efficient response for the large apparatus of the fire department.

Building Location/Design

The Public Safety Facility has a footprint of 64,000 square feet and a total of 98,000 square feet, which includes the basement area and 2nd story area. For a building this size, it is important to break up the building massing in multiple ways to reduce its scale and provide architectural interest. This is accomplished by creating a U-shaped footprint reducing any one façade in size and by breaking up each façade both with changes in height and stepping of building elements. The design also positions the building to the northeast side of the site maximizing the distance to the neighboring residential properties. The tallest portions of the building are likewise placed on the north portion of the site facing Engler Boulevard with the two-story fire residence area.

There is also a three-story fire training hose tower which is positioned internal to the U-shaped building screening its height and the training operations that will occur at this tower. The remaining one-story portion of the building is on the south side of the facility which is closest to the single-family residential neighbors.

Image

Municipal buildings present an opportunity to create a point of community pride and contribute to the City's unique identity. As the first new municipal building in a series of planned updates, it is critical that the Public Safety Facility set the right tone for the future development of the City of Chaska's public buildings. As noted in the Guiding Principles, it is envisioned that this facility will honor the historic elements of Chaska's past while leading into the future. The proposed building aesthetic observes the long tradition of brickmaking in Chaska by incorporating the common brick detailing elements shown in the attached Precedent Study as inspiration for this building while still creating a contemporary aesthetic that guides the City into the future.

While maintaining a unified aesthetic and four-sided exterior image, there are elements creating distinct identities between the fire department and police department portions

of the building. The fire station celebrates Chaska's history with features arched apparatus bay doors and significant brick detailing reminiscent of the typical historic brick buildings in Chaska, including the original fire station once located at east 3rd street downtown. This detailing is also evident in the historic fire truck display space just to the left of the main building entry. While the building design has a variety of focal points, the public entry is designed as the key visual element in the building which connects the Fire and Police functions with a large two-story clerestory providing daylight and views into the main lobby. This entry creates transition to a somewhat simpler, clean, and modern image of the police department portion of the public safety building through the use of more cast stone masonry and a lower percentage of brick.

Materials

As noted above, the use of cream-colored Chaska brick will play a major role in the exterior materials of the building. The design team will also look at incorporating other natural materials such as glass, high-quality metal panels, and stone masonry to provide long-lasting durability and a quality aesthetic.

The City of Chaska has certain building design and material requirements for public buildings. A portion of it is stated as follows:

"Office, Commercial, Public and Institutional buildings shall use at least three (3) Class I materials and shall be composed of at least seventy (70) percent Class I materials and shall not exceed thirty (30) percent Class II or Class III materials."

Building Materials	
Class I	Brick, stone, architectural metal, and Glass (% unknown)
Class II	(% unknown)
Class III	None
CLASS I REQUIRED	70%; three different materials
CLASS II REQUIRED	Shall not exceed 30%
PROVIDED	Unknown

The applicant will have to provide in the preliminary how they meet the Building Design and Materials ordinance for public buildings.

In order to be classified as a Class I material, any brick used needs to be a full modular face brick. Or if stone is used it must be a natural stone. The applicant will have to indicate that on their elevation plans in the preliminary submittal.

Setbacks & Development Standards

The required setbacks for the site are as follows:

BUILDING SETBACKS	
Direction	Setback
Engler Blvd	125 feet from centerline
Interior Property Lines	15 feet

PARKING SETBACKS	
Direction	Setback
Engler Blvd	10 feet from ROW
Residential Property Lines	10 feet
Interior Property Lines	5 feet

DEVELOPMENT STANDARDS	
Standard	Proposed
0.8 FAR	0.24

Parking/Access/Circulation

175 parking spaces are proposed as a part of this project (141 parking stalls + 34 proof of parking). The following chart summarizes the overall parking demand on the site, based on the approximated sizes of the conceptual uses.

Uses	Approx. Size	Code Req.	Est. Parking Req.
Public Meeting Rooms	116 occupants	1ps/3.5 occupancy	34 parking spaces
Public Guest Parking	6 guests	1ps/anticipated guest	6 parking spaces
Police Staff Vehicles	40 cars	1ps/staff at largest shift	40 stalls (+20 future)
Police Squad Cars	29 cars	1ps/squad car (basement)	29 stalls
Fire Staff Vehicles	32 cars	1ps/staff at largest shift	32 stalls (+ 14 future)
		REQUIRED	141 parking spaces for existing operations; 175 for future operations
		PROVIDED	175 parking spaces

According to this table the applicant is meeting the required amount of parking spaces needed for the proposed use of the site and what is anticipated for future growth. The above table indicates a total of 141 stalls are required for this facility based on existing operations to sustain the fire, police and public functions of the building during the largest shifts. The City anticipates that 175 total stalls are needed to accommodate future growth within both departments.

The police squad car parking is provided in the basement garage with a total of 29 stalls available inside. The police staff vehicles and temporary squad parking are on the south side of the building with 60 stalls available, 20 of which are shown as future stalls. In total, police will have 89 parking stalls. The firefighter response parking is located on-grade behind the apparatus bays with a total of 18 stalls. Full time fire parking will use the north parking lot area that totals 14 stalls (plus 14 future stalls). In total, fire will have 46 stalls. The remaining parking is a blend of public and firefighter use on the west side of the building where 40 stalls are indicated. This approach provides sufficient flexibility to meet today's parking needs and expand the parking if needed as the departments and city grow.

The access into the site will be from 4 access points off Engler Boulevard (Co Rd 10). The western access will act as the main public access to the park and public facilities within the building. Some fire staff will also use this access to access their parking area directly north of the building. The eastern access will act as the main emergency access for police and fire. The middle access points will be the fire truck access points into and out of the fire apparatus bays.

Carver County is currently completing the county highway road design for Engler Boulevard between Bavaria Road and Ridge Lane, which directly affects the Public Safety Facility site. This design work is stemming from an earlier corridor study for Engler Boulevard completed a couple years prior. City and County staff have been and are currently engaged in conversation regarding the layout of the County Road and proposed access points for the new safety building. City staff will continue to work with the County on these design improvements.

Landscaping & Screening

The table below indicates the landscaping requirements for this site and how the applicant meets or does not meet them:

LANDSCAPING REQUIREMENTS & PROPOSED		
	Required	Proposed
Overstory Trees	200 caliper inches (70 trees)	unknown
Understory Trees	18	unknown
Shrubs	213	unknown

The applicant will have to show in their preliminary submittal how they meet these requirements.

Planting islands will be required in the parking lot areas. The planting islands will need to take up at least 10% of the total parking area and be at least 10 feet wide. This will need to be shown on the landscape plan at preliminary submittal.

Landscaping Berm & Current Input

A landscaped berm is proposed on the south side of the site, which abuts the residential properties to the south. This berm is shown to be approximately 5 feet tall with plantings atop to help screen the parking from residential. It should be noted that this item was discussed at the July 26th neighborhood meeting. The abutting neighbors indicated they preferred a mix of green space and plantings on the berm versus having dense plantings. The City revised the landscape plan to show this input, and it is reflected in the plan shared in the Concept Plan.

Lighting

Any lighting proposed for this plan should be fully screened and face downward. The applicant will have to show in their preliminary submittal how they meet the City's lighting ordinance (section 15.28.250).

Utilities

The site is served by the typical utilities all of which are connected to the existing fire station building. This includes a 6 inch water line that loops through the site just south of the existing building well within the footprint of the proposed construction and therefore will be relocated in the construction. The sanitary service is an 8 inch pipe located along the south side of the property flowing west and then south down to Meadow Lane. Finally, natural gas piping and electrical service lines are located along Engler Boulevard.

Stormwater & Wetlands

There are two wetlands located on the west side of the site. The northwest wetland has been deemed "incidental" and may be revised or enlarged as part of the proposed project. The southwest wetland has been identified as a historic wetland and will be regulated under the scope of WCA. There are a series of road ditch wetlands along Engler Boulevard. These have also been deemed "incidental" and will be removed as part of this project.

Stormwater is being evaluated to meet the requirements of both the City of Chaska and the Carver County Watershed Management Organization, and the City continues to work on the stormwater provisions for the site. The options that are being explored include enlarging the existing ponds on site, incorporating underground stormwater tanks, or a little of both. Enlarging the ponds on site has a direct effect on the amount of usable space for Meadow Park, while increasing use of underground tanks has a measurable impact on project cost. With that said, the City will continue to work with the design team to come up with a workable solution for stormwater maintenance and providing adequate park space for Meadow Park.

Meadow Park and Park & Recreation Commission Review

With the new campus layout Meadow Park will be revised by relocating the playground to the north of its current location and re-aligning the trail system to maintain connections to the adjacent neighborhoods. This trail will include a sidewalk connection directly to the front entrance of the Public Safety Facility welcoming the public as well as staff to enter the park from the building as well as those using the park to visit the displays and common space within the building.

The Park and Recreation Commission reviewed the Concept Plan at their September 12th meeting. Their comments of the plan are as follows:

- As the concept plan shows today, the commission supports the park plan.
- They would like to see access to the existing playground and trails remain open as long as possible during the construction of the building.
- With the understanding that stormwater requirements will need to be met in the preliminary plan, the commission's preference is to utilize underground storage tanks to preserve the size of the park being shown in concept as much as possible.
- Given the cost impact on the project to incorporate underground storage, should there need to be a hybrid approach, they support the expansion of the stormwater pond and the reduction of green space associated with the park, however would recommend utilizing cost savings to put towards a larger, themed playground with an adjacent shelter with picnic tables. Consideration should also be given to a rubberized playground surface vs engineered wood chips. The trade off in green space with this scenario can result in more play value in the playground amenities.
- They would like to see further evaluation on the west entrance to the site. Is the far western drive lane needed or can the public parking lot be configured to allow access through? Can some reconfigured potentially add a little bit of space to the park and reduce some stormwater requirements? If the current configuration cannot be changed, evaluation of trees on both sides of the western drive lane to understand visibility from the pedestrian connection between the park and the building through the drive lane and parking lot should be looked at for safety.
- Regarding proof of parking, it would be helpful to understand when the additional parking will be needed? Depending on the park size after final plan approval, there may be benefit in keeping some green space available if the additional parking isn't needed for several years out.

Park programming, including public engagement and specific amenities within Meadow Park, will be undertaken after planning approvals have been completed and the edges of the park have been fully defined.

Deadline for Agency Actions

The City of Chaska received the complete application for this request on Tuesday, August 1, 2023. Pursuant to Minnesota State Statutes the City must act on this request by Saturday, September 30, 2023 (60 days), however the City can provide the petitioner with written reasons for an additional 60-day review period, which would extend to a deadline

of **Wednesday, November 29, 2023 (120 days)**. The City may with the petitioner's consent extend the review period beyond the Wednesday, November 29, 2023 date. Lastly, if the City denies the petitioners request "... it must state in writing the reasons for the denial at the time it denies the request."

PLANNING COMMISSION ACTION TAKEN 09/13/2023:

Motion to recommend approval to the City Council of the Concept Plan for the Public Safety Facility, subject to the following conditions:

1. Approvals shall be based on the following graphic exhibits:
 - a. Project Narrative (pgs 1-8), submitted by CNH Architects, dated August 1, 2023
 - b. Site Force Exhibit (pgs CS01-CS02), submitted by CNH Architects, dated August 1, 2023
 - c. Precedent Imagery (pg CS03), submitted by CNH Architects, dated July 26, 2023
 - d. Grading and Erosion Control Plan (pg C300), submitted by CNH Architects, dated August 1, 2023
 - e. Chaska Public Safety Facility – Meadow Park, submitted by HKGI, dated August 1, 2023
 - f. Schematic Site Plan (pg CS04), submitted by CNH Architects, dated August 1, 2023
 - g. Schematic First Floor Plan (pg CS05), submitted by CNH Architects, dated August 1, 2023
 - h. Schematic Basement & Second Floor Plans (pg CS06), submitted by CNH Architects, dated August 1, 2023
 - i. Schematic Exterior Perspectives (pgs CS07-CS08), submitted by CNH Architects, dated August 1, 2023
2. Compliance with the Carver County memo when made available.
3. Provision/modification of any drainage and utility easements as required by the City Engineer in the course of their review.
4. Coordination with the City Engineer with regard to utilities, grading and drainage.
5. Installation of all site lighting at a 0 degree angle with the light source fully concealed.
6. Provision of a material board to be submitted at preliminary submittal.
7. Utilization of modular face brick or natural stone as a Class I material.
8. Provision of hydrant placement needs to accommodate City standards for hydrant placement and fire code standards.
9. Provision to submit Utility and Site Plan As-Builts prior to issuing a building permit.
10. Any and all building signage shall be submitted separately, meet the sign ordinance, and shall obtain sign permits prior to installation.
11. Provision of a sign plan to be submitted at preliminary.
12. Provision of a storm water management plan meeting City and Carver County WMO standards.
13. Compliance with applicable zoning requirements, in particular Section 15.28 (Special Regulations).
14. Provision that all mechanical equipment will be fully screened from view.
15. Compliance with Section 15.28.120 Building Design/Materials and Site Design.
16. Coordination with Electric Department on service locations and transformer needs.

17. Provision that planting islands are provided in the parking lot areas that meet Section 15.28.070.E.4 and to be shown on the landscape plans at preliminary submittal.
18. Provision of a fire truck turning exhibit to be submitted at preliminary.
19. Provision of irrigation for the landscaped and sodded areas of the site.

CITY COUNCIL ACTION REQUESTED

Motion to adopt Resolution No. 2023-77 approving the Concept Plan for the Public Safety Facility (PC #2023-21).

**CITY OF CHASKA
CARVER COUNTY, MINNESOTA**

RESOLUTION

DATE SEPTEMBER 18, 2023 **RESOLUTION NO.** 2023-77

MOTION BY COUNCILMEMBER _____ **SECOND BY COUNCILMEMBER** _____

**Resolution approving the Concept Plan for the Public Safety Facility/City of
Chaska/PC #2023-21**

WHEREAS, the City of Chaska is requesting Concept Plan approval for the construction of a new Public Safety Facility at 285 Engler Boulevard, the site of the current Chaska Fire Station; and

WHEREAS, this facility and the surrounding site will house the operations of the fire department, police department, as well as public gathering space and a revised city park area; and

WHEREAS, the Public Safety Facility building will be around 98,000 total square feet of building which includes a partial basement area and a small second floor; and

WHEREAS, the site is designed to welcome the public to the campus at the main entry drive on the west side of the building; and

WHEREAS, the drive leads into the site with the park on the west and public parking to the east side of the drive aisle; and

WHEREAS, a prominent entry element will provide a clear and welcoming visual cue for the public to identify the facility entrance both from Engler Boulevard as well as when entering the main drive; and

WHEREAS, the parking is also situated to serve the adjacent Meadow Park and will include strong pedestrian connections from the building and parking lot to the park land; and

WHEREAS, the Public Safety Facility has a footprint of 64,000 square feet and a total of 98,000 square feet, which includes the basement area and 2nd story area; and

WHEREAS, there is also a three-story fire training hose tower which is positioned internal to the U-shaped building screening its height and the training operations that will occur at this tower; and

WHEREAS, the remaining one-story portion of the building is on the south side of the facility which is closest to the single-family residential neighbors; and

WHEREAS, the use of cream-colored Chaska brick will play a major role in the exterior materials of the building, and the design team will also look at incorporating other natural materials such as glass, high-quality metal panels, and stone masonry to provide long-lasting durability and a quality aesthetic; and

WHEREAS, 175 parking spaces are proposed as a part of this project (141 parking stalls + 34 proof of parking); and

WHEREAS, the above table indicates a total of 141 stalls are required for this facility based on existing operations to sustain the fire, police and public functions of the building during the largest shifts; and

WHEREAS, the City anticipates that 175 total stalls are needed to accommodate future growth within both departments; and

WHEREAS, the police squad car parking is provided in the basement garage with a total of 29 stalls available inside, and the police staff vehicles and temporary squad parking are on the south side of the building with 60 stalls available, 20 of which are shown as future stalls; and

WHEREAS, in total, police will have 89 parking stalls; and

WHEREAS, the firefighter response parking is located on-grade behind the apparatus bays with a total of 18 stalls, and full time fire parking will use the north parking lot area that totals 14 stalls (plus 14 future stalls); and

WHEREAS, in total, fire will have 46 stalls; and

WHEREAS, the remaining parking is a blend of public and firefighter use on the west side of the building where 40 stalls are indicated; and

WHEREAS, Carver County is currently completing the county highway road design for Engler Boulevard between Bavaria Road and Ridge Lane, which directly affects the Public Safety Facility site; and

WHEREAS, City and County staff have been and are currently engaged in conversation regarding the layout of the County Road and proposed access points for the new safety building, and City staff will continue to work with the County on these design improvements; and

WHEREAS, a landscaped berm is proposed on the south side of the site, which abuts the residential properties to the south, and this berm is shown to be approximately 5 feet tall with plantings atop to help screen the parking from residential; and

WHEREAS, it should be noted that this item was discussed at the July 26th neighborhood meeting, and the abutting neighbors indicated they preferred a mix of green space and plantings on the berm versus having dense plantings; and

WHEREAS, the City revised the landscape plan to show this input, and it is reflected in the plan shared in the Concept Plan; and

WHEREAS, with the new campus layout Meadow Park will be revised by relocating the playground to the north of its current location and re-aligning the trail system to maintain connections to the adjacent neighborhoods; and

WHEREAS, this trail will include a sidewalk connection directly to the front entrance of the Public Safety Facility welcoming the public as well as staff to enter the park from the building as well as those using the park to visit the displays and common space within the building; and

WHEREAS, park programming, including public engagement and specific amenities within Meadow Park, will be undertaken after planning approvals have been completed and the edges of the park have been fully defined; and

WHEREAS, on September 13, 2023 the Planning Commission recommended approval to the City Council of the Concept Plan for the Public Safety Facility (PC#2023-21); and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Chaska, Minnesota, hereby approves the Concept Plan for the Public Safety Facility (PC#2023-21), subject to the aforementioned stipulations and following conditions:

1. Approvals shall be based on the following graphic exhibits:
 - a. Project Narrative (pgs 1-8), submitted by CNH Architects, dated August 1, 2023
 - b. Site Force Exhibit (pgs CS01-CS02), submitted by CNH Architects, dated August 1, 2023
 - c. Precedent Imagery (pg CS03), submitted by CNH Architects, dated July 26, 2023
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 - h. Schematic Basement & Second Floor Plans (pg CS06), submitted by CNH Architects, dated August 1, 2023
 - i. Schematic Exterior Perspectives (pgs CS07-CS08), submitted by CNH Architects, dated August 1, 2023
2. Compliance with the Carver County memo dated September 15, 2023.
3. Provision/modification of any drainage and utility easements as required by the City Engineer in the course of their review.
4. Coordination with the City Engineer with regard to utilities, grading and drainage.
5. Installation of all site lighting at a 0 degree angle with the light source fully concealed.
6. Provision of a material board to be submitted at preliminary submittal.
7. Utilization of modular face brick or natural stone as a Class I material.
8. Provision of hydrant placement needs to accommodate City standards for hydrant placement and fire code standards.
9. Provision to submit Utility and Site Plan As-Builts prior to issuing a building permit.
10. Any and all building signage shall be submitted separately, meet the sign ordinance, and shall obtain sign permits prior to installation.
11. Provision of a sign plan to be submitted at preliminary.
12. Provision of a storm water management plan meeting City and Carver County WMO standards.
13. Compliance with applicable zoning requirements, in particular Section 15.28 (Special Regulations).
14. Provision that all mechanical equipment will be fully screened from view.
15. Compliance with Section 15.28.120 Building Design/Materials and Site Design.
16. Coordination with Electric Department on service locations and transformer needs.
17. Provision that planting islands are provided in the parking lot areas that meet Section 15.28.070.E.4 and to be shown on the landscape plans at preliminary submittal.
18. Provision of a fire truck turning exhibit to be submitted at preliminary.
19. Provision of irrigation for the landscaped and sodded areas of the site.

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 18th day of September, 2023.

Mark Windschitl, Mayor

Attest: _____
Chaska Deputy Clerk



**Carver County
Public Works**

11360 Highway 212, Suite 1
Cologne, MN 55322

September 15, 2023

City of Chaska
c/o Elizabeth Hanson
City Planner
952-448-9200

Delivered via email: EHanson@chaskamn.gov

**Re: Development Review Comments: Chaska Public Safety Facility in the City of Chaska;
Located adjacent to CSAH 10**

Thank you for the opportunity to review the development proposal in the City of Chaska. Consistent with the County Comprehensive Plan and County Codes, and other official controls of the County, the following are comments and recommended conditions of approval and as potential requirements for any necessary permits to be issued for the project.

The following comments are recommendations from Public Works that should be explored further and coordinated with the County for inclusion in the site plans and the Highway 41/10 Project. The project's importance to the public safety of the community is recognized. The below comments should be considered to allow for the safe operations of emergency services to the public.

1. Regarding Access

- a. The [Carver County 2040 Comprehensive Plan](#) Identifies the adjacent roadway's (CSAH 10) access spacing as a *5B Minor Arterial Urban/Urbanizing Arterial with 1/4 mile full intersection spacing and 1/8 mile secondary intersection spacing*
 - i. The proposed public vehicle entrance, which is the westernmost access in the submitted plans, does not meet full access spacing distance of 1/4 mile from nearby intersections thereby making it a secondary access. There is no concern regarding the access having full turning movements at this time. Should safety concerns arise in the future restrictions may be implemented.
 - ii. The easternmost proposed access does not meet primary or secondary access spacing. County staff understand the need for this access for emergency fire personnel arriving to the fire station, however the City should plan for this access to have its left out turning movement restricted so there are only 3 turning movements available: left in, right in, right out. Limiting this access will help with highway user expectations of where vehicles will be exiting this site. The planned roundabout at White Oak Drive will allow for non-emergency vehicles to make a U-turn for those needing to go west from this access point.
- b. The submitted plans show two fire emergency response exit accesses. Public Works strongly suggests that an option to consolidate the two accesses into one be evaluated. This is due to safety concerns of highway users passing by being confused by the number

CARVER COUNTY

of accesses and vehicles exiting and entering the site.

2. Any proposed future improvements and changes to the proposal shall be closely coordinated with the County's Highway 41 & 10 Project team. Please contact project manager Luke Schwarz at lschwarz@co.carver.mn.us and 952-466-5258 at that time for coordination.
3. Required Permits
 - a. The County will need to review and approve the final grading plans. A grading permit will be required for grading work within the highway right of way.
 - b. Prior to any work affecting or on County highways or in County right of way, the applicant shall coordinate plans with the County Engineer and obtain a Utility or Excavating/Filling/Grading Permit(s) from Carver County Public Works: (<http://www.co.carver.mn.us/how-do-i/apply-for-a-permit>). Final details of locations, grades, and profiles affecting County roads as well as any utility connections will need to be reviewed and approved prior to any permits.
 - c. Any damages, modifications, or changes incurred on County highways from current or approved conditions will need to be remedied or updated at development expense, including costs incurred by the County.

These are the County's comments at this time. If you have any questions or need further assistance, please contact the staff noted below:

Jack Johansen Transportation Planner Carver County Public Works 952.466.5283 jjohansen@co.carver.mn.us	Whitney Schroeder Traffic Engineer Carver County Public Works 952.466.5208 wschroeder@co.carver.mn.us	Darin Mielke Assistant Public Works Director Carver County Public Works 952.466.5222 dmielke@co.carver.mn.us
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August 1, 2023

Submittal	Concept Plan Review
Applicant	City of Chaska Matt Podhrasky, City Administrator Ryan Seibert, Chief of Police Stephen Kraus, Fire Chief
Preparer	CNH Architects Quinn Hutson, AIA Brooke Jacobson, AIA 7300 147 th Street West Apple Valley, MN 55124

Introduction

Based on the Strategic Plan (2021-2025) developed by the Chaska City Council including a goal to reinvest in core assets, a Public Safety Facility was determined to be a top priority. The intent of this facility is to house the Police Department and the Fire Department on a single campus. The location of the new facility has been identified as 285 Engler Boulevard, the site of the current Fire Station.

The new Public Safety Facility is being designed to address the many current facility shortfalls and prepare for the future facility needs of both public safety departments. The current facilities currently lack sufficient staff space, training spaces, garage space, appropriate security, health and wellness elements, and an emergency operations center. In addition, the new facility will incorporate spaces to welcome the public to the campus and provide meeting and gathering areas that can be used to serve the whole Chaska Community.

If approved, the Public Safety Facility design will progress to the development of final building plans and site development for the entire campus. The process is planned for completion of the design and construction documents by the end of 2023 allowing for a 2024 construction start and completion in 2025.

Guiding Principles

At the outset of the Public Safety Facility design process the city staff design committee identified nine principles that were critical for guiding the design of the facility. These guiding principles highlight the values to be considered as decisions are being made throughout the design process. Returning to these

guiding principles has been and will continue to be beneficial particularly when evaluating difficult or competing choices. The guiding principles are the following:

- Functional & Flexible
- Innovative
- Safe & Secure
- Engaging & Connecting
- Honor History
- Sustainable
- Health & Wellness
- Fiscally Responsible
- Future Focused

Existing Conditions

The existing site consists of two adjacent city owned lots with a combined size of 9.37 acres. The main lot listed as Lot 1, Block 1 of the Fire Station Addition is 6.15 acres in size on which the current Chaska Fire Station is built. The adjacent lot platted as Outlot A of the North Meadow Fourth Addition is 3.22 acres in size and makes up Meadow Park.

The main lot holds the 23,000 square foot Fire Station which is a two story central building with apparatus bays flanking each side. The existing building is mostly brick exterior with a central gabled roof of standing-seam metal. This site is generally flat with significant paving as typical for fire station operations. There is a berm to the south side of the site which also holds a majority of the site's trees.

The smaller lot is developed as a park with a playground improvement. The west side of the property holds a large wetland / stormwater pond as well as a small portion of another pond to the northwest corner. Other than the ponds, the rest of the site is relatively flat grass lawn area with a few trees at the perimeter.

Both properties are zoned P2 – Public Buildings. The site is abutted to the south and west by properties zoned PMD – Planned Multi-Use Development. The southern portion of this adjacent land is developed as single-family residences while the west adjacency is a large 3-story apartment complex identified as Chaska Place. To the east of the site are lots zoned PCD – Planned Commercial Development holding a two-story office building. The north side of the site is bordered by County Highway 10 /Engler Boulevard. Across this street the land is zoned R1A – Low Density Single Family Residence however the entire area directly to the north of Engler Boulevard is a wetland / stormwater pond area separating the single family lots from the development site.

The site's vehicle access is off County Road 10 / Engler Boulevard on the north side currently with two standard drives and wide curb cut for apparatus. There are three pedestrian paths connecting to the site from the adjacent residential neighborhoods – two at the southwest corner of the site and the other on the northwest corner. These paths connect through the site mostly on the fire station property and provide access to the playground structure at the park. There are no sidewalks along the south side of Engler Boulevard along the development site or adjacent blocks.

Proposed Development

The proposed development is to provide a new Public Safety Facility at 285 Engler Boulevard, the site of the current Chaska Fire Station. This facility and the surrounding site will house the operations of the fire department, police department, as well as public gathering space and a revised city park area. The Public Safety Facility building will be around 94,000 total square feet of building which includes a partial basement area and a small second floor. The building footprint is proposed to be approximately 64,400 square feet which represents a total site coverage of 15.8% of the combined lots.

The site is designed to welcome the public to the campus at the main entry drive on the west side of the building. The drive leads into the site with the park on the west and public parking to the east side of the road. A prominent entry element will provide a clear and welcoming visual cue for the public to identify the facility entrance both from Engler Boulevard as well as when entering the main drive. The parking is also situated to serve the adjacent Meadow Park and will include strong pedestrian connections from the building and parking lot to the park land.

The proposed building location towards the northeast on the site is based on several important influences. First, the building is set tight to the building setback on the north side off of Engler Boulevard in order to maximize the remaining space to the back of the site adjacent to the single family residents. To maximize the park footprint, the building is also set to the far east side of the site allowing just enough room for the public safety staff driveway to exit on this side. This is also a side of the site where screening is not as relevant as it abuts the office building on the PCD zoned property.

The site design creates multiple zones as is critical for safety and security associated with police and fire operations. In addition to the park and public areas on the west half of the site, there will be a police department zone on the southeast quadrant and a fire department zone on the northeast portion of the site.

The police department will include a gated and fenced area for staff and in-use squad car parking as is typical in a modern police facility. This fence will be prefinished metal picket style. There will also be significant landscape plantings and up to a five foot high berm screening the southern side of the site where single family residents are located. The development of the landscape plan at this buffer area will be developed with additional input by these adjacent neighbors as discussed at the neighborhood open house recently held. Also, within the police site quadrant will be a ramp exiting the basement police squad parking and then routing to Engler Boulevard along the east side of the site for all police operations including call responses.

For the fire department zone of the site, the separation is focused on limiting public vehicular access to only the west drive allowing public safety response traffic only on the east drives. This portion of the site will limit traffic by the use of signage prohibiting public access and will be reinforced by the design of the new Engler Boulevard in cooperation with Carver County engineering staff. The east wing of the fire department portion of the building will house eight apparatus bays with their main response doors facing directly onto Engler Boulevard to promote safe and efficient response for the large apparatus of the fire department.

Parking

The parking for the site is broken into multiple categories based on the intended use. The quantities calculated in the table below represent an ordinance required ratio for the public accessed gathering spaces within the proposed building common area and operational staff quantities for all police and fire operations. The staff parking quantities include the projected staff growth over the next 20 to 30 years as the department grows to meet the needs of the projected population growth of the City of Chaska. Since these quantities will not initially be needed, the site plan indicates some areas of future parking stalls to indicate the areas of growth if it is needed.

Parking Stall Table

Space	Calculation Method	Parking Stalls Required
Public Meeting Rooms	116 occupants / 3.5 occ per stall	34 stalls
Public Guest Parking	1 stall / anticipated guest	6 stalls
Police Staff Vehicles	1 stall / staff at largest shift	40 stalls + 20 future stalls
Police Squad Cars	1 stall / squad car (basement)	29 stalls
Fire Staff Vehicles	1 stall / staff at largest shift	32 stalls + 14 future stalls
Total Required Stalls		175 stalls
Total Stalls Proposed		141 stalls+34 future = 175 stalls

The above table indicates a total of 175 stalls required for this facility. The police squad car parking is provided in the basement garage with a total of 29 stalls available inside. The police staff vehicles and temporary squad parking is on the south side of the building with 60 stalls available, 20 of which are shown as future stalls. The firefighter response parking is located on-grade behind the apparatus bays with a total of 18 stalls at this location. The remaining parking is a blend of public and firefighter use on the west and northwest side of the building where 68 stalls are indicated, 14 of which are indicated as future stalls. This approach provides sufficient flexibility to meet today's parking needs and expand the parking if needed as the departments and city grow.

Site Utilities

The site is served by the typical utilities all of which are connected to the existing fire station building. This includes a 6 inch water line that loops through the site just south of the existing building well within the footprint of the proposed construction and therefore will be relocated in the construction. The sanitary service is an 8 inch pipe located along the south side of the property flowing west and then south down to Meadow Lane. Finally, natural gas piping and electrical service lines are located along Engler Boulevard.

Wetlands and Stormwater Management

There are two wetlands located on the west side of the site. The northwest wetland has been deemed "incidental" and may be revised or enlarged as part of the proposed project. The southwest wetland has been identified as a historic wetland and will be regulated under the scope of WCA. This wetland

may not be impacted. There are a series of road ditch wetlands along Engler Boulevard. These have also been deemed “incidental” and will be removed as part of this project.

Stormwater will be treated onsite to meet the requirements of both the City of Chaska and the Carver County Watershed Management Organization. Two underground pipe filtration systems will be used to treat stormwater to reduce both the runoff rate and pollutant discharge from the site. The northwest incidental wetland will be enlarged to further treat the stormwater runoff. By enlarging the northwest wetland, it will reduce the required size of the underground pipe filtration systems by providing additional storage volume.

Site Grading

The existing site generally drains from east to west towards the two wetlands. The northwest wetland drains into the southwest wetland. The southwest wetland ultimately discharges into the storm sewer in Victoria Drive.

Since the proposed building will have a consistent finished floor elevation, the area adjacent to the building will be relatively level. The site will generally be graded away from the building and into catch basins in the parking lot. The water will then be directed into the underground filtration systems. Beyond the limits of the parking lot, grades will generally slope downward to tie-into existing grades. There will also be a screening berm at the south side of the police parking lot.

The apparatus driveway is a site feature that can set the elevation of the building, and ultimately the site grading. The slope of the apparatus driveway needs to be flat enough to not cause responding vehicles to bottom-out, but still allow proper drainage away from the building. Quick response times are important to fire stations, and if the apparatus drive is too steep, it may slow down the response time.

During the neighborhood open house it was also noted that the residents along the south site boundary have experienced some overland ponding. This will be further reviewed and addressed as relevant during the further development of the site grading and drainage design.

Exterior Architectural Design

Massing

The Public Safety Facility at a footprint of 64,000 square feet is significantly larger than many of the buildings within this part of Chaska although the three-story apartments to the west are taller than this development. Still, it is important to break up the building massing in multiple ways to reduce its scale and provide architectural interest. This is accomplished by creating a U-shaped footprint reducing any one façade in size and by breaking up each façade both with changes in height and stepping of building elements. The design also positions the building to the northeast side of the site maximizing the distance to the neighboring residential properties. The tallest portions of the building are likewise placed on the north portion of the site facing Engler Boulevard with the two-story fire residence area. There is also a three-story fire training hose tower which is positioned internal to the U-shaped building screening its height and the training operations that will occur at this tower. The remaining one-story portion of the building is on the south side of the facility which is closest to the single-family residential neighbors.

Image

As the first new municipal building in a series of planned updates, it is critical that the Public Safety Facility set the right tone for the future development of the City of Chaska's public buildings. As noted in the Guiding Principles, it is envisioned that this facility will honor the historic elements of Chaska's past while leading into the future. The proposed building aesthetic observes the long tradition of brickmaking in Chaska and use the common brick detailing elements shown in the attached Precedent Study as inspiration for this building while still creating a contemporary aesthetic that guides the City into the future.

While maintaining a unified aesthetic and four-sided exterior image, there are elements providing a degree of separate identity between the fire department and police department portions of the building. The fire station features arched apparatus bay doors and significant brick detailing reminiscent of the typical historic brick buildings in Chaska. This detailing is also evident in the historic fire truck display space just to the left of the main building entry. While the building design has a variety of focal points, the public entry is designed as the key visual element in the building including a large two-story clerestory providing daylight and views into the main lobby. This entry creates transition to a somewhat simpler, clean image of the police department portion of the public safety building which provides for more cast stone masonry with a lower percentage of brick.

Materials

As noted above, the use of cream-colored Chaska brick will play a major role in the exterior materials of the building. The design team will also look at incorporating other natural materials such as glass, high-quality metal panels, and cast stone masonry to provide long-lasting durability and a quality aesthetic.

Landscaping Design

The landscaping for this project will be focused on multiple important elements to enhance the site and provide functional benefits for those on the campus and the neighborhood beyond. First, we look at using landscape elements to draw attention to the main public entry drive and create a sense of welcome for those entering the campus. This will further be supported with a tree lined drive along the west side of the developed site reinforcing the sense of entrance and progression to the public parking and Meadow Park.

With the new campus layout Meadow Park will be revised by relocating the playground to the southwest of its current location and re-aligning the trail system to maintain connections to the different adjacent neighborhoods. This trail will include a sidewalk connection directly to the front entrance of the Public Safety Facility welcoming the public as well as staff to enter the park from the building as well as those using the park to visit the displays and common space within the building.

The parking lots include multiple peninsula islands to soften and breakup the pavement surface as well as provide shade to reduce the heat island effect. As we further develop the landscape layout, we will also look at foundation plantings along the building and highlights at staff areas. Also working with the civil design, we will look for opportunities to include stormwater best-practices elements specifically considering opportunities for raingarden elements.

Security and screening will also be an important part of the Public Safety Campus, particularly on the south side of the police department. The design includes a fence that encloses the police staff parking area with gates at the west drive and east side between fire department and police department paving. This fence is planned as a prefinished metal picket fence for attractive image and durable construction. There will be landscaping on the outside of this fence to further soften the view and create interest for these residents.

The plant materials will be selected for hardiness, pollinator value, and ease of care. The design team will also review the design with the parks and maintenance departments considering their input on plant materials, maintenance, and snow removal.

Neighborhood Input

A neighborhood open house was held the evening of July 26th with all neighboring property owners within a 500 foot radius invited through a mailing sent by City staff with approximately 25 residents attending. In addition to presenting the concept plans there was significant discussion with the neighbors with the majority of the discussion related to the site development and the park with the following items most commonly discussed. There was several playground locations shown on the site concept plan for input with a desire by the residents at the meeting for the playground to be closer to the single family homes than to Engler Boulevard.

Also discussed was the screening and berm shown to provide screening between the police department parking and the homes to the south. The presented plans show a very dense planting of evergreens along the berm. The neighbors voiced an interest in a greater variety of planting materials and an opportunity for more lawn areas abutting their properties. The landscape design will provide look at additional options to address these resident comments including providing additional opportunities for neighborhood review and input on these options. The site plan will also be revised to move the security fence and landscape screening at the west end of the police parking lot to be next to the initial parking stalls instead of using the future parking as the fence location. This will result in forty-four feet of additional lawn area along this portion of the park.

The citizens attending the open house indicated very little concern with the floor plan layout of the building with only a couple questions about the detention cells which was noted as being used for only up to 4 hours when booking suspects.

Finally, the exterior image of the building received consistent positive response from those attending the open house.

Enhancing the City of Chaska

The Chaska Public Safety Campus project provides many opportunities to support the mission of Chaska and its core strategies. From the outset of this project, there has been a strong desire to create welcoming community spaces that enhance the connection between the public safety personnel and the community. The public lobby, fire truck display, and inclusion of both the large training room as well as the smaller conference room for public use will create opportunities for community gathering within the building. As we proceed in the design process, the design team will further develop these spaces to emphasize access and a comfortable, friendly atmosphere for those using this common space.

The Campus will also provide quality of life improvements both for the members of the community visiting the site as well as a strong focus on health and wellness for the public safety staff serving the Chaska community. There will be enhanced opportunities for health and public safety training events for the public within the lobby or at the neighboring park. For the firefighter and police officers this new facility will provide a focus on health through incorporating best-practices elements such as zoning the building into hot / cold contaminant zones, particularly for firefighters returning from fire calls. Comprehensive decontamination spaces and equipment will likewise be planned to remove toxins for all public safety staff exposed to carcinogens and other biological contaminants in the line of duty. Physical health will also be emphasized with fitness spaces, both interior and exterior, provided for each department's staff.

The Police and Fire Departments will also be provided with many training elements where they can further hone their individual skills as part of their Commitment to Excellence in serving the Chaska community. These will include rooms for defensive tactical training and virtual reality simulation training for the police staff and a hose / training tower and mezzanine for firefighter training. Including these elements within the facility allows regular scheduling of staff training without facility fees or leaving the city for training classes.

In summary, the Chaska Public Safety Facility and surrounding campus will provide long-term value to the City of Chaska housing the current public safety staff and providing flexibility for the anticipated growth in the needs of each department. The new campus will encourage community gathering opportunities and support the safety of the city and its residents. Finally, this project will set the tone for the upcoming municipal facility improvements focusing on quality design blending the historic fabric of Chaska with a future focused aesthetic.

Public Safety Facility Neighborhood Meeting
July 26, 2023
6:00-8:00 p.m.

On Wednesday, July 26, 2023, a neighborhood meeting was held for the Public Safety Facility ahead of concept plan submission. The 500-foot notification area was used and approximately 150 meeting invitations were mailed out. A total of nine households attended (25 people), with the majority of attendees living directly adjacent to the proposed development. Additionally, on July 28 and July 29, plans were shown at River City Days

The following were comments received during the meeting and at River City Days. Also included is the response about how the development will look at these comments moving forward.

Public Safety Facility

Comment: The security fence around the perimeter of the police parking should not make it look like a prison.

Response: The intent is that the fence is decorative, but meets the needs of security for the police department.

Berming

Comment: Adjacent residents would like more of a balance between trees and green space on the berm rather than it all being landscaped.

Response: The landscape architects will work on a balance to what the residents described. We will continue to work with them on plans and views so they understand what each idea means before a final plan is put into place.

Meadow Park and Trails

Comment: Concern about the placement of the playground and would like to see it located further south. Feel it's too close to wetlands and not close enough to the single-family homes to the south.

Response: The location of the playground is still to be determined and these comments will be included as the park plan becomes more developed. The Parks and Recreation Commission will be reviewing the park plan several times throughout the entitlement process and will consider these comments when making a final recommendation.

Comment: Concern about the maintenance of the trail system in the area (outside of the park property). Some areas are in not so good of shape.

Response: This has been noted and will be looked into by the city's Public Works department.

Comment: Concern about the loss of some of the green space as the new facility and parking will be located in what is currently a portion of Meadow Park.

Response: The architect team and city staff have been looking at areas where additional green space can be added back in. Some of these areas were shared as ideas with the neighbors who seem satisfied with the changes that are now reflected in the plans.

Comment: There are a lot of people who use the trail through the park on a regular basis. Would like to see the trail open as much as possible throughout the construction.

Response: The architects and staff will take this into consideration as we continue throughout the process and develop phasing plans with the contractor. The goal will be to keep it open for as long as possible; however, it will have to close temporarily in order for the construction to happen. More details will be provided as this gets more defined.

Other

Comment: Concern about how the roundabouts proposed with the Engler Boulevard reconstruction will cause cut-through traffic in the neighborhood.

Response: This comment has been provided to the City Engineer for discuss as part of the roadway reconstruction project.

Comment: Question about if there is a pedestrian crossing on Engler Boulevard as part of roadway reconstruction and how it will connect with the trails.

Response: This comment has been provided to the City Engineer for discuss as part of the roadway reconstruction project.

Elizabeth Hanson

From: Elizabeth Hanson
Sent: Tuesday, September 12, 2023 9:30 AM
To: mikeforcier4@gmail.com
Cc: Nate Kabat; Elise Durbin
Subject: RE: [EXTERNAL]Proposed Fire and Police Station

Hi Mike,

Thank you for your email. I've responded to your questions/concerns below in red. Please let me know if you have further questions.

Thank you,

Elizabeth Hanson, AICP

City Planner
City of Chaska
952-448-9200

From: Nate Kabat <nkabat@chaskamn.gov>
Sent: Monday, September 11, 2023 8:33 AM
To: Elizabeth Hanson <EHanson@chaskamn.gov>
Subject: FW: [EXTERNAL]Proposed Fire and Police Station

FYI

From: Mike Forcier <mikeforcier4@gmail.com>
Sent: Sunday, September 10, 2023 9:26 PM
To: Planning <planning@chaskamn.gov>
Subject: [EXTERNAL]Proposed Fire and Police Station

Hello,

I am writing with a few concerns that can maybe be addressed through this email or at the meeting on the 13th of Sept.

1. It is our understanding that construction will close down the park for 1 year. Many area residents use the path between Chaska place and the residential area and Holiday. Will there be any way for residents to navigate without walking down Engler? **At this time it is not clear how long the park will be closed down for. This will be more understood as we move forward in the development process.**
2. Did the residents, or the Mgmt Co at Chaska Place also receive notice of these upcoming meetings? Over 30% of the occupants call Chaska place their permanent home. **The notification of the July 26th Neighborhood Meeting and Concept Plan included Chaska Place Apartments management company. City administration also reached out directly to the management company but have not heard a response from them.**
3. As per the last gathering at the fire station, we would like to see the park remain in its current location, vs right next to Engler Blvd. This makes sense solely from a safety standpoint. **We can provide your comments to Planning Commission and City Council during this Concept Plan evaluation.**

4. Is there data to support the number of public parking spots being proposed. How many parking spots are available currently at the police station? The amount of public parking proposed is based on the assembly use inside the building plus guest parking for the public park and building. 40 stalls will be provided for those uses. The new police parking will have a total of 89 stalls (29 of which are underground) to support the existing and future growth of the police department. The fire department will have a total of 46 stalls to support existing and future growth.

5. We do not want to see the additional proposed parking lot next to the playground. Leave it green. Once its pavement, its forever pavement. We can provide your comments to Planning Commission and City Council during this Concept Plan evaluation.

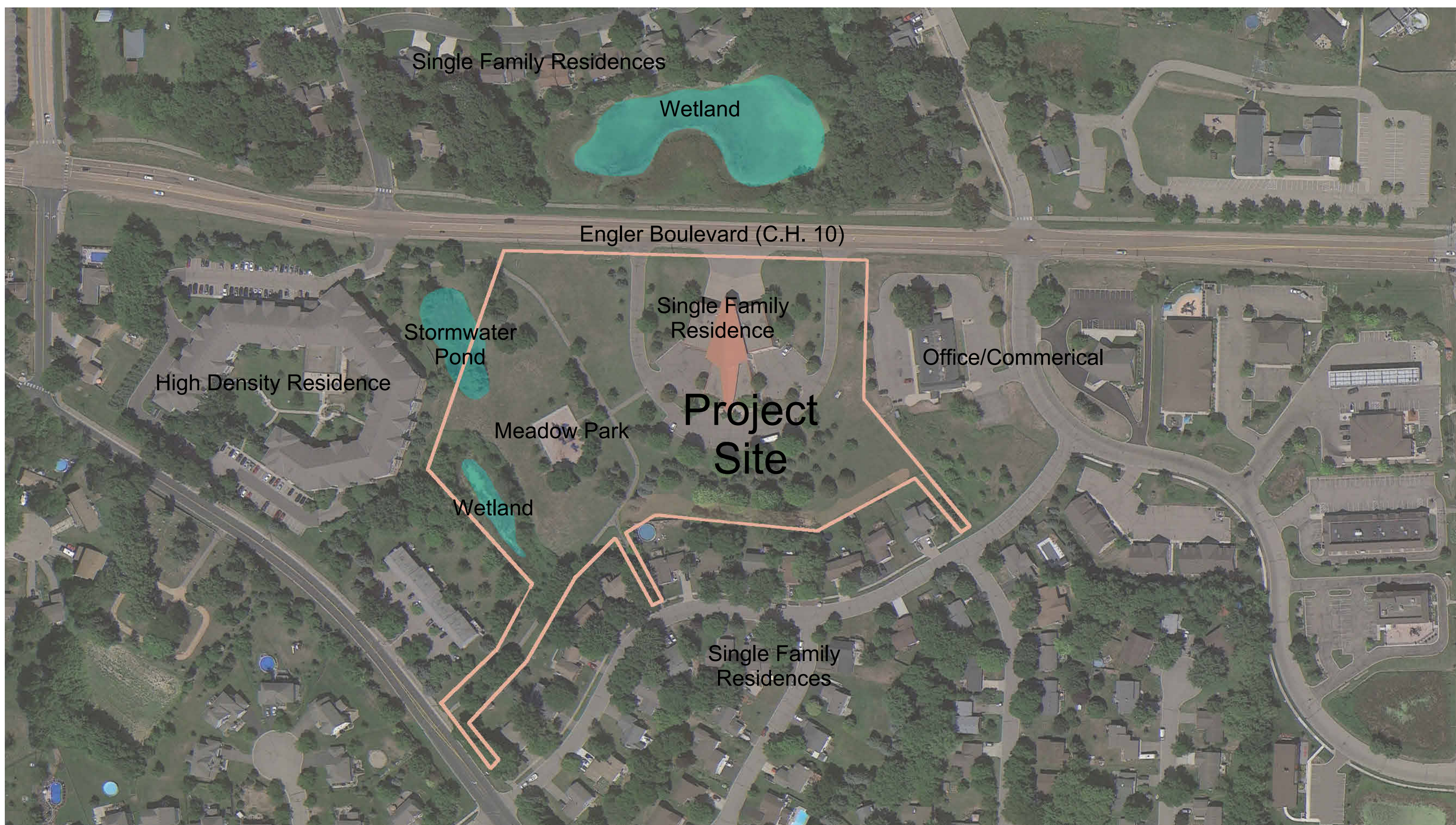
We are in support of this project. I believe it is much needed for the city of Chaska and the surrounding area.

We do not want to lose precious grass, to a parking lot. This area should be left green, so kids can still run and fly a kite.

Thank you for your time on this matter.

Mike Forcier
420 Victoria Drive
Chaska Mn.

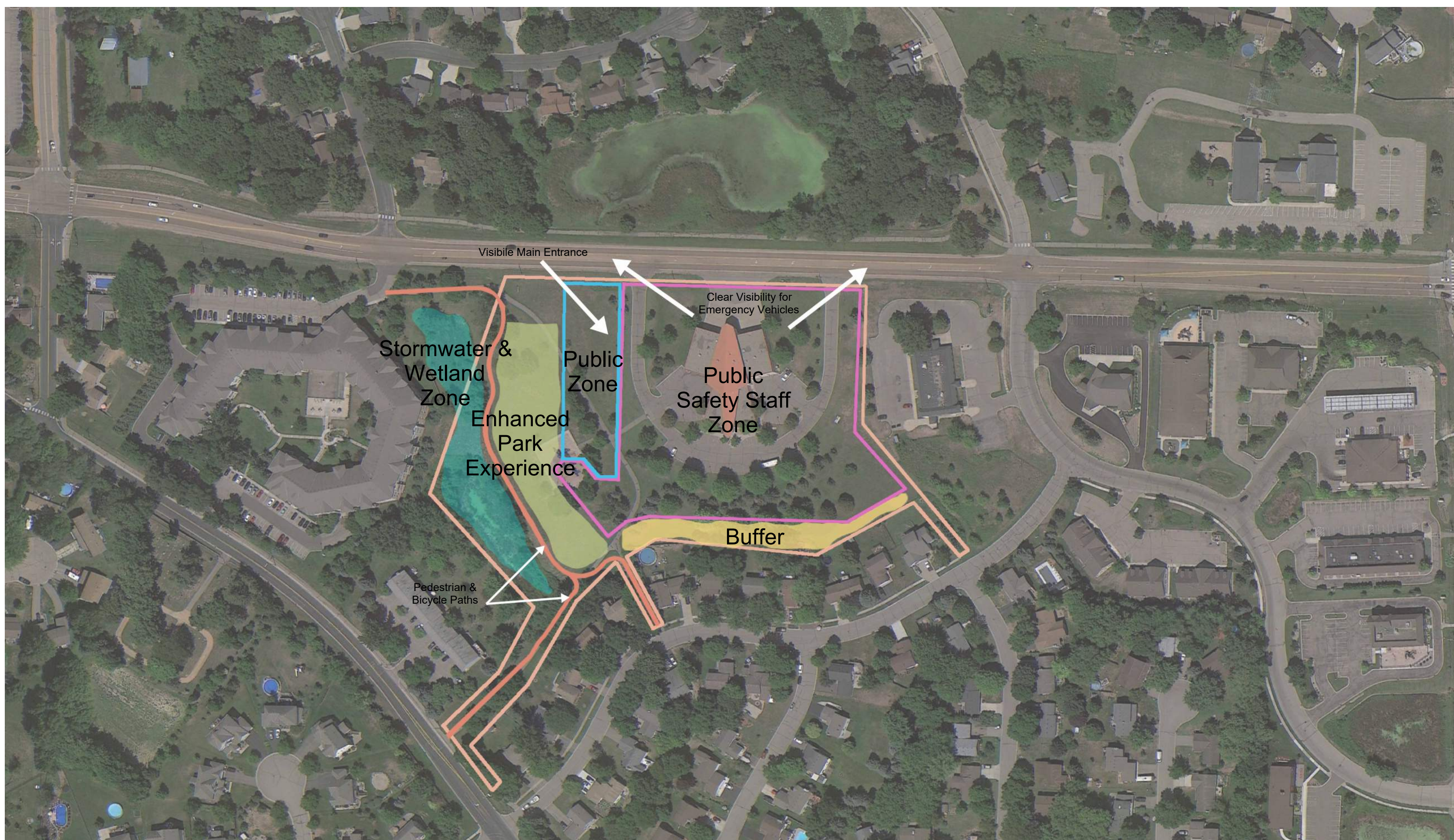
CAUTION: This email originated from outside of the organization. Do not click links, open attachments, or respond unless you recognize the sender and know the content is safe.



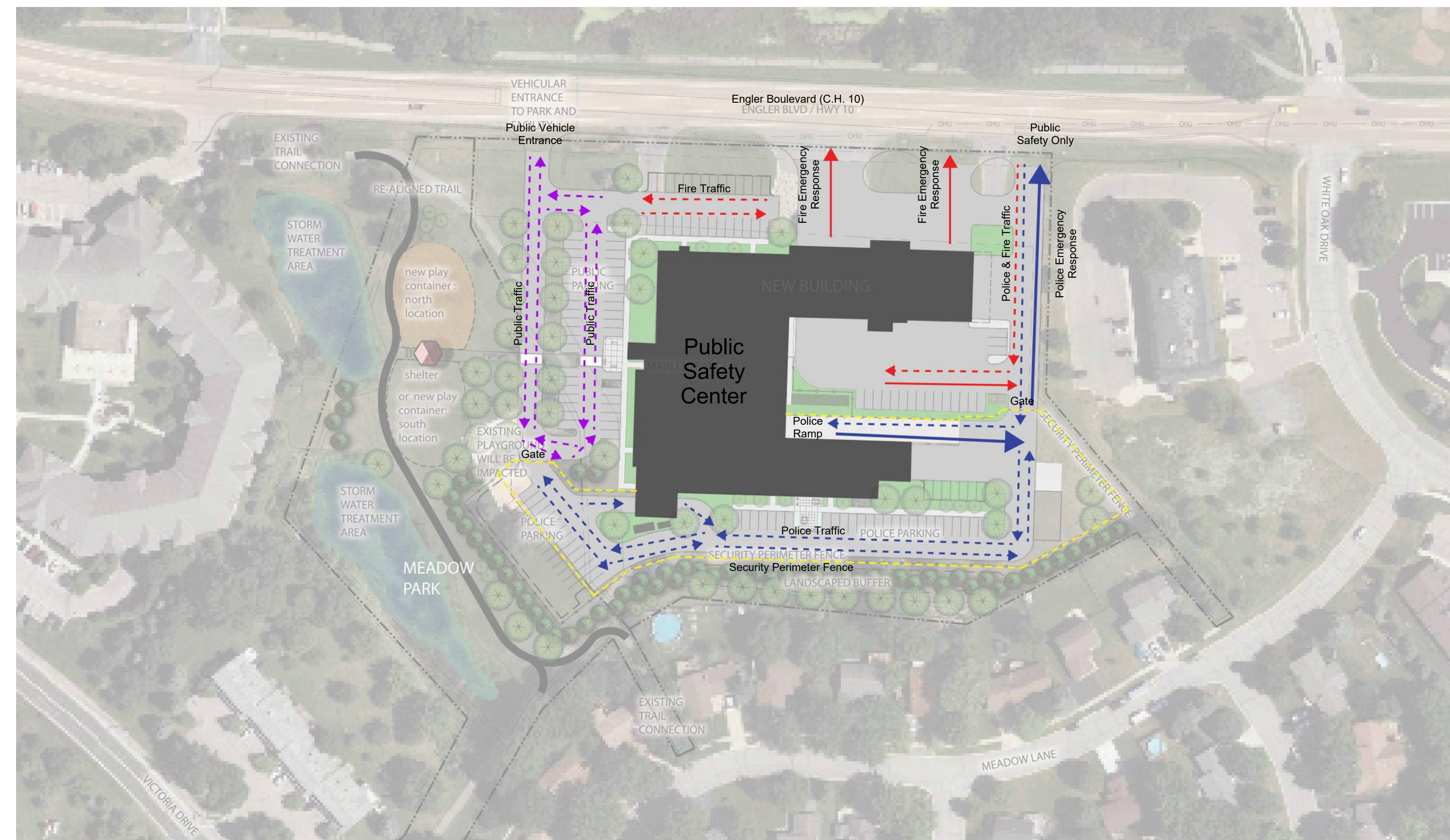
Site Context Plan



Existing Utilities Plan



Site Goals & Zones



Traffic Flow



Chaska Public Safety Facility

REVISIONS:

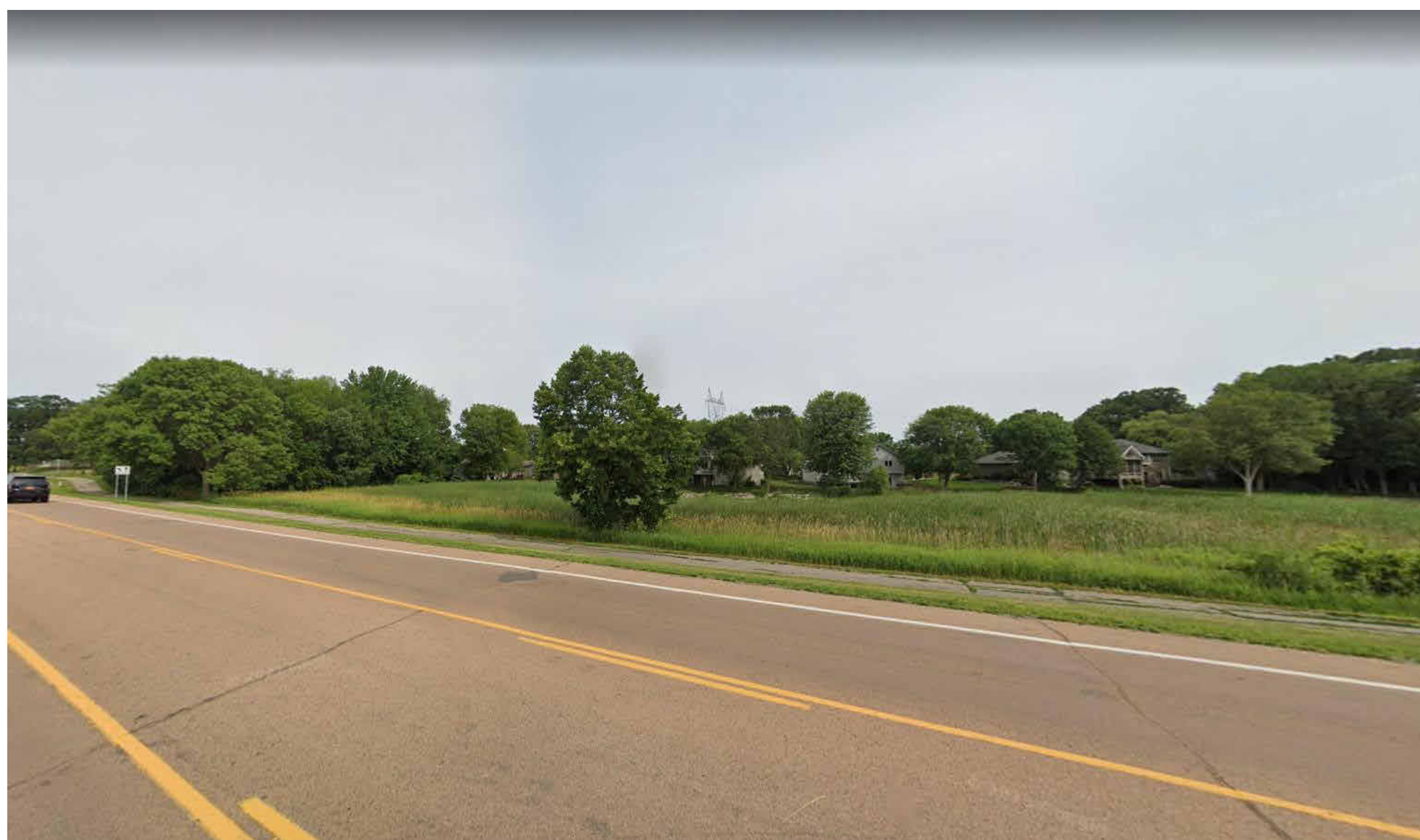
CNH NO.: 22096
DATE: 08/01/23
Site Force Exhibit

CS01

C:\Users\jlemon\OneDrive\Documents\2020\2020-06-08 - Chaska Public Safety Facility - Jlemon\CS02.rvt
8/1/2023 11:28:38 AM



1 - Northwest Corner of Property - Facing South



2 - Wetlands to the North of Property



3 - Northeast Corner of Property - Facing Southeast



4 - Northwest Corner of Property - Facing North



5 - Southwest Corner - Facing East



6 - Southwest Corner of Property - Facing West



7 - South Edge of Property - Facing South at Berm/Neighborhood



8 - South Edge of Property - Facing East at Berm



A1
CS03
Precedent Imagery
1" = 1'-0"

GRADING NOTES

1. Tree protection consisting of snow fence or safety fence installed at the drip line shall be in place prior to beginning any grading or demolition work at the site.
2. All elevations with an asterisk (*) shall be field verified. If elevations vary significantly, notify the Engineer for further instructions.
3. Grades shown in paved areas represent finish elevation.
4. All disturbed areas to receive "X" of good quality topsoil and seed.
5. All construction shall be performed in accordance with state and local standard specifications for construction.

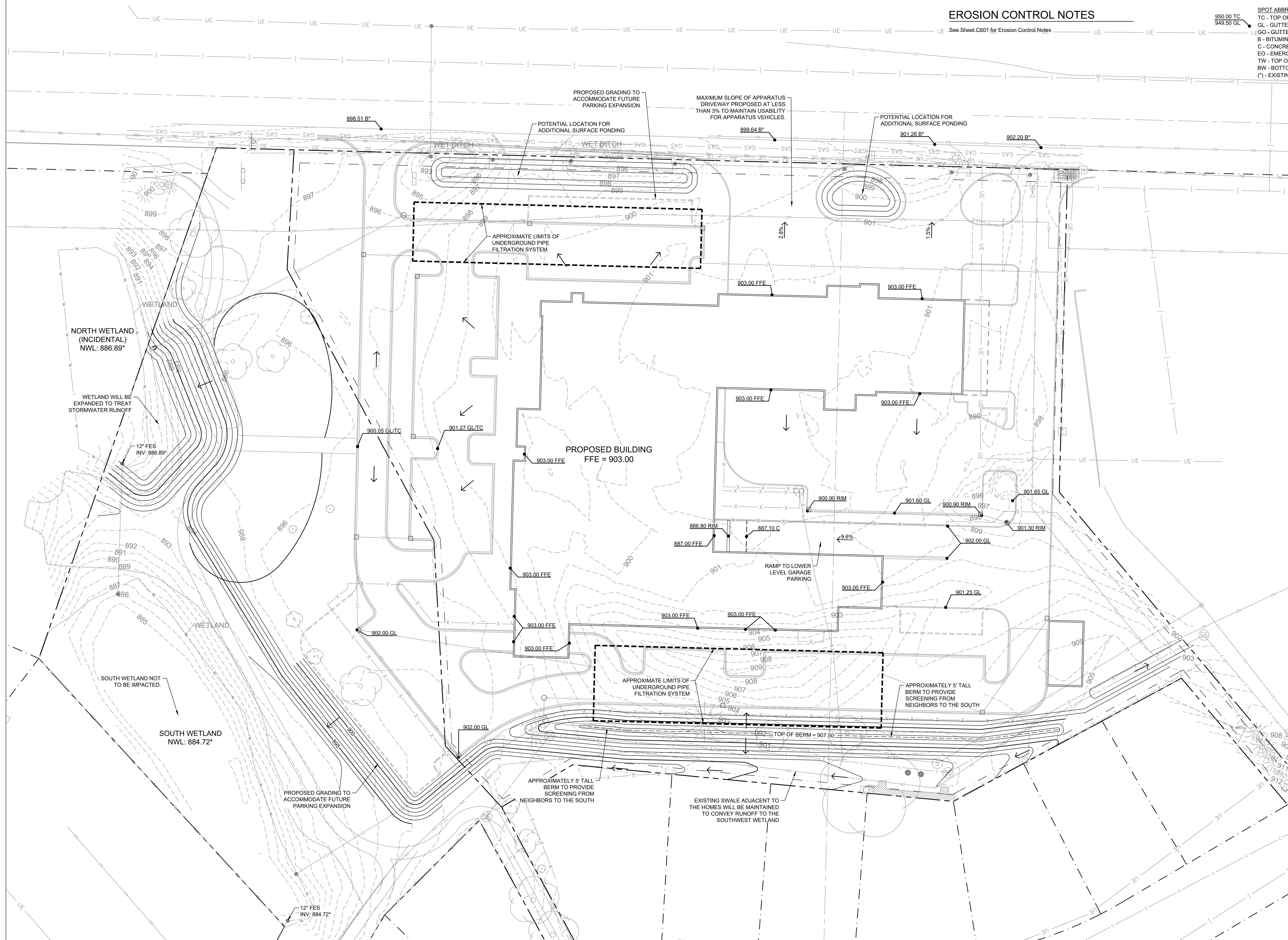
SYMBOL LEGEND

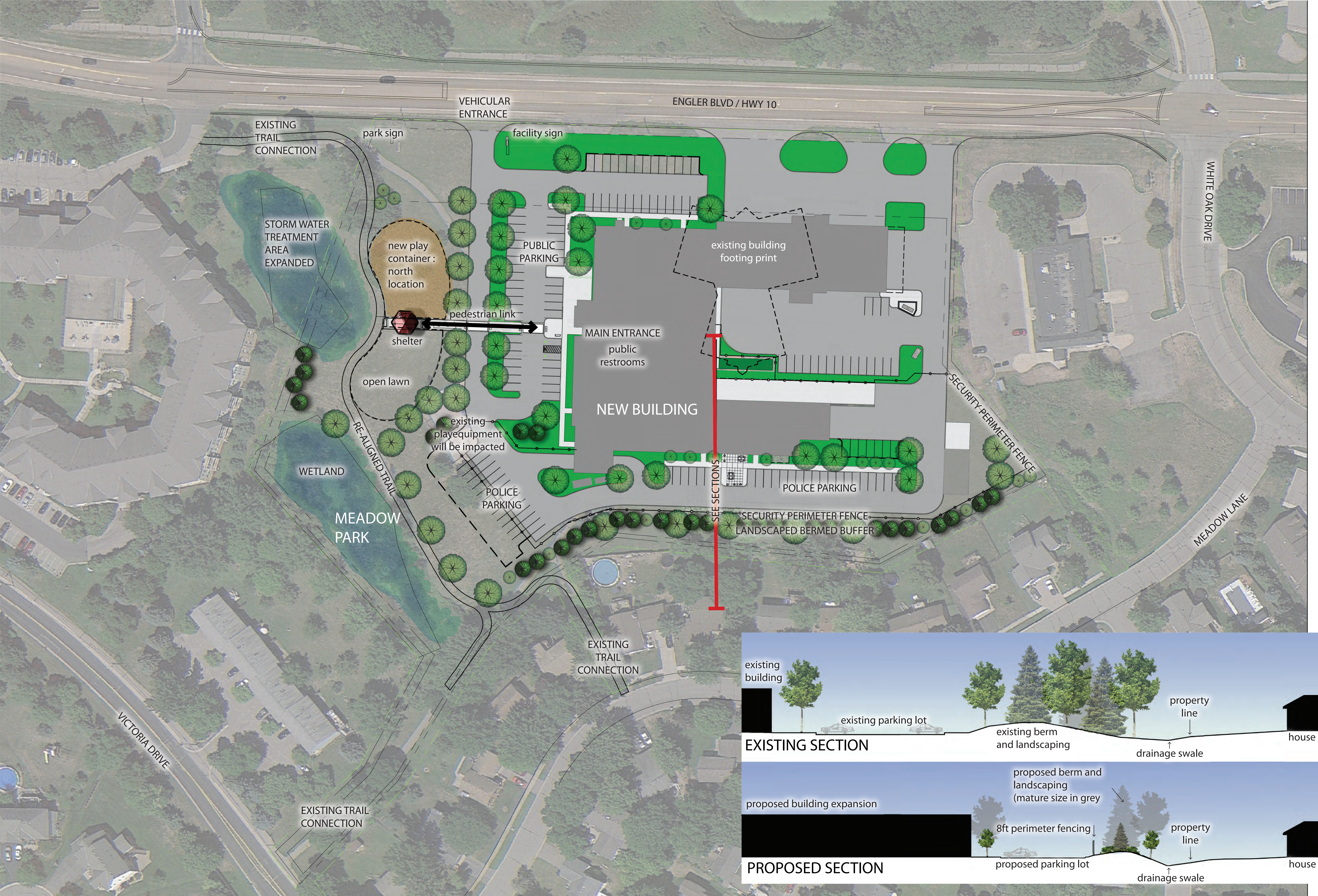
---	950	EXISTING CONTOURS
---	950	PROPOSED CONTOURS - MAJOR INTERVAL
---	949	PROPOSED CONTOURS - MINOR INTERVAL
---		GRADE BREAK LINE
2.0%		GRADE SLOPE
---		SILT FENCE
---		RIP-RAP / ROCK CONST. ENTRANCE
---		INLET PROTECTION

EROSION CONTROL NOTES

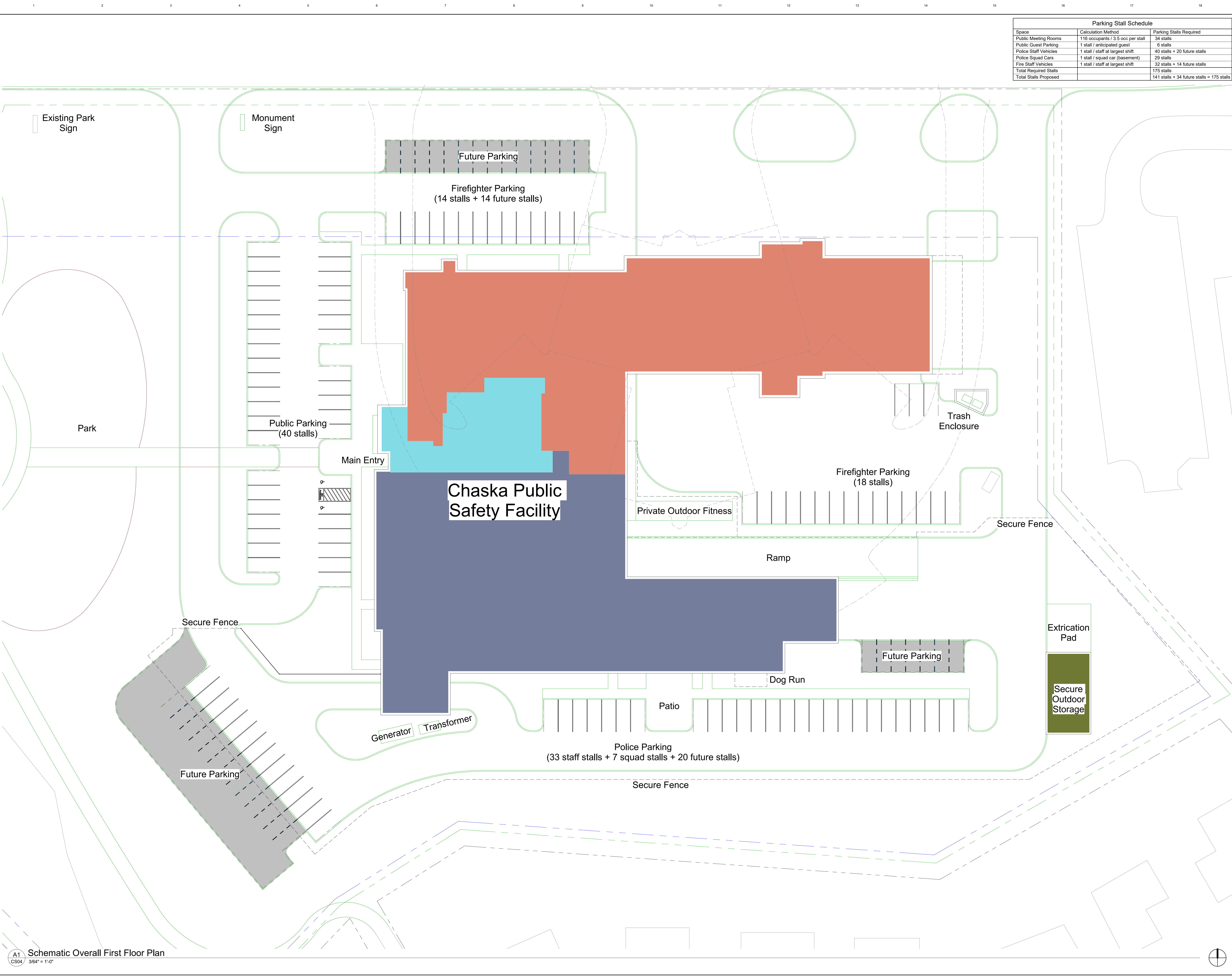
See Sheet C601 for Erosion Control Notes

SPOT ABBREVIATIONS:
TC - TOP OF CURB
GL - GUTTER LINE
GO - GUTTER OUT
B - BITUMINOUS
C - CONCRETE
EO - EMERGENCY OVERFLOW
TW - TOP OF WALL
BW - BOTTOM OF WALL (F/G)
(*) - EXISTING TO BE VERIFIED





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Parking Stall Schedule		
Space	Calculation Method	Parking Stalls Required
Public Meeting Rooms	116 occupants / 3.5 occ per stall	34 stalls
Public Guest Parking	1 stall / anticipated guest	6 stalls
Police Staff Vehicles	1 stall / staff at largest shift	40 stalls + 20 future stalls
Police Squad Cars	1 stall / squad car (basement)	29 stalls
Fire Staff Vehicles	1 stall / staff at largest shift	32 stalls + 14 future stalls
Total Required Stalls		175 stalls
Total Stalls Proposed		141 stalls + 34 future stalls = 175 stalls

A1 Schematic Overall First Floor Plan
CS04 3/64" = 1'-0"



Chaska Public Safety Facility
285 Engler Boulevard
Chaska, MN 55318

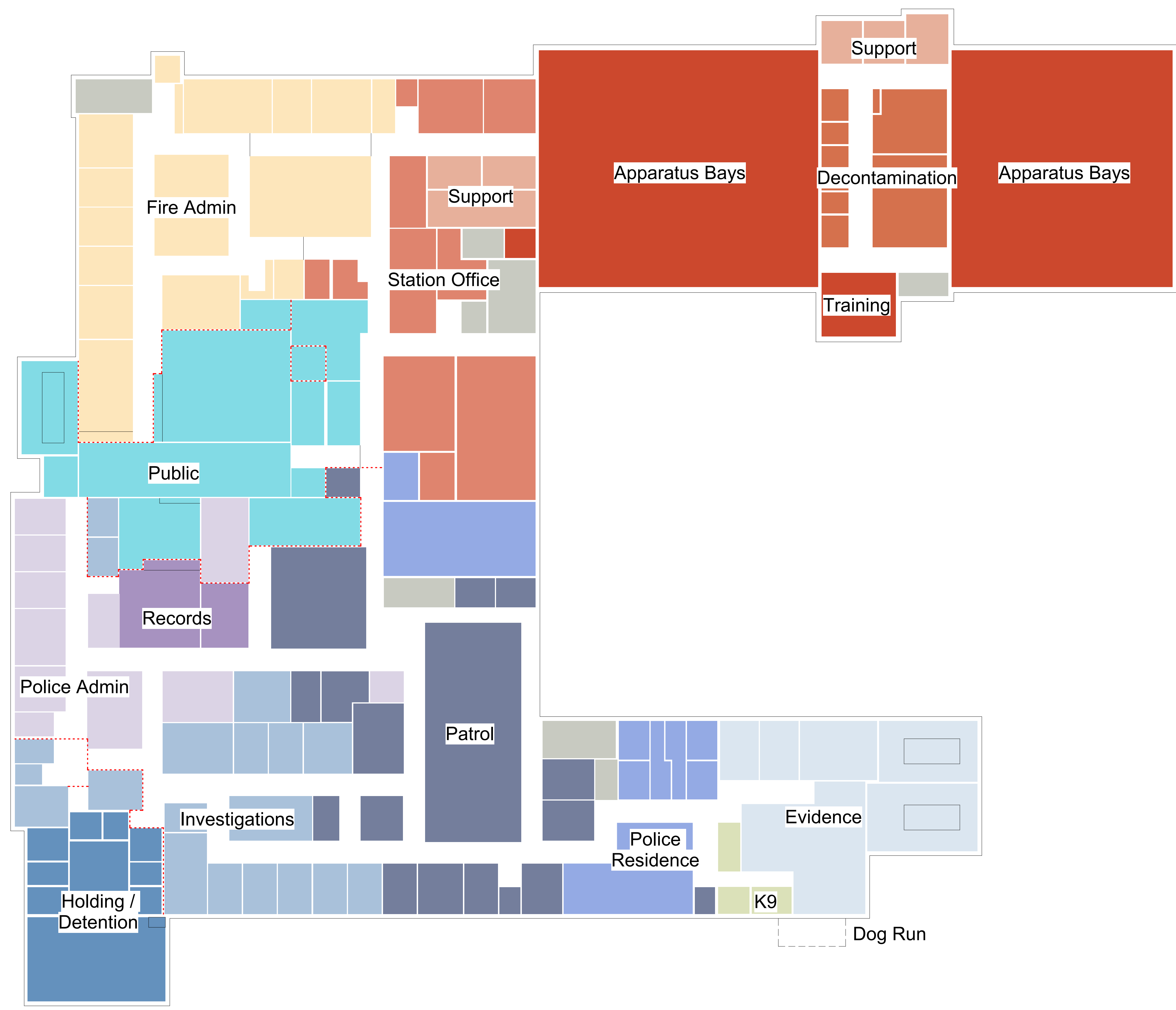
REVISIONS:

CNH NO.: 22096
DATE: 08/01/23
Schematic Site Plan

CS04

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A1 Schematic First Floor Plan - Departments CS
CS05 1/16" = 1'-0"



Chaska Public Safety Facility
285 Engler Boulevard
Chaska, MN 55318

REVISIONS:

CNH NO.: 22096
DATE: 08/01/23
Schematic First Floor Plan

CS05

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M1 Schematic Second Floor Plan
CS06 1/16" = 1'-0"

A1 Schematic Basement Floor Plan - Departments CS
CS06 1/16" = 1'-0"

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A1
CS07

View C - North Perspective



F1
CS07

View B - West Perspective



L1
CS07

View A - Northwest Perspective



Chaska Public Safety Facility
285 Engler Boulevard
Chaska, MN 55318

REVISIONS:

CNH NO.: 22096
DATE: 08/01/23
Schematic Exterior
Perspectives

CS07

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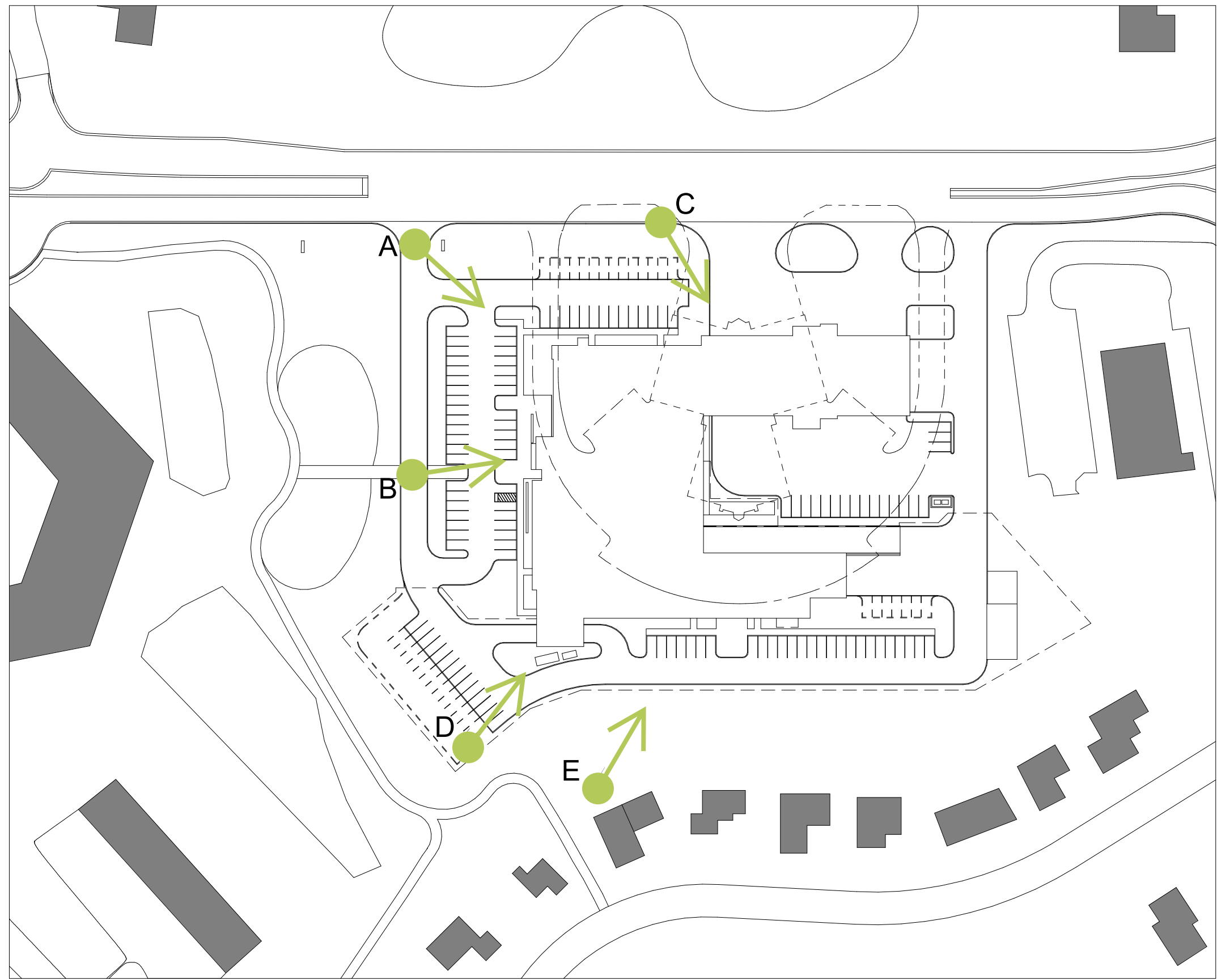
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N

M

L

Exterior Perspectives Legend
1" = 100'-0"



K

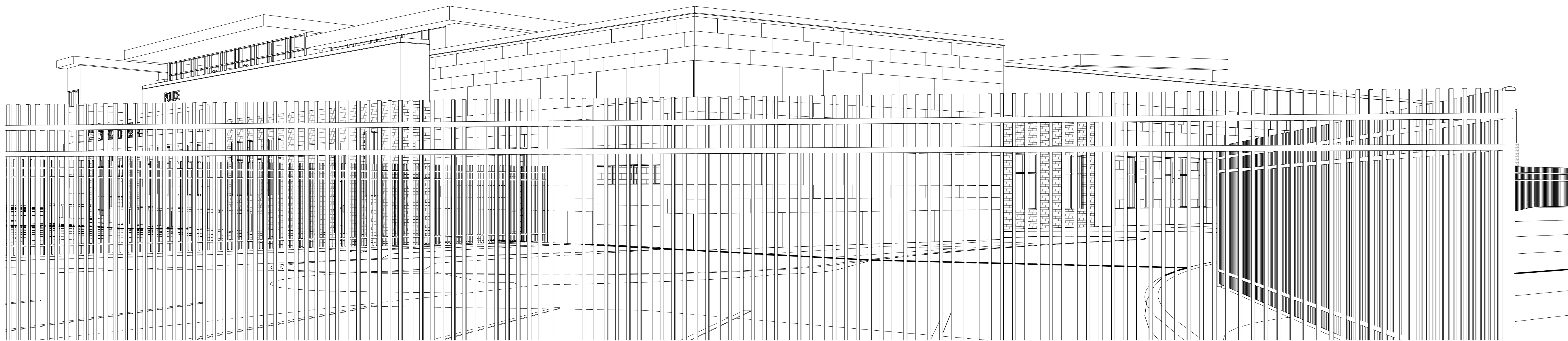
J

H

G

F

F1 View D - Southwest Perspective
CS08



E

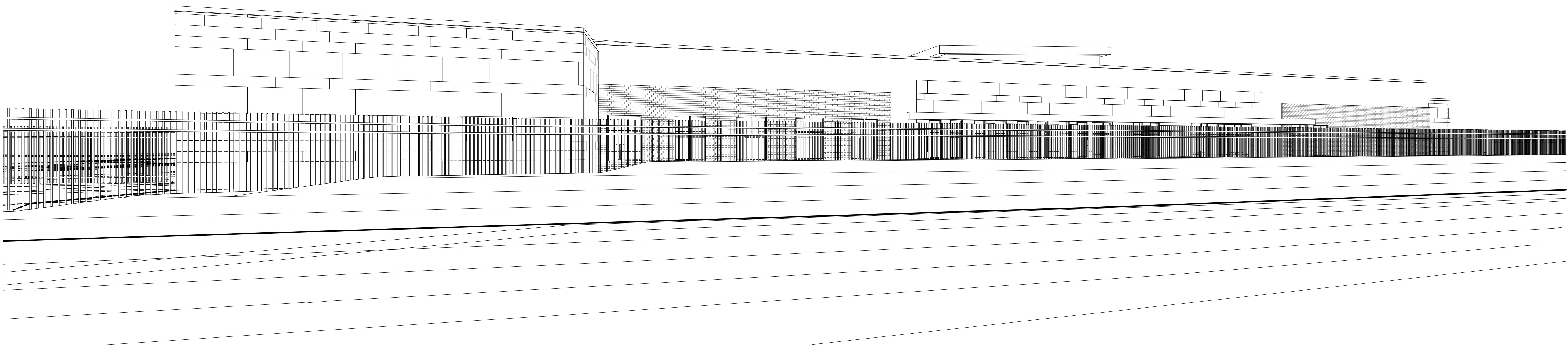
D

C

B

A

A1 View E - South Perspective
CS08



CLAIMS ROSTER REPORT

FOR COUNCIL MEETING:

September 18, 2023

Paid and Unpaid Invoices:

Check #'s 348195-348495

\$6,486,499.27

Paid Electronic Invoices:

Wire #'s 3820-3850

\$5,899,306.14

Amount for Approval-Council Meeting:

September 18, 2023

\$12,385,805.41

1. Introduction

The purpose of this study is to investigate the effects of the proposed system on the performance of the system.

The study is organized as follows: Section 2 describes the system architecture, Section 3 describes the experimental setup, Section 4 describes the results, and Section 5 concludes the study.

The system architecture is shown in Figure 1. The system consists of a client and a server. The client is responsible for sending requests to the server, and the server is responsible for processing the requests and returning the results to the client.

The experimental setup is shown in Figure 2. The system was tested on a Windows 7 machine with a 3.5 GHz processor and 8 GB of RAM. The server was a Linux machine with a 2.6 GHz processor and 4 GB of RAM.

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
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CHECK DATE: 09/12/2023										
100006 SCOTT A HUTNICK										
117781		08/31/2023	090823	348213	450.00	450.00	09/15/2023	INV	PD	Aug Animal Control
CHECK DATE: 09/08/2023										
100016 ABM EQUIPMENT & SUPPLY INC										
0175407-IN		08/23/2023	091923	348323	800.98	800.98	09/23/2023	INV	PD	BOOM COVERS
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CHECK DATE: 09/19/2023										
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CHECK DATE: 09/12/2023										
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CHECK DATE: 09/12/2023										
916385635		08/21/2023	091923	348325	281.42	281.42	09/20/2023	INV	PD	RESALE
CHECK DATE: 09/19/2023										
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CHECK DATE: 09/19/2023										
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CHECK DATE: 09/19/2023										
					1,277.25					
100036 ADAM'S PEST CONTROL INC										
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CHECK DATE: 09/19/2023										
3708386		08/25/2023	091923	348326	69.53	69.53	09/25/2023	INV	PD	TC BUG LIGHT RENTAL
CHECK DATE: 09/19/2023										
					112.48					
106669 ADIDAS AMERICA INC										

Report generated: 09/15/2023 08:30
 User: 8482mrob
 Program ID: apinvlst

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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
6160086973 CHECK DATE: 09/19/2023		08/17/2023	091923	348327	52.31	52.31	10/16/2023	INV	PD	RESALE
108949 ADVANTAGE COLLECTION PROFESSIONALS LLC										
551930901 CHECK DATE: 09/19/2023		08/31/2023	091923	348328	542.37	542.37	09/30/2023	INV	PD	Aug Collection Commiss
100843 AH HERMEL CANDY & TOBACCO CO										
986152 CHECK DATE: 09/12/2023		08/04/2023	091223	348226	158.39	158.39	09/04/2023	INV	PD	Concession Resale, INT
986401 CHECK DATE: 09/12/2023		08/09/2023	091223	348226	220.64	220.64	09/09/2023	INV	PD	Concession Resale
987019 CHECK DATE: 09/12/2023		08/11/2023	091223	348226	247.06	247.06	09/11/2023	INV	PD	Concession Resale
987941 CHECK DATE: 09/12/2023		08/18/2023	091223	348226	48.97	48.97	09/18/2023	INV	PD	Concession Resale
988672 CHECK DATE: 09/19/2023		08/24/2023	091923	348329	177.00	177.00	09/24/2023	INV	PD	WATER FOR FD
					852.06					
108061 ERNST ENTERPRISES INC										
117961 CHECK DATE: 09/19/2023		09/08/2023	091923	348330	9,940.00	9,940.00	10/08/2023	INV	PD	LOOP CLUBHOUSE ROOF
117962 CHECK DATE: 09/19/2023		09/08/2023	091923	348330	16,830.00	16,830.00	10/08/2023	INV	PD	LOOP MAINT BLDG ROOF
					26,770.00					
100079 AMERICAN DRY GOODS										
131276 CHECK DATE: 09/12/2023		03/14/2023	091223	348227	416.29	416.29	04/14/2023	INV	PD	TC MAINT UNIFORMS
131420 CHECK DATE: 09/12/2023		04/07/2023	091223	348227	1,527.09	1,527.09	05/07/2023	INV	PD	JR GOLF GIVEAWAYS
					1,943.38					
100102 ANCOM COMMUNICATIONS INC										
116570 CHECK DATE: 09/19/2023		08/16/2023	091923-1	348495	1,539.00	1,539.00	09/15/2023	INV	PD	Station Alert System-s

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
116688		08/22/2023	091923	348331	195.40	195.40	09/21/2023	INV	PD	BELT CLIPS FOR PAGERS
CHECK DATE: 09/19/2023										
100103 ANCOM TECHNICAL CENTER					1,734.40					
116475		08/10/2023	091223	348228	279.00	279.00	09/10/2023	INV	PD	PAGER REPLACED FOR FF
CHECK DATE: 09/12/2023										
116476		08/10/2023	091223	348228	70.00	70.00	09/10/2023	INV	PD	SERVICE ON PAGER
CHECK DATE: 09/12/2023										
116716		08/22/2023	091923	348332	80.00	80.00	09/22/2023	INV	PD	REPROGRAMMED RADIOS
CHECK DATE: 09/19/2023										
100119 SHAKOPEE VALLEY FORD					429.00					
361284FOW		08/17/2023	091223	348229	39.68	39.68	09/17/2023	INV	PD	#2706 WINDSHIELD WASHE
CHECK DATE: 09/12/2023										
361423FOW		08/18/2023	091223	348229	118.03	118.03	09/18/2023	INV	PD	#108 SEAT COVER DRIVER
CHECK DATE: 09/12/2023										
361670FOW		08/22/2023	091923	348333	426.91	426.91	09/22/2023	INV	PD	#709 REAR BRAKE REPAIR
CHECK DATE: 09/19/2023										
362278FOW		08/29/2023	091923	348333	75.00	75.00	09/29/2023	INV	PD	#711 OIL PAN & SEALANT
CHECK DATE: 09/19/2023										
362289FOW		08/30/2023	091923	348333	38.06	38.06	09/30/2023	INV	PD	#709 HARNESS FOR DPF M
CHECK DATE: 09/19/2023										
100122 ARAMARK REFRESHMENT SERVICES					697.68					
05012537		08/18/2023	091223	348230	199.89	199.89	09/18/2023	INV	PD	COFFEE FOR FD
CHECK DATE: 09/12/2023										
109198 ARCHER MECHANICAL										
30366		08/22/2023	091923	348334	641.64	641.64	09/22/2023	INV	PD	Replaced Fuses on Chil
CHECK DATE: 09/19/2023										
100146 ASPEN MILLS INC										
318163		08/16/2023	091223	348231	395.10	395.10	09/15/2023	INV	PD	UNIFORM-PAYNE-INSPECTO
CHECK DATE: 09/12/2023										
318190		08/16/2023	091223	348231	504.00	504.00	09/15/2023	INV	PD	PATCHES FOR FF UNIFORM

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318686	CHECK DATE: 09/12/2023	08/25/2023	091923	348335	239.96	239.96	09/25/2023	INV	PD	PANTS FOR INSPECTOR OP
318827	CHECK DATE: 09/19/2023	08/30/2023	091923	348335	848.09	848.09	09/29/2023	INV	PD	DUTY UNIFORM-INSPECTOR
318851	CHECK DATE: 09/19/2023	08/30/2023	091923	348335	617.55	617.55	09/29/2023	INV	PD	CLASS A UNIFORM-FELTMA
318852	CHECK DATE: 09/19/2023	08/30/2023	091923	348335	617.55	617.55	09/29/2023	INV	PD	CLASS A UNIFORM-GAREIS
318853	CHECK DATE: 09/19/2023	08/30/2023	091923	348335	584.70	584.70	09/29/2023	INV	PD	CLASS A UNIFORM-MUENCH
318854	CHECK DATE: 09/19/2023	08/30/2023	091923	348335	617.55	617.55	09/29/2023	INV	PD	CLASS A UNIFORM-JOHN50
318962	CHECK DATE: 09/19/2023	08/31/2023	091923	348335	660.20	660.20	09/30/2023	INV	PD	CLASS A UNIFORM-INSPEC
319092	CHECK DATE: 09/19/2023	09/06/2023	091923	348335	438.38	438.38	10/07/2023	INV	PD	DUTY UNIFORM-LINDALL
319135	CHECK DATE: 09/19/2023	09/07/2023	091923	348335	778.36	778.36	10/07/2023	INV	PD	DUTY UNIFORM-DEWALL
319150	CHECK DATE: 09/19/2023	09/07/2023	091923	348335	59.99	59.99	10/07/2023	INV	PD	DUTY UNIFORM-LINDALL
319151	CHECK DATE: 09/19/2023	09/07/2023	091923	348335	655.78	655.78	10/07/2023	INV	PD	DUTY UNIFORM-STEIN
100155 AUBURN MANOR					7,017.21					
SEP 2023	230004	09/01/2023	091923	348336	200.00	200.00	09/30/2023	INV	PD	SEP SENIOR CITIZEN DON
105236 B & B TRANSFORMER INC										
28380	230173	08/28/2023	091923	348337	11,761.00	11,761.00	09/28/2023	INV	PD	(3) 50 & 37.5 KVA UG T
28381	230174	08/28/2023	091923	348337	17,188.00	17,188.00	09/28/2023	INV	PD	(4) 37.5, 50 & 100KVA
					28,949.00					
107572 BAKER TILLY VIRCHOW KRAUSE LLP										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
BTMA19866		05/18/2023	091923	348338	24,107.81	24,107.81	10/05/2023	INV	PD	OSA TIF REPORTS, OAK R
CHECK DATE: 09/19/2023										
104425 BAKKELUND TREE AND LANDSCAPE SERVICE LLC										
3994		09/07/2023	091923	348339	1,350.00	1,350.00	10/07/2023	INV	PD	TREE REMOVALS
CHECK DATE: 09/19/2023										
100174 BAUER BUILT TIRE AND BATTERY										
180294943		08/30/2023	091923	348340	1,921.00	1,921.00	10/15/2023	INV	PD	#706 TIRES
CHECK DATE: 09/19/2023										
180294986		08/30/2023	091923	348340	1,533.98	1,533.98	10/15/2023	INV	PD	#111 FRONT TIRES
CHECK DATE: 09/19/2023										
					3,454.98					
100182 BECKER ARENA PRODUCTS INC										
609716		08/17/2023	091223	348232	300.00	300.00	09/17/2023	INV	PD	Replacement Ice Thresh
CHECK DATE: 09/12/2023										
609730		08/17/2023	091223	348232	1,706.87	1,706.87	09/17/2023	INV	PD	Arena 2 Rubber Floorin
CHECK DATE: 09/12/2023										
609911		08/31/2023	091923	348341	74.44	74.44	09/30/2023	INV	PD	Blue Line Ice Paint
CHECK DATE: 09/19/2023										
					2,081.31					
105387 BENJAMIN BUS INC										
116776		08/11/2023	091223	348233	2,175.00	2,175.00	09/11/2023	INV	PD	Ju1 Extreme Kids/Teen
CHECK DATE: 09/12/2023										
100188 BERRY COFFEE COMPANY										
968551		08/23/2023	091923	348342	67.30	67.30	09/23/2023	INV	PD	CCC coffee supply
CHECK DATE: 09/19/2023										
100201 BCBSM INC										
230901187742		09/05/2023	091223-1	348310	207,351.18	207,351.18	09/20/2023	INV	PD	OCT EMP INS PREM-MEDIC
CHECK DATE: 09/12/2023										
102279 BOLTON & MENK INC										
0317173		07/25/2023	091923	348343	1,250.50	1,250.50	09/21/2023	INV	PD	2023-24 FUNDING ASSIST
CHECK DATE: 09/19/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0318156 CHECK DATE: 09/19/2023		08/14/2023	091923	348343	49,482.82	49,482.82	09/22/2023	INV	PD	CIRCLE THE BRICK TRAIL
0319526 CHECK DATE: 09/19/2023		08/31/2023	091923	348343	171.00	171.00	10/11/2023	INV	PD	2023-24 FUNDING ASSIST
0319527 CHECK DATE: 09/19/2023		08/31/2023	091923	348343	1,397.50	1,397.50	10/11/2023	INV	PD	CITY SQUARE PARK REHAB
100214 BORDER STATES INDUSTRIES INC					52,301.82					
926771716 CHECK DATE: 09/19/2023		08/07/2023	091923	348344	3,952.34	3,952.34	09/25/2023	INV	PD	N/S MATERIAL SUPPLIES
926787597 CHECK DATE: 09/19/2023		08/09/2023	091923	348344	2,113.35	2,113.35	09/25/2023	INV	PD	N/S MATERIAL SUPPLIES
926813391 CHECK DATE: 09/19/2023		08/14/2023	091923	348344	-3,940.30	-3,940.30	08/15/2023	CRM	PD	RETURN/CREDIT ON INV#
926813417 CHECK DATE: 09/19/2023		08/14/2023	091923	348344	-2,070.68	-2,070.68	08/23/2023	CRM	PD	RETURN CREDIT ON INV#
926856382 CHECK DATE: 09/19/2023	230157	08/21/2023	091923	348344	1,920.50	1,920.50	09/25/2023	INV	PD	ELBW STD OFF PLG CAP, E
926856394 CHECK DATE: 09/19/2023		08/21/2023	091923	348344	291.84	291.84	09/25/2023	INV	PD	PVC GLUE
926917820 CHECK DATE: 09/19/2023	230176	08/30/2023	091923	348344	3,192.47	3,192.47	09/30/2023	INV	PD	ST LT PHOTOEYE, INLN FU
926917839 CHECK DATE: 09/19/2023	230177	08/30/2023	091923	348344	1,482.01	1,482.01	09/30/2023	INV	PD	SUPPLIES/INLINE FUSEHL
926917848 CHECK DATE: 09/19/2023	230177	08/30/2023	091923	348344	684.00	684.00	09/30/2023	INV	PD	SUPPLIES/INLINE FUSEHL
926927346 CHECK DATE: 09/19/2023	230178	08/31/2023	091923	348344	953.00	953.00	09/25/2023	INV	PD	LINE MAINT HRDR GRD CA
111538 BORG, BRITANIE					8,578.53					
38564 CHECK DATE: 09/19/2023		08/31/2023	091923	348345	42.47	42.47	09/30/2023	INV	PD	CREDIT BALANCE REFUND-
100220 BOYER FORD TRUCKS INC										
008P27097		08/22/2023	091923	348346	178.18	178.18	09/22/2023	INV	PD	#111 MUFFLER CLAMPS/AT

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/19/2023										
100226 BRAUN INTERTEC CORPORATION										
B355277		08/25/2023	091923	348347	12,054.00	12,054.00	09/25/2023	INV	PD	CREEK RD UTILITY, STRE
CHECK DATE: 09/19/2023										
B356801		09/07/2023	091923	348347	2,160.50	2,160.50	10/07/2023	INV	PD	2022 DT RECONSTRUCTION
CHECK DATE: 09/19/2023										
					14,214.50					
100254 BRYAN ROCK PRODUCTS INC										
60344		08/15/2023	091223	348234	784.15	784.15	09/15/2023	INV	PD	STOCKPILE
CHECK DATE: 09/12/2023										
60662		08/31/2023	091923	348348	109.30	109.30	09/30/2023	INV	PD	LYMAN BLVD REPAIR
CHECK DATE: 09/19/2023										
					893.45					
111543 CURT BUSSLER										
1121		08/28/2023	091923	348349	8,000.00	8,000.00	09/28/2023	INV	PD	Goat Clean-up Savannah
CHECK DATE: 09/19/2023										
100304 CARBURETION & TURBO SYSTEMS INC										
201800		08/28/2023	091923	348350	641.00	641.00	09/27/2023	INV	PD	Propane Zamboni Carbur
CHECK DATE: 09/19/2023										
201801		08/28/2023	091923	348350	75.00	75.00	09/28/2023	INV	PD	#2700 EMISSION TEST
CHECK DATE: 09/19/2023										
201802		08/28/2023	091923	348350	75.00	75.00	09/27/2023	INV	PD	#700 EMISSION TEST
CHECK DATE: 09/19/2023										
					791.00					
100302 CARVER COUNTY										
117803		09/05/2023	091923	348351	5,274.00	5,274.00	09/30/2023	INV	PD	Return excess tax incr
CHECK DATE: 09/19/2023										
100314 CARVER COUNTY IS/GIS DEPT										
INTINV-376		08/21/2023	091923	348352	5,066.10	5,066.10	09/21/2023	INV	PD	GIS SHARED - 2ND QTR
CHECK DATE: 09/19/2023										
100299 CARVER COUNTY PARKS & RECREATION										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6128		08/14/2023	091223	348235	270.00	270.00	09/14/2023	INV	PD	Teen Adventure Archery
CHECK DATE: 09/12/2023										
100323 CDW GOVERNMENT INC										
LD26212		08/04/2023	091223	348236	5,590.34	5,590.34	09/03/2023	INV	PD	ADOBE CREATIVE CLOUD R
CHECK DATE: 09/12/2023										
LG04644		08/09/2023	091223	348236	132.50	132.50	09/08/2023	INV	PD	MICROPHONES FOR PD
CHECK DATE: 09/12/2023										
LG76880		08/11/2023	091223	348236	324.72	324.72	09/10/2023	INV	PD	MONITORS FOR CCC
CHECK DATE: 09/12/2023										
LH02486		08/11/2023	091223	348236	54.24	54.24	09/10/2023	INV	PD	USB ADAPTORS FOR ADMIN
CHECK DATE: 09/12/2023										
LH13691		08/13/2023	091223	348236	43.08	43.08	09/12/2023	INV	PD	HEADSET FOR ADMIN
CHECK DATE: 09/12/2023										
LJ25308		08/15/2023	091223	348236	23.59	23.59	09/14/2023	INV	PD	MICROPHONES FOR PD
CHECK DATE: 09/12/2023										
LL13721		08/21/2023	091923	348353	43.35	43.35	09/20/2023	INV	PD	MOUSE FOR FINANCE-DREW
CHECK DATE: 09/19/2023										
LL52737		08/21/2023	091923	348353	710.00	710.00	09/20/2023	INV	PD	VMWARE VSPHERE 8 LICEN
CHECK DATE: 09/19/2023										
LM12207		08/22/2023	091923	348353	2,214.37	2,214.37	09/21/2023	INV	PD	NEW CITY PLANNER EQUIP
CHECK DATE: 09/19/2023										
LM39370		08/23/2023	091923	348353	43.08	43.08	09/22/2023	INV	PD	HEADSET-COM DEV DIRECT
CHECK DATE: 09/19/2023										
LP51570		08/28/2023	091923	348353	2,187.23	2,187.23	09/27/2023	INV	PD	EQUIP-COMMUNICATIONS C
CHECK DATE: 09/19/2023										
LP66152		08/29/2023	091923	348353	43.08	43.08	09/28/2023	INV	PD	HEADSET-COMMUNICATIONS
CHECK DATE: 09/19/2023										
					11,409.58					
111536 CEASER, JORDAN										
31779		08/31/2023	091923	348354	31.62	31.62	09/30/2023	INV	PD	CREDIT BALANCE REFUNDS
CHECK DATE: 09/19/2023										
100332 CENTERPOINT ENERGY RESOURCES CORP										
105010300/AUG23		09/05/2023	091423	348315	1,764.91	1,764.91	10/03/2023	INV	PD	AUG 3210 CHASKA BLVD G
CHECK DATE: 09/14/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
109045922/AUG23 CHECK DATE: 09/14/2023		09/06/2023	091423	348315	6,243.94	6,243.94	10/04/2023	INV	PD	AUG 1661 PARK RIDGE DR
109052076/AUG23 CHECK DATE: 09/14/2023		09/06/2023	091423	348315	2,406.54	2,406.54	10/04/2023	INV	PD	AUG 1611 PARK RIDGE DR
64030791582/AUG23 CHECK DATE: 09/14/2023		09/05/2023	091423	348315	13.10	13.10	10/03/2023	INV	PD	AUG 216 W 4TH ST GAS S
64030828871/AUG23 CHECK DATE: 09/14/2023		09/05/2023	091423	348315	13.10	13.10	10/03/2023	INV	PD	AUG 423 N WALNUT ST GA
80000146268/JUL23 CHECK DATE: 08/22/2023		08/14/2023	082223-1	348195	1,225.23	1,225.23	09/08/2023	INV	PD	JUL GAS SVC
80000167793/JUL23 CHECK DATE: 08/22/2023		08/14/2023	082223-1	348195	53.55	53.55	09/08/2023	INV	PD	JUL CITY PKS GAS SVC
80000167843/JUL23 CHECK DATE: 08/22/2023		08/14/2023	082223-1	348195	1,603.86	1,603.86	09/08/2023	INV	PD	JUL GAS SVC
					13,324.23					
100337 QWEST CORPORATION										
313196254/AUG23 CHECK DATE: 08/29/2023		08/18/2023	082923	348202	284.95	284.95	09/14/2023	INV	PD	AUG CITY HALL LOC PHN
656076614 CHECK DATE: 09/08/2023		09/01/2023	090823	348214	352.75	352.75	10/01/2023	INV	PD	SEP SIP PHONE BILL
656169798 CHECK DATE: 09/08/2023		09/01/2023	090823	348214	850.10	850.10	10/01/2023	INV	PD	SEP INTERNET SERVICE
					1,487.80					
100379 CITY OF CHANHASSEN										
116951 CHECK DATE: 09/12/2023		08/15/2023	091223	348237	891.00	891.00	09/15/2023	INV	PD	Expenses for Circus Tr
111213 CHASKA COMMONS LLC										
117884 CHECK DATE: 09/19/2023		09/07/2023	091923	348355	35,178.32	35,178.32	09/20/2023	INV	PD	DT Bldg Imp Loan to Re
SEP 2023 UNIT 1 230057 CHECK DATE: 09/08/2023		09/06/2023	090823	348215	980.00	980.00	09/06/2023	INV	PD	Sep Rent-Unit #1 210 1
SEP 2023 UNIT 2 230056 CHECK DATE: 09/08/2023		09/06/2023	090823	348215	665.00	665.00	09/06/2023	INV	PD	Sep Rent-Unit #2 210 1

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100361 CHASKA HERALD					36,823.32					
2008095-2023 CHECK DATE: 09/19/2023		09/05/2023	091923	348356	61.00	61.00	10/05/2023	INV	PD	Annual Subscription-Pa
100368 CHASKA LAUNDRY CENTER										
2256 CHECK DATE: 09/14/2023		08/31/2023	091423	348316	191.73	191.73	09/20/2023	INV	PD	AUG TOWELS-TC
110240 CINTAS CORPORATION NO 2										
5162467521 CHECK DATE: 09/12/2023		06/13/2023	091223	348238	484.88	484.88	07/13/2023	INV	PD	FIRST AID SUPPLIES-CCC
5166864450 CHECK DATE: 09/12/2023		07/14/2023	091223	348238	494.50	494.50	08/14/2023	INV	PD	FIRST AID SUPPLIES-CCC
5173678579 CHECK DATE: 09/19/2023		08/31/2023	091923	348357	532.05	532.05	09/30/2023	INV	PD	Gloves
5174228435 CHECK DATE: 09/19/2023		09/06/2023	091923	348357	208.62	208.62	10/06/2023	INV	PD	FD MEDICAL SUPPLIES
100401 CITY OF BLOOMINGTON					1,720.05					
22462 CHECK DATE: 09/12/2023		08/09/2023	091223	348239	216.00	216.00	09/08/2023	INV	PD	BEACH WATER TESTING
111544 CITY OF LINO LAKES										
0001127 CHECK DATE: 09/19/2023		08/30/2023	091923	348358	4,542.05	4,542.05	09/30/2023	INV	PD	GEAR FOR NEW FIRE INSP PAYEE: CITY OF LINO LAKES
109942 MANSFIELD TOP SERVICES INC										
32009019294 CHECK DATE: 09/19/2023		09/01/2023	091923	348359	3,491.25	3,491.25	10/01/2023	INV	PD	SEP CURL/EVENT CLEANIN
42009008907 CHECK DATE: 09/19/2023		08/30/2023	091923	348359	426.52	426.52	09/29/2023	INV	PD	AUG EVENT CTR LABOR
100418 CLEARSOFT INC					3,917.77					
167-317		09/01/2023	091923	348360	75.00	75.00	09/27/2023	INV	PD	SEP FD WATER SOFTENER

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/19/2023										
100419 CLOVER CONDOMINIUM ASSOCIATION										
498838-22	230005	09/15/2023	091923	348361	419.95	419.95	10/01/2023	INV	PD	OCT COMMUNITY ROOM DUE
CHECK DATE: 09/19/2023										
100423 CLUB CAR LLC										
53179		09/11/2023	091923	348362	907.54	907.54	10/11/2023	INV	PD	GOLF CART REPAIR
CHECK DATE: 09/19/2023										
109691 PRO-SHOPKEEPER COMPUTER SOFTWARE COMPANY										
INV1630323		08/01/2023	091223	348240	2,297.02	2,297.02	08/31/2023	INV	PD	GIFT CARDS-Town Course
CHECK DATE: 09/12/2023										
INV1688362		09/01/2023	091923	348363	794.00	794.00	10/01/2023	INV	PD	SEP TC/LOOP SOFTWARE
CHECK DATE: 09/19/2023										
					3,091.02					
111222 CNH ARCHITECTS LTD										
2896		08/31/2023	091923	348364	154,074.38	154,074.38	09/13/2023	INV	PD	Public Safety Facility
CHECK DATE: 09/19/2023										
100768 CODE 4 SERVICES INC										
8698		08/17/2023	091223	348241	1,099.68	1,099.68	09/16/2023	INV	PD	SPARE CRADLEPOINT FOR
CHECK DATE: 09/12/2023										
8729		08/30/2023	091923	348365	384.52	384.52	09/29/2023	INV	PD	Squad 1221 light bar m
CHECK DATE: 09/19/2023										
					1,484.20					
100436 COMCAST CORPORATION										
0055482/AUG23-FD		08/12/2023	082923	348203	6.75	6.75	09/06/2023	INV	PD	AUG FD CABLE
CHECK DATE: 08/29/2023										
180410121		08/15/2023	090823	348216	775.00	775.00	09/15/2023	INV	PD	AUG CITY HALL FIBER
CHECK DATE: 09/08/2023										
					781.75					
109773 COMMUNITY DESIGN GROUP INC										
FJ-016 Aug		09/01/2023	091923	348366	1,080.14	1,080.14	09/29/2023	INV	PD	Ped/Bike Plan-Aug
CHECK DATE: 09/19/2023										

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105466 COMPUTER INTEGRATION TECHNOLOGIES INC										
356137		08/15/2023	091223	348242	260.70	260.70	09/14/2023	INV	PD	SEP CYBER SECURITY TRA
CHECK DATE: 09/12/2023										
357041		08/30/2023	091923	348367	5,000.00	5,000.00	09/30/2023	INV	PD	DATACENTER/NETWORK REF
CHECK DATE: 09/19/2023										
357765		09/07/2023	091923	348367	14,484.00	14,484.00	10/07/2023	INV	PD	EMAIL SPAM FILTER
CHECK DATE: 09/19/2023										
357798		09/08/2023	091923	348367	63,316.00	63,316.00	10/08/2023	INV	PD	DATA CENTER REFRESH
CHECK DATE: 09/19/2023										
					81,060.70					
107399 OCCUPATIONAL HEALTH CENTERS OF MN PC										
103818914		08/08/2023	082223-1	348196	185.00	185.00	09/14/2023	INV	PD	PRE-PLACEMENT PHYSICAL
CHECK DATE: 08/22/2023										
107686 CONCENTRA HEALTH SERVICES INC										
16699633		07/24/2023	082223-1	348197	250.00	250.00	08/24/2023	INV	PD	RANDOM SELECTION ANNUA
CHECK DATE: 08/22/2023										
103057 CUSTOMIZED FIRE RESCUE TRAINING INC										
2459		08/03/2023	091223	348243	761.25	761.25	09/03/2023	INV	PD	FAO TRAINING, INTEREST
CHECK DATE: 09/12/2023										
100488 DAKOTA COUNTY TECHNICAL COLLEGE										
1168580		07/11/2023	091923	348368	2,800.00	2,800.00	09/22/2023	INV	PD	Basic PIT/TVI training
CHECK DATE: 09/19/2023										
100490 DAKOTA SUPPLY GROUP										
S102998537.001	230175	08/28/2023	091923	348369	11,798.24	11,798.24	10/25/2023	INV	PD	(24) ELBOW 500/750 MCM
CHECK DATE: 09/19/2023										
100504 DAVE SCOTT										
116927		08/08/2023	091223	348244	1,800.00	1,800.00	09/08/2023	INV	PD	SOD FOR RANGE PROJECT
CHECK DATE: 09/12/2023										
100508 DDK CONSTRUCTION INC										

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2560 CHECK DATE: 09/19/2023		09/08/2023	091923	348370	15,000.00	15,000.00	10/08/2023	INV	PD	LOOP INTERIOR CONCRETE
2561 CHECK DATE: 09/19/2023		09/08/2023	091923	348370	12,000.00	12,000.00	10/08/2023	INV	PD	LOOP INTERIOR CONCRETE
298 BRICKYARD DR CHECK DATE: 09/19/2023		09/05/2023	091923	348370	1,500.00	1,500.00	10/05/2023	INV	PD	BUILDER DEPOSIT REFUND
					28,500.00					
100520 DEM CON COMPANIES LLC										
16106 CHECK DATE: 09/19/2023		08/31/2023	091923	348371	163.70	163.70	09/30/2023	INV	PD	OLD FENCE DISPOSAL
105629 DICKS SANITATION SERVICE INC										
9544205T460 CHECK DATE: 09/12/2023		09/01/2023	091223-1	348311	1,542.64	1,542.64	09/30/2023	INV	PD	RIVER CITY DAYS
111529 HAYDEN INVESTMENT GROUP										
1 CHECK DATE: 08/24/2023		08/24/2023	082423	348201	18,988.76	18,988.76	08/25/2023	INV	PD	Reimburse packers & lo
2 CHECK DATE: 08/31/2023		08/30/2023	083123	348211	14,563.46	14,563.46	09/01/2023	INV	PD	Reimburse lost revenue
3 CHECK DATE: 09/08/2023		09/07/2023	090823	348217	18,724.45	18,724.45	09/07/2023	INV	PD	Reimburse lost revenue
4 CHECK DATE: 09/12/2023		09/11/2023	091223	348245	3,774.60	3,774.60	09/15/2023	INV	PD	Reimburse movers
					56,051.27					
111462 POND & LIGHTING DESIGN INC										
10003 CHECK DATE: 09/12/2023		08/18/2023	091223	348246	3,611.78	3,611.78	09/17/2023	INV	PD	MIDDLE SCHOOL EAST PUM
10008 CHECK DATE: 09/19/2023		08/29/2023	091923	348372	1,057.50	1,057.50	09/28/2023	INV	PD	CURLING CTR/MIDDLE SCH
10043 CHECK DATE: 09/19/2023		08/29/2023	091923	348372	553.50	553.50	09/28/2023	INV	PD	MIDDLE SCHOOL EAST PUM
20186312 CHECK DATE: 09/12/2023		07/20/2023	091223	348246	802.00	802.00	09/18/2023	INV	PD	CURLING CTR IRRIGATION
20186391		08/29/2023	091923	348372	1,080.50	1,080.50	09/28/2023	INV	PD	CURLING CTR/MIDDLE SCH

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CHECK DATE: 09/19/2023										
111530 ERNEST L HOAGBERG					7,105.28					
1		08/30/2023	083123	348212	1,623.37	1,623.37	09/01/2023	INV	PD	Reimburse supplies & 1
CHECK DATE: 08/31/2023										
2		09/07/2023	090823	348218	906.67	906.67	09/07/2023	INV	PD	Reimburse lost revenue
CHECK DATE: 09/08/2023										
108006 ELIZABETH HANSON					2,530.04					
2023-05		08/18/2023	091223	348247	90.00	90.00	09/18/2023	INV	PD	Headshots-2 Bldg Insp,
CHECK DATE: 09/12/2023										
102657 ENERGY MANAGEMENT SOLUTIONS INC										
10701		09/01/2023	091923	348373	6,241.34	6,241.34	10/06/2023	INV	PD	SEP RETAINER FEE
CHECK DATE: 09/19/2023										
111472 EPTURA INC										
2020-18818		07/29/2023	091923	348374	10,230.00	10,230.00	09/27/2023	INV	PD	MANAGERPLUS RENEWAL 9/
CHECK DATE: 09/19/2023										
103643 EROSION PRODUCTS LLC										
232212		08/14/2023	091223	348248	1,183.64	1,183.64	09/13/2023	INV	PD	EROSION BLANKET & STAP
CHECK DATE: 09/12/2023										
232235		08/16/2023	091223	348248	858.50	858.50	09/15/2023	INV	PD	GRASS SEED
CHECK DATE: 09/12/2023										
104594 ESP INC					2,042.14					
012623		08/16/2023	091223	348249	56.00	56.00	09/16/2023	INV	PD	BATTERIES REPLACED IN
CHECK DATE: 09/12/2023										
100619 ESS BROTHERS & SONS INC										
DD6744		08/21/2023	091923	348375	4,070.00	4,070.00	09/21/2023	INV	PD	ADJUSTMENT RINGS for 2
CHECK DATE: 09/19/2023										
DD6877		08/23/2023	091923	348375	310.20	310.20	09/23/2023	INV	PD	VALVE ADJUSTMENT RINGS
CHECK DATE: 09/19/2023										

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DD6966 CHECK DATE: 09/19/2023		08/24/2023	091923	348375	-3,609.10	-3,609.10	09/24/2023	CRM	PD	MANHOLE ADJ RING CREDI
					771.10					
100625 EUREKA CONSTRUCTION INC										
53290150-11 CHECK DATE: 09/19/2023		09/01/2023	091923	348376	333,418.21	333,418.21	09/30/2023	INV	PD	CREEK RD UTILITY & ST
111170 ELLIOTT AUTO SUPPLY CO INC										
1-8938622 CHECK DATE: 09/19/2023		08/22/2023	091923	348377	148.73	148.73	09/22/2023	INV	PD	WINDSHIELD WASHER FLUI
1-8945501 CHECK DATE: 09/19/2023		08/24/2023	091923	348377	-16.00	-16.00	09/24/2023	CRM	PD	55 GAL BARREL CORE RET
1-8993758 CHECK DATE: 09/19/2023		09/11/2023	091923	348377	73.64	73.64	10/11/2023	INV	PD	#60 ABS SENSORS
					206.37					
110568 KIRI ANN FAUL										
1642 CHECK DATE: 09/19/2023		09/07/2023	091923	348378	650.00	650.00	10/07/2023	INV	PD	PSYCH EVAL FOR FF/INSP
100649 FEDERAL EXPRESS CORPORATION										
8-224-97980 CHECK DATE: 08/22/2023		08/16/2023	082223-1	348198	35.17	35.17	08/31/2023	INV	PD	UB SHIPPING FROM US BA
8-240-30020 CHECK DATE: 09/08/2023		08/30/2023	090823	348219	35.62	35.62	09/14/2023	INV	PD	UB SHIPPING FROM US BA
8-247-25670 CHECK DATE: 09/14/2023		09/06/2023	091423	348317	35.54	35.54	09/21/2023	INV	PD	UB SHIPPING FROM US BA
					106.33					
100653 FERGUSON ENTERPRISES INC										
0325361 CHECK DATE: 09/19/2023		09/01/2023	091923	348379	4.74	4.74	10/01/2023	INV	PD	COMMUNITY SHELTER CLEA
0327022 CHECK DATE: 09/19/2023		09/05/2023	091923	348379	92.24	92.24	10/05/2023	INV	PD	MAINT. STOCK/REPAIRS
					96.98					
100655 FERRELLGAS 7780961										

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1124067648 CHECK DATE: 09/19/2023		08/25/2023	091923	348380	73.26	73.26	09/25/2023	INV	PD	PROPANE
100684 FORNER, TOM										
116933 CHECK DATE: 09/12/2023		08/18/2023	091223	348250	41.92	41.92	09/14/2023	INV	PD	MILEAGE-INSPECTIONS W/
100693 FS3 INC										
84920 CHECK DATE: 09/19/2023	230156	08/21/2023	091923	348381	24,787.50	24,787.50	09/20/2023	INV	PD	CONDUIT 20,250FT 2",3"
100698 GALLS LLC										
025327194 CHECK DATE: 09/12/2023		08/09/2023	091223	348251	179.98	179.98	09/06/2023	INV	PD	Robinson-Initial Issue
100717 GENERAL PARTS LLC										
6447413 CHECK DATE: 09/12/2023		08/17/2023	091223	348252	2,598.17	2,598.17	09/17/2023	INV	PD	OVEN REPAIR-Town Cours
100737 GMH ASPHALT CORPORATION										
52492300-8 CHECK DATE: 09/19/2023		08/31/2023	091923	348382	177,823.56	177,823.56	09/30/2023	INV	PD	2022 DT RECONSTRUCTION
101463 GOPHER STATE ONE CALL										
3080285 CHECK DATE: 09/19/2023		08/31/2023	091923	348383	927.45	927.45	09/30/2023	INV	PD	AUGUST LOCATES
100753 GPS INDUSTRIES LLC										
LEASE0027643 CHECK DATE: 09/12/2023		07/15/2023	091223	348253	5,586.56	5,586.56	08/15/2023	INV	PD	GPS LEASE, INTEREST
LEASE0027980 CHECK DATE: 09/19/2023		09/15/2023	091923	348384	5,504.00	5,504.00	10/15/2023	INV	PD	GPS LEASE
100759 WW GRAINGER INC					11,090.56					
9805895555 CHECK DATE: 09/12/2023		08/16/2023	091223	348254	10.35	10.35	09/15/2023	INV	PD	BELT FOR GARAGE DOOR

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9806925542 CHECK DATE: 09/12/2023		08/16/2023	091223	348254	45.55	45.55	09/15/2023	INV	PD	HVAC BELTS
9807655254 CHECK DATE: 09/12/2023		08/17/2023	091223	348254	1,020.12	1,020.12	09/16/2023	INV	PD	HOT SPA PART
9807655262 CHECK DATE: 09/12/2023		08/17/2023	091223	348254	80.72	80.72	09/16/2023	INV	PD	HOT SPA FUSES/WIRE
9808368881 CHECK DATE: 09/12/2023		08/17/2023	091223	348254	110.94	110.94	09/16/2023	INV	PD	HOT SPA FUSES
9811584375 CHECK DATE: 09/19/2023		08/21/2023	091923	348385	566.00	566.00	09/20/2023	INV	PD	MOTOR FOR WTP DEHUMIDI
100758 GRAYBAR ELECTRIC COMPANY INC					1,833.68					
9333601379 CHECK DATE: 09/19/2023		08/23/2023	091923	348386	969.61	969.61	09/23/2023	INV	PD	RING LOCKS
111537 HABERL, ULRICH										
31788 CHECK DATE: 09/19/2023		08/31/2023	091923	348387	204.33	204.33	09/30/2023	INV	PD	CREDIT BALANCE REFUND-
100810 HAWKINS INC										
6551343 CHECK DATE: 09/19/2023		08/15/2023	091923	348388	10.00	10.00	09/29/2023	INV	PD	DEMURRAGE
6557850 CHECK DATE: 09/19/2023		08/18/2023	091923	348388	6,859.17	6,859.17	10/02/2023	INV	PD	WTP CHEMICALS
6564912 CHECK DATE: 09/19/2023		08/28/2023	091923	348388	8,524.34	8,524.34	10/12/2023	INV	PD	WTP CHEMICALS
6573091 CHECK DATE: 09/19/2023		09/06/2023	091923	348388	6,559.74	6,559.74	10/21/2023	INV	PD	WTP CHEMICALS
6574880 CHECK DATE: 09/19/2023		09/06/2023	091923	348388	212.59	212.59	10/21/2023	INV	PD	AQUA HAWK
100816 HAZELTINE NATIONAL GOLF COURSE					22,165.84					
101 CHECK DATE: 09/19/2023		09/05/2023	091923	348389	20,000.00	20,000.00	10/05/2023	INV	PD	CHASKA GOLF EXPERIENCE
116914		08/18/2023	091223	348255	10,000.00	10,000.00	09/18/2023	INV	PD	REFUND SURETY DEPOSIT

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CHECK DATE: 09/12/2023										
100821 HEALTHPARTNERS INC					30,000.00					
416120550329		09/03/2023	091223-1	348312	8,735.73	8,735.73	10/01/2023	INV	PD	OCT EMP INS PREM-DENTA
CHECK DATE: 09/12/2023										
416120695994		08/03/2023	082223-1	348199	7,446.84	7,446.84	09/01/2023	INV	PD	SEP EMP INS PREM-DENTA
CHECK DATE: 08/22/2023										
110461 HEARTLAND BUSINESS SYSTEMS LLC					16,182.57					
627621-H		08/16/2023	091223	348256	5,725.00	5,725.00	09/15/2023	INV	PD	DATA CENTER/NETWORK REF
CHECK DATE: 09/12/2023										
629313-H		08/22/2023	091923	348390	8,400.00	8,400.00	09/21/2023	INV	PD	PHONE SYS/NETWORK SUPP
CHECK DATE: 09/19/2023										
100827 HEGERS DAIRY LLC					14,125.00					
1346		08/11/2023	091223	348257	451.62	451.62	09/11/2023	INV	PD	Concession Resale
CHECK DATE: 09/12/2023										
1347		08/22/2023	091923	348391	285.82	285.82	09/22/2023	INV	PD	Concession Resale
CHECK DATE: 09/19/2023										
100830 HELSTROM, DEREK					737.44					
117940		08/21/2023	091923	348392	136.25	136.25	10/12/2023	INV	PD	MILEAGE-6/29-8/21
CHECK DATE: 09/19/2023										
100848 HIGH TECH CLEANING INC										
19211		09/01/2023	091923	348393	3,294.00	3,294.00	10/01/2023	INV	PD	CITY HALL-Cleaning Ser
CHECK DATE: 09/19/2023										
19212		09/01/2023	091923	348393	520.00	520.00	10/01/2023	INV	PD	COMMUNITY ROOM - CLOVE
CHECK DATE: 09/19/2023										
19214		09/01/2023	091923	348393	1,215.00	1,215.00	10/01/2023	INV	PD	HISTORY CENTER-Cleanin
CHECK DATE: 09/19/2023										
19215		09/01/2023	091923	348393	215.00	215.00	10/01/2023	INV	PD	IT DEPARTMENT-Cleaning
CHECK DATE: 09/19/2023										
19216		09/01/2023	091923	348393	2,525.96	2,525.96	10/01/2023	INV	PD	MSB-Cleaning Services

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CHECK DATE: 09/19/2023										
19217		09/01/2023	091923	348393	185.00	185.00	10/01/2023	INV	PD	STANTEC ENGINEERING
CHECK DATE: 09/19/2023										
19218		09/01/2023	091923	348393	665.00	665.00	10/01/2023	INV	PD	WTP
CHECK DATE: 09/19/2023										
111542 HOAGLAND HOMES INC					8,619.96					
1881 WHITE OAK DR		09/06/2023	091923	348394	1,500.00	1,500.00	10/06/2023	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 09/19/2023										
100878 HUEBSCH										
84176/AUG2023		08/31/2023	091223	348258	1,807.57	1,807.57	09/10/2023	INV	PD	AUG RUG/MAT SVC
CHECK DATE: 09/12/2023										
108162 HYDRO-DESIGNS INC										
0074138-IN		09/07/2023	091923	348395	3,424.00	3,424.00	10/07/2023	INV	PD	RPZ TESTING MANAGEMENT
CHECK DATE: 09/19/2023										
100889 INTERNATIONAL CITY MGMT ASSN RETIREMENT CORP										
2023/0825-ICMA		08/25/2023	082923	348204	5,556.36	5,556.36	08/25/2023	INV	PD	082523 Payroll - 457 &
CHECK DATE: 08/29/2023										
2023/0908-ICMA		09/08/2023	091223	348259	5,556.36	5,556.36	09/08/2023	INV	PD	090823 Payroll - 457 &
CHECK DATE: 09/12/2023										
104751 IMPACT MAILING OF MINNESOTA INC					11,112.72					
207242		08/29/2023	091923	348396	8,294.52	8,294.52	09/29/2023	INV	PD	Aug Bills
CHECK DATE: 09/19/2023										
207248		08/29/2023	091923	348396	1,366.53	1,366.53	09/29/2023	INV	PD	Aug Reminders
CHECK DATE: 09/19/2023										
207249		08/10/2023	091223	348260	581.08	581.08	09/10/2023	INV	PD	Aug Disconnects
CHECK DATE: 09/12/2023										
207250		08/29/2023	091923	348396	601.46	601.46	09/29/2023	INV	PD	Aug Finals
CHECK DATE: 09/19/2023										
100900 INDELCO PLASTICS CORPORATION					10,843.59					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INV405963 CHECK DATE: 09/12/2023		07/07/2023	091223	348261	307.62	307.62	08/06/2023	INV	PD	WTP BALL CHECK
108039 INDIGO SIGNWORKS INC										
99282 CHECK DATE: 09/19/2023		09/07/2023	091923	348397	380.10	380.10	10/07/2023	INV	PD	TAGS FOR HELMETS, LOCK
DP86866 CHECK DATE: 09/12/2023		09/05/2023	091223	348262	1,017.02	1,017.02	09/15/2023	INV	PD	DEPOSIT FOR LOOP DIREC
111548 LABTEST INTERNATIONAL INC					1,397.12					
1007432442 CHECK DATE: 09/12/2023		08/30/2023	091223-1	348313	5,530.00	5,530.00	09/30/2023	INV	PD	EDGE Gender Pay Study
100925 INTOXIMETERS INC										
741552 CHECK DATE: 09/19/2023		08/23/2023	091923	348398	4,165.00	4,165.00	09/23/2023	INV	PD	PBTs
110528 INVOICE CLOUD INC										
3052-2023_8 CHECK DATE: 09/19/2023		08/31/2023	091923	348399	14,694.38	14,694.38	09/30/2023	INV	PD	Aug UB Payment Process
111533 JOHNSON FAMILY LLC										
10004867 CHECK DATE: 09/19/2023		08/31/2023	091923	348400	134.15	134.15	09/30/2023	INV	PD	CREDIT BALANCE REFUND-
108948 AUDRANN INC										
1436363 CHECK DATE: 09/19/2023		08/25/2023	091923	348401	59.70	59.70	10/09/2023	INV	PD	WATER TUBE-MSB ICE MAC
1437779 CHECK DATE: 09/19/2023		09/05/2023	091923	348401	58.55	58.55	10/20/2023	INV	PD	HVAC BELTS
111534 KERSTING, JULIE					118.25					
10009036 CHECK DATE: 09/19/2023		08/31/2023	091923	348402	91.84	91.84	09/30/2023	INV	PD	CREDIT BALANCE REFUND-

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101007	KODRU EQUIPMENT INC									
24993		09/01/2023	091923	348403	21,196.00	21,196.00	10/01/2023	INV	PD	WTR DEPT SHED - VALVES
CHECK DATE: 09/19/2023										
111545	KOMMINENTI, NIKHILA									
340001710-2023		08/29/2023	091923	348404	1,890.00	1,890.00	09/29/2023	INV	PD	AUG REBATE-SOLAR PANEL
CHECK DATE: 09/19/2023 PAYEE: KOMMINENTI, NIKHILA										
101018	KRISS PREMIUM PRODUCTS INC									
184831		08/29/2023	091923	348405	1,364.00	1,364.00	09/29/2023	INV	PD	Arena Condensing Tower
CHECK DATE: 09/19/2023										
111535	KROENING, ISABEL									
10014161		08/31/2023	091923	348406	63.91	63.91	09/30/2023	INV	PD	CREDIT BALANCE REFUND-
CHECK DATE: 09/19/2023										
103247	RACHAEL KROOG									
08/2023-01		08/20/2023	091923	348407	400.00	400.00	09/24/2023	INV	PD	Pickleball Lessons - I
CHECK DATE: 09/19/2023										
110236	LANDMARK BUILDERS INC									
3151	CLOVER RIDGE DR	08/24/2023	091923	348408	2,500.00	2,500.00	09/24/2023	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 09/19/2023										
3153	CLOVER RIDGE DR	08/24/2023	091923	348408	2,500.00	2,500.00	09/24/2023	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 09/19/2023										
3155	CLOVER RIDGE DR	08/24/2023	091923	348408	2,500.00	2,500.00	09/24/2023	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 09/19/2023										
3157	CLOVER RIDGE DR	08/24/2023	091923	348408	2,500.00	2,500.00	09/24/2023	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 09/19/2023										
3159	CLOVER RIDGE DR	08/24/2023	091923	348408	2,500.00	2,500.00	09/24/2023	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 09/19/2023										
3161	CLOVER RIDGE DR	08/24/2023	091923	348408	2,500.00	2,500.00	09/24/2023	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 09/19/2023										
3163	CLOVER RIDGE DR	08/24/2023	091923	348408	2,500.00	2,500.00	09/24/2023	INV	PD	BUILDER DEPOSIT REFUND
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101043 LANO EQUIPMENT INC					17,500.00					
01-1017234		08/17/2023	091223	348263	210.09	210.09	09/17/2023	INV	PD	#123 MIRROR & HYD COUP
CHECK DATE: 09/12/2023										
01-1018188		08/22/2023	091923	348409	1,003.53	1,003.53	09/22/2023	INV	PD	#177 BRUSH CUTTER BLAD
CHECK DATE: 09/19/2023										
01-1019662		08/28/2023	091923	348409	8.96	8.96	09/28/2023	INV	PD	#145 HINGE BOLTS/NUTS
CHECK DATE: 09/19/2023										
01-1020098		08/29/2023	091923	348409	330.51	330.51	09/29/2023	INV	PD	#810 WHEEL STUD BOLTS,
CHECK DATE: 09/19/2023										
01-1022129		09/07/2023	091923	348409	289.10	289.10	10/07/2023	INV	PD	#123 RADIATOR TANK
CHECK DATE: 09/19/2023										
01-1022886		09/11/2023	091923	348409	77.45	77.45	10/11/2023	INV	PD	#123 AIR FILTER CLEAN
CHECK DATE: 09/19/2023										
					1,919.64					
101050 LAW ENFORCEMENT LABOR SERVICES INC										
Sep-23		09/08/2023	091223	348264	1,822.50	1,822.50	09/08/2023	INV	PD	Sep-23 Police Union Du
CHECK DATE: 09/12/2023										
101056 LEAGUE OF MINNESOTA CITIES										
10003277-SEP23		09/05/2023	091223	348265	103,859.00	103,859.00	09/05/2023	INV	PD	Installment #3 Insuran
CHECK DATE: 09/12/2023										
101057 LEAGUE OF MINNESOTA CITIES										
10002436-SEP23		09/05/2023	091923	348410	152,986.00	152,986.00	10/01/2023	INV	PD	3rd Installment-WC Ins
CHECK DATE: 09/19/2023										
101058 LEAGUE OF MINNESOTA CITIES										
388645		09/01/2023	091923	348411	23,266.00	23,266.00	09/30/2023	INV	PD	LMC Dues 2023-2024
CHECK DATE: 09/19/2023										
101071 LENZEN CHEVROLET BUICK INC										
87505		08/28/2023	091923	348412	39.38	39.38	09/28/2023	INV	PD	#718 EVAP ENGINE PURGE
CHECK DATE: 09/19/2023										
87574		09/12/2023	091923	348412	93.12	93.12	10/12/2023	INV	PD	#203 TRAILER PLUG-IN R
CHECK DATE: 09/19/2023										

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101097 LOCATORS & SUPPLIES INC					132.50					
0309319-IN		08/14/2023	091223	348266	885.30	885.30	09/14/2023	INV	PD	LOCATING SONDE
CHECK DATE: 09/12/2023										
110118 LOCKRIDGE GRINDAL NAUEN PLLP										
30507		08/01/2023	091223	348267	3,333.33	3,333.33	09/16/2023	INV	PD	AUG LOBBYIST FOR CITY
CHECK DATE: 09/12/2023										
32380		09/01/2023	091923	348413	3,333.33	3,333.33	10/01/2023	INV	PD	SEP LOBBYIST FOR CITY
CHECK DATE: 09/19/2023										
103842 LOCAL GOVERNMENT INFORMATION SYSTEMS					6,666.66					
54002		09/01/2023	091923	348414	836.00	836.00	10/01/2023	INV	PD	SEP SA SUPPORT
CHECK DATE: 09/19/2023										
111211 TIMOTHY AARON LUNDGREN										
1041		08/17/2023	091223	348268	13,639.74	13,639.74	09/15/2023	INV	PD	LOOP CONSTRUCTION MANA
CHECK DATE: 09/12/2023										
1042		08/17/2023	091223	348268	15,852.58	15,852.58	09/16/2023	INV	PD	LOOP SITE SUPERVISION/C
CHECK DATE: 09/12/2023										
111340 US LBM OPERATING CO 3009 LLC					29,492.32					
887499		08/24/2023	091923	348415	3,392.47	3,392.47	09/23/2023	INV	PD	LOOP MAINTENANCE BUILD
CHECK DATE: 09/19/2023										
887500		08/24/2023	091923	348415	54.16	54.16	09/23/2023	INV	PD	LOOP MAINTENANCE BUILD
CHECK DATE: 09/19/2023										
888173		08/30/2023	091923	348415	7,977.92	7,977.92	09/29/2023	INV	PD	LOOP MATERIALS-MAINT B
CHECK DATE: 09/19/2023										
889072		09/05/2023	091923	348415	136.60	136.60	10/05/2023	INV	PD	LOOP MATERIALS-MAINT B
CHECK DATE: 09/19/2023										
105710 MACQUEEN EMERGENCY GROUP					11,561.15					
P09629		08/16/2023	091223	348269	1,613.42	1,613.42	09/16/2023	INV	PD	#311 DECK GUN ACTUATOR
CHECK DATE: 09/12/2023										

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P09746 CHECK DATE: 09/19/2023		09/08/2023	091923	348416	665.02	665.02	10/08/2023	INV	PD	#312 PERIMETER/CABINET
P18698 CHECK DATE: 09/12/2023		08/15/2023	091223	348269	1,165.58	1,165.58	09/15/2023	INV	PD	FF GEAR
P19075 CHECK DATE: 09/19/2023		08/24/2023	091923	348416	130.79	130.79	09/24/2023	INV	PD	STREAMLIGHT REPAIR
P19264 CHECK DATE: 09/19/2023		08/30/2023	091923	348416	1,469.84	1,469.84	09/30/2023	INV	PD	GAS MONITOR RECALIBRAT
P19272 CHECK DATE: 09/19/2023		08/30/2023	091923	348416	193.63	193.63	09/30/2023	INV	PD	HOSE FOR FIRE TRUCK
P19420 CHECK DATE: 09/19/2023		09/05/2023	091923	348416	1,009.48	1,009.48	10/05/2023	INV	PD	NEW GAS MONITOR STATIO
P19495 CHECK DATE: 09/19/2023		09/07/2023	091923	348416	594.26	594.26	10/07/2023	INV	PD	FF GEAR-BOOTS
P19558 CHECK DATE: 09/19/2023		09/08/2023	091923	348416	2,406.36	2,406.36	10/08/2023	INV	PD	NEW GAS MONITOR CALIBR
101124 MACQUEEN EQUIPMENT					9,248.38					
P52558 CHECK DATE: 09/19/2023		09/07/2023	091923	348417	215.81	215.81	10/07/2023	INV	PD	#142 DIRT DEFLECTOR
W12602 CHECK DATE: 09/19/2023		08/21/2023	091923	348417	1,343.10	1,343.10	09/21/2023	INV	PD	#921 SEWER VACTOR
103449 MADDEN GALANTER HANSEN LLP					1,558.91					
117827 CHECK DATE: 09/19/2023		09/06/2023	091923	348418	1,700.00	1,700.00	10/06/2023	INV	PD	AUG LEGAL-LABOR RELATI
104521 MANGOLD GROUP LLC										
11419 CHECK DATE: 09/19/2023		08/31/2023	091923	348419	2,275.40	2,275.40	09/30/2023	INV	PD	MOUNT PLEASANT AUGUST
103176 MANSFIELD OIL COMPANY										
24551072 CHECK DATE: 09/12/2023		08/18/2023	091223	348270	15,804.07	15,804.07	09/17/2023	INV	PD	UNLEADED FUEL
24551073		08/18/2023	091223	348270	6,566.11	6,566.11	09/17/2023	INV	PD	DYED DIESEL

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CHECK DATE: 09/12/2023										
					22,370.18					
111546 MCDONALDS										
173090170-2023		08/30/2023	091923	348420	300.00	300.00	09/30/2023	INV	PD	AUG REBATE-BUSINESS LI
CHECK DATE: 09/19/2023 PAYEE: MCDONALDS										
111531 MELANDER, CRISTITA										
10008390		08/31/2023	091923	348421	76.05	76.05	09/30/2023	INV	PD	CREDIT BALANCE REFUND-
CHECK DATE: 09/19/2023										
101168 MELCHERT HUBERT SJODIN PLLP										
168858		08/22/2023	091923	348422	2,769.25	2,769.25	09/25/2023	INV	PD	GENERAL FUND
CHECK DATE: 09/19/2023										
168859		08/22/2023	091923	348422	2,048.20	2,048.20	09/25/2023	INV	PD	PLANNING & ZONING
CHECK DATE: 09/19/2023										
168860		08/22/2023	091923	348422	971.85	971.85	09/25/2023	INV	PD	ELECTRIC DEPARTMENT
CHECK DATE: 09/19/2023										
168861		08/22/2023	091923	348422	180.20	180.20	09/25/2023	INV	PD	CLUB WEST PARTNERS LLC
CHECK DATE: 09/19/2023										
168862		08/22/2023	091923	348422	2,864.40	2,864.40	09/25/2023	INV	PD	212 INDUSTRIAL-CITY LA
CHECK DATE: 09/19/2023										
168863		08/22/2023	091923	348422	567.60	567.60	09/25/2023	INV	PD	401 HICKORY-WEST CREEK
CHECK DATE: 09/19/2023										
168864		08/22/2023	091923	348422	271.70	271.70	09/25/2023	INV	PD	CCC
CHECK DATE: 09/19/2023										
168865		08/22/2023	091923	348422	158.40	158.40	09/25/2023	INV	PD	CLOUD HQ
CHECK DATE: 09/19/2023										
168866		08/22/2023	091923	348422	26.40	26.40	09/25/2023	INV	PD	LAND DONATION-S OF ENG
CHECK DATE: 09/19/2023										
168867		08/22/2023	091923	348422	1,135.20	1,135.20	09/25/2023	INV	PD	MUELLER SYSTEMS ARBITR
CHECK DATE: 09/19/2023										
168868		08/22/2023	091923	348422	646.80	646.80	09/25/2023	INV	PD	CIRCLE THE BRICK TRAIL
CHECK DATE: 09/19/2023										
168869		08/22/2023	091923	348422	1,849.65	1,849.65	09/25/2023	INV	PD	2023 NEW AMI SYSTEM
CHECK DATE: 09/19/2023										
168873		08/22/2023	091923	348422	462.00	462.00	09/25/2023	INV	PD	COUNCIL MTGS

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CHECK DATE: 09/19/2023										
101176 METRO ALARM CONTRACTORS INC					13,951.65					
049963		09/01/2023	091923	348423	420.00	420.00	10/01/2023	INV	PD	WTP/WATER TOWERS PHONE
CHECK DATE: 09/19/2023										
101183 METROPOLITAN COUNCIL										
AUG 2023 SAC		08/31/2023	091923	348424	322,279.65	322,279.65	09/30/2023	INV	PD	AUG SAC CHARGES
CHECK DATE: 09/19/2023										
101182 METROPOLITAN COUNCIL										
0001161960		09/01/2023	091923	348425	289,383.60	289,383.60	10/01/2023	INV	PD	OCT SEWER SERVICES FOR
CHECK DATE: 09/19/2023										
101187 METRO SALES INC										
INV2346153		08/17/2023	091223	348271	136.00	136.00	09/16/2023	INV	PD	Ricoh/MP C3003 color
CHECK DATE: 09/12/2023										
INV2349083		08/22/2023	091923	348426	122.00	122.00	09/21/2023	INV	PD	SEP FD COPIER
CHECK DATE: 09/19/2023										
INV2358276		09/05/2023	091923	348426	163.00	163.00	10/05/2023	INV	PD	Contract Invoice
CHECK DATE: 09/19/2023										
INV2358346		09/05/2023	091923	348426	319.29	319.29	10/05/2023	INV	PD	Contract Invoice
CHECK DATE: 09/19/2023										
INV2358995		09/06/2023	091923	348426	2,821.30	2,821.30	10/06/2023	INV	PD	QTRLY RICOH CONTRACT
CHECK DATE: 09/19/2023										
102688 MINNESOTA STATE COLLEGES AND UNIVERSITIES					3,561.59					
52562		08/28/2023	091923	348427	240.00	240.00	09/28/2023	INV	PD	Chaska Lodge Drivers C
CHECK DATE: 09/19/2023										
101196 MID COUNTY COOP #122622										
58183		08/22/2023	082923	348205	1,370.61	1,370.61	09/01/2023	INV	PD	346 GLS DIESEL-TC
CHECK DATE: 08/29/2023										
58184		08/22/2023	082923	348205	1,522.51	1,522.51	09/01/2023	INV	PD	411 GLS GAS-TC
CHECK DATE: 08/29/2023										

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58320		09/11/2023	091423	348318	709.87	709.87	09/21/2023	INV	PD	175 GLS DIESEL-TC
CHECK DATE: 09/14/2023										
101217 MINNESOTA CHILD SUPPORT PMT CTR					3,602.99					
PR0825230014462992		08/25/2023	082923	348207	126.38	126.38	08/25/2023	INV	PD	082523 Payroll - Child
CHECK DATE: 08/29/2023										
PR0825230015806598		08/25/2023	082923	348206	461.46	461.46	08/25/2023	INV	PD	082523 Payroll - Child
CHECK DATE: 08/29/2023										
PR0908230014462992		09/08/2023	091223	348273	73.24	73.24	09/08/2023	INV	PD	090823 Payroll - Child
CHECK DATE: 09/12/2023										
PR0908230015806598		09/08/2023	091223	348272	461.46	461.46	09/08/2023	INV	PD	090823 Payroll - Child
CHECK DATE: 09/12/2023										
101229 MINNESOTA DEPT OF EMPLOYMENT					1,122.54					
43	230003	09/01/2023	091423	348319	2,433.64	2,433.64	09/15/2023	INV	PD	FORMACOAT LLC LOAN REP
CHECK DATE: 09/14/2023										
101303 MN TEAMSTER PUBLIC AND LAW ENFORCEMENT										
Sep-23		09/08/2023	091223	348274	5,492.00	5,492.00	09/08/2023	INV	PD	Sep-23 Local #320 Unio
CHECK DATE: 09/12/2023										
101276 MINNESOTA VALLEY ELECTRIC COOPERATIVE										
107050711/AUG23		08/28/2023	091423	348320	1,169.97	1,169.97	09/22/2023	INV	PD	AUG ST LITES-TOWN COUR
CHECK DATE: 09/14/2023										
107051510/AUG23		08/21/2023	082923	348208	26.58	26.58	09/16/2023	INV	PD	AUG 82ND ST & HWY 41 S
CHECK DATE: 08/29/2023										
778320601/AUG23		08/21/2023	082923	348208	124.46	124.46	09/16/2023	INV	PD	AUG CHEVALLE LIFT STAT
CHECK DATE: 08/29/2023										
778377500/AUG23		09/07/2023	091423	348320	59.90	59.90	10/02/2023	INV	PD	AUG 12500 CTY RD 11 SI
CHECK DATE: 09/14/2023										
778377800/AUG23		09/07/2023	091423	348320	43.43	43.43	10/02/2023	INV	PD	AUG 4250 ENGLER BLVD S
CHECK DATE: 09/14/2023										
778377900/AUG23		09/07/2023	091423	348320	45.21	45.21	10/02/2023	INV	PD	AUG 4100 ENGLER BLVD S
CHECK DATE: 09/14/2023										
780272000/AUG23		08/21/2023	082923	348208	16.12	16.12	09/16/2023	INV	PD	AUG CHEVALLE IRRIGATIO
CHECK DATE: 08/29/2023										

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781385500/AUG23 CHECK DATE: 09/14/2023		09/07/2023	091423	348320	15.55	15.55	10/02/2023	INV	PD	AUG 4463 CTY RD 44
781796600/AUG23 CHECK DATE: 08/29/2023		08/21/2023	082923	348208	33.35	33.35	09/16/2023	INV	PD	AUG 1599 OAK ST PASS-L
106884 CHRISTOPHER J COLLINS					1,534.57					
107 CHECK DATE: 09/12/2023		08/19/2023	091223	348275	1,287.00	1,287.00	09/11/2023	INV	PD	Adult Sports - Co-Rec
1080 CHECK DATE: 09/12/2023		08/19/2023	091223	348275	1,815.00	1,815.00	09/11/2023	INV	PD	Adult Sports - Women's
105308 MINNESOTA VALLEY UTILITY SERVICES LLC					1,102.00					
1354 CHECK DATE: 09/19/2023		08/31/2023	091923	348428	2,080.40	2,080.40	09/30/2023	INV	PD	MONTHLY SUBSTATION MAI
101248 MINNESOTA MUNICIPAL POWER AGENCY										
2023-16 CHECK DATE: 09/19/2023		09/08/2023	091923	348429	115,085.00	115,085.00	10/01/2023	INV	PD	SEMI-ANNUAL PMT-NET D/
101192 STATE OF MINNESOTA										
1000050352 CHECK DATE: 09/19/2023		09/01/2023	091923	348430	10,167.77	10,167.77	10/02/2023	INV	PD	2ND QTR 2024 INDIRECT
101341 MINNESOTA DEPT OF LABOR & INDUSTRY										
AUGUST0190352023 CHECK DATE: 09/19/2023		08/31/2023	091923	348431	10,263.31	10,263.31	09/30/2023	INV	PD	AUG PERMIT SURCHARGES
101351 MN DEPARTMENT OF TRANSPORTATION										
P00017472 CHECK DATE: 09/19/2023		08/24/2023	091923	348432	438.79	438.79	09/23/2023	INV	PD	TH 41 TESTING & INSPEC
105853 MOR GOLF AND UTILITY INC										
41357 CHECK DATE: 09/19/2023		08/21/2023	091923	348433	50.64	50.64	09/21/2023	INV	PD	CART KEYS
41484		08/24/2023	091923	348433	169.13	169.13	09/24/2023	INV	PD	CART REPAIR PART

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/19/2023										
41604		08/29/2023	091923	348433	1,100.00	1,100.00	09/29/2023	INV	PD	RENTAL CARTS
CHECK DATE: 09/19/2023										
41872		08/31/2023	091923	348433	1,300.00	1,300.00	09/30/2023	INV	PD	CART RENTALS
CHECK DATE: 09/19/2023										
101324	MOTOROLA				2,619.77					
8281697348		08/23/2023	091923	348434	15,905.28	15,905.28	09/22/2023	INV	PD	Portable Radios - 2023
CHECK DATE: 09/19/2023										
103236	MRA-THE MANAGEMENT ASSOCIATION									
00442064		08/08/2023	091223	348276	277.50	277.50	09/07/2023	INV	PD	JUL JOB EVALUATIONS
CHECK DATE: 09/12/2023										
101356	MTI DISTRIBUTING INC #31380									
1401513-00		08/16/2023	091223	348277	338.64	338.64	09/16/2023	INV	PD	#247 BLADES, NUTS AND
CHECK DATE: 09/12/2023										
1401513-01		08/22/2023	091923	348435	30.23	30.23	09/22/2023	INV	PD	#147 NUTS AND BOLTS
CHECK DATE: 09/19/2023										
1401789-00		08/18/2023	091223	348277	301.52	301.52	09/18/2023	INV	PD	#232 HYD SOLENOID & SE
CHECK DATE: 09/12/2023										
1403928-00		08/31/2023	091923	348435	918.47	918.47	09/30/2023	INV	PD	#240 AXLE HUB & SHAFT
CHECK DATE: 09/19/2023										
1403928-01		09/01/2023	091923	348435	19.82	19.82	09/30/2023	INV	PD	#240 AXLE NUT
CHECK DATE: 09/19/2023										
101354	MTI DISTRIBUTING INC #700767				1,608.68					
1334632-00		08/14/2023	091223	348278	37,930.44	37,930.44	09/14/2023	INV	PD	#593 WORKMAN HDX ON 20
CHECK DATE: 09/12/2023										
1390208-00		08/29/2023	091923	348436	11,268.91	11,268.91	09/29/2023	INV	PD	11 BLADE CUTTING UNITS
CHECK DATE: 09/19/2023										
1390210-00		08/29/2023	091923	348436	11,268.91	11,268.91	09/29/2023	INV	PD	11 BLADE CUTTING UNITS
CHECK DATE: 09/19/2023										
1400272-00		08/08/2023	091223	348278	41.04	41.04	09/18/2023	INV	PD	WINDSHIELD BRACKETS
CHECK DATE: 09/12/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1401194-00		08/15/2023	091223	348278	1,107.01	1,107.01	09/18/2023	INV	PD	WORKMAN PARTS
CHECK DATE: 09/12/2023										
1401209-00		08/14/2023	091223	348278	70.95	70.95	09/18/2023	INV	PD	BEARING
CHECK DATE: 09/12/2023										
1402597-00		08/23/2023	091923	348436	192.74	192.74	09/23/2023	INV	PD	GRINDING WHEEL
CHECK DATE: 09/19/2023										
106657 MUNICIPAL ASSET MANAGEMENT INC					61,880.00					
01132022M22		09/01/2023	091423	348321	4,983.31	4,983.31	10/13/2023	INV	PD	CCC FITNESS EQUIP LEAS
CHECK DATE: 09/14/2023										
109883 CLARICE ANN WILSON										
117640		08/31/2023	091223	348279	552.00	552.00	08/31/2023	INV	PD	Music Together Summer
CHECK DATE: 09/12/2023										
101365 STAR GROUP LLC										
4472/AUG2023		08/31/2023	090823	348220	6,482.87	6,482.87	09/10/2023	INV	PD	AUG PARTS & SUPPLIES
CHECK DATE: 09/08/2023										
101253 BUSINESS PLANNING CONCEPTS INC										
383600092023		08/01/2023	091223	348280	176.00	176.00	09/10/2023	INV	PD	SEP PERA LIFE PREMIUMS
CHECK DATE: 09/12/2023										
102654 NORTH AMERICAN SAFETY INC										
INV80019		09/05/2023	091923	348437	438.39	438.39	10/05/2023	INV	PD	I. MONTEITH INITIAL CL
CHECK DATE: 09/19/2023										
111461 NORTH AMERICAN SYSTEMS INT										
64742		08/18/2023	091223	348281	26,500.00	26,500.00	09/17/2023	INV	PD	DATACENTER/NETWORK REF
CHECK DATE: 09/12/2023										
104960 NORTHERN SALT INC										
29556		08/26/2023	091923	348438	11,895.52	11,895.52	09/25/2023	INV	PD	82ND ST DUST COATING
CHECK DATE: 09/19/2023										
101409 BIESANZ CHEMICALS INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10967		08/28/2023	091923	348439	149.92	149.92	09/27/2023	INV	PD	Floor Finish
CHECK DATE: 09/19/2023										
101470 O'REILLY AUTOMOTIVE STORES INC										
556275/AUG2023		08/28/2023	090823	348221	63.43	63.43	09/20/2023	INV	PD	AUG PARTS & SUPPLIES
CHECK DATE: 09/08/2023										
105035 RED BEARD LLC										
2306		08/20/2023	091923	348440	5,900.00	5,900.00	09/20/2023	INV	PD	CLUB CHAMPIONSHIP MEAL
CHECK DATE: 09/19/2023										
2307		08/22/2023	091923	348440	7,316.00	7,316.00	09/22/2023	INV	PD	WOMENS LEAGUE MEALS
CHECK DATE: 09/19/2023										
2308		08/23/2023	091923	348440	6,584.40	6,584.40	09/23/2023	INV	PD	WEDNESDAY LEAGUE MEALS
CHECK DATE: 09/19/2023										
2311		09/05/2023	091923	348440	5,015.00	5,015.00	10/05/2023	INV	PD	CHASKA GOLF EXPERIENCE
CHECK DATE: 09/19/2023										
					24,815.40					
110570 ODP BUSINESS SOLUTIONS LLC										
324812984001		08/11/2023	091223	348283	79.98	79.98	09/15/2023	INV	PD	Labels - Label maker
CHECK DATE: 09/12/2023										
327580753001		08/23/2023	091923	348441	59.97	59.97	09/22/2023	INV	PD	Paper
CHECK DATE: 09/19/2023										
					139.95					
101465 ON SITE SANITATION INC										
0001600223		09/02/2023	091923	348442	172.00	172.00	10/02/2023	INV	PD	TOWN COURSE MAINTENANC
CHECK DATE: 09/19/2023										
0001600224		09/02/2023	091923	348442	146.00	146.00	10/02/2023	INV	PD	SUNSET PARK
CHECK DATE: 09/19/2023										
0001600225		09/02/2023	091923	348442	146.00	146.00	10/02/2023	INV	PD	CLOVER RIDGE SOCCER
CHECK DATE: 09/19/2023										
0001600226		09/02/2023	091923	348442	172.00	172.00	10/02/2023	INV	PD	PAR 30
CHECK DATE: 09/19/2023										
0001600227		09/02/2023	091923	348442	172.00	172.00	10/02/2023	INV	PD	TOWN COURSE
CHECK DATE: 09/19/2023										

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111540 ORGANICO KENYAN CULTURAL					808.00					
1	CHECK DATE: 09/12/2023	08/17/2023	091223	348284	650.00	650.00	09/17/2023	INV	PD	HRC - African Culture
101491 PATCHIN MESSNER APPRAISALS INC										
22326	CHECK DATE: 09/19/2023	08/23/2023	091923	348443	20,500.00	20,500.00	09/24/2023	INV	PD	Circle The Brick Trail
105181 BOTTLING GROUP LLC										
00573353	CHECK DATE: 09/12/2023	08/09/2023	091223	348285	327.70	327.70	09/09/2023	INV	PD	Concession Resale
110639 PERKINS + WILL INC										
0202699	CHECK DATE: 09/19/2023	08/25/2023	091923	348444	23,040.00	23,040.00	09/25/2023	INV	PD	CCC Master Plan thru A
101530 PING INC										
17115205	CHECK DATE: 09/19/2023	08/21/2023	091923	348445	411.17	411.17	10/20/2023	INV	PD	RESALE
101543 PLUNKETTS PEST CONTROL INC										
8163985	CHECK DATE: 09/12/2023	08/07/2023	091223	348286	69.61	69.61	09/15/2023	INV	PD	FD PEST CONTROL
101557 POWER SYSTEM ENGINEERING INC										
9048873	CHECK DATE: 09/19/2023	09/07/2023	091923	348446	1,153.55	1,153.55	10/07/2023	INV	PD	WO# 12916 MRS RTU - EN
9048887	CHECK DATE: 09/19/2023	09/07/2023	091923	348446	14,613.75	14,613.75	10/07/2023	INV	PD	LONG RANGE PLAN - ENG
101571 PREMIUM WATERS INC					15,767.30					
319630313	CHECK DATE: 09/19/2023	08/31/2023	091923	348447	62.00	62.00	09/30/2023	INV	PD	Water Cooler-PD
101576 FORNER ENTERPRISES INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20236565 CHECK DATE: 09/19/2023		06/17/2023	091923	348448	3,289.00	3,289.00	09/30/2023	INV	PD	DEPOSIT FOR LOOP SIGN
103055 QUALITY PROPANE INC										
4461814 CHECK DATE: 09/19/2023		08/21/2023	091923	348449	69.26	69.26	09/21/2023	INV	PD	Zamboni LP Gas
107855 STAPLES INC										
33744451 CHECK DATE: 09/12/2023		07/28/2023	091223	348287	48.71	48.71	08/27/2023	INV	PD	FOLGERS COFFEE, INTERE
34079957 CHECK DATE: 09/12/2023		08/16/2023	091223	348288	11.99	11.99	09/15/2023	INV	PD	OFFICE SUPPLIES
34106666 CHECK DATE: 09/12/2023		08/17/2023	091223	348288	14.07	14.07	09/17/2023	INV	PD	OFFICE SUPPLIES
34183267 CHECK DATE: 09/19/2023		08/25/2023	091923	348450	-79.98	-79.98	09/25/2023	CRM	PD	CREDIT-DAMAGED COPY PA
34183267-1 CHECK DATE: 09/19/2023		08/22/2023	091923	348450	79.98	79.98	09/21/2023	INV	PD	COPY PAPER-DAMAGED-CRE
34183267-2 CHECK DATE: 09/19/2023		08/22/2023	091923	348450	57.78	57.78	09/21/2023	INV	PD	TAPE, PANEL CLIPS
34183267-3 CHECK DATE: 09/19/2023		08/22/2023	091923	348450	24.59	24.59	09/21/2023	INV	PD	PAPER PLATES, FEBREZE
34261128 CHECK DATE: 09/19/2023		08/25/2023	091923	348450	79.98	79.98	09/24/2023	INV	PD	COPY PAPER
34276363 CHECK DATE: 09/19/2023		08/28/2023	091923	348451	7.49	7.49	09/27/2023	INV	PD	INK ROLL
34284716 CHECK DATE: 09/19/2023		08/28/2023	091923	348451	99.16	99.16	09/28/2023	INV	PD	OFFICE SUPPLIES
34309323 CHECK DATE: 09/19/2023		08/29/2023	091923	348450	79.98	79.98	09/28/2023	INV	PD	COPY PAPER
34361439 CHECK DATE: 09/19/2023		08/31/2023	091923	348451	11.99	11.99	09/30/2023	INV	PD	HIGHLIGHTERS
34393403 CHECK DATE: 09/19/2023		09/05/2023	091923	348450	124.95	124.95	10/05/2023	INV	PD	Deposit Ticket Books
					560.69					
101684 R & R SPECIALTIES OF WISCONSIN INC										

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0079597-IN CHECK DATE: 09/19/2023		08/25/2023	091923	348452	45.00	45.00	09/25/2023	INV	PD	Zamboni Blade Sharpeni
0079598-IN CHECK DATE: 09/19/2023		08/25/2023	091923	348452	710.25	710.25	09/25/2023	INV	PD	Replacement Batteries
0079614-IN CHECK DATE: 09/19/2023		08/28/2023	091923	348452	7,370.59	7,370.59	09/28/2023	INV	PD	Electric Zamboni Preve
0079657-IN CHECK DATE: 09/19/2023		09/01/2023	091923	348452	122.45	122.45	09/30/2023	INV	PD	Wash Water Filter & Fl
101620 RECREATION SUPPLY CO INC					8,248.29					
513811 CHECK DATE: 09/19/2023		08/22/2023	091923	348453	405.87	405.87	09/22/2023	INV	PD	Pool Parts
513812 CHECK DATE: 09/19/2023		08/22/2023	091923	348453	49.89	49.89	09/22/2023	INV	PD	Pool Parts
514206 CHECK DATE: 09/19/2023		08/24/2023	091923	348453	44.50	44.50	09/24/2023	INV	PD	Pool Parts
111539 RICE, ANTHONY					500.26					
38666 CHECK DATE: 09/19/2023		08/31/2023	091923	348454	87.14	87.14	09/30/2023	INV	PD	CREDIT BALANCE REFUND-
101649 RIDGEVIEW MEDICAL CENTER										
117675 CHECK DATE: 09/19/2023		08/29/2023	091923	348455	251.29	251.29	09/30/2023	INV	PD	AMBULANCE LICENSE RENE
CP71523 CHECK DATE: 09/19/2023		09/12/2023	091923	348455	661.65	661.65	10/12/2023	INV	PD	Narcan
107697 RIVERS EDGE CONCRETE LLC					912.94					
7220901 CHECK DATE: 09/12/2023		08/03/2023	091223	348289	1,423.50	1,423.50	09/03/2023	INV	PD	AUTUMN WOODS CURB
7228041 CHECK DATE: 09/12/2023		08/10/2023	091223	348289	747.50	747.50	09/10/2023	INV	PD	CONCRETE-SAVANNA PARK
101668 ROBBS ELECTRIC INC					2,171.00					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
44915		08/23/2023	091923	348456	1,110.00	1,110.00	09/23/2023	INV	PD	WO#13432 CITYWIDE OH T
CHECK DATE: 09/19/2023										
103251 ROBERT THOMAS HOMES INC										
5094	BOULDER LN	09/12/2023	091923	348457	2,500.00	2,500.00	10/12/2023	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 09/19/2023										
5219	BOULDER DR	09/12/2023	091923	348457	2,500.00	2,500.00	10/12/2023	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 09/19/2023										
5226	BOULDER DR	09/12/2023	091923	348457	2,500.00	2,500.00	10/12/2023	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 09/19/2023										
6382	HARVEST TRL	09/12/2023	091923	348457	2,500.00	2,500.00	10/12/2023	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 09/19/2023										
6386	HARVEST TRL	09/12/2023	091923	348457	2,500.00	2,500.00	10/12/2023	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 09/19/2023										
6407	RED CEDAR DR	09/12/2023	091923	348457	2,500.00	2,500.00	10/12/2023	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 09/19/2023										
6412	RED CEDAR DR	09/12/2023	091923	348457	2,500.00	2,500.00	10/12/2023	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 09/19/2023										
6419	TIMBER ARCH DR	09/12/2023	091923	348457	2,500.00	2,500.00	10/12/2023	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 09/19/2023										
6422	TIMBER ARCH DR	09/12/2023	091923	348457	750.00	750.00	10/12/2023	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 09/19/2023										
6431	TIMBER ARCH DR	09/12/2023	091923	348457	750.00	750.00	10/12/2023	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 09/19/2023										
6448	RED CEDAR DR	09/12/2023	091923	348457	2,500.00	2,500.00	10/12/2023	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 09/19/2023										
6452	RED CEDAR DR	09/12/2023	091923	348457	2,500.00	2,500.00	10/12/2023	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 09/19/2023										
6456	RED CEDAR DR	09/12/2023	091923	348457	2,500.00	2,500.00	10/12/2023	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 09/19/2023										
6460	RED CEDAR DR	09/12/2023	091923	348457	2,500.00	2,500.00	10/12/2023	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 09/19/2023										
6614	HARVEST TRL	09/12/2023	091923	348457	2,500.00	2,500.00	10/12/2023	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 09/19/2023										
6618	HARVEST TRL	09/12/2023	091923	348457	2,500.00	2,500.00	10/12/2023	INV	PD	BUILDER DEPOSIT REFUND
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6622 HARVEST TRL CHECK DATE: 09/19/2023		09/12/2023	091923	348457	2,500.00	2,500.00	10/12/2023	INV	PD	BUILDER DEPOSIT REFUND
6626 HARVEST TRL CHECK DATE: 09/19/2023		09/12/2023	091923	348457	2,500.00	2,500.00	10/12/2023	INV	PD	BUILDER DEPOSIT REFUND
6630 HARVEST TRL CHECK DATE: 09/19/2023		09/12/2023	091923	348457	2,500.00	2,500.00	10/12/2023	INV	PD	BUILDER DEPOSIT REFUND
6638 HARVEST TRL CHECK DATE: 09/19/2023		09/12/2023	091923	348457	2,500.00	2,500.00	10/12/2023	INV	PD	BUILDER DEPOSIT REFUND
6665 HARVEST TRL CHECK DATE: 09/19/2023		09/12/2023	091923	348457	2,500.00	2,500.00	10/12/2023	INV	PD	BUILDER DEPOSIT REFUND
					49,000.00					
101673 ROCHESTER MIDLAND CORP										
INV00400941 CHECK DATE: 09/19/2023		08/25/2023	091923	348458	60.90	60.90	09/24/2023	INV	PD	FIREMANS PARK
110677 HAJOCA CORPORATION										
S019305609.001 CHECK DATE: 09/12/2023		08/14/2023	091223	348290	61.08	61.08	09/14/2023	INV	PD	KITCHEN SINK PARTS
101703 SALVATION ARMY										
AUG/23 HS CHECK DATE: 09/19/2023		08/31/2023	091923	348459	120.00	120.00	09/30/2023	INV	PD	AUG HEAT SHARE CONTRIB
101738 SCHILLING SUPPLY COMPANY										
928898-00 CHECK DATE: 09/12/2023		08/14/2023	091223	348291	817.47	817.47	09/14/2023	INV	PD	Cleaning Supplies-CCC
928987-00 CHECK DATE: 09/12/2023		08/10/2023	091223	348291	93.81	93.81	09/10/2023	INV	PD	SHELTER CLEANING PRODU
930877-00 CHECK DATE: 09/19/2023		08/28/2023	091923	348460	2,280.91	2,280.91	09/28/2023	INV	PD	Cleaning Supplies
					3,192.19					
101737 SCHNECK, SONA										
117939 CHECK DATE: 09/19/2023		08/29/2023	091923	348461	43.23	43.23	09/29/2023	INV	PD	MILEAGE-CLASS IN ST PA
101744 SCOTT COUNTY TREASURER										

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IN29998 CHECK DATE: 09/19/2023		09/06/2023	091923	348462	450.00	450.00	10/06/2023	INV	PD		LIVE FIRE TRAINING 8/2
IN30010 CHECK DATE: 09/19/2023		09/11/2023	091923	348462	1,780.00	1,780.00	10/08/2023	INV	PD		Department Training
104416 KELBRO COMPANY					2,230.00						
2854106 CHECK DATE: 09/12/2023		01/15/2023	091223	348292	384.75	384.75	02/15/2023	INV	PD		JAN ICE MACHINE RENTAL
2891372 CHECK DATE: 09/12/2023		05/15/2023	091223	348292	384.75	384.75	06/15/2023	INV	PD		MAY ICE MACHINE RENTAL
2895025 CHECK DATE: 09/12/2023		05/22/2023	091223	348292	106.88	106.88	06/22/2023	INV	PD		ICE MACHINE REPAIR
2902152 CHECK DATE: 09/12/2023		06/12/2023	091223	348292	686.14	686.14	07/12/2023	INV	PD		ICE MACHINE INSTALL
101775 THE SHERWIN-WILLIAMS COMPANY-CHANHASSEN					1,562.52						
2711-2 CHECK DATE: 09/19/2023		08/29/2023	091923	348463	2,559.20	2,559.20	09/20/2023	INV	PD		PAINT FOR X-WALKS
4837-9 CHECK DATE: 09/19/2023		08/11/2023	091923	348464	201.39	201.39	09/20/2023	INV	PD		Paint
104827 ROHN INDUSTRIES					2,760.59						
0005409 CHECK DATE: 09/12/2023		08/17/2023	091223	348293	24.54	24.54	09/17/2023	INV	PD		Security Console Shred
0005900 CHECK DATE: 09/12/2023		08/14/2023	091223	348293	106.38	106.38	09/14/2023	INV	PD		Shredding-Finance Reco
0007304 CHECK DATE: 09/19/2023		09/01/2023	091923	348465	24.54	24.54	10/01/2023	INV	PD		Security Consoles
110939 DEVTHIRTY3 LLC					155.46						
1648 CHECK DATE: 09/19/2023		08/22/2023	091923	348466	3,822.85	3,822.85	09/22/2023	INV	PD		COM DEV SCANNING PROJE
1660 CHECK DATE: 09/19/2023		09/01/2023	091923	348466	13,708.75	13,708.75	09/30/2023	INV	PD		COM DEV SCANNING PROJE

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					17,531.60					
104547 SITEONE LANDSCAPE SUPPLY HOLDING LLC										
133462828-001		08/14/2023	091223	348294	369.10	369.10	09/14/2023	INV	PD	CLUBHOUSE IRRIGATION P
CHECK DATE: 09/12/2023										
133925436-001		08/29/2023	091223	348294	542.48	542.48	09/15/2023	INV	PD	IRRIGATION PARTS
CHECK DATE: 09/12/2023										
134097797-001		09/01/2023	091923	348467	112.90	112.90	10/15/2023	INV	PD	IRRIGATION SUPPLIES
CHECK DATE: 09/19/2023										
					1,024.48					
101803 SM HENTGES & SONS INC										
SP1008-87-11		08/30/2023	091923	348468	2,636,803.77	2,636,803.77	09/30/2023	INV	PD	TH 41/CSAH 61 IMPROVEM
CHECK DATE: 09/19/2023										
111526 SOMALI ARTIFACT AND CULTURAL MUSEUM										
116851		08/14/2023	091223	348295	1,000.00	1,000.00	09/14/2023	INV	PD	HRC-DANCE TROUPE-AFRIC
CHECK DATE: 09/12/2023										
101914 SOUTHWEST METRO CHAMBER OF COMMERCE										
325368		08/10/2023	091223	348296	575.00	575.00	09/10/2023	INV	PD	2023 GOLF CLASSIC DONA
CHECK DATE: 09/12/2023										
101828 SOUTHWEST NEWS MEDIA										
2188371		08/10/2023	091923	348469	107.52	107.52	09/20/2023	INV	PD	2022 Tax Increment Dis
CHECK DATE: 09/19/2023										
2189202		08/31/2023	091923	348469	264.96	264.96	09/20/2023	INV	PD	Amend Zoning Ord-Carls
CHECK DATE: 09/19/2023										
2189203		08/31/2023	091923	348469	153.60	153.60	09/20/2023	INV	PD	Amend Permit Ord-Solic
CHECK DATE: 09/19/2023										
2189204		08/31/2023	091923	348469	61.44	61.44	09/20/2023	INV	PD	Notice-Safety Campus C
CHECK DATE: 09/19/2023										
2189205		08/31/2023	091923	348469	61.44	61.44	09/20/2023	INV	PD	Notice-CPA-Stormwater
CHECK DATE: 09/19/2023										
					648.96					
101847 SRF CONSULTING GROUP INC										

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12504.00-39		08/31/2023	091923	348470	198.03	198.03	10/08/2023	INV	PD	TH 212 INTERCHANGE & C
CHECK DATE: 09/19/2023										
103950 APPLIED CONCEPTS										
424688		08/24/2023	091923	348471	257.50	257.50	09/23/2023	INV	PD	Squad 1221 Radar repai
CHECK DATE: 09/19/2023										
101850 STANTEC CONSULTING SERVICES INC										
2116181		08/14/2023	091223	348297	187.00	187.00	09/14/2023	INV	PD	MSA
CHECK DATE: 09/12/2023										
2116182		08/14/2023	091223	348297	1,620.00	1,620.00	09/14/2023	INV	PD	RECORD PLAN/BASE MAP U
CHECK DATE: 09/12/2023										
2116183		08/14/2023	091223	348297	9,287.00	9,287.00	09/14/2023	INV	PD	SE COLLECTOR
CHECK DATE: 09/12/2023										
2116184		08/14/2023	091223	348297	11,529.98	11,529.98	09/14/2023	INV	PD	HILL TOWER REVISIONS
CHECK DATE: 09/12/2023										
2116185		08/14/2023	091223	348297	1,336.50	1,336.50	09/14/2023	INV	PD	PAR 30 GOLF COURSE
CHECK DATE: 09/12/2023										
2116186		08/14/2023	091223	348297	2,575.50	2,575.50	09/14/2023	INV	PD	STORMWATER REVIEW-CHAS
CHECK DATE: 09/12/2023										
2116187		08/14/2023	091223	348297	195.00	195.00	09/14/2023	INV	PD	STORMWATER REVIEW-RIVE
CHECK DATE: 09/12/2023										
2116189		08/14/2023	091223	348297	3,774.15	3,774.15	09/14/2023	INV	PD	STORMWATER REVIEW-OAK
CHECK DATE: 09/12/2023										
2116190		08/14/2023	091223	348297	1,212.00	1,212.00	09/14/2023	INV	PD	STORMWATER REVIEW-CHAS
CHECK DATE: 09/12/2023										
2116191		08/14/2023	091223	348297	252.50	252.50	09/14/2023	INV	PD	STORMWATER REVIEW-STRU
CHECK DATE: 09/12/2023										
2116192		08/14/2023	091223	348297	2,121.00	2,121.00	09/14/2023	INV	PD	STORMWATER REVIEW-CROW
CHECK DATE: 09/12/2023										
2116193		08/14/2023	091223	348297	623.00	623.00	09/14/2023	INV	PD	WELL NOS 4,5,6,8 REHAB
CHECK DATE: 09/12/2023										
2116194		08/14/2023	091223	348297	16,227.75	16,227.75	09/14/2023	INV	PD	CREEK RD INDUSTRIAL ST
CHECK DATE: 09/12/2023										
2116195		08/14/2023	091223	348297	6,108.50	6,108.50	09/14/2023	INV	PD	WELL 7 WTP
CHECK DATE: 09/12/2023										
2116196		08/14/2023	091223	348297	26,269.17	26,269.17	09/14/2023	INV	PD	2022 DT RECONSTRUCTION

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CHECK DATE: 09/12/2023										
2116197		08/14/2023	091223	348297	579.04	579.04	09/14/2023	INV	PD	CHEVALLE POND IMPROVEM
CHECK DATE: 09/12/2023										
2116198		08/14/2023	091223	348297	7,226.59	7,226.59	09/14/2023	INV	PD	MCKNIGHT WETLAND BANK
CHECK DATE: 09/12/2023										
2116199		08/14/2023	091223	348297	2,047.00	2,047.00	09/14/2023	INV	PD	GENERAL ENGINEERING
CHECK DATE: 09/12/2023										
2116201		08/14/2023	091223	348297	11,561.25	11,561.25	09/14/2023	INV	PD	PUBLIC SAFETY BUILDING
CHECK DATE: 09/12/2023										
2116206		08/14/2023	091223	348297	123,850.60	123,850.60	09/14/2023	INV	PD	CREEK RD TRUNK SEWER P
CHECK DATE: 09/12/2023										
111541 STATE OF MINNESOTA					228,583.53					
117713		08/31/2023	091923	348472	8,715.69	8,715.69	09/25/2023	INV	PD	Remit DARE/Prevention
CHECK DATE: 09/19/2023										
110200 STERICYCLE INC										
8004498278		08/18/2023	091223	348298	122.15	122.15	09/17/2023	INV	PD	August shredding
CHECK DATE: 09/12/2023										
101888 STREICHERS										
I1650349		08/17/2023	091223	348299	34.99	34.99	09/17/2023	INV	PD	Robinson-Initial Issue
CHECK DATE: 09/12/2023										
I1650364		08/17/2023	091223	348299	43.99	43.99	09/17/2023	INV	PD	Robinson-Initial Issue
CHECK DATE: 09/12/2023										
I1650853		08/21/2023	091923	348473	179.99	179.99	09/21/2023	INV	PD	Wiebusch-Initial Issue
CHECK DATE: 09/19/2023										
I1651821		08/25/2023	091923	348473	79.99	79.99	09/25/2023	INV	PD	Wiebusch-Initial Issue
CHECK DATE: 09/19/2023										
I1652733		08/31/2023	091923	348473	48.00	48.00	09/30/2023	INV	PD	Kavlie-Alterations
CHECK DATE: 09/19/2023										
101892 STUART C IRBY CO					386.96					
S013453865.001	230172	08/15/2023	091223	348300	17,592.00	17,592.00	09/14/2023	INV	PD	COND UD ALUM 750 MCM S
CHECK DATE: 09/12/2023										

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S013454732.001 CHECK DATE: 09/12/2023	230159	08/15/2023	091223	348300	17,592.00	17,592.00	09/14/2023	INV	PD	COND UD ALUM 750 MCM S
S013454736.001 CHECK DATE: 09/12/2023	230160	08/15/2023	091223	348300	17,592.00	17,592.00	09/14/2023	INV	PD	COND UD ALUM 750 MCM S
S013454740.001 CHECK DATE: 09/12/2023	230161	08/15/2023	091223	348300	17,592.00	17,592.00	09/14/2023	INV	PD	COND UD ALUM 750 MCM S
S013454744.001 CHECK DATE: 09/12/2023	230162	08/15/2023	091223	348300	17,592.00	17,592.00	09/14/2023	INV	PD	COND UD ALUM 750 MCM S
S013454747.001 CHECK DATE: 09/12/2023	230163	08/15/2023	091223	348300	17,592.00	17,592.00	09/14/2023	INV	PD	COND UD ALUM 750 MCM S
S013454752.001 CHECK DATE: 09/12/2023	230164	08/15/2023	091223	348300	17,674.10	17,674.10	09/14/2023	INV	PD	COND UD ALUM 750 MCM S
S013454753.001 CHECK DATE: 09/12/2023	230165	08/15/2023	091223	348300	17,779.65	17,779.65	09/14/2023	INV	PD	COND UD ALUM 750 MCM S
S013454756.001 CHECK DATE: 09/12/2023	230166	08/15/2023	091223	348300	17,592.00	17,592.00	09/14/2023	INV	PD	COND UD ALUM 750 MCM S
S013454761.001 CHECK DATE: 09/12/2023	230167	08/15/2023	091223	348300	17,674.10	17,674.10	09/14/2023	INV	PD	COND UD ALUM 750 MCM S
S013454767.001 CHECK DATE: 09/12/2023	230168	08/15/2023	091223	348300	17,674.10	17,674.10	09/14/2023	INV	PD	COND UD ALUM 750 MCM S
S013454768.001 CHECK DATE: 09/12/2023	230169	08/15/2023	091223	348300	17,674.10	17,674.10	09/14/2023	INV	PD	COND UD ALUM 750 MCM S
S013454773.001 CHECK DATE: 09/12/2023	230170	08/15/2023	091223	348300	17,592.00	17,592.00	09/14/2023	INV	PD	COND UD ALUM 750 MCM S
S013454776.001 CHECK DATE: 09/12/2023	230171	08/15/2023	091223	348300	17,592.00	17,592.00	09/14/2023	INV	PD	COND UD ALUM 750 MCM S
S013651423.001 CHECK DATE: 09/12/2023		08/18/2023	091223	348300	277.50	277.50	09/17/2023	INV	PD	WIRE END SEALING CAPS
103677 SUN LIFE ASSURANCE COMPANY OF CANADA					247,081.55					
237741/SEP23 CHECK DATE: 09/08/2023		09/01/2023	090823	348222	5,407.58	5,407.58	09/30/2023	INV	PD	SEP EMP LIFE INS PREM
101925 TALLMAN EQUIPMENT CO INC										
3367323 CHECK DATE: 09/19/2023		08/28/2023	091923	348474	125.01	125.01	09/27/2023	INV	PD	RUBBER BLANKET PINS

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101932 TAYLOR MADE GOLF CO INC										
36900313		08/30/2023	091923	348475	263.14	263.14	10/14/2023	INV	PD	RESALE
CHECK DATE: 09/19/2023										
100757 THE GRAPHIC EDGE LLC										
1701914		08/31/2023	091923	348476	348.65	348.65	09/30/2023	INV	PD	Youth Sports-Cheer Cam
CHECK DATE: 09/19/2023										
1704165		09/08/2023	091923	348476	436.25	436.25	10/08/2023	INV	PD	Youth Programs - Staff
CHECK DATE: 09/19/2023										
109940 THE HUNTINGTON NATIONAL BANK					784.90					
8461458		08/12/2023	082223-1	348200	284.93	284.93	09/03/2023	INV	PD	FD EQUIP LEASE PMT 51
CHECK DATE: 08/22/2023										
110392 THE SUPERLATIVE GROUP INC										
14707		08/31/2023	091923	348477	3,000.00	3,000.00	09/30/2023	INV	PD	Consulting-Sponsor/Nam
CHECK DATE: 09/19/2023										
104908 TIMESAVER OFF SITE SECRETARIAL INC										
M28456		08/14/2023	091223	348301	673.75	673.75	09/17/2023	INV	PD	HRC, Council/EDA, Pk&R
CHECK DATE: 09/12/2023										
M28493		09/01/2023	091923	348478	234.50	234.50	09/30/2023	INV	PD	Council 8/21 Minutes
CHECK DATE: 09/19/2023										
101966 TK ELEVATOR CORPORATION					908.25					
3007434030		09/01/2023	091923	348479	325.50	325.50	10/01/2023	INV	PD	Sep CCC Elevator Servi
CHECK DATE: 09/19/2023										
111549 TOP LINE STEEL CORPORATION										
23000-12		08/31/2023	091923	348480	1,260.00	1,260.00	09/30/2023	INV	PD	LOOP WELDING SERVICES/
CHECK DATE: 09/19/2023										
101983 TOTAL CONTROL SYSTEMS INC										
10805		08/17/2023	091223	348302	31,703.22	31,703.22	09/17/2023	INV	PD	WTP PLC UPGRADE
CHECK DATE: 09/12/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102027 TWIN CITIES & WESTERN RAILROAD CO										
M900533-IN		08/22/2023	091923	348481	394.40	394.40	09/22/2023	INV	PD	RXR CROSSNG-SEWER CLVR
CHECK DATE:	09/19/2023									
M900534-IN		08/22/2023	091923	348481	394.40	394.40	09/22/2023	INV	PD	RXR CROSSNG CLVR RDG D
CHECK DATE:	09/19/2023									
					788.80					
102028 TWIN CITY WATER CLINIC INC										
19560		08/31/2023	091923	348482	510.00	510.00	09/30/2023	INV	PD	AUGUST WTP SAMPLES
CHECK DATE:	09/19/2023									
110053 TX CHILD SUPPORT SDU										
PR0825230012725283		08/25/2023	082923	348209	115.38	115.38	08/25/2023	INV	PD	082523 Payroll - Child
CHECK DATE:	08/29/2023									
PR0908230012725283		09/08/2023	091223	348303	115.38	115.38	09/08/2023	INV	PD	090823 Payroll - Child
CHECK DATE:	09/12/2023									
					230.76					
101555 UNITED STATES POSTAL SERVICE										
117044		08/20/2023	091923	348483	310.00	310.00	10/14/2023	INV	PD	BRM PERMIT #268000
CHECK DATE:	09/19/2023									
107745 US BANK NATIONAL ASSOCIATION										
509111761		08/22/2023	082923	348210	439.53	439.53	09/15/2023	INV	PD	CCC COLOR COPIER LEASE
CHECK DATE:	08/29/2023									
104522 US FOODS INC										
3623476		08/15/2023	091223	348304	375.28	375.28	09/14/2023	INV	PD	SOAP, TP, TOWELS-TC
CHECK DATE:	09/12/2023									
3905569		08/25/2023	091923	348484	95.70	95.70	09/24/2023	INV	PD	TOWELS
CHECK DATE:	09/19/2023									
3985409		08/29/2023	091923	348484	3,112.70	3,112.70	09/29/2023	INV	PD	HOT DOG GRILL-OAK 19
CHECK DATE:	09/19/2023									
4069636		09/01/2023	091923	348484	386.22	386.22	09/30/2023	INV	PD	TOWELS, TP, SOAP-TC
CHECK DATE:	09/19/2023									
4324154		09/12/2023	091923	348484	283.24	283.24	10/12/2023	INV	PD	TOWELS, SOAP

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/19/2023										
5949529		07/25/2023	091923	348484	-3,112.70	-3,112.70	08/25/2023	CRM	PD	RETURNED BROKEN HOT DO
CHECK DATE: 09/19/2023										
5968879		08/17/2023	091223	348304	185.96	185.96	09/16/2023	INV	PD	JUL DISH MACHINE RENTA
CHECK DATE: 09/12/2023										
107687 UNIVERSAL PROTECTION SERVICE LP					1,326.40					
14396014		06/15/2023	091223	348305	376.58	376.58	07/15/2023	INV	PD	Event Ctr Security 6/9
CHECK DATE: 09/12/2023										
14413633		06/22/2023	091223	348305	351.11	351.11	07/22/2023	INV	PD	Event Ctr Security 6/1
CHECK DATE: 09/12/2023										
14505364		07/13/2023	091223	348305	188.29	188.29	08/13/2023	INV	PD	Event Ctr Security 7/7
CHECK DATE: 09/12/2023										
14579896		08/03/2023	091223	348305	162.82	162.82	09/03/2023	INV	PD	Event Ctr Security 7/2
CHECK DATE: 09/12/2023										
14614692		08/10/2023	091223	348305	341.11	341.11	09/10/2023	INV	PD	Event Ctr Security 8/4
CHECK DATE: 09/12/2023										
14634970		08/17/2023	091223	348305	152.82	152.82	09/17/2023	INV	PD	Event Ctr Security 8/1
CHECK DATE: 09/12/2023										
14659478		08/24/2023	091923	348485	318.38	318.38	09/24/2023	INV	PD	Event Ctr Security 8/1
CHECK DATE: 09/19/2023										
14677085		08/31/2023	091923	348485	152.82	152.82	09/30/2023	INV	PD	Event Ctr Security 8/2
CHECK DATE: 09/19/2023										
102096 VEIT & COMPANY INC					2,043.93					
60291100-1		08/31/2023	091923	348486	196,462.94	196,462.94	09/30/2023	INV	PD	HILL TOWER DEMOLITION
CHECK DATE: 09/19/2023										
102102 VERIZON WIRELESS										
9942721543		08/23/2023	090823	348223	572.46	572.46	09/15/2023	INV	PD	AUG CRADLEPOINTS
CHECK DATE: 09/08/2023										
102115 VIKING AUTOMATIC SPRINKLER CO										
1025-F293621		08/21/2023	091923	348487	840.00	840.00	09/21/2023	INV	PD	MSB FIRE MONITORING 8/
CHECK DATE: 09/19/2023										

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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
102227 ONVOY LLC										
0009426230901		09/01/2023	091423	348322	406.03	406.03	09/25/2023	INV	PD	SEP EDU CTR ETHERNET
CHECK DATE:	09/14/2023									
0009486230901		09/01/2023	091423	348322	1,015.08	1,015.08	09/25/2023	INV	PD	SEP CITY HALL ETHERNET
CHECK DATE:	09/14/2023									
					1,421.11					
102133 WAGNER PRESS & GRAPHICS										
36648		07/17/2023	091223	348306	31.47	31.47	08/17/2023	INV	PD	Business Cards-Bowman,
CHECK DATE:	09/12/2023									
36732		08/07/2023	091223	348306	1,695.00	1,695.00	09/09/2023	INV	PD	Activity Guide
CHECK DATE:	09/12/2023									
36734		08/09/2023	091223	348306	89.00	89.00	09/09/2023	INV	PD	Business Cards-Bland,
CHECK DATE:	09/12/2023									
36759		08/17/2023	091223	348306	135.00	135.00	09/06/2023	INV	PD	Hard Hat City Logo Sti
CHECK DATE:	09/12/2023									
36765		08/21/2023	091923	348488	720.00	720.00	09/24/2023	INV	PD	#10 ENVELOPES FOR WORK
CHECK DATE:	09/19/2023									
36773		08/22/2023	091223	348306	35.00	35.00	09/11/2023	INV	PD	Business Cards #428
CHECK DATE:	09/12/2023									
36774		08/22/2023	091923	348488	111.00	111.00	09/22/2023	INV	PD	BUSINESS CARDS
CHECK DATE:	09/19/2023									
					2,816.47					
102146 WATER SPECIALTY OF MINNESOTA INC										
13019		08/19/2023	091223	348307	2,235.68	2,235.68	09/19/2023	INV	PD	Pool Chemicals
CHECK DATE:	09/12/2023									
13020		08/19/2023	091223	348307	467.05	467.05	09/19/2023	INV	PD	Pool Chemicals-Splash
CHECK DATE:	09/12/2023									
13031		09/01/2023	091923	348489	424.80	424.80	10/01/2023	INV	PD	Pool Chemicals
CHECK DATE:	09/19/2023									
13032		09/01/2023	091923	348489	521.70	521.70	10/01/2023	INV	PD	Pool Chemicals-Splash
CHECK DATE:	09/19/2023									
					3,649.23					
102166 WESCO DISTRIBUTION INC										
274828	230158	08/16/2023	091223	348308	1,852.65	1,852.65	09/16/2023	INV	PD	OH SWITCH 900AMP SGL P

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 09/12/2023										
275315		08/17/2023	091223	348308	563.05	563.05	09/17/2023	INV	PD	WIRE TAGS
CHECK DATE: 09/12/2023										
111404 WHITE CAP SUPPLY HOLDINGS II LLC					2,415.70					
50023411950		08/21/2023	091923	348490	270.19	270.19	09/21/2023	INV	PD	CONCRETE CURING FILM
CHECK DATE: 09/19/2023										
111532 WILLIAMS, LAURA										
33755		08/31/2023	091923	348491	124.42	124.42	09/30/2023	INV	PD	CREDIT BALANCE REFUND-
CHECK DATE: 09/19/2023										
103840 WINNERS AWARD GROUP										
57635		08/24/2023	091923	348492	1,264.22	1,264.22	09/24/2023	INV	PD	CLUB CHAMPIONSHIP TROP
CHECK DATE: 09/19/2023										
102189 WM MUELLER & SONS										
291459		08/21/2023	091923	348493	241.60	241.60	09/25/2023	INV	PD	POTHOLE PATCHING
CHECK DATE: 09/19/2023										
291747		08/26/2023	091923	348493	579.62	579.62	09/25/2023	INV	PD	WO# 12581 Trench Patch
CHECK DATE: 09/19/2023										
291869		08/29/2023	091923	348493	249.60	249.60	09/25/2023	INV	PD	POTHOLE PATCHING
CHECK DATE: 09/19/2023										
291957		08/30/2023	091923	348493	1,126.87	1,126.87	09/25/2023	INV	PD	WM BREAK PARKVIEW/VALL
CHECK DATE: 09/19/2023										
292255		09/07/2023	091923	348493	124.00	124.00	10/25/2023	INV	PD	POTHOLE PATCHING
CHECK DATE: 09/19/2023										
102220 XIGENT SOLUTIONS LLC					2,321.69					
11670		08/22/2023	091923	348494	1,194.29	1,194.29	09/21/2023	INV	PD	BACKUP SOLUTION
CHECK DATE: 09/19/2023										
11764		09/01/2023	091923	348494	13,914.69	13,914.69	10/06/2023	INV	PD	SEP SUPPORT SVC
CHECK DATE: 09/19/2023										
11767		09/01/2023	091923	348494	1,778.44	1,778.44	10/06/2023	INV	PD	SEP VULNERABILITY SVC
CHECK DATE: 09/19/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11848		09/01/2023	091923	348494	2,405.00	2,405.00	10/01/2023	INV	PD	OFFLOADING BACKUP EQUI
CHECK DATE: 09/19/2023										
102231 ZIEGLER INC					19,292.42					
CM000162599		08/23/2023	091223-1	348314	-155.27	-155.27	09/18/2023	CRM	PD	#141 BUCKET EDGE RETUR
CHECK DATE: 09/12/2023										
SI000372420		08/18/2023	091223-1	348314	2,568.95	2,568.95	09/18/2023	INV	PD	SWITCH GEAR SERVICE WO
CHECK DATE: 09/12/2023										
573 INVOICES					6,486,499.27					

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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										
C144367		08/04/2023	082123-1	3825	116.20	116.20	08/21/2023	DIR	PD	JUL PARTICIPANT FEES
CHECK DATE: 08/21/2023										
100385 CHASKA FIRE DEPT RELIEF ASSN										
2023/07-CFDRA		08/25/2023	082523	3831	17,356.00	17,356.00	08/25/2023	DIR	PD	JUL-23 FIRE RELIEF ASS
CHECK DATE: 08/25/2023										
107490 GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY										
116985		08/25/2023	082823	3837	7,175.47	7,175.47	08/28/2023	DIR	PD	082523 Payroll - HCSP
CHECK DATE: 08/28/2023										
117772		09/08/2023	091123	3848	7,181.84	7,181.84	09/11/2023	DIR	PD	090823 Payroll - HCSP
CHECK DATE: 09/11/2023										
					14,357.31					
107744 GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY										
116986		08/25/2023	082823	3838	925.00	925.00	08/28/2023	DIR	PD	082523 Payroll - MNDP
CHECK DATE: 08/28/2023										
117773		09/08/2023	091123	3849	925.00	925.00	09/11/2023	DIR	PD	090823 Payroll - MNDP
CHECK DATE: 09/11/2023										
					1,850.00					
110382 ENTERPRISE FM TRUST										
FBN4814658		08/03/2023	081823-1	3821	11,255.23	11,255.23	08/20/2023	DIR	PD	AUG FLEET LEASES
CHECK DATE: 08/18/2023										
101756 MII LIFE INCORPORATED										
16599884		08/09/2023	082223-2	3826	148.50	148.50	08/22/2023	DIR	PD	AUG FSA PARTICIPANT FE
CHECK DATE: 08/22/2023										
40716945		08/22/2023	082323	3829	833.36	833.36	08/23/2023	DIR	PD	8/23/23 FSA REIMB-DAYC
CHECK DATE: 08/23/2023										
40731326		09/05/2023	090623	3841	208.34	208.34	09/06/2023	DIR	PD	9/6/23 FSA REIMB-DAYCA
CHECK DATE: 09/06/2023										
40736403		09/12/2023	091323	3850	455.81	455.81	09/13/2023	DIR	PD	9/13/23 FSA REIMB-HEAL
CHECK DATE: 09/13/2023										

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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
100927 INTERNAL REVENUE SERVICE					1,646.01					
116979		08/25/2023	082523-1	3832	165,717.22	165,717.22	08/25/2023	DIR	PD	082523 Payroll - SS, M
CHECK DATE: 08/25/2023										
117766		09/08/2023	090823-1	3842	168,042.30	168,042.30	09/08/2023	DIR	PD	090823 Payroll - SS, M
CHECK DATE: 09/08/2023										
101346 MINNESOTA COMMISSIONER OF REVENUE					333,759.52					
2023/0731-CC		07/31/2023	081823-2	3824	17,903.15	17,903.15	08/18/2023	DIR	PD	JUL-23 CARVER CTY TRAN
CHECK DATE: 08/18/2023										
2023/0731-SLS/UB		07/31/2023	081823-2	3822	244,875.45	244,875.45	08/18/2023	DIR	PD	JUL-23 GEN/UB SALES TA
CHECK DATE: 08/18/2023										
2023/0731-USE		07/31/2023	081823-2	3823	7,381.61	7,381.61	08/18/2023	DIR	PD	JUL-23 USE TAX
CHECK DATE: 08/18/2023										
101343 MINNESOTA DEPT OF REVENUE-PAYROLL WIRES					270,160.21					
116980		08/25/2023	082823	3836	32,976.81	32,976.81	08/28/2023	DIR	PD	082523 Payroll - MN St
CHECK DATE: 08/28/2023										
117767		09/08/2023	091123	3847	33,888.54	33,888.54	09/11/2023	DIR	PD	090823 Payroll - MN St
CHECK DATE: 09/11/2023										
101249 MINNESOTA MUNICIPAL POWER AGENCY					66,865.35					
3910		08/03/2023	081823	3820	4,177,760.89	4,177,760.89	08/20/2023	DIR	PD	JUL ELECTRIC SVC W/ EV
CHECK DATE: 08/18/2023										
101376 NATIONWIDE RETIREMENT SOLUTIONS(USCM)										
116981		08/25/2023	082523-1	3833	15,022.15	15,022.15	08/25/2023	DIR	PD	082523 Payroll - 457 C
CHECK DATE: 08/25/2023										
117768		09/08/2023	090823-1	3843	15,316.15	15,316.15	09/08/2023	DIR	PD	090823 Payroll - 457 C
CHECK DATE: 09/08/2023										
106955 NATIONWIDE RETIREMENT SOLUTIONS(USCM)					30,338.30					
116984		08/25/2023	082523-1	3835	6,352.42	6,352.42	08/25/2023	DIR	PD	082523 Payroll - Roth
CHECK DATE: 08/25/2023										

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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
117771 CHECK DATE: 09/08/2023		09/08/2023	090823-1	3846	6,352.42	6,352.42	09/08/2023	DIR	PD	090823 Payroll - Roth
104668 OPTUM BANK INC					12,704.84					
116983 CHECK DATE: 08/24/2023		08/25/2023	082423-1	3830	19,809.42	19,809.42	08/25/2023	DIR	PD	082523 Payroll - HSA C
117770 CHECK DATE: 09/08/2023		09/08/2023	090823-1	3845	20,928.17	20,928.17	09/08/2023	DIR	PD	090823 Payroll - HSA C
101498 PCARD					40,737.59					
2023/0814-PC CHECK DATE: 08/22/2023		08/14/2023	WIRE_001	3827	120,615.70	120,615.70	08/22/2023	DIR	PD	AUG 2023 PCARD PURCHAS
101525 THE PITNEY BOWES BANK INC										Detail to Follow
2023/0901-PB CHECK DATE: 09/05/2023		09/01/2023	090523	3840	1,200.00	1,200.00	09/05/2023	DIR	PD	9/1/23 REPLENISH POSTA
101506 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION										
116982 CHECK DATE: 08/25/2023		08/25/2023	082523-1	3834	116,212.81	116,212.81	08/25/2023	DIR	PD	082523 Payroll - PERA
117769 CHECK DATE: 09/08/2023		09/08/2023	090823-1	3844	120,056.19	120,056.19	09/08/2023	DIR	PD	090823 Payroll - PERA
110942 RCS RCA OAK RIDGE LLC					236,269.00					
5 CHECK DATE: 08/22/2023		08/22/2023	082223-3	3828	532,881.99	532,881.99	08/22/2023	DIR	PD	Draw#5-Costco construc
110788 WEX HEALTH INC										
2023/0901 CHECK DATE: 09/01/2023		09/01/2023	090123	3839	29,432.00	29,432.00	09/01/2023	DIR	PD	9/1/23 VEBA CITY CONTR
					29,432.00					
31 INVOICES					5,899,306.14					

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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
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**PURCHASE CARD TRANSACTIONS
AUGUST 2023 STATEMENT**

Department	Transaction Date	Merchant DBA Name	Transaction Amount	Description
ADMINISTRATION	2023/07/18	MEDTRONIC MEMPHIS	\$210.00	2023 Midwest Health Promotion Conference - Denise Beebe Registration
ADMINISTRATION	2023/07/28	TARGET	\$30.87	Water - River City Days / Baskets - Wellness 5 a day challenge
ADMINISTRATION	2023/08/02	CUB FOODS	\$51.30	Wellness 5 a day challenge
ADMINISTRATION	2023/07/12	GDIT	\$5.00	DRONE REGISTRATION LICENSING FEE
ADMINISTRATION	2023/07/14	B & H PHOTO-VIDEO	\$130.56	VINYL ADHESIVE PRINTING PAPER FOR SIGNS
ADMINISTRATION	2023/07/17	FACEBOOK	\$40.00	FACEBOOK AD FOR FIRE & ICE FESTIVAL
ADMINISTRATION	2023/08/02	SQUARE WEEBLY	\$13.00	CHRISTMAS IN MAY WEBSITE HOSTING FEE
ADMINISTRATION	2023/08/02	TRANSLATIONS IN MOTIO	\$350.00	CCC MASTER PLAN OPEN HOUSE POSTER TRANSLATIONS
ADMINISTRATION	2023/08/07	APSTYLEBOOK.COM	\$32.00	ONLINE STYLEBOOK SUBSCRIPTION
ADMINISTRATION	2023/07/31	LUCKY EATING PLACES AND R	\$17.99	Lunch for Matt P - with Kraus Anderson Miracle League Facility
ADMINISTRATION	2023/08/03	ICMA	\$840.00	2023 ICMA Annual Conference Registration
ADMINISTRATION	2023/08/03	RED BENCH BAKERY	\$18.61	First day with new employee Julie Grove - orientation meeting
ADMINISTRATION	2023/08/08	AIRBNB GLOBAL NETWORK	\$524.91	Matt P - lodging for ICMA Conference
ADMINISTRATION	2023/07/18	AMAZON.COM	\$95.52	CANOPY WEIGHT BAGS
ADMINISTRATION	2023/07/19	SHELF TAG SUPPLY CORP	\$111.96	SHELF TAG
ADMINISTRATION	2023/07/20	AMAZON.COM	\$39.99	CANOPY SAND BAGS
ADMINISTRATION	2023/07/21	AMAZON.COM	(\$95.52)	REFUND-RETURNED WEIGHT BAGS
ADMINISTRATION	2023/07/25	AMAZON.COM	\$39.99	CANOPY SAND BAGS
ADMINISTRATION	2023/07/26	AMAZON.COM	\$79.80	BUSINESS CARD HOLDERS (20)
ADMINISTRATION	2023/07/26	AMAZON.COM	\$37.10	WALL MOUNT BUSINESS CARD HOLDERS (10)
ADMINISTRATION	2023/07/27	AMAZON.COM	\$41.68	CORNHOLE MEDALS/TROPHY
ADMINISTRATION	2023/08/03	AMAZON.COM	\$11.90	WALL FILE
ADMINISTRATION	2023/08/08	AMAZON.COM	\$26.50	SCISSORS, COAT HOOKS
ADMINISTRATION	2023/08/08	AMAZON.COM	\$6.29	STAPLER
ADMINISTRATION	2023/08/08	AMAZON.COM	\$19.48	LATIN AMERICAN POSTER
ADMINISTRATION	2023/08/08	AMAZON.COM	\$39.97	SUCTION CUP PADS
ADMINISTRATION	2023/08/09	AMAZON.COM	\$22.99	AFRICA CONTINENT WALL MAP POSTER
ADMINISTRATION	2023/08/10	AMAZON.COM	\$18.91	TRAVEL TUMBLER-THANK YOU GIFT
ADMINISTRATION	2023/08/10	AMAZON.COM	\$145.47	SUCTION CUPS PADS, BANNER SET, EASELS
BUILDING INSPECTIONS	2023/07/12	HOLIDAY STATIONSTORES	\$7.06	CARVER CTY BLDG OFFICIALS MEETING-POP
BUILDING INSPECTIONS	2023/07/12	LAU'S CZECH BAKERY	\$34.75	CARVER CTY BLDG OFFICIALS MEETING-DONUTS
BUILDING INSPECTIONS	2023/08/04	ZORO TOOLS	\$107.54	5 STORAGE CLIPBOARDS
CCC	2023/07/16	AMAZON.COM	\$12.87	Remote for portable TV's
CCC	2023/07/19	PARTS CHASKA	\$23.82	Oil filters (2) for Zamboni
CCC	2023/07/26	HOME DEPOT	\$65.84	Concrete patch, sealant, funnel, silicone, washers
CCC	2023/07/13	W.W. GRAINGER	\$618.70	Hand rail brackets for pool hallway
CCC	2023/07/14	CINTAS	\$590.00	AED maintenance
CCC	2023/07/14	CINTAS	\$102.97	CCC rug service 6/20
CCC	2023/07/14	CINTAS	\$102.97	CCC rug service 6/27
CCC	2023/07/14	W.W. GRAINGER	\$888.58	Hand rail materials for pool hallway
CCC	2023/07/21	W.W. GRAINGER	\$63.65	Buffer pads
CCC	2023/07/25	CINTAS	\$102.97	CCC rug service 7/5
CCC	2023/07/27	CINTAS	\$102.97	CCC rug service 7/11
CCC	2023/08/07	W.W. GRAINGER	\$69.63	Handicap switch box for arena doors
CCC	2023/08/09	W.W. GRAINGER	\$62.80	Light switches & buffer pads
CCC	2023/08/10	DIVERSIFIED PLUMBING HEAT	\$155.00	RPZ testing
CCC	2023/08/10	MRPA	\$395.00	MRPA annual conf reg fees-Dowden
CCC	2023/07/25	FIMCO SCHABEN AGSPRAY	\$21.59	REPLACEMENT NOZZLES-ARENA SPRAY BOOM
CCC	2023/07/27	MRPA	\$405.00	CONFERENCE REGISTRATION
CCC	2023/08/01	JACKSON ULTIMA SKATES	\$319.93	REPLACEMENTS LACES, FOOTSOLES FOR RENTAL SKATES
CCC	2023/08/01	KWIK TRIP	\$5.46	CARD USED IN ERROR-WILL BE REIMBURSED
CCC	2023/08/01	HOME DEPOT	\$40.56	ZAMBONI GREASE CARTRIDGES
CCC	2023/07/12	SAMS CLUB	\$532.39	WATER, SODA, SNACKS, CHIPS, BATTERIES
CCC	2023/07/14	SAMS CLUB	\$385.64	FOOD GLOVES, COOKIES, SNACKS
CCC	2023/07/14	SAMS CLUB	\$82.68	PLATES, NAPKINS, COFFEE
CCC	2023/07/14	HOLIDAY STATIONSTORES	\$12.85	F & I BANDS-ENERGY DRINKS
CCC	2023/07/18	WHERE THE WINDS BLOW	\$30.00	PRIZES FOR MAH JONGG TOURNAMENT
CCC	2023/07/18	MAGNOLIA BLOSSOM	\$2,368.39	LUNCH AND BOAT CRUISE
CCC	2023/07/19	KWIK TRIP	\$7.97	WALK IN THE PARK-BANANAS
CCC	2023/07/20	THE CARVER CREAMERY	\$20.00	CARVER BINGO-GIFT CARDS FOR PRIZES
CCC	2023/07/20	GETAWAY MOTOR CAFE	\$40.00	STARS & STRIPES BINGO-GIFT CARDS
CCC	2023/07/24	SAMS CLUB	\$182.40	SPOONS, CUPS, PIE, CANDY
CCC	2023/07/24	WAL-MART	\$45.14	ICE CREAM, BOMB POPS
CCC	2023/07/26	WALGREENS	\$4.49	WATER-P & R EVENTS
CCC	2023/07/28	GOLD MEDAL MINNEAPOLIS	\$89.50	POPCORN SUPPLIES-TOUCH A TRUCK
CCC	2023/08/02	SAMS CLUB	\$134.55	SAUERKRAUT, WIPES, PIE, TWINS HAT
CCC	2023/08/02	SAMS CLUB	\$265.72	WATER, COFFEE, CUPS, CHIPS, JUICE

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CCC	2023/08/03	PENSKE TRUCK RENTAL	\$282.15	AOA PICNIC-GRILL RENTAL
CCC	2023/08/03	COOPERS FOODS	\$164.76	SR PROGRAMS-COOKIES, PICKLES, WATER
CCC	2023/08/03	VON HANSONS MEATS	\$1,138.31	AOA/LIONS PICNIC-BURGERS, BRATS, BUNS, SALADS
CCC	2023/08/04	PENSKE TRUCK RENTAL	(\$91.40)	GRILL RENTAL REFUND
CCC	2023/07/18	AMERICAN RED CROSS	\$144.00	FIRST AID/CPR TRAINING
CCC	2023/07/18	AMERICAN RED CROSS	\$504.00	FIRST AID/CPR TRAINING
CCC	2023/07/22	COOPERS FOODS	\$18.00	CONCESSION STAND SUPPLIES-WATER
CCC	2023/07/25	GAME ONE	\$727.65	LIFEGUARD UNIFORM SHIRTS
CCC	2023/08/01	COOPERS FOODS	\$31.74	CONCESSION STAND SUPPLIES-WATER
CCC	2023/08/04	CUB FOODS	\$24.46	CONCESSION STAND RESALE-HOT DOGS
CCC	2023/07/18	AMAZON.COM	\$103.17	STAIN REMOVER, PAPER TRIMMER
CCC	2023/07/31	AMERICAN RED CROSS	\$126.00	LIFEGUARD RECERTIFICATIONS COURSE
CCC	2023/08/01	AMAZON.COM	\$34.95	CANDY FOR MAIN LOBBY-PROMOTION
CCC	2023/08/01	AMAZON.COM	\$43.95	CANDY FOR FRONT DESK
CCC	2023/08/01	AMAZON.COM	\$37.19	CCC OFFICES SUPPLIES-GRAPH PAPER, TAB DIVIDERS
CCC	2023/08/01	AMAZON.COM	\$11.99	CCC OFFICE-SUPPLIES-CLEAR FOLDERS
CCC	2023/08/02	AMAZON.COM	\$143.44	OFFICE PRINTER-TONER
CCC	2023/08/03	AMAZON.COM	\$164.88	CCC OFFICE SUPPLIES- BINDERS, LABEL MAKER
CCC	2023/08/08	AMAZON.COM	\$101.36	CCC OFFICE SUPPLIES-HANGING FILE FOLDER TABS
CCC	2023/07/24	NATIONAL RECREATION PK AS	\$180.00	NRPA membership dues
CCC	2023/07/13	WASTE CONNECTIONS	\$984.04	GARBAGE PICKUP
CCC	2023/07/16	LOON LIMO SERVICE	\$360.60	F & I BAND TRANSPORTATION
CCC	2023/07/16	LOON LIMO SERVICE	\$261.08	F & I BAND TRANSPORTATION
CCC	2023/08/04	ADOBE SYSTEMS	\$114.98	CREATIVE CLOUD ALL APPS
CCC	2023/08/07	WASTE CONNECTIONS	\$1,241.36	F & I GARBAGE PICKUP
CCC	2023/08/07	WASTE CONNECTIONS	\$984.04	GARBAGE PICKUP
CCC	2023/08/09	CUB FOODS	\$46.30	ICE CREAM/WATER-CCC MASTER PLAN OPEN HOUSE
CCC	2023/08/09	LITTLE CAESARS PIZZA	\$62.96	MASTER PLAN OPEN HOUSE-PIZZA FOR STAFF/VOLUNTEERS
CCC	2023/07/20	AMAZON.COM	\$64.95	Cable attachment handles for fitness equipment
CCC	2023/07/25	AMAZON.COM	\$130.00	Weight lifting trap bar
CCC	2023/07/25	AMAZON.COM	\$39.50	Exercise bands
CCC	2023/08/05	AMAZON.COM	\$69.99	50# dumbbells
CCC	2023/08/08	AMAZON.COM	\$92.75	30# dumbbells
CCC	2023/08/09	AMAZON.COM	\$87.87	35# dumbbells
CCC	2023/07/13	COSTCO WHOLESALE	\$7.99	PARENTS NIGHT OUT-CRAFT SUPPLIES-PINK SALT
CCC	2023/07/14	COOPERS FOODS	\$6.55	PARENTS NIGHT OUT-SUPPLIES-CORN SYRUP
CCC	2023/07/14	LITTLE CAESARS PIZZA	\$26.00	PARENTS NIGHT OUT-PIZZA-JULY
CCC	2023/08/11	LITTLE CAESARS PIZZA	\$26.00	PARAENTS NIGHT OUT-PIZZA-AUGUST
COMMUNITY DEVELOPMENT	2023/08/03	ULI	\$250.00	2024 Membership Dues
COMMUNITY DEVELOPMENT	2023/08/03	AMERICAN PLANNING	\$684.00	2024 Membership Dues
CURLING CENTER	2023/07/13	KWIK TRIP	\$59.81	2023 F & I BREAKFAST-BANANAS, DONUTS
CURLING CENTER	2023/07/15	CROOKED PINT ALE HOUSE	\$100.00	2023 F & I PRIZES-HOSPITALITY, VOLUNTEERS
CURLING CENTER	2023/07/24	CROOKED PINT ALE HOUSE	\$1,005.50	F & I CURLING HOSPITALITY
CURLING CENTER	2023/07/24	CROOKED PINT ALE HOUSE	\$1,500.00	F & I BONSPIEL PARTICIPANT MEAL TICKETS
CURLING CENTER	2023/08/08	ACTIVE.COM	\$25.00	2023-2024 USA CURLING DUES
CURLING CENTER	2023/07/11	CINTAS	\$871.39	UPDATED FIRST AID CABINET/BLOOD CLOTTER SAFETY KITS
CURLING CENTER	2023/07/15	DOMINO'S PIZZA	\$69.90	F & I BONSPIEL-PIZZA FOR CURLERS
CURLING CENTER	2023/07/15	DOMINO'S PIZZA	\$69.90	F & I BONSPIEL-PIZZA FOR CURLERS
CURLING CENTER	2023/07/15	DOMINO'S PIZZA	\$69.90	F & I BONSPIEL-PIZZA FOR CURLERS
CURLING CENTER	2023/07/18	SCHILLING SUPPLY COMPANY	\$426.10	SUPPLIES-TOWELS, CANLINERS, BATH TISSUE
CURLING CENTER	2023/07/21	INTERMEDIA SYSTEMS GR	\$105.00	REBOOT OF TV IN CROOKED PINT
CURLING CENTER	2023/07/21	JANEX, INC.	\$32.49	WHEEL/LOCK FOR TORNADO VACUUM
CURLING CENTER	2023/07/21	TRI COUNTY WATER	\$300.00	FILTER FOR CURLING ICE WATER
CURLING CENTER	2023/07/26	KLINGSPOR'S WOODWORKING S	\$305.79	SANDPAPER FOR CONDITIONING ROCKS
CURLING CENTER	2023/07/28	CLIMATE BY DESIGN	\$482.00	ICE RINK DEHUMIDIFIER CHECK-UP
CURLING CENTER	2023/08/01	WASTE CONNECTIONS	\$975.92	GARBAGE PICK-UP
ELECTRIC	2023/07/12	HOME DEPOT	\$1,877.99	LED GIVEAWAY
ELECTRIC	2023/07/17	HOME DEPOT	\$88.13	MATERIAL FOR TRANSFORMERS
ELECTRIC	2023/07/21	W.W. GRAINGER	\$48.59	BLUFF CREEK LTC CAPACITOR
ELECTRIC	2023/08/02	AMAZON.COM	\$27.99	PRINTER DUST COVER
ELECTRIC	2023/08/02	AMERICAN CRANE	\$199.00	D. PECORARO RIGGER TRAINING
ELECTRIC	2023/08/06	PEARSON VUE	\$285.00	MICROSOFT WORD TRAINING COURSE
ELECTRIC	2023/08/09	HALO BRANDED SOLUTIONS	\$1,847.16	TOUCH A TRUCK ELECTRIC COLORING BOOKS
ELECTRIC	2023/07/18	J HARLEN CO	\$284.47	S. KORTUEM RODEO BOOTS
ELECTRIC	2023/07/18	ZORO TOOLS	\$128.82	LINEMAN WRENCH
ELECTRIC	2023/07/24	TALLMAN EQUIPMENT CO INC	\$266.30	6TON DIES
ELECTRIC	2023/08/03	J HARLEN CO	(\$284.47)	S. KORTUEM BOOT RETURN
ELECTRIC	2023/08/04	J HARLEN CO	\$146.68	EXTENDO STICK ATTACHMENT

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ELECTRIC	2023/08/11	ACME TOOLS	\$64.41	CUTTING TOOLS FOR TRUCKS
ELECTRIC	2023/08/11	FASTENAL COMPANY	\$7.58	BOLTS FOR PRV
ELECTRIC	2023/07/11	HOME DEPOT	\$322.03	GRASS SEED
ELECTRIC	2023/07/11	HOME DEPOT	\$153.56	WOOD SCREWS
ELECTRIC	2023/07/12	HOME DEPOT	\$6.96	SPRAY PAINT
ELECTRIC	2023/07/13	HOME DEPOT	\$7.03	1 1/2" PVC COUPLERS
ELECTRIC	2023/07/19	COOPERS FOODS	\$95.40	SAFETY MEETING
ELECTRIC	2023/07/27	HOME DEPOT	\$54.34	BATTERIES FOR LOCATOR
ELECTRIC	2023/08/09	ELECTRIC MOTOR REPAIR INC	\$640.60	REPAIR MOTOR FOR LTC AT BLUFF CREEK SUB
ELECTRIC	2023/08/11	HOME DEPOT	\$343.47	GRASS SEED
EVENT CENTER	2023/07/17	AMAZON.COM	\$37.30	CARPET SHAMPOO
EVENT CENTER	2023/07/17	AMAZON.COM	\$59.16	CARPET SHAMPOO, KEYBOARD WRIST PAD
EVENT CENTER	2023/07/27	AMAZON.COM	(\$37.30)	REFUND-PACKAGE NEVER ARRIVED-Carpet shampoo
EVENT CENTER	2023/07/27	AMAZON.COM	(\$59.16)	REFUND-PACKAGE NEVER ARRIVED-carpet shampoo/keyboard wrist pad
EVENT CENTER	2023/08/02	AMAZON.COM	\$64.97	CARPET SHAMPOO, KEYBOARD WRIST PAD
EVENT CENTER	2023/08/06	AMAZON.COM	\$32.28	KEYBOARD WRIST PAD, MOUSE PAD
FINANCE	2023/07/28	MINNESOTA SOCIETY OF CPAS	\$159.00	TRAINING COURSE REGISTRATION FOR MICHELLE R.
FINANCE	2023/07/24	MINNESOTA GOVERNMENT	\$8.00	MNGFOA DAY TO UNITE REGISTRATION
FINANCE	2023/08/11	MINNESOTA GOVERNMENT	\$250.00	ANNUAL MNGFOA CONFERENCE-REGISTRATION
FINANCE	2023/07/12	MET COUNCIL ACCTS REC WEB	\$20,000.00	AUG SEWER SERVICES FOR MET COUNCIL
FINANCE	2023/07/18	GOVERNMENT FINANCE OFFIC	\$85.00	GASB 96 WEBINAR-REGISTRATION
FINANCE	2023/07/18	GOVERNMENT FINANCE OFFIC	\$135.00	GAAP UPDATE-REGISTRATION
FINANCE	2023/07/18	GOVERNMENT FINANCE OFFIC	\$315.00	GOV'T PAYROLL WEBINAR-REGISTRATION
FINANCE	2023/07/24	MINNESOTA GOVERNMENT	\$8.00	MNGFOA DAY TO UNITE REGISTRATION
FINANCE	2023/07/27	AMAZON.COM	\$18.62	WIRELESS MOUSE
FINANCE	2023/07/28	CENTURYLINK	\$768.12	AUG PHONE & LONG DIST SVC
FINANCE	2023/08/10	VERIZON WIRELESS	\$9,299.35	AUG 2023 PHONE SERVICE
FINANCE	2023/08/11	MINNESOTA GFOA	\$8.00	MNGFOA DAY TO UNITE-REGISTRATION FOR DREW C.
FINANCE	2023/08/11	MINNESOTA GFOA	\$250.00	MNGFOA ANNUAL CONFERENCE-REGISTRATION
FINANCE	2023/08/11	GOVERNMENT FINANCE OFFIC	\$150.00	EMPLOYMENT ADS
FINANCE	2023/07/28	YEARLI.COM	\$5.49	Q2 2023 PAYROLL TAX FILING
FINANCE	2023/08/07	NSAPA	\$350.00	STATEWIDE CONFERENCE REGISTRATION
FIRE	2023/07/13	MTM HYDRO PARTS	\$214.75	SOAP FOR TRUCKS
FIRE	2023/07/14	MTM HYDRO PARTS	(\$14.75)	TAX REFUNDED ON ORDER
FIRE	2023/07/15	THEFIRE STORE.COM	\$338.11	LIGHTS FOR HELMETS
FIRE	2023/07/22	THEFIRE STORE.COM	\$791.35	HELMET LIGHTS FOR NEW FIREFIGHTERS
FIRE	2023/07/26	BUDGET RENT-A-CAR	\$656.77	VEHICLE RENTAL FOR US AMATEURS
FIRE	2023/07/26	DELTA AIRLINES	\$337.80	FLIGHT FOR US AMATEURS
FIRE	2023/07/26	HOME DEPOT	\$49.20	SCREWS FOR WATERFIGHTING BOARDS
FIRE	2023/07/27	FIRE TECH PRODUCTIONS, IN	\$59.00	CLASS REGISTRATION
FIRE	2023/07/28	FIRE MARSHAL	\$330.00	CLASSES AT FIRE MARSHAL CONVENTION
FIRE	2023/07/28	HILTON GARDEN INN	\$1,294.16	LODGING FOR US AMATEURS
FIRE	2023/08/04	YODECK.COM FLIPNODE	\$105.04	SOFTWARE FOR SCREENS
FIRE	2023/08/06	AMAZON.COM	\$71.98	KEYBOARD, MOUSE, DOCKING STATION FOR SURFACE
FIRE	2023/08/08	FIRE MARSHAL	\$30.00	TABS FOR STATE FIRE CODE BOOKS
FIRE	2023/08/09	ICC CHICAGO REGIONAL OFFI	\$292.06	CODE BOOKS FOR INSPECTORS
FIRE	2023/08/09	AMAZON.COM	\$71.98	KEYBOARD, MOUSE, DOCKING STATION FOR SURFACE
FIRE	2023/07/18	NFPA NATL FIRE PROTECT	\$114.99	NFPA LINK-CODE BOOK
FIRE	2023/07/28	HOME DEPOT	\$51.14	TOOLS FOR WATERFIGHTS
FIRE	2023/08/02	TWIN CITY CONTAINER INC	\$210.00	BARRELS FOR WATER FIGHTS
FIRE	2023/07/11	OFFICE DEPOT	\$36.27	VELCRO FOR HELMETS AND OTHER NEEDS
FIRE	2023/07/20	OFFICE DEPOT	\$19.98	OFFICE SUPPLIES-HANGING DRAWER ORGANIZER
FIRE	2023/07/21	OFFICE DEPOT	\$232.89	OFFICE SUPPLIES-PAPER, FILE FOLDERS
FIRE	2023/07/22	AMAZON.COM	\$262.19	OPEN HOUSE SUPPLIES-CUPS, LEMONADE MIX, MUSTARD
FIRE	2023/07/23	AMAZON.COM	\$42.56	OPEN HOUSE SUPPLIES-KETCHUP, FOOD SAFE GLOVES
FIRE	2023/07/25	AMAZON.COM	\$48.00	OPEN HOUSE SUPPLIES-FOOD TRAYS
FIRE	2023/07/25	OFFICE DEPOT	\$11.89	OFFICE SUPPLIES-RUBBER BANDS
FIRE	2023/07/25	HOME DEPOT	\$16.47	BROOM FOR PI ACCIDENTS
FIRE	2023/07/26	TARGET	\$34.95	COFFEE FOR DEPARTMENT
FIRE	2023/08/03	BLUNDSTONE (U.S.A.) INC.	\$246.91	DUTY BOOTS FOR INSPECTOR
FIRE	2023/08/05	OFFICE DEPOT	\$21.39	BUSINESS CARD HOLDER-INSPECTOR
FIRE	2023/08/06	AMAZON.COM	\$9.98	BUSINESS CARD HOLDER-INSPECTOR
FIRE	2023/08/10	OFFICE DEPOT	(\$19.98)	REFUND FOR RETURNED OFFICE SUPPLY
FIRE	2023/07/14	QUIZNOS	\$33.61	DINNER FOR INTERVIEWS
FIRE	2023/07/20	AMAZON.COM	\$115.96	NEEDLE NOSE PLIERS FOR NEW FF'S
FIRE	2023/07/20	AMAZON.COM	\$92.99	TOOL REPLACEMENT-ALUM WEDGE, TAMPER SEALS
FIRE	2023/07/28	TAYLORS TINS	\$2,016.00	HELMET FRONTS FOR FF'S
FIRE	2023/08/04	MINN FIRE SVC CERT BOARD	\$603.75	FIREFIGHTER RECERTIFICATIONS

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FIRE	2023/08/10	MINN FIRE SVC CERT BOARD	(\$26.25)	CREDIT FROM TRAINING
HUMAN RESOURCES	2023/08/07	CHECKR INC	\$176.00	BACKGROUND CHECKS
HUMAN RESOURCES	2023/08/03	SARPINO'S PIZZERIA	\$56.47	PIZZA-INTERVIEW COMMITTEE-MEETING OVER LUNCH
HUMAN RESOURCES	2023/08/10	FEDERAL MEDIATION & CONCI	\$125.00	ANNUAL QUERIES
HUMAN RESOURCES	2023/08/10	MANKATO CITY CENTER RAMP	\$3.00	CONFERENCE PARKING
INFORMATION TECHNOLOGY	2023/08/01	PORKBUN.COM	\$9.73	Domain name chaskacaresmusicfest.com
INFORMATION TECHNOLOGY	2023/08/02	ENCRYPTOMATIC LLC	\$22.50	PST Viewer Software support and Maintenace renewal
INFORMATION TECHNOLOGY	2023/07/14	AMAZON.COM	\$27.39	Electric on Call Phone case
INFORMATION TECHNOLOGY	2023/08/04	AMAZON.COM	\$29.99	Monitor stand
INFORMATION TECHNOLOGY	2023/07/20	AMAZON.COM	\$23.99	Surface GO Cases for new Fire Inspectors
INFORMATION TECHNOLOGY	2023/07/21	HOME DEPOT	\$81.94	Trash Cans for IT storage and Datacenter
INFORMATION TECHNOLOGY	2023/08/01	AMAZON.COM	\$217.79	Server Wall Rack Order IT
INFORMATION TECHNOLOGY	2023/08/02	HOME DEPOT	\$41.53	Mounting Equipment for IT
INFORMATION TECHNOLOGY	2023/08/03	AMAZON.COM	\$20.49	New Headset for Building Inspections
INFORMATION TECHNOLOGY	2023/08/06	AMAZON.COM	\$309.00	Fiber Tester for IT
INFORMATION TECHNOLOGY	2023/08/13	AMAZON.COM	\$249.38	Server Rack Order for The Loop
MSB	2023/07/12	AMAZON.COM	\$229.98	DRAIN TILE GATES FOR CART PATH DRAINAGE
MSB	2023/07/19	AMAZON.COM	\$173.99	WELDING GUN
MSB	2023/07/19	FLEET FARM	\$79.90	CHAIN LINK SPLICE & WELD GRAB HOOKS
MSB	2023/07/26	AMAZON.COM	\$99.99	#116 HEADLIGHT
MSB	2023/07/27	NELSON GLOBAL PRODUCTS, I	\$980.14	MUFFLER FOR GENERATOR
MSB	2023/08/01	A&J OUTDOOR POWER	\$70.39	LAWN MOWER BLADE BOLTS
MSB	2023/08/02	AMAZON.COM	\$48.00	SHOP TOOL - WHEEL BEARING HUB REMOVAL TOOL
MSB	2023/07/12	PLUNKETT'S PEST CONTROL	\$59.02	VETERANS PARK-pest control
MSB	2023/07/12	PLUNKETT'S PEST CONTROL	\$64.81	OAK STREET LIFT STATION-pest control
MSB	2023/07/13	HOLIDAY INN	\$122.77	Lodging for classes/Leo Electric Dept
MSB	2023/07/25	KEURIG	\$58.84	COFFEE-MSB
MSB	2023/08/02	WASTE CONNECTIONS	\$863.30	MSB-Garbage Service
MSB	2023/08/02	WASTE CONNECTIONS	\$201.60	FIRE STATION-Garbage Service
MSB	2023/08/02	WASTE CONNECTIONS	\$634.46	CITY HALL-Garbage Service
MSB	2023/08/02	WASTE CONNECTIONS	\$311.80	ATHLETIC PARK-Garbage Service
MSB	2023/08/02	WASTE CONNECTIONS	\$149.47	LION'S PARK-Garbage Service
MSB	2023/08/02	WASTE CONNECTIONS	\$191.56	VETERAN'S PARK-Garbage Service
MSB	2023/08/02	WASTE CONNECTIONS	\$149.47	COMMUNITY PARK-Garbage Service
MSB	2023/08/02	WASTE CONNECTIONS	\$135.24	MCKNIGHT PARK-Garbage Service
MSB	2023/08/02	WASTE CONNECTIONS	\$135.24	SUNSET PARK-Garbage Service
MSB	2023/08/02	WASTE CONNECTIONS	\$800.67	TOWN COURSE-Garbage Service
MSB	2023/08/02	WASTE CONNECTIONS	\$106.59	THE LOOP-Garbage Service
MSB	2023/08/02	WASTE CONNECTIONS	\$377.10	TOWN COURSE MAINTENANCE-Garbage Service
MSB	2023/08/02	PLUNKETT'S PEST CONTROL	\$53.69	WEST CREEK SUBSTATION-pest control
MSB	2023/08/02	PLUNKETT'S PEST CONTROL	\$89.02	WTP-pest control
MSB	2023/08/02	PLUNKETT'S PEST CONTROL	\$61.20	KLEIN MANSION-pest control
MSB	2023/08/02	PLUNKETT'S PEST CONTROL	\$53.69	BLUFF CREEK SUBSTATION-pest control
MSB	2023/08/02	PLUNKETT'S PEST CONTROL	\$53.69	LAKE HAZELTINE SUBSTATION-pest control
PARK & REC	2023/07/18	TOTAL ENTERTAINMENT	\$500.00	F&I kids entertainment
PARK & REC	2023/07/18	SORIVER RENTALS LLC	\$45.09	F&I walkie talkie & barricade rental
PARK & REC	2023/07/18	POP UP PARTY RENTAL	\$453.66	F&I inflatable rentals
PARK & REC	2023/07/24	LINKTREE	\$9.00	Event marketing for social
PARK & REC	2023/08/02	VE DULUTH	\$50.00	Deposit for teen field trip 3/1/24
PARK & REC	2023/08/02	TOTAL ENTERTAINMENT	\$100.00	Touch-a-Truck kids entertainment
PARK & REC	2023/08/02	CROOKED PINT ALE HOUSE	\$320.00	F&I staff meal tickets
PARK & REC	2023/07/13	TARGET	\$23.88	Extreme Kids Juice & Cotton Balls
PARK & REC	2023/07/25	DUNKIN' DONUTS	\$29.98	Donuts for Police Cadets Visit
PARK & REC	2023/07/18	DOLLAR TREE	\$17.50	AOA PICNIC PRIZES-DRINKS, BASKETS, CANDY
PARK & REC	2023/07/28	TARGET	\$32.26	SNACKS FOR AOA PICNIC PRIZES
PARK & REC	2023/08/02	DOLLAR TREE	\$17.50	GIFT BAGS, CANDY FOR CARVER BINGO
PARK & REC	2023/08/02	CROOKED PINT ALE HOUSE	\$50.00	GIFT CARD FOR CITY BASKET @ AOA PICNIC
PARK & REC	2023/08/02	ACTIVE.COM	\$121.25	CURLING BASEBALL CAP FOR CITY BASKET FOR AOA PICNIC
PARK & REC	2023/08/03	DOLLAR TREE	\$40.00	AOA SUMMER PICNIC-TABLECLOTHS
PARK & REC	2023/08/08	TARGET	\$49.99	B'DAY CELEBRATION -CAKE
PARK & REC	2023/07/16	MICHAELS ARTS AND CRAFT S	\$46.70	EXTREME KIDS-WK 6-CLAY, PAINT,
PARK & REC	2023/07/16	ASIAN MART	\$36.04	EXTREME KIDS-WK 6 CULTURE WK SNACKS
PARK & REC	2023/07/17	TARGET	\$111.22	EXTREME KIDS WK 6-MILK, VINEGAR, FLOUR, SWABS
PARK & REC	2023/07/18	CITY OF BELLE PLAINE GOV'	\$600.00	EXTREME KIDS WK 6-FIELD TRIP
PARK & REC	2023/07/19	AMAZON.COM	\$50.38	EXTREME KIDS WK7-WATER BALLONS, MINI DINOSAUR FIGURES
PARK & REC	2023/07/19	LITTLE CAESARS PIZZA	\$134.82	EXTREME KIDS WK6-PIZZA LUNCH
PARK & REC	2023/07/20	AMAZON.COM	\$9.99	EXTREME KIDS WK 7-CORK PLUGS
PARK & REC	2023/07/20	AMAZON.COM	\$16.86	EXTREME KIDS WK 7-ESSENTIAL OILS, PANT BRUSHES

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PARK & REC	2023/07/21	AMAZON.COM	\$35.09	EXTREME KIDS WK 7-FISH TOYS, UMBRELLA PICKS
PARK & REC	2023/07/21	AMAZON.COM	\$54.87	EXTREME KIDS WK 7-PIPE CLEANERS, WATER BOMB BALLOONS
PARK & REC	2023/07/23	TARGET	\$37.69	EXTREME KIDS WK 7-JELLO, EPSOM SALTS, BAKING SODA
PARK & REC	2023/07/23	CUB FOODS	\$16.64	EXTREME KIDS WK 7-CUPS, CORNSTARCH
PARK & REC	2023/07/23	MICHAELS ARTS AND CRAFT S	\$21.97	EXTREME KIDS WK 7-WATERCOLOR PADS, GLUE
PARK & REC	2023/07/24	WAY COOL COOKING SCHOOL	\$102.00	KIDS DAY OUT-FIELD TRIP
PARK & REC	2023/07/25	AMAZON.COM	\$53.85	EXTREME KIDS WK 7-ARTIFICIAL SUCCULENT PLANTS
PARK & REC	2023/07/26	TARGET	\$54.64	EXTREME KIDS WK 7-MILK, GLUE
PARK & REC	2023/07/26	LITTLE CAESARS PIZZA	\$127.33	EXTREME KIDS WK 7-PIZZA
PARK & REC	2023/07/27	AMAZON.COM	\$6.99	EXTREME KIDS-WRISTBANDS FOR SWIMMING
PARK & REC	2023/07/27	CITY OF ST LOUIS PARK	\$860.00	EXTREME KIDS WK 7 FIELD TRIP/TEEN SPLASH TOUR
PARK & REC	2023/07/29	AMAZON.COM	\$20.98	EXTREME KIDS WK 9-MAGNETS, FOAM SHEET CRAFTS
PARK & REC	2023/07/31	TARGET	\$52.09	EXTREME KIDS WK 8-OREOS, CHEESEBALL, HEFTY BAGS
PARK & REC	2023/07/31	TARGET	\$35.23	EXTREME KIDS WK 8-SUPPLIES
PARK & REC	2023/07/31	SAMS CLUB	\$271.40	EXTREME KIDS-CEREAL, SNACKS
PARK & REC	2023/07/31	AMAZON.COM	\$26.98	EXTREME KIDS WK 8-MASON JARS
PARK & REC	2023/07/31	AMAZON.COM	\$81.40	EXTREME KIDS WK 9-RIBBON, PAINT, MARKERS, PENNANTS
PARK & REC	2023/07/31	MICHAELS ARTS AND CRAFT S	\$15.66	EXTREME KIDS WK 8-CLAY, MOVEABLE EYES
PARK & REC	2023/07/31	HOME DEPOT	\$6.68	EXTREME KIDS WK 8-DOWELS
PARK & REC	2023/08/02	CITY OF APPLE VALLEY R	\$1,187.28	EXTREME KIDS WK 8-FIELD TRIP/TEEN SPLASH TOUR
PARK & REC	2023/08/07	TARGET	\$108.13	EXTREME KIDS WK 9-SNACKS, MILK, BAND-AIDS
PARK & REC	2023/08/08	AMAZON.COM	\$32.99	EXTREME KIDS WK 9-PLANT POTS
PARK & REC	2023/08/09	TARGET	\$24.75	EXTREME KIDS WK 9-BREAD, AJAX
PARK & REC	2023/08/09	LITTLE CAESARS PIZZA	\$134.82	EXTREME KIDS WK 9-PIZZA
PARK & REC	2023/08/11	AMAZON.COM	\$11.49	EXTREME KIDS-TWISTER GAME
PARK & REC	2023/08/11	AMAZON.COM	\$28.93	EXTREME KIDS WK 10-COCONUT OIL, BEESWAX PELLETS
PARK & REC	2023/08/12	AMAZON.COM	\$16.13	EXTREME KIDS WK 10-SHEA BUTTER, RASPBERRY BAKERY EMULSION
PARK & REC	2023/07/13	CITY OF EDINA MN SENIO	\$273.00	TEEN ADVENTURE
PARK & REC	2023/07/19	AMAZON.COM	\$109.34	FISH LANDING NET, CHAIR UMBRELLA
PARK & REC	2023/07/20	VE DULUTH	\$280.00	TEEN ROCK CLIMBING ADVENTURE
PARK & REC	2023/07/25	KERFOOT CANOPY TOUR	\$1,355.48	TEEN ADVENTURE-ZIPLINING
PARK & REC	2023/07/25	ORIENTAL TRADING COMPANY	\$332.28	CONSTRUCTION HATS-TOUCH A TRUCK
PARK & REC	2023/07/26	TARGET	\$89.15	BARK IN THE PARK-GIVEAWAYS
PARK & REC	2023/07/28	DBA QUILL LLC	\$585.21	SUPPLIES-MARKERS, CORRECTION TAPE, BINDER CLIPS
PARK & REC	2023/08/01	AMAZON.COM	\$99.99	TWO-WAY RADIO
PARK & REC	2023/08/01	AMAZON.COM	\$13.29	AOA DIY CLASS-MINI CHRISTMAS TREES
PARK & REC	2023/08/02	AMAZON.COM	\$166.10	AOA DIY SUPPLIES-SPARY SNOW, PICTURE FAMES, FAIRY LIGHTS
PARK & REC	2023/08/08	AMAZON.COM	\$15.99	DAYCARE-HDMI CORD
PARK & REC	2023/08/08	WWW.GSDIRECT.NET	\$311.01	PLOTTER PAPER
PARK & REC	2023/08/11	DBA QUILL LLC	\$21.99	PAPER
PARK & REC	2023/08/11	DOLLAR TREE	\$1.25	PARENTS NIGHT OUT SUPPLIES-CUPS
PARK & REC	2023/08/11	MICHAELS ARTS AND CRAFT S	\$19.95	PARENTS NIGHT OUT SUPPLIES-BEADS
PARK & REC	2023/08/15	AMAZON.COM	(\$15.99)	DESCRIPTION ON NEXT MONTH STATEMENT
PARK & REC	2023/07/15	AMAZON.COM	\$17.98	Extreme Kids week 6 supplies
PARK & REC	2023/08/07	EPIC SPORTS INC	\$111.69	Adult sports-kickballs
POLICE	2023/07/25	SIRCHIE FINGERPRINT LABS	\$43.71	Fentanyl Warning Labels
POLICE	2023/07/31	AMAZON.COM	\$234.95	Hard drives for investigations
POLICE	2023/08/11	DELTA AIRLINES	\$477.80	Airfare to San Diego for IACP Expo- #409
POLICE	2023/08/11	DELTA AIRLINES	\$477.80	Air Fare to San Diego - IACP Expo -#422
POLICE	2023/08/03	STALKER RADAR	\$152.95	Radar remote
POLICE	2023/07/20	WALGREENS	\$11.25	Bug killer for CPD Picnic
POLICE	2023/07/20	CARIBOU COFFEE	\$20.61	Coffee with a Cop
POLICE	2023/08/01	SAFE KIDS WORLDWIDE	\$55.00	Car Seat Certification
POLICE	2023/08/08	AMAZON.COM	\$44.42	Water bottles for the Cadets - End of program
POLICE	2023/07/19	ACE HARDWARE	\$35.82	Department Keys
POLICE	2023/07/19	AMAZON.COM	\$7.99	Iphone chargers
POLICE	2023/07/19	AMAZON.COM	\$8.49	Office stamp
POLICE	2023/07/27	AMAZON.COM	\$63.98	Brochure Holders
POLICE	2023/08/01	CIRCLE K	\$155.00	Fleet car wash
POLICE	2023/07/25	CROOKED PINT ALE HOUSE	\$88.11	New Officer lunch
POLICE	2023/07/27	FAUL PSYCHOLOGICAL PLLC	\$650.00	New Officer Pre-Employment - Weibusch
POLICE	2023/08/01	MARIE RIDGEWAY LICSW	\$400.00	Officer Wellness Retainer
POLICE	2023/07/12	MINNESOTA CHIEFS OF POLIC	\$137.00	Permit to Purchase Cards
POLICE	2023/07/12	BCA TRAINING EDUCATION	\$50.00	BCA Training - Schneck
POLICE	2023/07/17	AMAZON.COM	\$66.78	Breakroom supplies - plates
POLICE	2023/08/01	AMAZON.COM	\$52.99	Breakroom Supplies - Cups
POLICE	2023/08/01	TRANSUNION	\$185.60	Data Processing
POLICE	2023/08/01	VERTEX UNMANNED	\$398.00	School Resource Officer Training - #413

**PURCHASE CARD TRANSACTIONS
AUGUST 2023 STATEMENT**

PUBLIC WORKS	2023/07/11	MENARDS	\$211.23	PLUMBING SUPPLIES
PUBLIC WORKS	2023/07/12	HOME DEPOT	\$495.96	FRAMING NAILER/MAINTENANCE SUPPLIES
PUBLIC WORKS	2023/07/13	NORTHERN TOOL EQUIP	\$1,200.99	CONCRETE SAW
PUBLIC WORKS	2023/07/18	HOME DEPOT	\$29.69	MAINTENANCE SUPPLIES
PUBLIC WORKS	2023/07/19	HOME DEPOT	\$12.71	MAINTENANCE SUPPLIES
PUBLIC WORKS	2023/07/19	HOME DEPOT	\$22.27	MAINTENANCE SUPPLIES
PUBLIC WORKS	2023/07/25	HOME DEPOT	\$15.09	DOG WASH
PUBLIC WORKS	2023/07/31	HOME DEPOT	\$305.36	MAINTENANCE SUPPLIES/COMPRESSOR
PUBLIC WORKS	2023/08/02	HOME DEPOT	\$75.77	MAINTENANCE SUPPLIES
PUBLIC WORKS	2023/08/07	HOME DEPOT	\$566.49	ICE MAKER/WATER SUPPLY REPAIRS
PUBLIC WORKS	2023/07/12	FLEET FARM	\$134.97	PUMP SPRAYERS
PUBLIC WORKS	2023/07/17	LAFARGE HOLCIM	\$304.18	CONCRETE FOR CURB REPAIRS
PUBLIC WORKS	2023/07/17	LAFARGE HOLCIM	\$1,000.00	CONCRETE FOR CURB REPAIRS
PUBLIC WORKS	2023/07/17	LAFARGE HOLCIM	\$1,000.00	CONCRETE CURB REPAIRS
PUBLIC WORKS	2023/07/18	MENARDS	\$655.58	CONCRETE STAKES & drill bits
PUBLIC WORKS	2023/07/18	MENARDS	(\$45.88)	TAX CREDIT
PUBLIC WORKS	2023/07/20	HOME DEPOT	\$166.69	PAINT ROLLERS-Crosswalk painting
PUBLIC WORKS	2023/07/27	AMAZON.COM	\$62.08	STRAPS
PUBLIC WORKS	2023/08/10	AMAZON.COM	\$199.90	DRIVEWAY MARKERS
PUBLIC WORKS	2023/07/11	HOME DEPOT	\$37.80	PAINTING SUPPLIES
PUBLIC WORKS	2023/07/14	FLEET FARM	\$89.85	WASP SPRAY
PUBLIC WORKS	2023/07/18	WINSUPPLY EDEN PRAIRIE MN	\$235.71	REPLACEMENT PARKING LOT LIGHT
PUBLIC WORKS	2023/08/03	HOME DEPOT	\$557.63	HAND TOOLS, BAG & CORDS
PUBLIC WORKS	2023/08/09	WACONIA LICENSE CENTER	\$41.76	LICENSE FOR BOAT - REIMBURSED
PUBLIC WORKS	2023/08/10	HOLIDAY STATIONSTORES	\$103.52	GAS - REIMBURSED
PUBLIC WORKS	2023/07/12	HOME DEPOT	\$96.18	PAINTING SUPPLIES
PUBLIC WORKS	2023/07/18	HOME DEPOT	\$14.32	WEATHER STRIPPING, STICKER LETTERS & NUMBERS
PUBLIC WORKS	2023/07/26	HOME DEPOT	\$12.96	BLOW GUN AND ADAPTER
PUBLIC WORKS	2023/07/27	HOME DEPOT	\$43.78	CEMENT FOR STOCK
PUBLIC WORKS	2023/08/02	HOME DEPOT	\$79.78	TAPES, GLOVES AND GRINDER WHEEL
PUBLIC WORKS	2023/08/02	HOME DEPOT	\$66.35	WASP SPRAY, PVC FITTINGS & ETC.
PUBLIC WORKS	2023/08/03	HOME DEPOT	\$59.19	ANCHORS FOR VAN STOCK
PUBLIC WORKS	2023/08/04	HOME DEPOT	\$56.06	CLEANERS, WIPES AND HOOKS
PUBLIC WORKS	2023/08/08	HOME DEPOT	\$156.43	WRENCHES, HOOKS, BINS FOR VAN AND ETC
PUBLIC WORKS	2023/08/09	MENARDS	\$131.82	PIPE FITTINGS FOR BOILER GAS LEAKS
PUBLIC WORKS	2023/08/09	HOME DEPOT	\$29.83	PIPE AND FITTINGS
PUBLIC WORKS	2023/08/10	FLEET FARM	\$1,259.99	POWER TOOLS
PUBLIC WORKS	2023/07/18	HOME DEPOT	\$29.96	PARK SIGN REPAIR SUPPLIES
PUBLIC WORKS	2023/07/19	AMAZON.COM	\$131.88	TRIMMER HEADS - PARK OPERATING
PUBLIC WORKS	2023/07/19	AMAZON.COM	\$124.98	TRIMMER SPOOLS - PARKS
PUBLIC WORKS	2023/07/19	HOME DEPOT	\$389.88	LANDSCAPE SUPPLIES - PARKS
PUBLIC WORKS	2023/07/25	AMAZON.COM	(\$61.20)	CREDIT TRIMMER HEAD
PUBLIC WORKS	2023/07/25	FLEET FARM	\$14.98	SPRAY NOZZLES - DOG PARK
PUBLIC WORKS	2023/08/03	FLEET FARM CSTORE	\$39.98	PROPANE TANKS
PUBLIC WORKS	2023/08/03	HOME DEPOT	\$5.47	SOAP FOR CLEANING PARKS
PUBLIC WORKS	2023/08/04	HOME DEPOT	\$36.94	SAWZALL BLADES
PUBLIC WORKS	2023/08/07	HOME DEPOT	\$83.64	WASP SPRAY
PUBLIC WORKS	2023/08/10	A&J OUTDOOR POWER	\$141.02	#271 DECK PULLY AND BOLTS
PUBLIC WORKS	2023/08/10	HOME DEPOT	\$7.48	WOOD GLUE
PUBLIC WORKS	2023/08/11	HOME DEPOT	\$22.96	BOLTS FOR PARK SIGN REPAIRS
PUBLIC WORKS	2023/07/21	HOME DEPOT	\$364.35	WASP SPRAY
PUBLIC WORKS	2023/07/21	HOME DEPOT	\$6.98	SHED-PRESSURE RELIEF STATION
PUBLIC WORKS	2023/07/26	FLEET FARM	\$122.96	PARK FENCING
PUBLIC WORKS	2023/07/26	FLEET FARM	\$179.70	U-POSTS
PUBLIC WORKS	2023/08/07	FLEET FARM	\$154.97	I. MONTEITHS INITIAL CLOTHING ISSUANCE
PUBLIC WORKS	2023/08/10	PACIFIC BOW BTTS TRGET SY	\$1,235.00	ARCHERY RANGE TARGETS
PUBLIC WORKS	2023/07/13	SAILER'S GREENHOUSE	\$505.12	FLOWERS FOR CITY PARKS
PUBLIC WORKS	2023/07/13	SP PRIVACYSCREEN	\$335.96	WINDSCREEN FOR OLD SPLASH PAD AREA AT CCC
PUBLIC WORKS	2023/07/11	HOME DEPOT	\$62.34	314 WALNUT BATHROOM
PUBLIC WORKS	2023/07/13	AMAZON.COM	\$118.74	VAN LADDER MOUNT
PUBLIC WORKS	2023/07/13	HOME DEPOT	\$237.03	HAND TOOLS
PUBLIC WORKS	2023/07/14	HOME DEPOT	\$46.01	LION'S PARK LIGHT SWITCH
PUBLIC WORKS	2023/07/17	AMAZON.COM	\$32.10	WALNUT STREET BATHROOM
PUBLIC WORKS	2023/07/17	AMAZON.COM	\$42.78	FUSES
PUBLIC WORKS	2023/07/17	HOME DEPOT	\$26.16	CLOVER GAZEBO REPAIR
PUBLIC WORKS	2023/07/18	HOME DEPOT	\$169.07	OUTLETS AND FIXTURE LIGHTS
PUBLIC WORKS	2023/07/19	HOME DEPOT	\$89.95	MEASURING WHEEL & KNEE PADS
PUBLIC WORKS	2023/07/19	HOME DEPOT	\$199.40	LION'S PARK SHELTER

**PURCHASE CARD TRANSACTIONS
AUGUST 2023 STATEMENT**

PUBLIC WORKS	2023/07/20	SHERWIN WILLIAMS	\$69.56	CITY HALL HANDRAIL
PUBLIC WORKS	2023/07/20	HOME DEPOT	\$53.54	SAVANNA PARK SHELTER
PUBLIC WORKS	2023/07/25	FLEET FARM	\$336.39	PANEL AT LION'S PARK
PUBLIC WORKS	2023/07/25	HOME DEPOT	\$188.98	PANEL AT LION'S PARK
PUBLIC WORKS	2023/07/27	HOME DEPOT	\$125.40	HAND TOOLS
PUBLIC WORKS	2023/07/28	HOME DEPOT	\$77.23	T5 POWER CART SUPPLIES
TOWN COURSE	2023/07/13	HOME DEPOT	\$3.76	ROPE
TOWN COURSE	2023/07/20	PER MAR SECURITY SERVICES	\$441.18	LOCK REPAIR
TOWN COURSE	2023/07/21	OFFICE DEPOT	\$351.05	OFFICE SUPPLIES-KLEENEX, MARKERS,INK CARTRIDGES
TOWN COURSE	2023/07/22	AMAZON.COM	\$44.97	STICKERS/PIN FLAGS-LOOP START UP
TOWN COURSE	2023/07/24	OFFICE DEPOT	\$6.43	WASTEBASKET-MITCHELL-GTO
TOWN COURSE	2023/07/25	OAK 19 FARE & REFRESHMENT	\$100.81	JR GOLF FINAL DAY REVIEW/LUNCH
TOWN COURSE	2023/07/27	AMAZON.COM	\$17.01	MDSE TAG GUN PARTS
TOWN COURSE	2023/07/27	SHAMROCK GROUP	\$4,689.77	OAK 19-ICE MACHINE
TOWN COURSE	2023/07/27	HOME DEPOT	\$104.13	ALL SURFACE ADHESIVE
TOWN COURSE	2023/07/28	AMAZON.COM	\$21.98	STICKERS/PIN FLAGS-LOOP START-UP
TOWN COURSE	2023/07/28	AMAZON.COM	\$143.90	VELCRO FOR RANGE MATS
TOWN COURSE	2023/08/02	HOME DEPOT	\$95.99	CART BARN SUPPLIES-RAGS, BATTERIES, HOSE
TOWN COURSE	2023/08/04	MOTOROLA	\$175.00	MONTHLY RADIO SUBSCRIPTION
TOWN COURSE	2023/08/09	HOME DEPOT	\$37.42	WASP SPRAY
TOWN COURSE	2023/08/11	OFFICE DEPOT	\$233.07	FIRST AID KIT, CALENDARS
TOWN COURSE	2023/07/11	HOME DEPOT	\$117.92	GARBAGE BAGS
TOWN COURSE	2023/07/12	HOME DEPOT	\$159.99	GRILL
TOWN COURSE	2023/07/17	HOME DEPOT	\$27.64	BATTERIES
TOWN COURSE	2023/08/09	HOME DEPOT	\$194.67	Paper Towels, Chain Oil, Utility Knife, Hammer
WATER/SEWER	2023/07/26	HOME DEPOT	\$301.72	MATERIALS FOR THE SHED
WATER/SEWER	2023/07/26	HOME DEPOT	\$66.47	WTP & WELL #4 SUPPLIES
WATER/SEWER	2023/08/01	HOME DEPOT	\$83.36	WASP SPRAY AND ZIP TIES
WATER/SEWER	2023/08/10	HOME DEPOT	\$7.78	WELL #4 VALVE
WATER/SEWER	2023/07/11	HOME DEPOT	\$522.84	MATERIALS FOR SHED-Water WO#14456
WATER/SEWER	2023/07/14	HOME DEPOT	\$455.04	MATERIALS FOR SHED-Water WO#14456
WATER/SEWER	2023/07/17	HOME DEPOT	(\$10.08)	BRASS FITTING RETURN
WATER/SEWER	2023/07/17	HOME DEPOT	\$200.05	MATERIALS FOR THE SHED-Water WO#14456
WATER/SEWER	2023/07/17	HOME DEPOT	\$62.98	MAINTENANCE SUPPLIES - WATER
WATER/SEWER	2023/07/17	HOME DEPOT	\$8.72	MAINTENANCE SUPPLIES WM BREAKS
WATER/SEWER	2023/07/19	HOME DEPOT	(\$78.28)	CREDIT - SHED-Water WO#14456
WATER/SEWER	2023/07/19	HOME DEPOT	\$687.85	MATERIALS FOR THE SHED-Water WO#14456
			\$120,615.70	

Biweekly Report

September 18, 2023

By:

Matt Podhradsky

COUNCIL MEETING/WORK SESSION SCHEDULE

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

September 18th: We will be having a Work Session Monday night to bring in Carver County to talk about the Engler Boulevard reconstruction project that is currently in the planning processes. This Work Session will start at 5:45 and go until 7. We will have a regular meeting to follow with one of the main items being the adoption of our Preliminary Tax Levy for 2024 and consideration of the Concept Plan for the proposed Public Safety Facility.

October 2nd: We are planning on having a regular Council meeting on this night, with no planned Work Session.

October 16th: This will be a regular Council meeting with no planned work session at this time. We will have our normal Planning items coming out of the Planning Commission at this meeting.

October 30th and November 6th: There are 5 Mondays during October, meaning that we may have the need for a meeting on October 30th. Currently, we are looking at one of the two dates above to have a Work Session to go over our Utility Fund Budgets for the 2024 Budget Cycle. As we get closer to that date, we will let you know what the exact plans are for these meetings.

If you have any questions about this meeting schedule or are unable to attend a meeting, please just let me know.

UPCOMING HIGHWAY 41/61 ACTIVITIES

As the Council has likely seen, there are two main activities that have been occurring on Highway 41 over the past couple of weeks. The main activity has been keeping the pedestrian underpass work moving forward. At this time, all pile driving has been completed and a significant amount of the actual underpass itself has been installed in the road. This work has gone much more smoothly than anticipated and has allowed the project schedule to keep on track. The other area on 41 that is getting attention is the street scape work, especially down by the 2nd Street intersection. The upcoming week, the 2nd Street intersection will be closed as they are installing the crosswalk areas on all 4 legs of that intersection, with work continuing to move forward with getting landscaping, irrigation, concrete work, etc... continuing in the

medians. Highway 61 has been moving forward as well, with work expected to shift to the north side of Highway 61 in front of Nicollet Bank and Chasers within the next two weeks.

At this point in time, the project is moving forward on schedule to have the main line open in November. As we attended the Downtown Business Alliance Meeting today, we did hear from some businesses the importance that they would like to see us try to have the main line open by the first weekend of November as this is a big holiday shopping day for some businesses in the downtown area. We are working with the contractor to see if this schedule is feasible and should know within the next couple of weeks if that is accomplishable. In any case, we are working with the Downtown Business Alliance to have "Block Party" that weekend down on second street to make sure we can help attract people into the downtown for that weekend. We will be getting more information out to you as that gets put together.

If you have any questions, please don't hesitate to ask.

NORTH HIGHWAY 41 WORK/COSTCO ROUNDABOUT

As a quick update to this project, things have been proceeding on schedule to complete this work before the end of September. At this point, enough work has been completed on the roundabout that MnDOT has felt comfortable putting out the date of September 25th as the opening date not only for the roundabout, but also for the section of Highway 41 that was repaved by MnDOT over the course of the summer. This should significantly help with traffic around the community, as this has added a burden especially to Audubon and Pioneer Trail with construction vehicles needing to use this route to dispose of the dirt from the Costco site at Hazeltine for berming they are doing. At the same time, work continues forward with Costco construction as well as the Townhome units as well.

If you have any questions about this item, please feel free to contact me.

CITY SQUARE WEST CAPITAL BONDING TOUR

As the Council is aware, the City of Chaska did receive dollars through the Bonding bill last year to help support the redevelopment of the City Square West Project. We received approximately \$5.5 million. With that not being the entire amount we had requested, we have once again submitted a request to be considered for funding in a potential bonding bill during the 2024 Legislative Session.

A good step forward in this process is that we were chosen to be a stop on the House of Representative's tour with the Capital Investment Committee-an important step in being ultimately considered for funding. This tour will be on Tuesday, October 10th from 8:30-9:15 am. If you can show up to be a part of this tour, it is always good to have as many supporters of the project as possible to be there to physically show support of the project. We will also be working with the Downtown Business Alliance and the Chamber of Commerce to try to get as many people there for the tour as possible. We will start the tour with a short presentation in the plaza between City Hall and the History Center, and then will proceed to take them around the site.

If you have any questions about this, please let me know.

SARAH DONOVAN'S LAST DAY

It's with sadness that I must let you know that Sarah Donovan will be having her last day with the City of Chaska. As you know, Sarah has been the head of our HR Division for over the past 5 years and has done a tremendous amount to build our HR functions from one that used to just reside out of the Assistant Administrator position, into one that provides a full-service Human Resource experience for our employees. She has done a tremendous job and will be missed. While I am sad to see her go, I am very excited for her for the opportunity she will be going to. Sarah will be going to the City of Minnetonka to lead up their Human Resource Department. This is a progressive step in her career, as she will be managing a larger team and within a larger organization. I am very proud of her being hired for this position-this is something she greatly deserves. Sarah's last day with the City is next Friday, September 22nd. We will be planning some sort of send-off for her sometime next week.

ICMA CONFERENCE:

As a note, I am planning on attending the annual ICMA Conference at the beginning of October, being out of the office Monday-Wednesday October 2-4th. In my absence, if you need anything, please contact Elise Durbin with any questions. Since this does go over the date of our October 2nd Council meeting, Elise will be taking the meeting that night. We are expecting this to be a short meeting.

UPCOMING ACTIVITIES:

LATIN MUSIC AND FOOD FESTIVAL

Just a reminder that this event will be held in Fireman's Park on Friday, September 22nd from 5-11 pm. This event is being put on in September to help celebrate Hispanic Heritage Month and will include music, dancing, food, drinks, family-friendly activities and fireworks to wrap up the night. This is an event that has grown significantly over the past couple of years and is a highlight of our festivals that occur in Downtown Chaska throughout the year.

CHASKA CARES MUSIC FESTIVAL

As I shared with you previously, the City of Chaska and the Chaska Rotary have partnered up to put on the Chaska Cares Music Festival, which will be held on Saturday October 7th, from noon-10 pm down at Athletic Park. This music festival will include a wide variety of music options throughout the day with food trucks, beer gardens, activities, local craft booths and socializing throughout the day. The cost of the entire day of events is \$50 per person and is a fundraiser for the Miracle League Baseball Field, Universal Playground and Adaptive Shelter building. The hope is to make this an annual event, with proceeds each year going towards large community building projects. If you are interested in purchasing tickets in advance of the event, please visit the website chaskacaresmusicfest.com and hit the button "Purchase Tickets" on the home page. This should be a very fun event with a great cause. Also, any help you can give can get out the word for the event would be greatly appreciated. Please let me know if you have any questions.

City of Chaska Memorandum

To: Administration, Mayor, and City Council

From: Lisa Nelson, Controller

Date: September 15, 2023

RE: Financial Reports – Year-To-Date (YTD) Ending July 31, 2023

FINACIAL REPORTS

Attached are year-to-date financial reports as of July 31, 2023.

Each fund includes the adopted budget compared to YTD actuals and the resulting variance.

Prior year revenues and expenditures are reported to allow you to compare current year 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 expenditures.
- YTD vendor payments that:
 - 1) were previously approved by the City Council, or
 - 2) are pending approval by the Council at the September 18th 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 07/31/2023 AND 07/31/2022

	2023				PERCENT OF BUDGET RECEIVED/ EXPENDED	2022 ACTUAL AS OF 7/31/2022
	BUDGETED AMOUNTS		ACTUAL AS OF 7/31/2023	VARIANCE WITH AMENDED BUDGET		
	ORIGINAL	AMENDED				
REVENUES:						
Property Taxes *	\$ 10,590,388	\$ 10,590,388	\$ 5,590,914	\$ (4,999,474)	53%	\$ 4,436,290
Franchise Fees (Cable TV & Gas)	762,000	762,000	319,098	(442,902)	42%	192,530
Licenses	205,780	205,780	174,007	(31,773)	85%	167,132
Permits:						
Building	1,035,098	1,035,098	1,981,365	946,267	191%	1,173,517
Other Permits	35,798	35,798	87,887	52,089	246%	20,505
Intergovernmental:						
State	588,387	588,387	151,173	(437,214)	26%	133,463
Regional, County, School & Local	169,470	169,470	77,300	(92,170)	46%	34,160
Charges For Services:						
General Government	100,300	100,300	45,256	(55,044)	45%	135,998
Public Safety	47,837	47,837	48,841	1,004	102%	38,672
Public Works	14,260	14,260	20,590	6,330	144%	16,410
Parks & Recreation	293,764	657,661	418,846	(238,815)	64%	204,570
Administrative Charges	5,536,060	5,536,060	3,214,580	(2,321,480)	58%	2,991,577
Fines And Forfeitures	40,223	40,223	26,988	(13,235)	67%	20,650
Investment Earnings	25,000	25,000	(7,955)	(32,955)	-32%	(5,112)
Other Revenue	186,850	189,850	200,750	10,900	106%	164,311
TOTAL REVENUES	19,631,215	19,998,112	12,349,640	(7,648,472)	62%	9,724,673
EXPENDITURES:						
General Government:						
Mayor & Council	191,078	191,078	76,363	114,715	40%	78,012
Communications	73,447	73,447	50,533	22,914	69%	20,459
Administration	1,122,615	1,122,615	523,350	599,265	47%	550,444
Human Resources	462,885	462,885	300,361	162,524	65%	285,990
Elections	13,906	13,906	15,547	(1,641)	112%	330
Finance/Admin Services	1,860,432	1,860,432	1,031,424	829,008	55%	1,048,573
Information Services & Fiber Sys.	1,328,176	1,328,176	784,636	543,540	59%	812,949
Legal - City Attorney	120,000	120,000	85,426	34,574	71%	139,644
Community Development	417,903	417,903	224,802	193,101	54%	303,164
Engineering	635,216	635,216	396,149	239,067	62%	330,517
Government Buildings	216,612	216,612	131,872	84,740	61%	130,074
Facility Maintenance	761,846	761,846	340,109	421,737	45%	356,619
Total General Government	7,204,116	7,204,116	3,960,572	3,243,544	55%	4,056,775
Public Safety:						
Police	6,103,812	6,103,812	3,593,109	2,510,703	59%	3,354,166
Fire	2,547,084	2,547,084	1,347,069	1,200,015	53%	1,230,162
Building Inspections (Comm.Dev)	781,511	781,511	622,896	158,615	80%	514,655
Civil Defense	5,814	5,814	589	5,225	10%	332
Total Public Safety	9,438,221	9,438,221	5,563,663	3,874,558	59%	5,099,315
Public Works:						
Administration	424,883	424,883	234,574	190,309	55%	246,147
Streets & Alleys	1,935,240	1,935,240	762,833	1,172,407	39%	762,688
Snow Removal	284,555	284,555	326,542	(41,987)	115%	185,195
Signs	7,000	7,000	9,074	(2,074)	130%	1,337
Municipal Services/Building	211,196	211,196	129,017	82,179	61%	111,475
Tree Maintenance	64,968	64,968	62,096	2,872	96%	33,725
Total Public Works	2,927,842	2,927,842	1,524,136	1,403,706	52%	1,340,567
Parks & Recreation:						
Administration	638,389	788,546	433,149	355,397	55%	446,550
Community Events **	164,350	169,550	121,600	47,950	72%	39,688
Programs (Youth/Teen/Adult/Sr.) **	442,628	654,168	388,342	265,826	59%	161,134
Beach/Firemen's Park	123,425	123,425	74,198	49,227	60%	70,602
Hockey & Skating Rinks	12,481	12,481	4,096	8,385	33%	7,348
Park Maintenance	1,319,372	1,319,372	855,441	463,931	65%	845,941
Total Parks & Recreation	2,700,645	3,067,542	1,876,826	1,190,716	61%	1,571,263
Unallocated	267,991	267,991	(5,154)	273,145	-2%	5,875
Debt Service	116,400	116,400	71,010	45,390	61%	12,366
TOTAL EXPENDITURES	22,655,215	23,022,112	12,991,053	10,031,059	56%	12,086,161
OTHER FINANCING SOURCES (USES):						
Transfers In	5,004,000	5,004,000	2,608,310	(2,395,690)	52%	2,436,340
Transfers Out	(1,980,000)	(1,980,000)	(1,167,500)	812,500	59%	(177,500)
NET TRANSFERS	3,024,000	3,024,000	1,440,810	(1,583,190)	48%	2,258,840
NET CHANGE IN FUND BALANCES	\$ -	\$ -	\$ 799,397	\$ 799,397		\$ (102,648)

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

** Includes Park & Rec programs previously recorded as Community Center activity.

MOUNT PLEASANT MAINTENANCE FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE PERIODS ENDING 07/31/2023 AND 07/31/2022

	2023			PERCENT	2022
	BUDGET	ACTUAL AS OF 7/31/2023	VARIANCE WITH BUDGET	OF BUDGET RECEIVED/ EXPENDED	ACTUAL AS OF 7/31/2022
REVENUES:					
Property Taxes *	\$ 6,000	\$ 3,173	\$ (2,827)	53%	\$ 3,161
Charges For Services/Lot Sales	2,400	600	(1,800)	25%	900
Investment Earnings	300	-	(300)	0%	-
TOTAL REVENUES	8,700	3,773	(4,927)	43%	4,061
EXPENDITURES:					
Current:					
Public Works:					
Professional Services And Charges	13,500	6,965	6,535	52%	6,986
NET CHANGE IN FUND BALANCES	\$ (4,800)	\$ (3,192)	\$ 1,608		\$ (2,925)

* 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 07/31/23 AND 07/31/22

	2023			PERCENT OF BUDGET	2022
	BUDGET	ACTUAL AS OF 7/31/2023	VARIANCE WITH BUDGET	% RECEIVED/ EXPENDED	ACTUAL AS OF 7/31/2022
REVENUES:					
Property Taxes *	\$ 196,308	\$ 103,815	\$ (92,493)	53%	\$ 96,661
Intergovernmental	-	210,000	210,000	0%	-
Charges For Services	263,886	153,943	(109,943)	58%	100,625
Special Assessments	40,000	22,489	(17,511)	56%	23,611
Investment Earnings (Charges)	(5,400)	-	5,400	0%	-
Leases/Rent	32,400	-	(32,400)	0%	19,071
Other Revenue	-	9,585	9,585		11,390
TOTAL REVENUES	527,194	499,832	(27,362)	95%	251,358
EXPENDITURES:					
Current:					
Administration:					
Professional Services	18,905	10,388	8,517	55%	486
Other Charges and Special Events	47,120	6,641	40,479	14%	7,465
Remit Grant Revenue	-	210,000	(210,000)		-
Administrative Fees	360,486	213,381	147,105	59%	155,342
Economic Development Projects/Programs:					
Professional Services	61,309	44,917	16,392		43,959
Other Charges and Special Events	19,674	13,775	5,899	70%	9,351
Debt Service:					
Principal	16,800	-	16,800	0%	-
Interest	2,900	-	2,900	0%	-
Capital Outlay	-	313,761	(313,761)		-
TOTAL EXPENDITURES	527,194	812,863	(285,669)	154%	216,603
NET CHANGE IN FUND BALANCES	\$ -	\$ (313,031)	\$ (313,031)		\$ 34,755

* 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 07/31/2023 AND 07/31/2022

	2023			PERCENT OF BUDGET RECEIVED/ EXPENDED	2022
	BUDGET	ACTUAL AS OF 7/31/2023	VARIANCE WITH BUDGET		ACTUAL AS OF 7/31/2022
REVENUES:					
Property Taxes *	\$ 4,106,500	\$ 753,806	\$ (3,352,694)	18%	\$ 579,984
Charges For Services	30,500	4,748	(25,752)	16%	5,336
Interest Earnings	-	31,531	31,531		39,586
Leases (tower)	109,000	-	(109,000)	0%	98,180
Other Revenue	-	3,000	3,000		3,353
TOTAL REVENUES	4,246,000	793,085	(3,452,915)	19%	726,439
EXPENDITURES:					
Current:					
General Government	10,000	450	9,550	5%	13,501
Public Safety	-	5,044	(5,044)		-
Public Works	-	-	-		4,697
Debt Service:					
Lease Payments	-	16,146	(16,146)		-
Issuance Costs & Fiscal Agent Fees	93,000	-	93,000		-
Capital Outlay:					
Furniture And Equipment					
Communications	30,500	-	30,500	0%	-
Information Technology	270,000	210,448	59,552	78%	49,956
Police	-	59,004	(59,004)		99,048
Fire	250,000	24,007	225,993	10%	170,235
Building Inspections	-	-	-		167,137
Public Works	341,000	66,534	274,466	20%	177,724
TOTAL EXPENDITURES	994,500	381,633	612,867	38%	682,298
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	3,251,500	411,452	(2,840,048)		44,141
OTHER FINANCING SOURCES (USES):					
Transfers In	32,000	32,000	-	100%	28,000
Transfers Out	(3,686,000)	(611,184)	3,074,816	17%	(449,303)
Bonds Issued	402,500	-	(402,500)	0%	-
Leases Issued	-	-	-		265,833
Sale of Capital Assets	-	25,541	25,541		10,754
TOTAL OTHER FINANCING SOURCES (USES)	(3,251,500)	(553,643)	2,697,857		(144,716)
NET CHANGE IN FUND BALANCES	\$ -	\$ (142,191)	\$ (142,191)		\$ (100,575)

* 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 07/31/2023 AND 07/31/2022

	2023			PERCENT OF BUDGET	2022
	BUDGET	ACTUAL AS OF 7/31/2023	VARIANCE WITH BUDGET	RECEIVED / EXPENDED	ACTUAL AS OF 7/31/2022
OPERATING REVENUES:					
Residential & Senior Sales	\$ 10,326,000	\$ 6,030,041	\$ (4,295,959)	58%	\$ 5,657,238
Commercial Sales	1,078,000	637,860	(440,140)	59%	616,199
Industrial Sales	30,904,000	18,444,415	(12,459,585)	60%	16,668,122
Service Charges	1,944,000	7,615,324	5,671,324	392%	8,569,842
Other Sales	1,025,000	1,051,471	26,471	103%	981,210
TOTAL OPERATING REVENUES	45,277,000	33,779,111	(11,497,889)	75%	32,492,611
OPERATING EXPENSES:					
Purchased Power	27,292,000	21,926,157	5,365,843	80%	21,831,091
Distribution:					
Personnel Services	1,993,084	1,163,344	829,740	58%	1,038,756
Supplies, Services & Other Charges	793,346	529,885	263,461	67%	548,527
Administration:					
Personnel Services	417,093	238,120	178,973	57%	178,251
Supplies, Services & Other Charges	3,371,534	2,028,879	1,342,655	60%	1,837,811
Utility Billing:					
Personnel Services	311,848	206,896	104,952	66%	194,461
Supplies, Services & Other Charges	384,785	165,808	218,977	43%	228,104
Conservation Programs	482,350	188,770	293,580	39%	219,772
Capital Outlay	1,390,000	460,665	929,335	33%	289,144
TOTAL OPERATING EXPENSES	36,436,040	26,908,524	9,527,516	74%	26,365,917
OPERATING INCOME	8,840,960	6,870,587	(1,970,373)		6,126,694
NON-OPERATING REVENUES:					
Investment Earnings (Charges)	700	(6,085)	(6,785)	-869%	(9,856)
Intergovernmental	-	137	137		96
TOTAL NON-OPERATING REVENUES	700	(5,948)	(6,648)		(9,760)
NON-OPERATING EXPENSES:					
Debt Service - Principal	450,000	-	450,000	0%	-
Debt Service - Interest	253,000	126,088	126,912	50%	134,687
Debt Service - Agent Fees	450	500	(50)		500
TOTAL NON-OPERATING EXPENSES	703,450	126,588	576,862	18%	135,187
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	8,138,210	6,738,051	(1,400,159)		5,981,747
CAPITAL CONTRIBUTIONS	-	67,626	67,626		256,287
TRANSFERS IN (OUT):					
Transfers Out	(7,288,710)	(4,227,020)	3,061,690		(4,120,340)
TOTAL TRANSFERS IN (OUT)	(7,288,710)	(4,227,020)	3,061,690		(4,120,340)
CHANGE IN NET POSITION	\$ 849,500	\$ 2,578,657	\$ 1,729,157		\$ 2,117,694

WATER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIOD ENDED 07/31/2023 AND 07/31/2022

	2023			PERCENT OF BUDGET	2022
	BUDGET	ACTUAL AS OF 7/31/2023	VARIANCE WITH BUDGET	RECEIVED/ EXPENDED	ACTUAL AS OF 7/31/2022
OPERATING REVENUES:					
Residential Sales	\$ 1,917,000	\$ 1,237,772	\$ (679,228)	65%	\$ 1,059,903
Commercial Sales	1,224,000	838,143	(385,857)	68%	688,221
Industrial Sales	452,000	260,546	(191,454)	58%	237,461
Other Sales & Charges	576,040	565,799	(10,241)	98%	477,764
TOTAL OPERATING REVENUES	4,169,040	2,902,260	(1,266,780)	70%	2,463,349
OPERATING EXPENSES:					
Pumping	296,896	237,820	59,076	80%	242,562
Treatment	358,984	277,475	81,509	77%	259,474
Distribution:					
Personnel Services	619,456	341,443	278,013	55%	289,158
Supplies, Services & Other Charges	371,051	126,060	244,991	34%	108,014
Administration:					
Personnel Services	135,516	79,702	55,814	59%	75,152
Supplies, Services & Other Charges	705,394	413,713	291,681	59%	378,649
Utility Billing:					
Personnel Services	77,961	37,505	40,456	48%	42,760
Supplies, Services & Other Charges	67,495	38,908	28,587	58%	51,145
Capital Outlay	393,500	892,477	(498,977)	227%	582,289
TOTAL OPERATING EXPENSES	3,026,253	2,445,103	581,150	81%	2,029,203
OPERATING INCOME	1,142,787	457,157	(685,630)	40%	434,146
NON-OPERATING REVENUES:					
Investment Earnings (Charges)	9,300	(8,102)	(17,402)	-87%	(3,209)
Intergovernmental	-	33	33		399
Lease - Bountiful Basket	31,800	-	(31,800)	0%	18,182
TOTAL NON-OPERATING REVENUES	41,100	(8,069)	(49,169)	-20%	15,372
NON-OPERATING EXPENSES:					
Debt Service - Principal	812,173	146,235	665,938	18%	133,035
Debt Service - Interest	156,457	108,234	48,223	69%	117,020
Issuance Costs & Fiscal Agent Fees	-	75	(75)		60
Old Water Treatment Plant/Bountiful Basket	1,922	741	1,181		1,303
TOTAL NON-OPERATING EXPENSES	970,552	255,285	715,267	26%	251,418
INCOME (LOSS) BEFORE TRANSFERS	213,335	193,803	(19,532)		198,100
TRANSFERS IN (OUT):					
Transfers In	400,000	-	(400,000)		-
Transfers (Out)	(234,855)	(73,000)	161,855		(117,000)
NET TRANSFERS IN (OUT)	165,145	(73,000)	(238,145)		(117,000)
CHANGE IN NET POSITION	\$ 378,480	\$ 120,803	\$ (257,677)		\$ 81,100

SEWER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIODS ENDING 07/31/2023 AND 07/31/2022

	2023			PERCENT	2022
	BUDGET	ACTUAL AS OF 7/31/2023	VARIANCE WITH BUDGET	OF BUDGET RECEIVED/ EXPENDED	ACTUAL AS OF 7/31/2022
OPERATING REVENUES:					
Residential Sales	\$ 2,084,000	\$ 1,150,338	\$ (933,662)	55%	\$ 951,352
Commercial Sales	1,417,300	840,248	(577,052)	59%	699,479
Industrial Sales	1,752,200	908,307	(843,893)	52%	847,406
Other Sales & Charges	1,074,950	950,935	(124,015)	88%	767,878
TOTAL OPERATING REVENUE	6,328,450	3,849,828	(2,478,622)	61%	3,266,115
OPERATING EXPENSES:					
Pumping	25,092	14,436	10,656	58%	9,837
Treatment	3,712,603	2,455,069	1,257,534	66%	2,048,184
Collection:					
Personnel Services	619,458	338,642	280,816	55%	289,112
Supplies, Services & Other Charges	191,306	63,524	127,782	33%	75,931
Administration:					
Personnel Services	135,514	79,703	55,811	59%	75,153
Supplies, Services & Other Charges	691,085	407,420	283,665	59%	374,830
Utility Billing:					
Personnel Services	77,961	37,505	40,456	48%	42,760
Supplies, Services & Other Charges	71,484	38,990	32,494	55%	50,489
Capital Outlay	92,000	2,538	89,462	3%	637
TOTAL OPERATING EXPENSES	5,616,503	3,437,827	2,178,676	61%	2,966,933
OPERATING INCOME	711,947	412,001	(299,946)		299,182
NON-OPERATING REVENUES:					
Investment Earnings (Charges)	5,100	(1,479)	(6,579)	-29%	-
Intergovernmental	-	24,496	24,496		49
TOTAL NON-OPERATING REVENUES	5,100	23,017	17,917	451%	49
NON-OPERATING EXPENSES:					
Debt Service - Principal	271,852	255,914	15,938	94%	239,365
Debt Service - Interest	117,340	117,338	2	100%	125,018
Issuance Costs & Fiscal Agent Fees	-	275	(275)		265
TOTAL NON-OPERATING EXPENSES	389,192	373,527	15,665		364,648
INCOME (LOSS) BEFORE TRANSFERS	327,855	61,491	(266,364)		(65,417)
TRANSFERS IN (OUT):					
Transfers In	-	-	-		-
Transfers (Out)	(327,855)	(109,500)	218,355		(177,000)
TOTAL TRANSFERS IN (OUT)	(327,855)	(109,500)	218,355		(177,000)
CHANGE IN NET POSITION	\$ -	\$ (48,009)	\$ (48,009)		\$ (242,417)

CHASKA COMMUNITY CENTER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIODS ENDING 07/31/2023 AND 07/31/2022

	2023				PERCENT OF BUDGET RECEIVED/ EXPENDED	2022 ACTUAL AS OF 7/31/2022
	ORIGINAL BUDGET	AMENDED BUDGET	ACTUAL AS OF 7/31/2023	VARIANCE WITH BUDGET		
OPERATING REVENUES:						
Admissions	\$ 306,700	\$ 306,700	\$ 137,871	\$ (168,829)	45%	\$ 130,979
Memberships	1,242,673	1,242,673	721,528	(521,145)	58%	583,701
Rentals	1,079,820	1,079,820	631,769	(448,051)	59%	709,272
Charges for Services/Lessons	575,691	430,848	249,631	(181,217)	58%	330,099
Other Revenue	564,158	557,884	47,830	(510,054)	9%	45,419
TOTAL OPERATING REVENUE	\$ 3,769,042	\$ 3,617,925	\$ 1,788,629	\$ (1,829,296)	49%	\$ 1,799,470
OPERATING EXPENSES:						
Personnel Services	2,441,859	2,320,870	1,405,955	914,915	61%	1,294,781
Operating Supplies	262,317	237,167	172,194	64,973	73%	165,300
Professional & Other Services	821,918	782,968	603,015	179,953	77%	765,946
Other Charges	808,890	777,239	199,197	578,042	26%	210,446
Capital Outly	-	-	173,672	(173,672)		227,044
TOTAL OPERATING EXPENSES	4,334,984	4,118,244	2,554,033	1,564,211	62%	2,663,517
OPERATING INCOME (LOSS)	(565,942)	(500,319)	(765,404)	(265,085)		(864,047)
NON-OPERATING REVENUES:						
Investment Earnings (Charges)	(11,400)	(11,400)	4,685	16,085	-41%	135
Debt Procceds	303,000	303,000	-	-		-
TOTAL NON-OPERATING REVENUES	291,600	291,600	4,685	16,085	2%	135
NON-OPERATING EXPENSES:						
Debt Service - Principal	358,000	358,000	-	358,000	0%	-
Debt Service - Interest	137,800	137,800	66,443	71,357	48%	64,933
Issuance Costs & Fiscal Agent Fees	2,750	2,750	1,700	1,050	62%	1,700
TOTAL NON-OPERATING EXPENSES	498,550	498,550	68,143	430,407	14%	66,633
INCOME (LOSS) BEFORE TRANSFERS	(772,892)	(707,269)	(828,862)	181,407		(930,545)
TRANSFERS IN (OUT):						
Transfers In	700,420	700,420	586,710	(113,710)	84%	470,000
CHANGE IN NET POSITION	\$ (72,472)	\$ (6,849)	\$ (242,152)	\$ 67,697		\$ (460,545)

2022 includes program activity that was moved to the General fund, Park and Recreation function, in 2023.

THE LOOP AT CHASKA (Closed During Construction)
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIOD ENDED 07/31/23 AND 07/31/22

	2023			2022
	BUDGET *	ACTUAL AS OF 7/31/2023	VARIANCE WITH BUDGET	ACTUAL AS OF 7/31/2022
OPERATING REVENUES:				
Green Fees	\$ -	\$ -	\$ -	\$ -
Cart Rental	-	-	-	-
Merchandise & Other Sales	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-
OPERATING EXPENSES:				
Golf - Maintenance Dept:				
Personnel Services	-	12,103	(12,103)	-
Supplies, Services & Other Charges	-	32,218	(32,218)	5,710
Golf - Club House:				
Personnel Services	-	-	-	-
Supplies, Services & Other Charges	-	2,121	(2,121)	-
Merchandise for Resale	-	937	(937)	-
Capital Outlay - Golf Course Construction	-	366,102	(366,102)	173,105
TOTAL OPERATING EXPENSES	-	413,481	(413,481)	178,815
OPERATING INCOME (LOSS)	-	(413,481)	(413,481)	(178,815)
NON-OPERATING REVENUES:				
Investment Earnings (Charges)	-	2,604	2,604	516
Refunds/Reimbursements	-	165	165	-
TOTAL NON-OPERATING REVENUES	-	2,769	2,769	516
NON-OPERATING EXPENSES:				
Interest	-	43,992	(43,992)	53,187
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS	-	(454,704)	(454,704)	(231,486)
TRANSFERS IN (OUT):				
Transfers In	-	122,000	122,000	-
CHANGE IN NET POSITION	\$ -	\$ (332,704)	\$ (332,704)	\$ (231,486)

Golf course is closed for construction

* 2023 Budget will be adopted once the opening date is determined

CHASKA TOWN COURSE FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIOD ENDED 07/31/23 AND 07/31/22

	2023			PERCENT OF BUDGET	2022
	BUDGET	ACTUAL AS OF 7/31/2023	VARIANCE WITH AMENDED BUDGET	RECEIVED/ EXPENDED	ACTUAL AS OF 7/31/2022
OPERATING REVENUES:					
Green Fees	\$ 1,776,000	\$ 1,308,411	\$ (467,589)	74%	\$ 1,188,718
Driving Range	155,000	133,170	(21,830)	86%	116,836
Golf Rentals	430,000	262,528	(167,472)	61%	250,705
Merchandise	300,000	202,632	(97,368)	68%	155,905
Other Sales	184,000	136,084	(47,916)	74%	124,929
TOTAL OPERATING REVENUE	\$ 2,845,000	\$ 2,042,825	\$ (802,175)	72%	\$ 1,837,093
OPERATING EXPENSES:					
Golf - Maintenance Dept:					
Personnel Services	812,541	463,088	349,453	57%	427,482
Supplies, Services & Other Charges	313,586	220,838	92,748	70%	213,864
Golf - Club House:					
Personnel Services	625,128	368,459	259,669	59%	347,072
Supplies, Services & Other Charges	473,896	345,510	128,386	73%	323,201
Merchandise for Resale	225,000	297,179	(72,179)	132%	217,559
Capital Outlay	1,491,000	151,677	1,339,323	10%	139,894
TOTAL OPERATING EXPENSES	3,941,151	1,846,751	2,097,400	47%	1,669,072
OPERATING INCOME	(1,096,151)	196,074	1,295,225		168,021
NON-OPERATING REVENUES:					
Investment Earnings (Charges)	(2,600)	(2,538)	62		(1,028)
Bond Proceeds	1,232,000	-	(1,232,000)		-
TOTAL NON-OPERATING REVENUES	1,229,400	(2,538)	62		(1,028)
NON-OPERATING EXPENSES:					
Debt Service - Principal	186,000	1,154	184,846	1%	-
Debt Service - Interest	93,600	21,393	72,207	23%	26,027
TOTAL NON-OPERATING EXPENSES	279,600	22,547	257,053	8%	26,027
CHANGE IN NET POSITION	\$ (146,351)	\$ 170,989	\$ 1,552,340		\$ 140,966

TURBINE GENERATOR FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIOD ENDED 07/31/23 AND 07/31/22

	2023			PERCENT OF BUDGET RECEIVED/ EXPENDED	2022
	BUDGET	ACTUAL AS OF 7/31/2023	VARIANCE WITH BUDGET		ACTUAL AS OF 7/31/2022
OPERATING REVENUES:					
Lease Revenue *	\$ 2,486,184	\$ 1,486,555	\$ (999,629)	60%	\$ 1,486,555
OPERATING EXPENSES:					
Professional Services	108,000	122,906	(14,906)	114%	105,868
Other Charges	230,170	115,085	115,085	50%	103,192
TOTAL OPERATING EXPENSES	338,170	237,991	100,179	70%	209,060
OPERATING INCOME	2,148,014	1,248,564	(899,450)		1,277,495
NON-OPERATING REVENUES:					
Investment Earnings	-	19,290	19,290		(884)
Interfund Loan Payments	104,219	-	(104,219)	0%	-
TOTAL NON-OPERATING REVENUES	104,219	19,290	(84,929)	19%	(884)
NON-OPERATING EXPENSES:					
Debt Service - Principal	1,400,000	-	1,400,000	0%	-
Debt Service - Interest	670,500	335,250	335,250	50%	368,750
Issuance Costs & Fiscal Agent Fees	4,500	-	4,500	0%	-
TOTAL NON-OPERATING EXPENSES	2,075,000	335,250	1,739,750	16%	368,750
CHANGE IN NET POSITION	\$ 177,233	\$ 932,604	\$ 755,371		\$ 907,861

* Lease Revenue includes payments applied to lease receivable

STORM WATER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIODS ENDING 07/31/23 AND 07/31/22

	2023			PERCENT OF BUDGET RECEIVED/ EXPENDED	2022	
	BUDGET	ACTUAL AS OF 7/31/2023	VARIANCE WITH BUDGET		ACTUAL AS OF 7/31/2022	
OPERATING REVENUES:						
Residential Sales	\$ 1,221,000	\$ 718,563	\$ (502,437)	59%	\$ 655,090	
Industrial Sales	884,000	525,593	(358,407)	59%	483,739	
All Other Receipts	14,385	2,972	(11,413)	21%	8,436	
TOTAL OPERATING REVENUE	2,119,385	1,247,128	(872,257)	59%	1,147,265	
OPERATING EXPENSES:						
Collections:						
Personnel Services	399,600	129,293	270,307	32%	200,816	
Supplies, Services & Other Charges	287,253	93,793	193,460	33%	214,839	
Administration:						
Personnel Services	222,637	128,071	94,566	58%	111,889	
Supplies, Services & Other Charges	418,599	244,181	174,418	58%	229,725	
Utility Billing:						
Personnel Services	51,974	13,900	38,074	27%	-	
Supplies, Services & Other Charges	63,741	42,630	21,111	67%	48,750	
Capital Outlay	348,003	28,387	319,616	8%	641,055	
TOTAL OPERATING EXPENSES	1,791,807	680,255	1,111,552	38%	1,447,074	
OPERATING INCOME (LOSS)	327,578	566,873	239,295		(299,809)	
NON-OPERATING REVENUES:						
Investment Earnings (Charges)	5,500	(4,890)	(10,390)	-89%	(2,850)	
Intergovernmental	-	-	-		40,000	
Refunds and Reimbursements	-	-	-		102,310	
TOTAL NON-OPERATING REVENUES	5,500	(4,890)	(10,390)		139,460	
NON-OPERATING EXPENSES:						
Debt Service - Principal	210,184	152,851	57,333	73%	142,600	
Debt Service - Interest	78,055	78,052	3	100%	83,985	
Issuance Costs & Fiscal Agent Fees	-	200	(200)		175	
TOTAL NON-OPERATING EXPENSES	288,239	231,103	57,136	80%	226,760	
INCOME (LOSS) BEFORE TRANSFERS	44,839	330,880	286,041		(387,109)	
TRANSFERS IN (OUT):						
Transfers In	207,870	-	(207,870)	0%	203,167	
Transfers (Out)	(252,000)	(126,000)	126,000	50%	(246,000)	
NET TRANSFERS IN (OUT)	(44,130)	(126,000)	(81,870)		(42,833)	
CHANGE IN NET POSITION	\$ 709	\$ 204,880	\$ 204,171		\$ (429,942)	

CHASKA CURLING AND EVENT CENTER FUND
REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE PERIODS ENDING 07/31/2023 AND 0/31/2022

	2023			PERCENT OF BUDGET	2022
	BUDGET	ACTUAL AS OF 7/31/2023	VARIANCE WITH BUDGET	RECEIVED/ EXPENDED	ACTUAL AS OF 7/31/2022
OPERATING REVENUES:					
Memberships	\$ 146,000	\$ 94,920	\$ (51,080)	65%	\$ 82,756
Rentals	182,716	107,220	(75,496)	59%	99,084
Lessons	265,000	147,990	(117,010)	56%	181,353
Leagues	260,000	15,080	(244,920)	6%	99,699
Leases	388,000	184,655	(203,345)	48%	221,116
Other Revenue	54,484	39,831	(14,653)	73%	40,870
TOTAL OPERATING REVENUES	1,296,200	589,696	(706,504)	45%	724,878
OPERATING EXPENSES:					
Administration:					
Personnel Services	367,663	210,383	157,280	57%	172,748
Supplies, Services & Other Charges	417,046	271,809	145,237	65%	270,198
Event Center:					
Personnel Services	109,794	67,071	42,723	61%	61,197
Supplies, Services & Other Charges	18,001	13,738	4,263	76%	7,686
Curling Center:					
Personnel Services	211,356	114,272	97,084	54%	130,989
Supplies, Services & Other Charges	78,825	55,117	23,708	70%	51,303
Crooked Pint	61,910	86,484	(24,574)	140%	35,387
Capital Outlay	15,000	-	15,000		32,000
TOTAL OPERATING EXPENSES	1,279,595	818,874	460,721	64%	761,508
OPERATING INCOME (LOSS)	16,605	(229,178)	(245,783)		(36,630)
NON-OPERATING REVENUES:					
Investment Earnings (Charges)	(12,154)	27,415	39,569		799
TOTAL NON-OPERATING REVENUES	(12,154)	27,415	39,569		799
NON-OPERATING EXPENSES:					
Debt Service-Principal	1,085,000	1,085,000	-	100%	1,050,000
Debt Service-Interest	497,906	384,664	113,242	77%	416,850
Issuance Costs & Fiscal Agent Fees	1,600	3,200	(1,600)	200%	1,600
TOTAL NON-OPERATING EXPENSES	1,584,506	1,472,864	111,642	93%	1,468,450
INCOME (LOSS) BEFORE TRANSFERS	(1,580,055)	(1,674,627)	(94,572)		(1,504,281)
TRANSFERS IN (OUT):					
Transfers In	1,584,506	1,584,506	-	100%	1,581,692
CHANGE IN NET POSITION	\$ 4,451	\$ (90,121)	\$ (94,572)		\$ 77,411