

Joint Session
Chaska City Council & Parks and Recreation Committee
Grand Opening at Savannah Oaks Park
5:45 - 6:45 PM



AGENDA
CHASKA CITY COUNCIL
CHASKA CITY HALL - COUNCIL CHAMBERS & ZOOM
Monday, October 2, 2023
7:00 PM

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Adopt Agenda
5. Visitor Presentation
6. Approve Previous Meeting Minutes
 - 6.A. City Council Meeting Minutes 9/18/2023
7. Consent Items
 - 7.A. 2024 Prosecution Contract
 - 7.B. Calling for Public Hearing to Consider a Grant Application to the Minnesota Investment Fund (MIF) Program
8. Action Items
 - 8.A. Adopt Resolution 2023-80, Public Assessment Hearing and Resolution Approving the Imposition of Service Charges for the 2024 Chaska Downtown Special Services District
 - 8.B. Public Hearing to Consider Certification of Fall 2023 Delinquent Utilities and Adopt Resolution 2023-81 Approving Certification of Delinquent Utilities and Miscellaneous Unpaid Charges
9. Bills
 - 9.A. ACCOUNTS PAYABLE CLAIMS ROSTER 10-2-2023

10. Other Business

10.A. City Administrator's Report

10.A.i. Biweekly 10-2-2023

11. Adjourn

**- MINUTES -
CHASKA CITY COUNCIL
SEPTEMBER 18, 2023**

1. Call to Order

The meeting was called to order by Mayor Windschitl at 7:06 p.m.

2. Pledge of Allegiance

3. Roll Call

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

Absent: None.

Also Present: Matt Podhradsky, City Administrator; Noel Graczyk, Administrative Services Director; Kevin Wright, Community Engagement Manager; Elise Durbin, Assistant City Administrator; Nate Kabat, Community Development Director; Liz Hanson, City Planner; Christophe Morschen, City Attorney; Krista Mark, Communications Coordinator and Matt Clark, City Engineer.

4. Adopt the Agenda

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

5. Visitor Presentation

5.A. Update from Chief Seibert on changes made during the 2023 Legislative Session impacting School Resource Officers

Chief Seibert noted the current contract is for two School Resource Officers (SROs) through June 2025 and detailed the responsibilities of SROs.

Chief Seibert explained in 2023, lawmakers included provisions in an education bill amending MN Chapter 121A that limits use of force towards students by SROs. Following the amendments, the authority to use force for the sole purpose of restraining a student has been removed from the law. However, certain compressive restraints and prone positioning are occasionally necessary for SROs to employ.

Chief Seibert added legislation has created a two-tiered system where the new rule applies to SROs or other contracted officers but not to patrol officers. There is resulting ambiguity regarding training and guidelines. He shared a few scenarios highlighting the differing roles between an SRO and regular-duty officer with the new regulations.

Chief Seibert pointed out Chaska Police Department (CPD) met with representatives of the School District to address concerns. SROs remain committed to working in their roles, and leadership has provided guidance to SROs regarding the new regulations.

DRAFT

Chief Seibert stated the Minnesota POST Board issued interpretation on Chapter 121A. The POST Board declared that violations of the new regulations could result in serious sanctions on officer licenses. Up to 50 agencies in Minnesota have removed SROs from contracts or schools and many other agencies have been evaluating and addressing challenges.

Councilmember Huang pointed out some officers may not be comfortable serving as SROs due to the risk for their license. Chief Seibert stated SROs could resign from their positions, then CPD leadership would have to decide if the role should be refilled.

Chief Administrator Podhradsky noted a large majority of the role of SROs is building rapport and relationships within the schools, and it is rarer for SROs to implement force within the schools. The City doesn't want to lose the important community being built up with youth.

Mayor Windschitl stated he doesn't want to lose SROs in the schools, but the Council has to think of what is best for the City. He asked if counsel has an opinion. City Attorney Morschen stated he could compose a memo for the Council.

Mayor Windschitl asked if the schools are lobbying for a change or if it would be the responsibility of the respective cities. Chief Seibert stated the schools are not currently lobbying for a change.

Councilmember Grau stated there is a website where individuals can pledge their support to SROs.

Councilmember Huang stated he respects the opinion of Chief Seibert and the SROs regarding the best actions moving forward. Councilmembers Hatfield and Hubbard noted their agreement with Councilmember Huang.

The Council thanked Chief Seibert for the presentation.

Mayor Windschitl introduced the City's new Communications Coordinator Krista Mark.

6. Approve Previous Meeting Minutes

6.A. Approve the August 21, 2023 City Council Meeting Minutes

Motion by Councilmember Hubbard, second by Councilmember Hatfield to approve the minutes of the August 21, 2023 City Council meeting.

Motion carried.

7. Consent Agenda

Motion by Councilmember Hubbard, second by Councilmember Grau to approve the Consent Agenda Items A through F:

- A. Approve Temporary On-Sale Intoxicating Liquor License – Crown of Glory Lutheran Church

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.

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

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

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

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.

D. Adopt Resolution 2023-76 Approving the Comprehensive Plan Amendment (CPA) to Update the Local Surface Water Management Plan (Appendix G)/City of Chaska/PC #2023-22

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

E. Adopt Resolution 2023-75 Transportation Economic Development Infrastructure Funds for the Creek Road Trunk Sewer Project

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

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

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.

Motion carried.

8. Action Items

8.A. Adopt Resolution 2023-79 Adopting the proposed 2024 Maximum Property Tax Levy

Mayor Windchitl asked if Action Item 8.A. Adopt Resolution 2023-79 Adopting the proposed 2024 Maximum Property Tax Levy could be addressed after Action Item 8.B. Adopt Resolution 2023-77 Approving the Concept Plan for the Public Safety Facility/City of Chaska/PC #2023-21. There was no objection from the rest of the Council.

8.B. Adopt Resolution 2023-77 Approving the Concept Plan for the Public Safety Facility/City of Chaska/PC #2023-21

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

Multiple members of the Council pointed out how well the planning process has gone.

Motion by Councilmember Huang, second by Councilmember Hatfield to adopt Resolution No. 2023-77 approving the Concept Plan for the Public Safety Facility (PC #2023-21).

Motion carried.

8.A. Adopt Resolution 2023-79 Adopting the proposed 2024 Maximum Property Tax Levy

DRAFT

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

Motion by Councilmember Grau, second by Councilmember Huang to adopt Resolution No. 2023-79 adopting the proposed assessed 2023 payable 2024 maximum property tax levy. Motion carried.

9. Bills

9.A. Accounts Payable Claims Roster 18-9-2023

The Council requested further information about bills on pages 9 and 12.

City Administrator Podhradsky provided further information regarding those bills.

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

10. Other Business

10.A. City Administrator's Report

10.A.i. Bi-Weekly Report 18-9-2023

Councilmember Hatfield:

- Noted Coffee with a Cop will be on Wednesday, September 20, 2023 at McDonalds.
- Stated Food Distribution is on Thursday, September 21, 2023.
- Added the Latin Music and Food Fest is Friday, September 22, 2023.
- Met with the Downtown Business Alliance recently, and a number of events will take place in November.

Councilmember Hubbard:

- Attended Chaska Celebrates African Culture event.
- Noted there is an Open House for two construction projects on Wednesday, September 27, 2023 at the Arboretum.

Councilmember Huang:

- Attended Chaska Celebrates African Culture event.
- Noted there will be an upcoming wireless emergency alert on Wednesday, October 4 at 1:20 pm.
- Pointed out the Chaska Cares event is October 7, 2023.
- Stated House of Representatives will take a tour of Downtown Chaska to consider bonding.
- Noted Southwest Transit carried over 75,000 passengers to the State Fair this year. 91 percent of riders rated the service as good or excellent.

Councilmember Grau:

- Attended Fire Station Open House.

DRAFT

Mayor Windschitl:

- Recognized Jack Worm for retiring after 45 years with the City of Chaska.
- Noted the Council had a work session before the current meeting regarding construction in the City.
- Shared a concern about shrubbery and a trail project.

10.B. Financial Reports

11. Adjourn

Motion by Councilmember Huang, second by Councilmember Hubbard to adjourn the meeting at 10:28 p.m.

Motion carried.

REQUEST FOR ACTION CHASKA CITY COUNCIL 10/2/2023

Subject: 2024 Prosecution Contract

Prepared By: Elise Durbin, Assistant City Administrator

Background

Under State Statute, the City of Chaska is responsible for prosecuting certain misdemeanor and gross misdemeanor incidents. Historically, the City has contracted to have these services provided by the Carver County Attorney's Office.

2024 Proposed Contract

Annually, the Carver County Attorney's Office calculates the usage of their services by city and does a three-year comparison. This three-year usage average then sets the proposed surcharge for the upcoming year. For 2024, this is \$33,938.18, which is a slight increase from 2023 (\$32,792.60) because of the decrease in the three-year usage average.

Surcharge payments will be made in four equal installments on April 15, 2024; July 15, 2024; October 15, 2024; and January 15, 2025. This surcharge also includes a 6.5% county personnel cost allowance.

To help offset prosecuting costs, court fines are shared between the County Attorney and City of Chaska as defined in the attached contract and pursuant to Minnesota Statute Section 484.90, Subdivisions 6(a)(1) and 6(a)(2).

Recommendation

Purchasing prosecution services through Carver County results in a more cost effective and high-quality service than the City can provide on its own. Staff is confident that the City could not duplicate this service at a lesser cost. The proposed contract is consistent with the City's 5-year budget. Staff recommends that the City of Chaska extend the Prosecution Contract with Carver County for 2024 with a surcharge of \$33,938.18.

CITY COUNCIL ACTION REQUESTED

Motion to authorize the Mayor and City Administrator to execute the 2024 County Prosecution Contract.

2024 PROSECUTION CONTRACT

THIS JOINT POWERS AGREEMENT is made and entered into between the Carver County Attorney, the Carver County Board of Commissioners, a political subdivision of the State of Minnesota, and the City of Chaska, a municipal corporation organized under the laws of the State of Minnesota, to provide for prosecution of statutory gross misdemeanor, misdemeanor and petty misdemeanor violations, other than liquor law violations directly involving establishments, organizations or individuals with liquor licenses or permits issued by the City of Chaska and also to provide for prosecution of municipal traffic and parking ordinance violations.

WHEREAS, Minnesota Statutes Section 471.59 authorizes governmental units in the State of Minnesota to enter into agreements by resolution with any other governmental unit to perform on behalf of that unit any service or function which that unit would be authorized to provide for itself; and

WHEREAS, Minnesota Statutes Section 484.87, Subdivision 3, provides that statutory gross misdemeanor, misdemeanor, petty misdemeanor violations and municipal ordinance violations in the counties of Anoka, Carver, Dakota, Scott and Washington shall be prosecuted by the attorney of the municipality where the violation is alleged to have occurred and further provides that municipalities may enter into three party agreements with the County Board and the County Attorney to provide for prosecution services for criminal offenses; and

WHEREAS, each of the parties hereto desires to enter into this Joint Powers Agreement and has, through the actions of its respective governing bodies, been duly authorized to enter into this Joint Powers Agreement for the purposes hereinafter stated;

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, it is hereby agreed by and between the County of Carver, through the Board of Commissioners, the Carver County Attorney, and the City of Chaska, through its Council, that:

1. Enabling Authority.

Minnesota Statutes Section 471.59 authorizes two or more governmental units to jointly exercise any power common to the contracting parties. Minnesota Statutes Section 484.87, Subdivision 3 authorizes the City of Chaska to enter into an agreement with the County of Carver and the Office of the Carver County Attorney to provide for prosecution services for criminal offenses.

2. Purpose

Provide for prosecution of statutory gross misdemeanor, misdemeanor and petty misdemeanor violations, other than liquor law violations directly involving establishments, organizations or individuals with liquor licenses or permits issued by the City of Chaska and also to provide for prosecution of municipal traffic and parking ordinance violations.

3. Services.

The Carver County Attorney's Office shall prosecute statutory gross misdemeanor, misdemeanor, petty misdemeanor violations and, any other criminal municipal ordinance violation. The Carver County Attorney shall also prosecute all municipal traffic and parking ordinance violations allegedly occurring within the jurisdiction of the municipality and within Carver County.

4. Term.

Prosecution services shall be rendered by the Carver County Attorney's Office commencing January 1, 2024 and extending through December 31, 2024.

5. Payment for Services.

In consideration for prosecution services being rendered, the County shall collect one-half (1/2) of all funds allocated pursuant to Minnesota Statute Section 484.90, Subdivision 6(a)(1) (fines that the court administers allocates 100% to the fines to the city or town in which the offense was committed) and one-third (1/3) allocated pursuant to Minnesota Statute Section 484.90, Subdivision 6(a)(2) (fines that the court administers allocates two-thirds to the fines to the city or town in which the offense was committed). An additional surcharge calculated on the percentage of cases and fine revenue in the amount of \$33,938.18 is to be paid by the City of Chaska to the Carver County Attorney's Office in four equal installments on April 15, 2024, July 15, 2024, October 15, 2024 and January 15, 2025.

6. Ordinances.

The City shall forward current traffic ordinances to the Carver County Attorney's Office and immediately inform the County Attorney of any changes made during the contract period.

7. Data.

All data collected, created, received, maintained or disseminated in any form for any purposes by the activities of this Agreement is governed by the Minnesota Data Practices Act, Minnesota Statute Section 13, or the appropriate Rules of Court and shall only be shared pursuant to laws governing that particular data.

8. Audit.

Pursuant to Minnesota Statute Section 16C.05, Subdivision 5, the parties agree that the State Auditor or any duly authorized representative at that time during normal business hours and as often as they may reasonably deem necessary, shall have access to and the right to examine, audit,

excerpt, and transcribe any books, documents, papers, records, etc. which are pertinent to the accounting practices and procedures related to this Agreement. All such records shall be maintained for a period of six (6) years from the date of termination of this Agreement.

9. Indemnification.

Each party shall be liable for its own acts to the extent provided by law and hereby agrees to indemnify, hold harmless and defend the other, its officers and employees against any and all liability, loss, costs, damages, expenses, claims or actions, including attorney's fees which the other, its officers and employee may hereafter sustain, incur or be required to pay, arising out of or by reason of any act or omission of the party, its agents, servants or employees, in the execution or performance or failure to adequately perform its obligations pursuant to this Agreement.

It is understood and agreed that liability shall be limited by the provisions of Minnesota Statutes Chapter 466. This Agreement to indemnify and hold harmless does not constitute a waiver by any participant of limitations on liability provided under Minnesota Statutes Section 466.04.

It is further understood that Minnesota 471.59, Subd. 1a applies to this Agreement. To the full extent permitted by law, actions by the parties pursuant to this Agreement are intended to be and shall be construed as a "cooperative activity" and it is the intent of the parties that they shall be deemed a "single governmental unit" for the purposes of liability, all as set forth in Minnesota Statutes Section 471.59, Subd. 1a(a); provided further that for purposes of that statute, each party to this Agreement expressly declines responsibility for the acts or omissions of the other party.

Each party agrees to promptly notify the other party if it knows or becomes aware of any facts or allegations reasonably giving rise to actual or potential liability, claims, causes of action, judgments, damages, losses, costs or expenses, including attorney's fees, involving or reasonably likely to involve the other party, and arising out of acts or omissions related to this Agreement.

10. Nonwaiver, Severability and Applicable Laws.

Nothing in this Agreement shall constitute a waiver by the parties of any statute of limitation or exceptions on liability.

If any part of this Agreement is deemed invalid such shall not affect the remainder unless it shall substantially impair the value of the Agreement with respect to either party. The parties agree to substitute for the invalid provision a valid one that most closely approximates the intent of the Agreement.

The laws of the State of Minnesota apply to this Agreement.

11. Termination.

This Agreement shall terminate of its own accord without further action taken or notice given by either party at midnight, December 31, 2024.

12. Merger and Modification.

It is understood and agreed that the entire Agreement between the parties is contained herein and that this Agreement supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof. All items referred to in this Agreement are incorporated or attached and are deemed to be part of this Agreement.

Any alterations, variations, modifications, or waivers of provisions of this Agreement shall only be valid when they have been reduced to writing as an amendment to this Agreement and signed by the parties hereto.

Space Intentionally Left Blank

IN WITNESS WHEREOF, each of the parties has caused this Agreement to be executed by its appropriate officers and with the consent and approval of its appropriate governing bodies.

CITY OF CHASKA

IN PRESENCE OF:

BY: _____
Mayor

City Administrator

Date: _____

Date: _____

COUNTY ATTORNEY

Mark Metz
Carver County Attorney

Date: _____

IN PRESENCE OF:

COUNTY OF CARVER

BY: _____
Dave Hemze
County Administrator

Date: _____

REQUEST FOR ACTION CHASKA CITY COUNCIL 10/02/2023

Subject: Calling for a Public Hearing to Consider a Grant Application to the Minnesota Investment Fund (MIF) Program

Prepared By: Julie Grove, Economic Development Coordinator

History

The City of Chaska (the "City") has received a request from Jabil, Inc, to sponsor assistance in the form of a forgivable loan using dollars sourced from the MN Department of Employment and Economic Development (DEED) through its Minnesota Investment Fund (MIF) program. The City is required by the DEED MIF program to hold a public hearing to provide citizen notification and involvement prior to submitting the application.

Analysis

Jabil is a global manufacturing services company that offers design, production and product management services. They currently are located in the city's north industrial park and intend on remaining in that location, but are seeking additional space to grow their business. Jabil has engaged in lease negotiations in the Chaska Creek Development to expand its global polymer research and manufacturing capabilities in Minnesota. Expansion into this new space will allow Jabil to conduct polymer extrusion manufacturing. This is a manufacturing process that blends and melts polymers and other materials to form filaments, powders or pellets which are designed to fit a customer's specific requirements.

Jabil has established a lease agreement for 31,500 square feet located at 1215 Chaska Creek Way. Expanding into this location will allow Jabil to support its polymer extrusion manufacturing and create new jobs. The amount of MIF assistance will be determined by DEED based upon capital investment and job creation. Jabil anticipates a capital investment of \$2,875,000 including \$575,000 in leasehold improvements, \$300,000 in furniture and equipment, and \$2.0 million in monitoring and evaluation equipment and the creation of approximately ten new full-time jobs within three years.

Staff is asking Council to set October 16, 2023, as the date of the public hearing on a proposed application.

CITY COUNCIL ACTION REQUESTED

Motion to set a Public Hearing for October 16, 2023 to Consider a Grant Application to the Minnesota Investment Fund (MIF) Program.

REQUEST FOR ACTION CHASKA CITY COUNCIL 10/2/23

Subject: Adopt Resolution 2023-80, Public Assessment Hearing and Resolution Approving the Imposition of Service Charges for the 2024 Chaska Downtown Special Services District

Prepared By: Julie Grove, Economic Development Coordinator

Background

In 2014, the City Council approved the establishment of the Chaska Downtown Special Service District (SSD) with a professional services agreement with the Chaska Downtown Business Alliance (CDBA) to manage the district. A SSD allows property owners in a commercial district to collectively assess themselves each year to create a pool of funds. All the funds are directed back to the district in the form of enhanced services and/or special amenities. These enhanced services and special amenities are over and above what the City ordinarily provides. Only commercial properties or the commercial portion of a property in the case of a mixed-use property, within the district are assessed these service charges.

Each year the City Council must approve a budget and assessment of fees via Public Hearing per Minnesota Statute 428A. Commercial property owners are given the opportunity to file an objection. At its August 21, 2023 meeting, Council called for a public hearing to be held for this purpose on October 2, 2023.

Request

The Chaska Downtown SSD is requesting the City Council to approve its proposed operating plan/budget and approve an imposition of service charges resolution to pay for the services referred to in the budget for 2024.

Analysis

Operating Budget: The CDBA is the lead entity responsible for implementing the various services and activities and in turn has retained various consultants and contractors, as well as a part-time staff person to assist with implementing the various services. They met several times over the past few months and have developed the draft operating budget for 2024 provided in Exhibit A attached to the resolution of this agenda item. As noted, there is not a proposed increase in the operating budget for 2024.

The consensus of the Chaska Downtown SSD is that the draft budget will address the most critical needs under their purview. Members of the CDBA will attend the October 2 City Council meeting to review 2023 accomplishments and highlight 2024 goals.

Imposition of Service Charges: Based on the combined total estimated market value of all commercial properties within the District under consideration (see Exhibit B on the resolution) and an operating budget of \$58,100, 0% change over the past three years, the service charge rate would be \$0.93 per \$1,000 in estimated market value per year, a 6% decrease. For example, a commercial building with an estimated market value of \$558,700, which is the median value amount downtown, would pay a service charge of approximately \$517 per year.

Table 1 provides the approved service charge and operating budget for the past budget cycles, and the request for the 2024 budget.

Budget Year	Service Charge	Operating Budget
2015	\$0.79 per \$1,000	\$44,000
2016	\$0.90 per \$1,000	\$46,525
2017	\$1.12 per \$1,000	\$60,100
2018	\$1.21 per \$1,000	\$60,100
2019	\$1.09 per \$1,000	\$60,100
2020	\$1.04 per \$1,000	\$58,100
2021	\$1.03 per \$1,000	\$58,100
2022	\$1.02 per \$1,000	\$58,100
2023	\$0.99 per \$1,000	\$58,100
2024 - Requested	\$0.93 per \$1,000	\$58,100

Recommendation

The CDBA continues to demonstrate success in managing the SSD. They have a part time administrator and a volunteer board made up of downtown business and property owners. Additionally, they maintain the Downtown Chaska [website](#).

In addition to marketing and promotions of businesses, the CDBA also focuses on promotional events. From annual events such as Hometown Holiday P and Halloween Trick or Treating, to newer events such as the Ice Gardens, the CDBA is consistently looking at ways to draw people into downtown Chaska, and always looking for new partnerships to make things happen.

In 2023, the Highway 41 reconstruction project through downtown was a main focus of the group. Much of the year has been spent on supporting businesses through the construction project and planning and promoting events that will encourage visitors to continue to come downtown during road construction and beyond. The CDBA, along with the city, is planning a large event the first weekend in November to celebrate the reopening of the roadway.

The 2024 operating plan will allow the CDBA to continue leveraging resources through the SSD to promote and revitalize downtown. Given the support the CDBA has received for its initiatives, staff recommends adoption of the attached resolution.

CITY COUNCIL ACTION REQUESTED

Motion to Adopt Resolution 2023-80 Imposing Service Charges and Setting the 2024 Operating Budget and Plan for the Chaska Downtown Special Service District.

**CITY OF CHASKA
CARVER COUNTY, MINNESOTA**

RESOLUTION

DATE 10/2/2023 **RESOLUTION NO.** 2023-80

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

**A RESOLUTION APPROVING THE SPECIAL SERVICES AND SERVICE CHARGES FOR
2024 WITH THE CHASKA DOWNTOWN BUSINESS ALLIANCE TO SERVE AS DISTRICT
MANAGEMENT ENTITY FOR THE CHASKA DOWNTOWN SPECIAL SERVICE DISTRICT**

WHEREAS, a public hearing was held on October 12, 2023, in accordance with Minnesota Statutes, Chapter 428A, Sections 428A.01 through 428A.10 and City of Chaska Code of Ordinance 891, to consider the proposed special services, the proposed service charges and the proposed lists of service charges as on file in the office of the City Clerk and to consider all written and oral objections and statements regarding this matter;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chaska:
That the Chaska Downtown Business Alliance, per the terms of the Professional Services Agreement, serve as the district management entity for the Chaska Downtown Special Service District hereby are approved; and

BE IT FURTHER RESOLVED that the proposed special services and the proposed cost estimate in the total amount of \$58,100 for 2024, be and hereby are approved for the Chaska Downtown Special Service District; and

BE IT FURTHER RESOLVED that the proposed service charges in Exhibit A, attached hereto and made a part hereof, and the proposed list of service charges (special assessments) for 2024 budget, Exhibit B, attached hereto and made a part hereof, in the total amount of \$58,100 as provided for in the City of Chaska Code of Ordinance No. 891 as prepared by the City Clerk and on file in the office of the City Clerk be and hereby are approved for the Chaska Downtown Special Service District; and

BE IT FURTHER RESOLVED that the service charges shall be collected with the 2024 real estate tax statements in the same manner as special assessments without interest charges and that the City Clerk is hereby directed to transmit certified copies of said lists of service charges to the Carver County Property Records and Taxpayer Services Division.

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 2nd day of October 2023.

Mike Huang, Mayor Pro Tem

Attest: _____
Chaska Deputy Clerk

Special Assessment Terms

S/A Code:	302403/302403C/302403E	Improvement Fees:	\$	58,100.00
Adoption Date:	10/2/2023	Additional Fees:		N/A
Term:	One (1) Year	Special Assessment Base	\$	58,100.00
Year Payable	2024	Add 1.5% SA Administrative Fee:		N/A
Interest Rate:	0.00%	Total Assessment Amount:	\$	58,100.00

PID	PROPERTY ADDRESS	Owner	Fee
30.0500010	3115 CHASKA Boulevard	KEYPORT PROPERTIES LLC	\$ 288.92
30.0500490	102 5TH Street West	HOLASEK FARMS LP	\$ 383.69
30.0500500	505 CHESTNUT Street North	THOMAS MARTINSON	\$ 77.37
30.0500510	500 PINE Street	CHASKA MILL PROPERTIES LLC	\$ 971.35
30.0501130	400 CHESTNUT Street North	WELLS FARGO BANK MN NA	\$ 1,367.25
30.0501140	NOT ADDRESSED	WELLS FARGO BANK MN NA	\$ 41.92
30.0501160	NOT ADDRESSED	WELLS FARGO BANK MN NA	\$ 57.66
30.0501170	416 CHESTNUT Street North	KD PROPERTIES CHASKA LLC	\$ 86.07
30.0501190	424 CHESTNUT Street North	ZEBU VENTURES 424 LLC	\$ 254.68
30.0501200	112 5TH Street East	DANIEL J HRON	\$ 618.75
30.0501231	415 CHESTNUT Street North	BBR ENTERPRISES LLC	\$ 162.42
30.0501250	413 CHESTNUT Street North	CALVIN & SHARON A HAASKEN	\$ 306.23
30.0501720	200 3RD Street West	M A HENDRICKSON PROPERTIES LLC	\$ 692.70
30.0501800	115 4TH Street West	WILLIAM S & DANIELLE J MODELL	\$ 1,616.38
30.0501830	301 CHESTNUT Street North	KLEINBANK	\$ 3,101.63
30.0501840	300 PINE Street North	POSTAL BUILDING & LEASING CO	\$ 587.10
30.0501950	320 WALNUT Street North	CITY SQUARE LLC	\$ 886.39
30.0502700	122 3RD Street East	RONALD L FIEBELKORN	\$ 233.67
30.0502710	114 3RD Street East	NORMAN & KAROLINE L MONROE	\$ 83.94
30.0502730	108 3RD Street East	CENTER CUT PROPERTIES LLC	\$ 224.05
30.0502780	115 2ND Street East	ROY RANDALL CLAY JR AND TERESA L CLAY RE	\$ 330.57
30.0502800	107 2ND Street East	PT PROPERTIES CHASKA INC	\$ 100.41
30.0502820	200 CHESTNUT Street North	GESTACH PAULSON PROPERTIES LLC	\$ 430.98
30.0502830	206 CHESTNUT Street North	TODD REALTY LLC	\$ 117.99
30.0502840	208 CHESTNUT Street North	WESTERHOLM PROPERTIES LLC	\$ 244.41
30.0502850	210 CHESTNUT Street North	CHASKA COMMONS LLC	\$ 172.23
30.0502892	214 #N/A #N/A #N/A	M ELIZABETH SALON LLC	\$ 137.34
30.0502900	218 CHESTNUT Street	JOHN M SIEGFRIED	\$ 195.08
30.0502910	222 CHESTNUT Street North	CHASKA RETAIL LLC	\$ 231.55
30.0502911	NOT ADDRESSED	JAMS PROPERTIES LLC	\$ 102.82
30.0503000	104 2ND Street West	LUCINO LIMONTITLA-JUAREZ	\$ 231.64
30.0503010	110 2ND Street West	COMMUNITY ASSET FOUNDATION	\$ 121.05
30.0503021	114 2ND Street West	DCT PROPERTIES LLC	\$ 185.46
30.0503060	123 3RD Street West	MADSEN HOLDINGS LLC	\$ 273.56
30.0503061	218 PINE Street North	ON OCCASION LLC	\$ 321.59
30.0503070	115 3RD Street West	CHESTNUT PONY LLC	\$ 517.05
30.0503450	107 2ND Street West	TIMOTHY MCGLENNEN, ANN MCGLENNEN	\$ 161.95
30.0503470	101 2ND Street West	MELISSA R CRUZ	\$ 202.30
30.0503490	103 2ND Street West	MOSELLE HOLDINGS LLC	\$ 128.27
30.0503510	105 2ND Street West	A-OK PROPERTIES LLC	\$ 114.29
30.0503590	123 2ND Street West	RANDOLPH J & LISA MARIE KUBES	\$ 111.89
30.0503630	117 2ND Street West	TONIA R VANORDEN REV TRUST	\$ 166.12
30.0503650	113 2ND Street West	LARRY D ATNEOSEN	\$ 79.03
30.0503660	114 2ND Street East	DAVID L & KIMBERLY M SUDDUTH	\$ 112.16
30.0503670	112 2ND Street East	TRUST AGREEMENT OF RODNEY W RIESGRAF	\$ 75.61
30.0503680	116 2ND Street East	PRINCIPLE HOMES REALTY INC	\$ 117.81
30.0503760	112 CHESTNUT Street North	FPA RIVER GABLES ASSOCIATES LLC	\$ 82.36
30.0503800	110 2ND Street East	DOWNTOWN CHASKA RENTALS LLC	\$ 354.17
30.0720010	100 2ND Street East	ZINNIA HOLDINGS LLC	\$ 237.75
30.0720020	102 2ND Street East	CD GEMINI PROPERTIES LLC	\$ 621.99
30.0720030	100 2ND Street East	ZINNIA HOLDINGS LLC	\$ 223.49
30.1210010	500 CHESTNUT Street North	ASKE PROPERTIES LLC	\$ 400.26
30.1210020	510 CHESTNUT Street North	HANSONMN LLC	\$ 841.32
30.1210032	NOT ADDRESSED	HANSONMN LLC	\$ 6.57
30.1720010	NOT ADDRESSED	ADYME LLC	\$ 8.05

30.1720011	NOT ADDRESSED	ADYME LLC	\$	16.10
30.1720022	516 PINE Street North	SHIRLEY TEMPLE 516 LLC	\$	150.48
30.1720031	3235 CHASKA Boulevard	JPMORGAN CHASE BANK	\$	615.79
30.1720032	503 CHESTNUT Street North	ADYME LLC	\$	259.77
30.1720040	501 CHESTNUT Street North	ADYME LLC	\$	219.33
30.1720050	0 Not supplied	ADYME LLC	\$	193.51
30.2910010	710 CHESTNUT Street North	CHASKA GROWTH HOLDINGS LLC	\$	2,398.20
30.5460020	407 CHESTNUT Street North	SHIV LLC	\$	387.58
30.5490010	411 CHESTNUT Street North	N & S PROPERTIES LLC	\$	480.86
30.5550010	1 RIVER BEND Place	CHASKA LODGING MANAGEMENT LLC	\$	2,354.42
30.6430010	710 WALNUT Street North	C H & C P KLEIN	\$	1,016.05
30.6430030	805 YELLOW BRICK Road	US-STABLE-P1 805 YELLOW BRICK ROAD CHASK	\$	1,014.57
30.6440010	798 YELLOW BRICK Road	CHUNG H WONG	\$	304.66
30.6440020	818 YELLOW BRICK Road	BRICKYARD CENTER ASSOC II	\$	1,709.76
30.6460030	830 YELLOW BRICK Road	PASUB CORPORATION	\$	581.09
30.6480020	800 WALNUT Place	PEPIN/SUMMIT PARTNERSHIP	\$	42.76
30.6540010	3110 CHASKA Boulevard	SUNSHINE GROVE ENTERPRISE INC	\$	2,304.08
30.6560010	705 WALNUT Street North	CARVER COUNTY CDA	\$	311.04
30.6580010	706 WALNUT Street North	JWG CHASKA LLC	\$	946.36
30.6580040	3050 CHASKA Boulevard	ROCK HOLDINGS LLC	\$	283.37
30.6890010	105 3RD Street West	CHASKA THIRD STREET LLC	\$	778.85
30.6890030	211 CHESTNUT Street North	WAGNER-HOVDE HOLDING CO	\$	216.28
30.6890040	207 CHESTNUT Street North	CHESTNUT BUILDING LLC	\$	1,413.62
30.6890050	207 CHESTNUT Street North	CHESTNUT BUILDING LLC	\$	432.18
TOTAL CERTIFIED TO CARVER COUNTY			\$	38,232.00

City/EDA Properties not certified to Carver County

30.0500020	NOT ADDRESSED	CHASKA CITY	\$	46.27
30.0500030	NOT ADDRESSED	CHASKA CITY	\$	15.73
30.0500660	NOT ADDRESSED	CHASKA ECONOMIC DEV AUTH	\$	23.14
30.0501090	116 5TH Street East	CITY OF CHASKA	\$	206.10
30.0501111	NOT ADDRESSED	CITY OF CHASKA	\$	32.39
30.0501251	1 City Hall Plaza	CHASKA ECONOMIC DEV AUTH	\$	161.95
30.0501252	NOT ADDRESSED	CHASKA ECONOMIC DEV AUTH	\$	3,524.00
30.0501290	112 4TH Street West	CHASKA CITY	\$	198.97
30.0501420	401 PINE ST N	CITY OF CHASKA	\$	92.54
30.0501850	300 CHESTNUT Street North	CHASKA CITY	\$	8,539.26
30.0501940	314 WALNUT Street North	CHASKA ECONOMIC DEV AUTH	\$	629.95
30.0502760	207 WALNUT Street North	CHASKA ECONOMIC DEV AUTH	\$	92.54
30.0503020	NOT ADDRESSED	CHASKA CITY	\$	277.63
30.1890010	NOT ADDRESSED	CHASKA ECONOMIC DEV AUTH	\$	28.97
30.1890011	3210 CHASKA Boulevard	CHASKA ECONOMIC DEV AUTH	\$	5,548.23
30.5460030	NOT ADDRESSED	CHASKA CITY	\$	57.84
30.5550050	NOT ADDRESSED	CHASKA ECONOMIC DEV AUTH	\$	28.97
30.5550070	NOT ADDRESSED	CHASKA ECONOMIC DEV AUTH	\$	28.97
30.6580020	NOT ADDRESSED	CHASKA ECONOMIC DEV AUTH	\$	95.88
30.6580030	NOT ADDRESSED	CHASKA ECONOMIC DEV AUTH	\$	203.97
30.6890020	219 CHESTNUT Street North	CHASKA ECONOMIC DEVELOPMENT AUTHORITY	\$	34.70
TOTAL ASSESSED TO CITY?EDA			\$	19,868.00
GRAND TOTAL ASSESSED			\$	58,100.00

CHASKA DOWNTOWN SPECIAL SERVICE DISTRICT

SEPTEMBER 2023

PROPOSED 2024 OPERATING PLAN AND BUDGET

INTRODUCTION

We are pleased to present downtown business and property owners with this overview of the proposed Chaska Downtown Special Service District services for 2024. Established in 2014 and launched in 2015, the Chaska Downtown Special Service District is a public-private partnership with the City of Chaska in which commercial property owners and businesses owners elect to make a collective contribution to the promotion, development and maintenance of their commercial district.



In a Special Service District, a small additional service charge is imposed on commercial properties each year on their property tax statements. These funds are pooled by the City and redirected to our local business association, the Chaska Downtown Business Alliance, to fund a variety of services and activities aimed directly at attracting more customers and fostering economic growth for area businesses. These services and activities are over and above what the city ordinarily provides.



MISSION

The mission of the Chaska Downtown Special Service District is to assist in creating and promoting a downtown business district which reflects and preserves our small-town atmosphere, unique character and values. The District's priorities include:

- > Marketing and promoting local businesses via online and offline marketing strategies along with creating content that allows the community to engage with the businesses.
- > Producing and promoting local events that attract customers to the downtown area;
- > Creating more opportunities for businesses and property owners to communicate with one another as well as stay abreast of what's happening in the downtown area; and
- > Creating and maintaining a thriving downtown business district by supporting various programs that impact both businesses and the overall community.

GOVERNANCE AND IMPLEMENTATION OF SERVICES

The Chaska Downtown Special Service District is guided by the Chaska Downtown Business Alliance (CDBA). The CDBA is a tax-exempt 501c(6) Minnesota nonprofit corporation and is led by an eight-member, all-volunteer, Board of Directors whose members include:

- > Krista Flemming, The Chaska Mill & Granary and Commercial Property Owner
- > Rick Ford, Community Insurance Advisors and Commercial Property Owner
- > Dan Keyport, Dolce Vita Wine and Commercial Property Owner
- > Steve Ritz, Fitness First
- > Lynn Laumann, Laumann Photography
- > Melissa Carlson, Charter Bank

The CDBA, with oversight from the City, will continue to be the lead entity responsible for implementing the various services and activities proposed as part of the Special Service District. The CDBA will in turn retain various professional event organizers, consultants, contractors, and a part-time staff person to assist with implementing the various proposed services.

DISTRICT MAP AND PROPOSED SERVICE CHARGE METHODOLOGY

CHASKA DOWNTOWN SPECIAL SERVICE DISTRICT

PURSUANT TO MINNESOTA STATUTE, ONLY PROPERTY THAT IS CLASSIFIED AND USED FOR COMMERCIAL, INDUSTRIAL, OR PUBLIC UTILITY PURPOSES, OR IS VACANT LAND ZONED OR DESIGNATED ON A LAND USE PLAN FOR COMMERCIAL OR INDUSTRIAL USE AND LOCATED IN THE SPECIAL SERVICE DISTRICT, SHALL BE SUBJECT TO THE CHARGES IMPOSED BY THE CITY ON THE SPECIAL SERVICE DISTRICT.

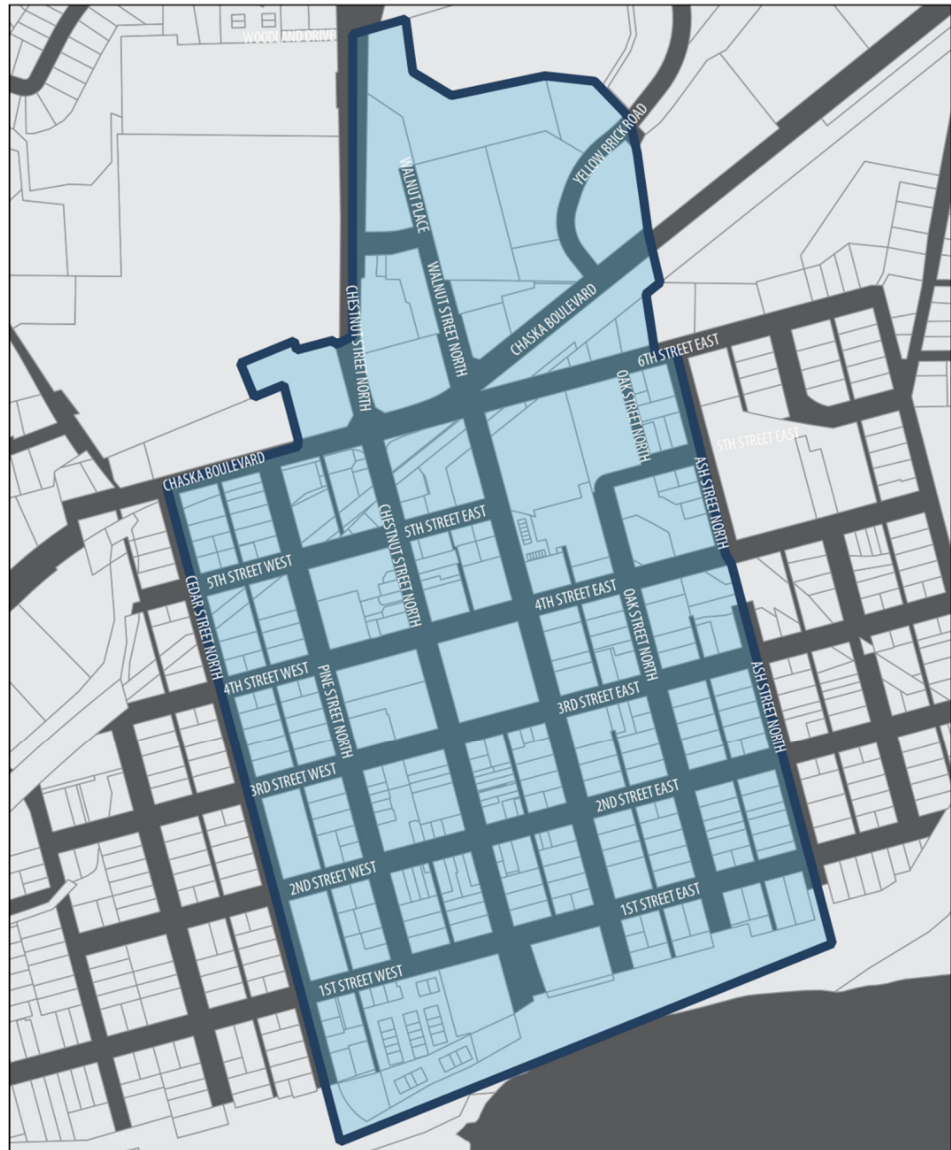
The District map is unchanged from 2023.

The method for prorating service charges will remain unchanged from 2023.

Because the types of services and activities being proposed will benefit all types of businesses and commercial property owners in the downtown area, using a commercial property's total estimated market value (as determined by the county assessor) as the basis to determine its prorated fair share of the costs is again being proposed.

The City has completed an analysis of every commercial property within the downtown area and has developed proposed service charge calculations for each property. Based on the combined total

estimated market value of all commercial properties within the District and a total service charge amount of \$58,100, the service charge calculates to \$0.93 per \$1,000 in estimated market value for 2024. For example, a commercial building with an estimated market value of \$558,700 would pay a service charge of approximately \$517 per year. The service charge will be included as part of the "Special Assessments" line item on the normal property tax statements for each commercial property.



2024 BUDGET PRIORITIES

The CDBA Board of Directors is recommending the following services and activities focused on the core needs of downtown businesses for 2024. Should there be a surplus balance from the 2023 service charges, the CDBA will propose an amendment to this operating plan to incorporate those funds.

SOURCES (PROPOSED REVENUE)

1. SSD Service Charges (<i>service charges imposed on commercial properties</i>)	\$58,100
	\$58,100

USES (PROPOSED EXPENDITURES)

1. Marketing and Promotions of Businesses <i>Working to increase the reach of both our web and social platforms to continue to engage and educate the community on businesses, events and key information related to visiting downtown. Continue to add valuable content and functionality to the website and to drive branded and relevant content to both web and social platforms. Includes partnering with the City and SWMC to support and share relevant content.</i>	\$15,000
2. Promotional Events <i>Organizing and supporting local events that draw customers to downtown and drive traffic into businesses by expanding and enhancing several existing events and creating new events that foster social distancing if needed. Includes developing and providing continuing education for business growth.</i>	\$15,000
3. District Operations and Communications <i>Create opportunities for businesses and property owners to communicate with one another by producing and distributing periodic newsletters and e-updates along with hosting quarterly social/networking hours that include communicating critical growth information and city updates along with supporting a Neighborhood Business Watch program.</i>	\$2,550
4. Administration <i>Improving the capacity of the business community to respond to issues affecting all business and property owners as well as proactively pursue new opportunities by providing resources for routine administrative expenses; legal, accounting and other professional fees; insurance; etc. Including the support of the process to administer the SSD Service Charge.</i>	\$6,550
5. Business Recruitment and Retention <i>Partnering with the City of Chaska with dedicated spending aimed at new initiatives geared at business recruitment and retention coming from the strategic planning session. Support for the Sign Grant Project along with continued support for any special projects that help to move us forward and continue to evolve with the changing needs of the downtown businesses.</i>	\$19,000
	\$58,100

MORE INFORMATION

For more information, please contact:

Chaska Downtown Business Alliance
Dan Keyport
Dolce Vita Wine Shop
dan@dolcevitawine.net

DCSSD Administrator
Jen Angell
(612) 804-5531
jenannangell@gmail.com

REQUEST FOR ACTION CHASKA CITY COUNCIL 10/02/2023

Subject: Public Hearing to Consider Certification of Fall 2023 Delinquent Utilities

Reviewed By: Noel Graczyk, Administrative Services Director

Prepared By: Matt Burt, Accounting Supervisor
Wendy Hagen, Customer Relations Supervisor

The City semi-annually prepares a special assessment rolls of delinquent utilities and unpaid miscellaneous fees. Fees assessed are typically delinquent public utilities but there may also be unpaid mowing fees, alarm fees, and connection fees. By doing this, the City ensures that utility payments that are past due are being collected by specific households upon sale of a home. Utility billing accounts to be assessed are any that have total balance of \$50.00 or more and are 90 days or more delinquent.

Also included on the special assessment rolls for delinquent utility charges are single-family rental properties. This allows the City to guarantee collection of delinquent fees that tenants have incurred as part of property taxes of the owner. Rental properties are only subject to assessments for water, sewer, and stormwater charges 90 days or more delinquent.

At the time of the initial mailing, 65 utility billing accounts were notified that they were subject to being assessed. Property owners and tenants were provided at least 30 days mailed notice of a public hearing to consider certification of fees to Carver County for unpaid charges as listed in the notice and were given the opportunity to pay their delinquencies prior to the public hearing. The total of the initial rolls at time of mailed notice was as follows:

Delinquent Stormwater Fees:	\$ 1,413.74
Delinquent Electric Fees:	\$ 5,871.98
Delinquent Sewer Fees:	\$ 671.00
Delinquent Water Fees:	\$ 784.72
Total Delinquent Utility Fees:	<u>\$ 8,741.44</u>

Based on payments made up to this public hearing, there are currently 26 accounts still delinquent totaling as follows:

Delinquent Stormwater Fees:	\$ 920.91
Delinquent Electric Fees:	\$ 2,976.84
Delinquent Sewer Fees:	\$ 472.94
Delinquent Water Fees:	\$ 645.12
Total Delinquent Utility Fees:	<u>\$ 5,015.81</u>

The Fall 2023 special assessment roll for first year payable 2024 of unpaid utility charges is shown as Exhibits A through D and are attached to the proposed resolution. Should Council adopt the resolution, the rolls will be certified to Carver County for collection with payable 2024 property taxes. Charges are proposed

to be certified for a period of one-year at 5.00% interest and will include the City's 1.5% special assessment administrative fee.

Staff recommends approval of certification of the unpaid charges.

CITY COUNCIL ACTION REQUESTED

Motion to Approve a Resolution 2023-81 approving certification of delinquent utilities and miscellaneous unpaid charges to Carver County for collection with the payable 2024 property taxes.

**CITY OF CHASKA
CARVER COUNTY,
MINNESOTA RESOLUTION**

DATE 10/02/2022 **RESOLUTION NO.** 2023-81

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

**A Resolution Approving Certification to Carver County of
Fall 2023 Unpaid Delinquent Public Utilities**

WHEREAS, pursuant to proper notice duly given as required by law, the Council has met and heard and passed upon objections to the proposed certification of unpaid delinquent storm water, sewer, water, and/or electric utilities;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Chaska, Minnesota, as follows:

1. Such proposed charges, a copy of which is attached hereto and made a part hereof as Exhibits A through D, are hereby accepted and shall constitute a charge against the lands named therein.
2. Such charges shall be payable in an annual installment that shall include both principal and interest, extending over a period of one (1) year, payable on or before the first Monday in January 2024, and shall bear interest at a rate of five (5) percent per annum from the date of adoption of this resolution.
3. The owner of any property so charged may, at any time prior to certification to the Carver County Taxpayer Services Department, pay the entire delinquent amount against such property, with interest accrued to the date of payment, to the City Clerk, except that no interest shall be charged if the entire amount is paid within 30 days from the adoption of this resolution. The right to partially prepay the delinquent charges is not available.
4. The Clerk shall forthwith transmit a certified duplicate of this roll to the Carver County Taxpayers Services Department to be extended on the property tax list of the County and such charges shall be collected and paid over in the same manner as other municipal taxes.

Passed and adopted by the City Council of the City of Chaska, Minnesota, this 2nd day of October, 2023.

Mike Huang, Mayor Pro Tem

Attest: _____
Deputy Clerk

Exhibit A
CERTIFICATION OF DELINQUENT STORMWATER ACCOUNTS

Special Assessment Terms			
S/A Code:	302405	Term:	1 year
Roll Adopted:	10/2/2023	Annual Interest Rate:	5.00%
Year Payable:	2024	Extra Days Interest:	90
PID	Property Address	Name	Fee
30.6150050	602 STOUGHTON AVE	ANDERSON, MARTA	\$ 73.00
30.0501231	415 CHESTNUT ST N	BBR ENTERPRISES LLC	\$ 28.00
30.0210200	3740 CHESTNUT	CHESTNUT BUSINESS PARK LLP	\$ 51.00
30.5570330	936 COLE	FORSTER, PERRY	\$ 3.00
30.0931750	1978 SIEFERT	GRAY, MATTHEW	\$ 6.00
30.1600050	1206 SUGAR	JOHNSON, GINA	\$ 13.00
30.1160190	338 BRICKYARD	NAIDU, SANTOSHI	\$ 10.00
30.5570010	802 BOLDT	NGUYEN LE, PHUONG-UYEN	\$ 64.00
30.1360070	1118 CRYSTAL	SCHROEPFER, GEOFFREY	\$ 10.00
30.1380040	1300 CRYSTAL	SCHULTZ, KENNETH	\$ 430.00
30.0505300	121 HICKORY	SMITH, JULIANNE	\$ 73.00
30.2650730	595 DRESDEN	STORM, NICHOLAS	\$ 106.00
30.6060110	1413 VALLEYVIEW	THOMPSON, MATTHEW	\$ 73.00
TOTAL TO CERTIFY TO CARVER COUNTY			\$ 940.00

(INCLUDES 1.5% SPECIAL ASSESSMENT FEE)

Exhibit B
CERTIFICATION OF DELINQUENT ELECTRIC ACCOUNTS

<u>Special Assessment Terms</u>			
S/A Code:	302405E	Term:	1 year
Roll Adopted:	10/2/2023	Annual Interest Rate:	5.00%
Year Payable:	2024	Extra Days Interest:	90
PID	Property Address	Name	Fee
30.0501231	415 CHESTNUT ST N	BBR ENTERPRISES LLC	\$ 112.00
30.4580010	325 ENGLER	CHASKA PLACE APTS	\$ 197.00
30.0210200	3740 CHESTNUT	CHESTNUT BUSINESS PARK LLP	\$ 407.00
30.5570330	936 COLE	FORSTER, PERRY	\$ 161.00
30.0931750	1978 SIEFERT	GRAY, MATTHEW	\$ 286.00
30.1600050	1206 SUGAR	JOHNSON, GINA	\$ 159.00
30.3090020	3421 AUTUMN WOODS	LAKE HAZELTINE WOODS	\$ 146.00
30.1160190	338 BRICKYARD	NAIDU, SANTOSHI	\$ 226.00
30.5570010	802 BOLDT	NGUYEN LE, PHUONG-UYEN	\$ 123.00
30.3460050	1519 MILLPOND	NIELSEN, DAVID	\$ 76.00
30.1360070	1118 CRYSTAL	SCHROEPFER, GEOFFREY	\$ 892.00
30.2650730	595 DRESDEN	STORM, NICHOLAS	\$ 131.00
30.0503940	113 ASH	TYSYACHUK, ANNA	\$ 58.00
30.3850380	112508 RAMSEY CT	FAFINSKI, KEVIN	\$ 55.00
TOTAL TO CERTIFY TO CARVER COUNTY			\$ 3,029.00

(INCLUDES 1.5% SPECIAL ASSESSMENT FEE)

Exhibit C
CERTIFICATION OF DELINQUENT SEWER ACCOUNTS

<u>Special Assessment Terms</u>			
S/A Code:	302405S	Term:	1 year
Roll Adopted:	10/2/2023	Annual Interest Rate:	5.00%
Year Payable:	2024	Extra Days Interest:	90
PID	Property Address	Name	Fee
30.0501231	415 CHESTNUT ST N	BBR ENTERPRISES LLC	\$ 34.00
30.5570330	936 COLE	FORSTER, PERRY	\$ 123.00
30.1600050	1206 SUGAR	JOHNSON, GINA	\$ 46.00
30.1160190	338 BRICKYARD	NAIDU, SANTOSHI	\$ 154.00
30.5570010	802 BOLDT	NGUYEN LE, PHUONG-UYEN	\$ 41.00
30.1360070	1118 CRYSTAL	SCHROEPFER, GEOFFREY	\$ 35.00
30.2650730	595 DRESDEN	STORM, NICHOLAS	\$ 34.00
30.3850380	112508 RAMSEY CT	FAFINSKI, KEVIN	\$ 17.00
TOTAL TO CERTIFY TO CARVER COUNTY			\$ 484.00

(INCLUDES 1.5% SPECIAL ASSESSMENT FEE)

Exhibit D
CERTIFICATION OF DELINQUENT WATER ACCOUNTS

<u>Special Assessment Terms</u>			
S/A Code:	302405W	Term:	1 year
Roll Adopted:	10/2/2023	Annual Interest Rate:	5.00%
Year Payable:	2024	Extra Days Interest:	90
PID	Property Address	Name	Fee
30.0501231	415 CHESTNUT ST N	BBR ENTERPRISES LLC	\$ 17.00
30.0210200	3740 CHESTNUT	CHESTNUT BUSINESS PARK LLP	\$ 31.00
30.5570330	936 COLE	FORSTER, PERRY	\$ 79.00
30.1600050	1206 SUGAR	JOHNSON, GINA	\$ 30.00
30.1160190	338 BRICKYARD	NAIDU, SANTOSHI	\$ 416.00
30.5570010	802 BOLDT	NGUYEN LE, PHUONG-UYEN	\$ 18.00
30.1360070	1118 CRYSTAL	SCHROEPFER, GEOFFREY	\$ 26.00
30.2650730	595 DRESDEN	STORM, NICHOLAS	\$ 26.00
30.3850380	112508 RAMSEY CT	FAFINSKI, KEVIN	\$ 15.00
TOTAL TO CERTIFY TO CARVER COUNTY			\$ 658.00

(INCLUDES 1.5% SPECIAL ASSESSMENT FEE)

CLAIMS ROSTER REPORT

FOR COUNCIL MEETING:

October 2, 2023

Paid and Unpaid Invoices:

Check #'s 348496-348670

\$3,679,635.71

Paid Electronic Invoices:

Wire #'s 3851-3872

\$5,726,555.67

Amount for Approval-Council Meeting:

October 2, 2023

<u>\$9,406,191.38</u>

VENDOR INVOICE LIST

Checks

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
103825 ACUSHNET COMPANY										
916524932		09/12/2023	100323	348518	1,993.67	1,993.67	10/12/2023	INV	PD	RESALE
CHECK DATE: 10/03/2023										
916532376		09/13/2023	100323	348518	499.33	499.33	10/13/2023	INV	PD	RESALE
CHECK DATE: 10/03/2023										
916532622		09/13/2023	100323	348518	137.03	137.03	10/13/2023	INV	PD	RESALE
CHECK DATE: 10/03/2023										
916541932		09/14/2023	100323	348518	140.24	140.24	11/13/2023	INV	PD	RESALE
CHECK DATE: 10/03/2023										
					2,770.27					
111279 ADVANCED ELEMENTS INC										
89478		09/12/2023	100323	348519	542.00	542.00	10/12/2023	INV	PD	GRAPHIC DESIGN-TRENDIN
CHECK DATE: 10/03/2023										
100843 AH HERMEL CANDY & TOBACCO CO										
991063		09/14/2023	100323	348520	219.02	219.02	10/14/2023	INV	PD	WATER FOR FD
CHECK DATE: 10/03/2023										
111405 ALERT 360 OPCO INC										
18220076		10/01/2023	100323	348521	107.85	107.85	10/01/2023	INV	PD	CITY HALL 10/1/23-12/3
CHECK DATE: 10/03/2023										
109651 AMERICAN LEAK DETECTION INC										
MN 7374		09/08/2023	100323	348522	750.00	750.00	10/08/2023	INV	PD	SPLASH PAD AT FIREMANS
CHECK DATE: 10/03/2023										
100103 ANCOM TECHNICAL CENTER										
117293		09/21/2023	100323	348523	278.00	278.00	10/21/2023	INV	PD	RADIO REPAIR
CHECK DATE: 10/03/2023										
100119 SHAKOPEE VALLEY FORD										
363314FOW		09/13/2023	100323	348524	79.86	79.86	10/13/2023	INV	PD	#1213 TRANSMISSION OIL
CHECK DATE: 10/03/2023										
363452FOW		09/19/2023	100323	348524	165.17	165.17	10/19/2023	INV	PD	#709 STEERING PARTS
CHECK DATE: 10/03/2023										

Report generated: 09/28/2023 13:10
 User: 8482mrob
 Program ID: apinvlist

Page 1

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100122 ARAMARK REFRESHMENT SERVICES					245.03					
3692632 CHECK DATE: 10/03/2023		09/13/2023	100323	348525	134.53	134.53	10/13/2023	INV	PD	Water Filter for coffe
100146 ASPEN MILLS INC										
319198 CHECK DATE: 10/03/2023		09/08/2023	100323	348526	228.41	228.41	10/11/2023	INV	PD	DUTY UNIFORM-LINDALL-B
319464 CHECK DATE: 10/03/2023		09/13/2023	100323	348526	133.90	133.90	10/13/2023	INV	PD	DUTY UNIFORM-STEINBACH
319465 CHECK DATE: 10/03/2023		09/13/2023	100323	348526	262.45	262.45	10/13/2023	INV	PD	DUTY UNIFORM-HELSTROM
319936 CHECK DATE: 10/03/2023		09/20/2023	100323	348526	59.99	59.99	10/20/2023	INV	PD	DUTY UNIFORM-LINDALL
319937 CHECK DATE: 10/03/2023		09/20/2023	100323	348526	25.35	25.35	10/20/2023	INV	PD	DUTY UNIFORM-LOVEJOY
319938 CHECK DATE: 10/03/2023		09/20/2023	100323	348526	94.21	94.21	10/20/2023	INV	PD	DUTY UNIFORM-FELTMANN
100155 AUBURN MANOR					804.31					
OCT 2023 CHECK DATE: 10/03/2023	230004	10/01/2023	100323	348527	200.00	200.00	10/31/2023	INV	PD	OCT SENIOR CITIZEN DON
101930 AXON ENTERPRISE INC										
INUS187207 CHECK DATE: 10/03/2023		09/15/2023	100323	348528	1,370.06	1,370.06	10/15/2023	INV	PD	Axon body cam/storage
107572 BAKER TILLY VIRCHOW KRAUSE LLP										
BTMA20292 CHECK DATE: 10/03/2023		05/31/2023	100323	348529	3,500.00	3,500.00	10/18/2023	INV	PD	SALES TAX ANALYSIS
100174 BAUER BUILT TIRE AND BATTERY										
180294952 CHECK DATE: 10/03/2023		09/11/2023	100323	348530	2,362.88	2,362.88	10/15/2023	INV	PD	#312 REAR TIRES
180295495 CHECK DATE: 10/03/2023		09/18/2023	100323	348530	628.85	628.85	10/15/2023	INV	PD	#1213 TIRES

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
518022903 CHECK DATE: 10/03/2023		09/14/2023	100323	348530	227.41	227.41	10/15/2023	INV	PD	#111 TIRE MOUNTING
100182 BECKER ARENA PRODUCTS INC					3,219.14					
610254 CHECK DATE: 10/03/2023		09/21/2023	100323	348531	27,214.88	27,214.88	10/21/2023	INV	PD	Rubber flooring instal
105265 BEEBE, DENISE										
118090 CHECK DATE: 10/03/2023		09/15/2023	100323	348532	299.53	299.53	10/15/2023	INV	PD	MILEAGE-MN MUNICIPAL C
105387 BENJAMIN BUS INC										
118159 CHECK DATE: 10/03/2023		09/14/2023	100323	348533	1,787.50	1,787.50	10/14/2023	INV	PD	August Bus Field Trips
102279 BOLTON & MENK INC										
0317279 CHECK DATE: 10/03/2023		07/27/2023	100323	348534	2,379.50	2,379.50	10/25/2023	INV	PD	WASTEWATER SYSTEM PLAN
0319302 CHECK DATE: 10/03/2023		08/31/2023	100323	348534	242,159.74	242,159.74	10/11/2023	INV	PD	TH 41 & CSAH 61 IMPROV
0320350 CHECK DATE: 10/03/2023		09/18/2023	100323	348534	44,381.83	44,381.83	10/18/2023	INV	PD	CIRCLE THE BRICK TRAIL
100214 BORDER STATES INDUSTRIES INC					288,921.07					
926996907 CHECK DATE: 10/03/2023	230183	09/13/2023	100323	348535	9,131.16	9,131.16	10/25/2023	INV	PD	SWITCH CAB BASEMENT 3P
927023593 CHECK DATE: 10/03/2023	230191	09/18/2023	100323	348535	3,397.07	3,397.07	10/25/2023	INV	PD	TERM 400/750 STR, CONN
927023603 CHECK DATE: 10/03/2023	230193	09/18/2023	100323	348535	5,728.12	5,728.12	10/25/2023	INV	PD	FAULT INDICATORS UG 25
100220 BOYER FORD TRUCKS INC					18,256.35					
095P1181 CHECK DATE: 10/03/2023		09/18/2023	100323	348536	338.92	338.92	10/10/2023	INV	PD	#119 DEF FILTER

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100226 BRAUN INTERTEC CORPORATION										
8358415		09/20/2023	100323	348537	3,976.00	3,976.00	10/20/2023	INV	PD	CREEK RD UTILITY, STRE
CHECK DATE: 10/03/2023										
100254 BRYAN ROCK PRODUCTS INC										
59116		06/15/2023	100323	348538	1,006.98	1,006.98	10/01/2023	INV	PD	BALLFIELD LIME/WATER S
CHECK DATE: 10/03/2023										
111562 BUTLER, MATTHEW										
10014494		09/14/2023	100323	348539	67.18	67.18	10/14/2023	INV	PD	METER DEPOSIT REFUND-1
CHECK DATE: 10/03/2023										
100301 CARVER COUNTY										
30.0045300-2023-2		09/15/2023	100323	348540	93.00	93.00	10/16/2023	INV	PD	PROP TAX-DEL WEBB/HAMM
CHECK DATE: 10/03/2023										
30.0050100-2023-2		09/15/2023	100323	348540	750.00	750.00	10/16/2023	INV	PD	PROP TAX-WALNUT CELL T
CHECK DATE: 10/03/2023										
30.0280340-2023-2		09/15/2023	100323	348540	309.00	309.00	10/16/2023	INV	PD	PROP TAX-HUNDERTMARK C
CHECK DATE: 10/03/2023										
30.0501090-2023-2		09/15/2023	100323	348540	1,271.00	1,271.00	10/16/2023	INV	PD	PROP TAX-116 5TH ST E
CHECK DATE: 10/03/2023										
30.0501100-2023-2		09/15/2023	100323	348540	1,159.00	1,159.00	10/16/2023	INV	PD	PROP TAX-423 WALNUT ST
CHECK DATE: 10/03/2023										
30.0501440-2023-2		09/15/2023	100323	348540	1,372.00	1,372.00	10/16/2023	INV	PD	PROP TAX-216 4TH ST W
CHECK DATE: 10/03/2023										
30.0501940-2023-2		09/15/2023	100323	348540	8,672.00	8,672.00	10/16/2023	INV	PD	PROP TAX-314 WALNUT ST
CHECK DATE: 10/03/2023										
30.0502740-2023-2		09/15/2023	100323	348540	662.00	662.00	10/16/2023	INV	PD	PROP TAX-217 WALNUT ST
CHECK DATE: 10/03/2023										
30.0502750-2023		09/15/2023	100323	348540	655.00	655.00	10/16/2023	INV	PD	PROP TAX-211 WALNUT ST
CHECK DATE: 10/03/2023										
30.1890011-2023		09/15/2023	100323	348540	45,964.00	45,964.00	10/16/2023	INV	PD	PROP TAX-3210 CHASKA B
CHECK DATE: 10/03/2023										
30.6580020-2023-2		09/15/2023	100323	348540	925.00	925.00	10/16/2023	INV	PD	PROP TAX-BLOCK 6 VACAN
CHECK DATE: 10/03/2023										
30.6580030-2023-2		09/15/2023	100323	348540	2,387.00	2,387.00	10/16/2023	INV	PD	PROP TAX-BLOCK 6 VACAN

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/03/2023										
30.6800400-2023-2		09/15/2023	100323	348540	5,369.00	5,369.00	10/16/2023	INV	PD	PROP TAX-CLOVER FIELD
CHECK DATE: 10/03/2023										
100299 CARVER COUNTY PARKS & RECREATION					69,588.00					
7180		09/12/2023	100323	348541	600.00	600.00	10/10/2023	INV	PD	Outdoor Recreation - C
CHECK DATE: 10/03/2023										
100323 CDW GOVERNMENT INC										
LT71213		09/08/2023	100323	348542	5,700.00	5,700.00	10/08/2023	INV	PD	LICENSING FOR AUVIK NE
CHECK DATE: 10/03/2023										
LV31306		09/11/2023	100323	348542	606.46	606.46	10/11/2023	INV	PD	SPARE RACK UPS POWER F
CHECK DATE: 10/03/2023										
LV74437		09/11/2023	100323	348542	2,046.60	2,046.60	10/11/2023	INV	PD	SURFACE/EQUIP-FINANCE
CHECK DATE: 10/03/2023										
LV79581		09/12/2023	100323	348542	43.08	43.08	10/12/2023	INV	PD	HEADSET-FINANCE DIV DI
CHECK DATE: 10/03/2023										
LV97066		09/12/2023	100323	348542	330.79	330.79	10/12/2023	INV	PD	ACROBAT-PD
CHECK DATE: 10/03/2023										
LW19692		09/12/2023	100323	348542	967.49	967.49	10/12/2023	INV	PD	SCANNER-FINANCE DIV DI
CHECK DATE: 10/03/2023										
LW91027		09/13/2023	100323	348542	76.20	76.20	10/13/2023	INV	PD	ON HAND NETWORK CABLES
CHECK DATE: 10/03/2023										
LX25540		09/14/2023	100323	348542	16.96	16.96	10/14/2023	INV	PD	FD SD CARD READER
CHECK DATE: 10/03/2023										
LX40483		09/14/2023	100323	348542	1,167.30	1,167.30	10/14/2023	INV	PD	UPS & NETWORK CABLES
CHECK DATE: 10/03/2023										
LX60464		09/15/2023	100323	348542	93.15	93.15	10/15/2023	INV	PD	ON HAND NETWORK CABLES
CHECK DATE: 10/03/2023										
LX71739		09/15/2023	100323	348542	1,625.58	1,625.58	10/15/2023	INV	PD	ON HAND SURFACE
CHECK DATE: 10/03/2023										
MB27894		09/19/2023	100323	348542	114.09	114.09	10/19/2023	INV	PD	PRIVACY SCREEN-PD
CHECK DATE: 10/03/2023										
MB44828		09/20/2023	100323	348542	770.00	770.00	10/20/2023	INV	PD	EXTRA SEAT-COMMUNICATI
CHECK DATE: 10/03/2023										
MB51977		09/20/2023	100323	348542	114.09	114.09	10/20/2023	INV	PD	PRIVACY SCREEN-PD

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/03/2023										
100332 CENTERPOINT ENERGY RESOURCES CORP					13,671.79					
80000146268/AUG23		09/13/2023	092023	348496	1,060.81	1,060.81	10/10/2023	INV	PD	AUG GAS SVC
CHECK DATE: 09/20/2023										
80000167793/AUG23		09/13/2023	092023	348496	53.55	53.55	10/10/2023	INV	PD	AUG CITY PKS GAS SVC
CHECK DATE: 09/20/2023										
80000167843/AUG23		09/13/2023	092023	348496	1,416.30	1,416.30	10/10/2023	INV	PD	AUG GAS SVC
CHECK DATE: 09/20/2023										
100337 QWEST CORPORATION					2,530.66					
313196254/SEP23		09/18/2023	092623	348507	284.95	284.95	10/13/2023	INV	PD	SEP CITY HALL LOC PHN
CHECK DATE: 09/26/2023										
313249294/SEP23		09/11/2023	092623	348507	56.59	56.59	10/06/2023	INV	PD	SEP TC MAINT LOC PHN S
CHECK DATE: 09/26/2023										
313408124/SEP23		09/11/2023	092623	348507	67.79	67.79	10/06/2023	INV	PD	SEP TC MAINT LOC PHN S
CHECK DATE: 09/26/2023										
313773369/SEP23		09/01/2023	092623	348507	76.20	76.20	09/29/2023	INV	PD	SEP CCC BURGLAR ALARM
CHECK DATE: 09/26/2023										
111574 CERJANCE, SHARON					485.53					
2013315.002		09/23/2023	100323	348543	500.00	500.00	10/23/2023	INV	PD	RFD PERMIT CHARGES-REH
CHECK DATE: 10/03/2023										
PAYEE: CERJANCE, SHARON										
100379 CITY OF CHANHASSEN										
118166		09/12/2023	100323	348544	1,620.50	1,620.50	10/18/2023	INV	PD	expenses Cruise 9.8.23
CHECK DATE: 10/03/2023										
100374 CHANHASSEN, CITY OF										
August 2023		09/20/2023	100323	348545	33.20	33.20	10/12/2023	INV	PD	AUG HWY 41/82ND ST SIG
CHECK DATE: 10/03/2023										
July 2023		09/20/2023	100323	348545	36.06	36.06	10/12/2023	INV	PD	JUL HWY 41/82ND ST SIG
CHECK DATE: 10/03/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100380 SCHINDLERS BEVERAGE CENTER INC					69.26					
118639		09/15/2023	100323	348546	214.76	214.76	10/26/2023	INV	PD	DT TEMPORARY SIGNAGE G
CHECK DATE: 10/03/2023										
111213 CHASKA COMMONS LLC										
OCT 2023 UNIT 1 230057		09/15/2023	092023	348497	980.00	980.00	10/01/2023	INV	PD	Oct Rent-Unit #1 210 1
CHECK DATE: 09/20/2023										
OCT 2023 UNIT 2 230056		09/15/2023	092023	348497	665.00	665.00	10/01/2023	INV	PD	Oct Rent-Unit #2 210 1
CHECK DATE: 09/20/2023										
OCT 2023 UNIT 3 230055		09/15/2023	092023	348497	1,475.00	1,475.00	10/01/2023	INV	PD	Oct Rent-Unit #3 210 C
CHECK DATE: 09/20/2023										
110240 CINTAS CORPORATION NO 2					3,120.00					
5176453283		09/22/2023	100323	348547	250.61	250.61	10/22/2023	INV	PD	1st Aide
CHECK DATE: 10/03/2023										
109942 MANSFIELD TOP SERVICES INC										
32009019943		10/01/2023	100323	348548	3,491.25	3,491.25	10/31/2023	INV	PD	OCT CURL/EVENT CLEANIN
CHECK DATE: 10/03/2023										
100417 CLEAN N SEAL INC										
3180		09/14/2023	100323	348549	1,150.00	1,150.00	10/14/2023	INV	PD	CROOKED PINT STEAM CLE
CHECK DATE: 10/03/2023										
100418 CLEARSOFT INC										
6224		09/12/2023	100323	348550	762.44	762.44	10/12/2023	INV	PD	Water Softener Salt-CC
CHECK DATE: 10/03/2023										
106732 CODY, SARAH										
118024		09/11/2023	100323	348551	33.12	33.12	10/15/2023	INV	PD	KETCHUP, MUSTARD-FIRE
CHECK DATE: 10/03/2023										
100436 COMCAST CORPORATION										
0036243/SEP23-TC		09/08/2023	092623	348508	237.69	237.69	10/03/2023	INV	PD	SEP CLUBHOUSE CABLE
CHECK DATE: 09/26/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0055482/SEP23-FD CHECK DATE: 09/26/2023		09/12/2023	092623	348508	6.75	6.75	10/07/2023	INV	PD	SEP FD CABLE
118075 CHECK DATE: 09/20/2023		09/09/2023	092023	348498	79.74	79.74	10/04/2023	INV	PD	Sep PD Cable
182790587 CHECK DATE: 09/28/2023		09/15/2023	092823	348516	775.00	775.00	10/15/2023	INV	PD	SEP CITY HALL FIBER
104611 COMMERCIAL FURNITURE SERVICES INC					1,099.18					
94931-0 CHECK DATE: 10/03/2023		09/19/2023	100323	348552	1,165.00	1,165.00	10/19/2023	INV	PD	2 CHAIRS
95048-0 CHECK DATE: 10/03/2023		09/19/2023	100323	348552	472.00	472.00	10/19/2023	INV	PD	1 CHAIR
105466 COMPUTER INTEGRATION TECHNOLOGIES INC					1,637.00					
357614 CHECK DATE: 10/03/2023		09/15/2023	100323	348553	5,716.30	5,716.30	10/15/2023	INV	PD	SEP OFFICE 365 AGREEME
358137 CHECK DATE: 10/03/2023		09/15/2023	100323	348553	264.00	264.00	10/15/2023	INV	PD	OCT CYBER SECURITY TRA
107686 CONCENTRA HEALTH SERVICES INC					5,980.30					
16778815 CHECK DATE: 10/03/2023		08/24/2023	100323	348554	436.00	436.00	09/30/2023	INV	PD	DOT ANNUAL QUERIES, PR
106301 CORE AND MAIN LP										
T571147 CHECK DATE: 10/03/2023		09/13/2023	100323	348555	632.78	632.78	10/13/2023	INV	PD	CURB STOP & COMPONENTS
T605797 CHECK DATE: 10/03/2023		09/20/2023	100323	348555	103.35	103.35	10/20/2023	INV	PD	SYMPHONY HILLS TOWER I
T606155 CHECK DATE: 10/03/2023	230194	09/20/2023	100323	348555	922.44	922.44	10/20/2023	INV	PD	INVENTORY-BOX EXT 26"
111570 CREEKS RUN PHASE II					1,658.57					
999888888 CHECK DATE: 10/03/2023		09/18/2023	100323	348556	332.20	332.20	10/18/2023	INV	PD	REFUND FOR PAYMENT REC
										PAYEE: CREEKS RUN PHASE II

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100479 CULLIGAN-METRO BROOKLYN PARK										
114-01594506-5		08/31/2023	092623	348509	15.77	15.77	09/20/2023	INV	PD	COOLER RENT-TC MAINT
CHECK DATE: 09/26/2023										
103057 CUSTOMIZED FIRE RESCUE TRAINING INC										
2470		09/13/2023	100323	348557	500.00	500.00	10/13/2023	INV	PD	FAO TRAINING 8/14
CHECK DATE: 10/03/2023										
100493 DAMA METAL PRODUCTS INC										
15613		09/12/2023	100323	348558	517.80	517.80	10/12/2023	INV	PD	LOCKS FOR KNOX BOX-FD
CHECK DATE: 10/03/2023										
111528 DATA STREAM INCORPORATED										
561927		09/15/2023	100323	348559	3,915.80	3,915.80	10/15/2023	INV	PD	Fiber Panel Install-MS
CHECK DATE: 10/03/2023										
110801 OSCAR I DELEON										
1899		09/22/2023	100323	348560	500.00	500.00	10/22/2023	INV	PD	Latin Fest-Photo Booth
CHECK DATE: 10/03/2023										
103870 DIVERSIFIED PLUMBING AND HEATING INC										
37308		09/18/2023	100323	348561	23,645.50	23,645.50	10/18/2023	INV	PD	LOOP PLUMBING CLUBHOUS
CHECK DATE: 10/03/2023										
100541 DLT SOLUTIONS LLC										
5194318A		09/19/2023	100323	348562	707.26	707.26	10/19/2023	INV	PD	AUTOCAD SUBSCRIPTION R
CHECK DATE: 10/03/2023										
111529 HAYDEN INVESTMENT GROUP										
5		09/27/2023	092823	348517	10,438.20	10,438.20	09/27/2023	INV	PD	Reimburse lost revenue
CHECK DATE: 09/28/2023										
111463 DOOR SERVICE COMPANY OF THE TWIN CITIES INC										
1002-16699		09/22/2023	100323	348563	11,285.00	11,285.00	10/22/2023	INV	PD	LOOP MAINTENANCE DOORS
CHECK DATE: 10/03/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1002-16700		09/22/2023	100323	348563	14,990.00	14,990.00	10/22/2023	INV	PD	LOOP CLUBHOUSE DOORS/H
CHECK DATE: 10/03/2023										
100606 ENERGY SALES INC					26,275.00					
46352		09/21/2023	100323	348564	684.51	684.51	10/21/2023	INV	PD	FILTERS FOR INFARED HE
CHECK DATE: 10/03/2023										
105728 FIDELITY SECURITY LIFE INSURANCE COMPANY										
165930219		09/09/2023	092023	348499	755.76	755.76	09/30/2023	INV	PD	SEP EMP INS PREM-VISIO
CHECK DATE: 09/20/2023										
111170 ELLIOTT AUTO SUPPLY CO INC										
158-098177		09/14/2023	100323	348565	80.13	80.13	10/14/2023	INV	PD	TIRE REPAIR SUPPLIES
CHECK DATE: 10/03/2023										
100649 FEDERAL EXPRESS CORPORATION										
8-252-98681		09/13/2023	092023	348500	35.77	35.77	09/28/2023	INV	PD	US SHIPPING FROM US BA
CHECK DATE: 09/20/2023										
110169 FELHABER LARSON FENLON AND VOGT PA										
708898		09/13/2023	100323	348566	15,658.00	15,658.00	10/18/2023	INV	PD	TH 41 PROJECT-PROPERTY
CHECK DATE: 10/03/2023										
708899		09/13/2023	100323	348566	13,225.50	13,225.50	10/18/2023	INV	PD	MEADOW SPRING CHURCH C
CHECK DATE: 10/03/2023										
708900		09/13/2023	100323	348566	5,922.50	5,922.50	10/18/2023	INV	PD	JAMS PROP LLC & SIEGFR
CHECK DATE: 10/03/2023										
100655 FERRELLGAS 7780961					34,806.00					
1124276997		09/13/2023	100323	348567	47.83	47.83	10/13/2023	INV	PD	PROPANE
CHECK DATE: 10/03/2023										
106319 CHAD JEREMY FIGG										
Aug 2023		08/31/2023	100323	348568	729.00	729.00	10/12/2023	INV	PD	Aug Tae Kwon Do
CHECK DATE: 10/03/2023										
100684 FORNER, TOM										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
118019		09/15/2023	100323	348569	36.68	36.68	10/15/2023	INV	PD	MILEAGE-INSPECTIONS W/
CHECK DATE: 10/03/2023										
100693 FS3 INC										
85271	230182	09/12/2023	100323	348570	1,163.79	1,163.79	10/12/2023	INV	PD	CONDUIT ELBOW 4-90 DEG
CHECK DATE: 10/03/2023										
85272	230180	09/11/2023	100323	348570	2,140.36	2,140.36	10/11/2023	INV	PD	CONDUIT COUPLERS- SHUR
CHECK DATE: 10/03/2023										
111569 VLADIMIR S GARRIDO BIAGETTI										
118161		09/20/2023	100323	348571	2,000.00	2,000.00	10/20/2023	INV	PD	Latin Fest Band 9/22
CHECK DATE: 10/03/2023										
110270 GARTNER REFRIGERATION INC										
12450100		09/14/2023	100323	348572	54,500.00	54,500.00	10/14/2023	INV	PD	Arena chloride dump/gl
CHECK DATE: 10/03/2023										
111567 GEORGE, SUZIE										
37957		09/14/2023	100323	348573	23.99	23.99	10/14/2023	INV	PD	METER DEPOSIT REFUND-5
CHECK DATE: 10/03/2023										
100759 WW GRAINGER INC										
9829502393		09/06/2023	100323	348574	1,040.22	1,040.22	10/06/2023	INV	PD	ST. FRANCIS ROOF PRV P
CHECK DATE: 10/03/2023										
9834003403		09/11/2023	100323	348574	8.52	8.52	10/11/2023	INV	PD	RPZ GASKETS
CHECK DATE: 10/03/2023										
100758 GRAYBAR ELECTRIC COMPANY INC										
9333906953	230181	09/13/2023	100323	348575	1,793.95	1,793.95	10/13/2023	INV	PD	CONDUIT ELBOWS 36RAD 3
CHECK DATE: 10/03/2023										
9333970497	230192	09/18/2023	100323	348575	193.24	193.24	10/18/2023	INV	PD	CONDUIT ELBOW 4-90 DEG
CHECK DATE: 10/03/2023										
9334077415	230195	09/25/2023	100323	348575	150.76	150.76	10/25/2023	INV	PD	CONDUIT ELBOW 3-90 DEG
CHECK DATE: 10/03/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
111474 PAUL HAUGO					2,137.95					
13016 CHECK DATE: 10/03/2023		09/19/2023	100323	348576	784.00	784.00	10/19/2023	INV	PD	TESTING LOOP CLUBHOUSE
13047 CHECK DATE: 10/03/2023		09/19/2023	100323	348576	1,388.00	1,388.00	10/19/2023	INV	PD	TESTING LOOP MAINT BLD
100810 HAWKINS INC					2,172.00					
6578614 CHECK DATE: 10/03/2023		09/15/2023	100323	348577	30.00	30.00	10/30/2023	INV	PD	DEMURRAGE
6582109 CHECK DATE: 10/03/2023		09/15/2023	100323	348577	8,002.18	8,002.18	10/30/2023	INV	PD	WTP CHEMICALS
110461 HEARTLAND BUSINESS SYSTEMS LLC					8,032.18					
631293-H CHECK DATE: 10/03/2023		08/30/2023	100323	348578	1,619.82	1,619.82	09/29/2023	INV	PD	SUPPORT AGREEMENT
637148-H CHECK DATE: 10/03/2023		09/20/2023	100323	348578	23,600.00	23,600.00	10/20/2023	INV	PD	DATACENTER/NETWORK REF
110938 HEDRINGTON, ZACH					25,219.82					
2013340.002 CHECK DATE: 10/03/2023		09/25/2023	100323	348579	31.00	31.00	10/25/2023	INV	PD	RFD YOUTH SOCCER PAYEE: HEDRINGTON, ZACH
100827 HEGERS DAIRY LLC										
118167 CHECK DATE: 10/03/2023		09/21/2023	100323	348580	369.05	369.05	10/21/2023	INV	PD	17 cases of ice cream
111563 HERNANDEZ, ADRIANA										
36375 CHECK DATE: 10/03/2023		09/14/2023	100323	348581	15.19	15.19	10/14/2023	INV	PD	METER DEPOSIT REFUND-1
100848 HIGH TECH CLEANING INC										
19213 CHECK DATE: 10/03/2023		09/01/2023	100323	348582	1,593.00	1,593.00	10/01/2023	INV	PD	FIRE STATION-Cleaning

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100859 HOISINGTON KOEGLER GROUP INC										
022-046-12 CHECK DATE: 10/03/2023		09/18/2023	100323	348583	2,543.29	2,543.29	10/18/2023	INV	PD	CITY SQUARE PARK-AUG
100889 INTERNATIONAL CITY MGMT ASSN RETIREMENT CORP										
2023/0922-ICMA CHECK DATE: 09/26/2023		09/22/2023	092623	348510	5,556.36	5,556.36	09/22/2023	INV	PD	092223 Payroll - 457 &
104751 IMPACT MAILING OF MINNESOTA INC										
207719 CHECK DATE: 10/03/2023		09/20/2023	100323	348584	622.03	622.03	10/20/2023	INV	PD	Sep Finals
100943 JEFFERSON FIRE & SAFETY INC										
IN306547 CHECK DATE: 10/03/2023		09/13/2023	100323	348585	46.14	46.14	10/13/2023	INV	PD	PIN ASSEMBLY
102031 TYCO FIRE & SECURITY (US) MANAGEMENT INC										
51272932 CHECK DATE: 10/03/2023		09/20/2023	100323	348586	294.40	294.40	10/20/2023	INV	PD	CCC FIRE ALARM SVC
111576 JOHNSON REILAND BUILDERS & REMODELERS INC										
733 ENSCONCED WAY CHECK DATE: 10/03/2023		09/26/2023	100323	348587	2,500.00	2,500.00	10/26/2023	INV	PD	BUILDER DEPOSIT REFUND
108948 AUDRANN INC										
1436359 CHECK DATE: 10/03/2023		09/13/2023	100323	348588	1,315.96	1,315.96	10/28/2023	INV	PD	SHED-SPLIT HEAT PUMP A
1439242 CHECK DATE: 10/03/2023		09/18/2023	100323	348588	144.29	144.29	11/02/2023	INV	PD	HVAC BELTS FOR MSB
1439242-01 CHECK DATE: 10/03/2023		09/19/2023	100323	348588	96.39	96.39	11/03/2023	INV	PD	HVAC BELTS
1439422 CHECK DATE: 10/03/2023		09/19/2023	100323	348588	21.60	21.60	11/03/2023	INV	PD	RELAY FOR AHU CONDENSE
1439426 CHECK DATE: 10/03/2023		09/19/2023	100323	348588	45.97	45.97	11/03/2023	INV	PD	TEST LEADS/NUT DRIVERS
1439456		09/19/2023	100323	348588	189.27	189.27	11/03/2023	INV	PD	CONDENSATE LINE PEBBLE

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CHECK DATE: 10/03/2023										
110015 KDR HOMES					1,813.48					
4473 SAVANNA TRL		09/19/2023	100323	348589	2,500.00	2,500.00	10/19/2023	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 10/03/2023										
111561 KELLY, BAIRD										
10006063		09/14/2023	100323	348590	47.66	47.66	10/14/2023	INV	PD	METER DEPOSIT REFUND-2
CHECK DATE: 10/03/2023										
102949 KENNEDY AND GRAVEN CHARTERED										
176576		09/19/2023	100323	348591	195.00	195.00	10/19/2023	INV	PD	COMCAST FRANCHISE RENE
CHECK DATE: 10/03/2023										
111280 REBECCA KICKERT										
5		08/28/2023	092023	348501	5,280.00	5,280.00	09/15/2023	INV	PD	SEP RELOCATION CLAIM
CHECK DATE: 09/20/2023										
101043 LANO EQUIPMENT INC										
01-1023952		09/14/2023	100323	348592	383.52	383.52	10/14/2023	INV	PD	OIL MIX FOR WEED WHIPS
CHECK DATE: 10/03/2023										
01-1025006		09/19/2023	100323	348592	79.98	79.98	10/19/2023	INV	PD	CHAINSAW BAR & CHAIN
CHECK DATE: 10/03/2023										
01-1025464		09/20/2023	100323	348592	99.52	99.52	10/20/2023	INV	PD	#124 ENGINE AIR FILTER
CHECK DATE: 10/03/2023										
01-1025632		09/21/2023	100323	348592	198.30	198.30	10/21/2023	INV	PD	#125 FUEL FILTERS
CHECK DATE: 10/03/2023										
101056 LEAGUE OF MINNESOTA CITIES					761.32					
10003277-SEP23-2		09/13/2023	100323	348593	496.00	496.00	11/01/2023	INV	PD	Installment #4 Insuran
CHECK DATE: 10/03/2023										
8479		09/12/2023	100323	348593	1,000.00	1,000.00	10/12/2023	INV	PD	TREE LIMB DAMAGED CLAI
CHECK DATE: 10/03/2023										
101058 LEAGUE OF MINNESOTA CITIES					1,496.00					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
390237 CHECK DATE: 10/03/2023		09/18/2023	100323	348594	55.00	55.00	10/18/2023	INV	PD	MCMA Dinner at 2023 IC
101071 LENZEN CHEVROLET BUICK INC										
87637 CHECK DATE: 10/03/2023		09/20/2023	100323	348595	99.46	99.46	10/20/2023	INV	PD	#86 WATER/#203 PARK PA
87648 CHECK DATE: 10/03/2023		09/22/2023	100323	348595	43.20	43.20	10/22/2023	INV	PD	#1222 WINDSHIELD WASHE
					142.66					
101097 LOCATORS & SUPPLIES INC										
0309896-IN CHECK DATE: 10/03/2023		09/18/2023	100323	348596	2,218.65	2,218.65	10/18/2023	INV	PD	LOCATOR FOR UNDERGROUN
105139 LUBE TECH AND PARTNERS LLC										
3256829 CHECK DATE: 10/03/2023		07/21/2023	100323	348597	116.29	116.29	08/21/2023	INV	PD	HYDRAULIC OIL
3303390 CHECK DATE: 10/03/2023		09/19/2023	100323	348597	1,787.68	1,787.68	10/19/2023	INV	PD	OIL FOR VEHICLES/EQUIP
					1,903.97					
101117 LYNCH CAMPS										
09/2023-01 CHECK DATE: 10/03/2023		09/13/2023	100323	348598	2,624.00	2,624.00	10/13/2023	INV	PD	Youth Sports - Tennis
105710 MACQUEEN EMERGENCY GROUP										
P20063 CHECK DATE: 10/03/2023		09/21/2023	100323	348599	602.95	602.95	10/21/2023	INV	PD	GAS CYLINDER FOR CALIB
W05377 CHECK DATE: 10/03/2023		09/12/2023	100323	348599	1,882.72	1,882.72	10/12/2023	INV	PD	#312 FIRE SERVICE
					2,485.67					
101124 MACQUEEN EQUIPMENT										
P52823 CHECK DATE: 10/03/2023		09/25/2023	100323	348600	336.45	336.45	10/25/2023	INV	PD	#921 JETTER NOZZLE SKI
103176 MANSFIELD OIL COMPANY										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
24634506		09/15/2023	100323	348601	9,591.43	9,591.43	10/15/2023	INV	PD	DYED DIESEL
CHECK DATE: 10/03/2023										
24634507		09/15/2023	100323	348601	16,558.03	16,558.03	10/15/2023	INV	PD	UNLEADED
CHECK DATE: 10/03/2023										
107796 DAWN MARTIN					26,149.46					
116828		09/01/2023	100323	348602	75.00	75.00	09/22/2023	INV	PD	Latin Fest Zumba Instr
CHECK DATE: 10/03/2023										
101168 MELCHERT HUBERT SJODIN PLLP										
169276		09/20/2023	100323	348603	6,025.50	6,025.50	10/20/2023	INV	PD	GENERAL FUND
CHECK DATE: 10/03/2023										
169277		09/20/2023	100323	348603	215.60	215.60	10/20/2023	INV	PD	COUNCIL MTG
CHECK DATE: 10/03/2023										
169278		09/20/2023	100323	348603	731.50	731.50	10/20/2023	INV	PD	PLANNING & ZONING
CHECK DATE: 10/03/2023										
169280		09/20/2023	100323	348603	104.50	104.50	10/20/2023	INV	PD	THE LOOP GOLF COURSE
CHECK DATE: 10/03/2023										
169281		09/20/2023	100323	348603	3,239.00	3,239.00	10/20/2023	INV	PD	212 INDUSTRIAL-CITY LA
CHECK DATE: 10/03/2023										
169282		09/20/2023	100323	348603	884.40	884.40	10/20/2023	INV	PD	CREEK RD PROJECT
CHECK DATE: 10/03/2023										
169283		09/20/2023	100323	348603	620.40	620.40	10/20/2023	INV	PD	UNITED PROPERTIES-COST
CHECK DATE: 10/03/2023										
169285		09/20/2023	100323	348603	585.20	585.20	10/20/2023	INV	PD	CCC
CHECK DATE: 10/03/2023										
169286		09/20/2023	100323	348603	435.60	435.60	10/20/2023	INV	PD	CLOUD HQ
CHECK DATE: 10/03/2023										
169288		09/20/2023	100323	348603	660.00	660.00	10/20/2023	INV	PD	PUBLIC SAFETY BUILDING
CHECK DATE: 10/03/2023										
169289		09/20/2023	100323	348603	1,354.93	1,354.93	10/20/2023	INV	PD	MUELLER SYSTEMS ARBITR
CHECK DATE: 10/03/2023										
169290		09/20/2023	100323	348603	4,633.20	4,633.20	10/20/2023	INV	PD	CIRCLE THE BRICK TRAIL
CHECK DATE: 10/03/2023										
169291		09/20/2023	100323	348603	427.05	427.05	10/20/2023	INV	PD	HAZELTINE WATER TREATM
CHECK DATE: 10/03/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
169292		09/20/2023	100323	348603	564.30	564.30	10/20/2023	INV	PD	NEW AMI SYSTEM
CHECK DATE: 10/03/2023										
					20,481.18					
101183 METROPOLITAN COUNCIL										
AUG 2023 SAC CORRECT		09/21/2023	100323	348604	9,840.60	9,840.60	10/21/2023	INV	PD	AUG SAC CORRECTION-4 N
CHECK DATE: 10/03/2023										
101187 METRO SALES INC										
INV2361613		09/11/2023	100323	348605	104.52	104.52	10/11/2023	INV	PD	Ricoh/MP C3003 color
CHECK DATE: 10/03/2023										
INV2366025		09/18/2023	100323	348605	136.00	136.00	10/18/2023	INV	PD	Ricoh/MP C3000color
CHECK DATE: 10/03/2023										
INV2370013		09/25/2023	100323	348605	122.00	122.00	10/25/2023	INV	PD	OCT FD COPIER
CHECK DATE: 10/03/2023										
					362.52					
101196 MID COUNTY COOP #122622										
58337		09/12/2023	100323	348606	1,116.31	1,116.31	09/22/2023	INV	PD	275 GLS DIESEL-TC
CHECK DATE: 10/03/2023										
58338		09/12/2023	100323	348606	1,392.85	1,392.85	09/22/2023	INV	PD	348 GLS GAS-TC
CHECK DATE: 10/03/2023										
					2,509.16					
105846 MID MINNESOTA STORAGE INC										
7252		09/15/2023	100323	348607	190.00	190.00	10/15/2023	INV	PD	LOOP CONTAINER RENT-2
CHECK DATE: 10/03/2023										
101217 MINNESOTA CHILD SUPPORT PMT CTR										
PR0922230014462992		09/22/2023	092623	348512	160.35	160.35	09/22/2023	INV	PD	092223 Payroll - Child
CHECK DATE: 09/26/2023										
PR0922230015806598		09/22/2023	092623	348511	461.46	461.46	09/22/2023	INV	PD	092223 Payroll - Child
CHECK DATE: 09/26/2023										
					621.81					
101229 MINNESOTA DEPT OF EMPLOYMENT										
44	230003	10/01/2023	100323	348608	2,433.64	2,433.64	10/15/2023	INV	PD	FORMACOAT LLC LOAN REP
CHECK DATE: 10/03/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101337 MINNESOTA DEPARTMENT OF HEALTH										
1100002 3rd Qtr 2023 CHECK DATE: 10/03/2023		08/17/2023	100323	348609	18,720.72	18,720.72	09/30/2023	INV	PD	Community Water Supply
101265 MINNESOTA ROADWAYS CO										
88365 CHECK DATE: 10/03/2023		09/11/2023	100323	348610	1,602.00	1,602.00	10/11/2023	INV	PD	#2115 TACK OIL
101276 MINNESOTA VALLEY ELECTRIC COOPERATIVE										
107051510/SEP23 CHECK DATE: 09/26/2023		09/21/2023	092623	348513	21.22	21.22	10/16/2023	INV	PD	SEP 82ND ST & HWY 41 S
778320601/SEP23 CHECK DATE: 09/26/2023		09/21/2023	092623	348513	119.40	119.40	10/16/2023	INV	PD	SEP CHEVALLE LIFT STAT
780272000/SEP23 CHECK DATE: 09/26/2023		09/21/2023	092623	348513	16.09	16.09	10/16/2023	INV	PD	SEP CHEVALLE IRRIGATIO
781796600/SEP23 CHECK DATE: 09/26/2023		09/21/2023	092623	348513	48.09	48.09	10/16/2023	INV	PD	SEP 1599 OAK CREEK PAS
					204.80					
101277 MINNESOTA VALLEY ELECTRIC COOPERATIVE										
1075729 CHECK DATE: 09/20/2023		08/22/2023	092023	348502	18,185.00	18,185.00	09/21/2023	INV	PD	Lighting install-Creek
101351 MN DEPARTMENT OF TRANSPORTATION										
P00017608 CHECK DATE: 10/03/2023		09/18/2023	100323	348611	1,530.73	1,530.73	10/18/2023	INV	PD	TH 41/CSAH 61 TESTING
105995 MONEY MOVERS INC										
160325 CHECK DATE: 10/03/2023		09/05/2023	100323	348612	23.95	23.95	10/05/2023	INV	PD	AUG HEALTH INS REIMBUR
105853 MOR GOLF AND UTILITY INC										
42103 CHECK DATE: 10/03/2023		09/15/2023	100323	348613	139.07	139.07	10/15/2023	INV	PD	CART PARTS
111568 MOVCHAN, SERGII										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
38020		09/14/2023	100323	348614	52.94	52.94	10/14/2023	INV	PD	METER DEPOSIT REFUND-3
CHECK DATE: 10/03/2023										
103236 MRA-THE MANAGEMENT ASSOCIATION										
00444146		09/08/2023	100323	348615	508.75	508.75	10/08/2023	INV	PD	Aug Compensation-Fire
CHECK DATE: 10/03/2023										
103088 SID TOOL CO INC										
77540907		09/13/2023	100323	348616	298.88	298.88	10/13/2023	INV	PD	STOCK SUPPLIES
CHECK DATE: 10/03/2023										
77554057		09/13/2023	100323	348616	564.09	564.09	10/13/2023	INV	PD	STOCK SUPPLIES/DRILL B
CHECK DATE: 10/03/2023										
101356 MTI DISTRIBUTING INC #31380					862.97					
1405859-00		09/22/2023	100323	348617	107.27	107.27	10/22/2023	INV	PD	#230 HYDRAULIC TUBE
CHECK DATE: 10/03/2023										
1406389-00		09/22/2023	100323	348617	303.83	303.83	10/22/2023	INV	PD	#230 HYDRAULIC TUBES
CHECK DATE: 10/03/2023										
111571 NALLAPARAJU, RAHUL					411.10					
2013307.002		09/18/2023	100323	348618	200.00	200.00	10/18/2023	INV	PD	RFD-TAE KWON DO FOR FA
CHECK DATE: 10/03/2023										
PAYEE: NALLAPARAJU, RAHUL										
102654 NORTH AMERICAN SAFETY INC										
INV77759		06/07/2023	100323	348619	368.00	368.00	09/15/2023	INV	PD	RESPIRATORS AND FILTER
CHECK DATE: 10/03/2023										
INV79286		08/07/2023	100323	348619	340.92	340.92	10/07/2023	INV	PD	I. MONTEITH INITIAL IS
CHECK DATE: 10/03/2023										
					708.92					
101407 NORTHWEST ASPHALT INC										
52893		09/25/2023	100323	348620	334,086.42	334,086.42	10/25/2023	INV	PD	2023 CHASKA OVERLAY PR
CHECK DATE: 10/03/2023										
107926 ORANGEBALL INC										
CDB10923-2		09/26/2023	100323	348621	2,700.00	2,700.00	10/26/2023	INV	PD	CHASKA SHOP LOCAL VIDE

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CHECK DATE: 10/03/2023										
107912 WHITNEY PANKONIN ZAPPA										
118637		09/21/2023	100323	348622	23.97	23.97	10/21/2023	INV	PD	MILEAGE-LABOR LAW SEMI
CHECK DATE: 10/03/2023										
101491 PATCHIN MESSNER APPRAISALS INC										
22276		08/02/2023	100323	348623	10,657.50	10,657.50	09/02/2023	INV	PD	Appraisal-Frenz-Worm P
CHECK DATE: 10/03/2023										
106228 PAYNE, JERAD J										
118018		09/10/2023	100323	348624	296.78	296.78	10/15/2023	INV	PD	MILEAGE-CRR CLASS IN B
CHECK DATE: 10/03/2023										
111573 PEREZ, MARIA										
2013310.002		09/21/2023	100323	348625	293.00	293.00	10/21/2023	INV	PD	RFD PERMIT CHARGES-QUI
CHECK DATE: 10/03/2023										
PAYEE: PEREZ, MARIA										
101539 PLAISTED COMPANIES INC										
64874		08/31/2023	100323	348626	4,614.30	4,614.30	10/19/2023	INV	PD	TOPDRESSING & BUNKER S
CHECK DATE: 10/03/2023										
106972 POWER ENGINEERS CONSULTING										
4001341		09/14/2023	100323	348627	1,150.00	1,150.00	10/14/2023	INV	PD	LTC REPAIR ~ BLUFF CRE
CHECK DATE: 10/03/2023										
101557 POWER SYSTEM ENGINEERING INC										
9049078		09/12/2023	100323	348628	4,387.50	4,387.50	10/12/2023	INV	PD	AMI CONSULTING - AUG
CHECK DATE: 10/03/2023										
9049273		09/18/2023	100323	348628	6,598.00	6,598.00	10/18/2023	INV	PD	GENERAL ENGINEERING
CHECK DATE: 10/03/2023										
					10,985.50					
101571 PREMIUM WATERS INC										
417080-08-23		08/31/2023	092623	348514	138.32	138.32	09/30/2023	INV	PD	CLUBHOUSE WATER
CHECK DATE: 09/26/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
107855 STAPLES INC										
34463202		09/07/2023	100323	348630	44.87	44.87	10/07/2023	INV	PD	BREAKROOM/OFFICE SUPPL
CHECK DATE:	10/03/2023									
34475842		09/08/2023	100323	348630	7.69	7.69	10/08/2023	INV	PD	AIR FRESHENER
CHECK DATE:	10/03/2023									
34680241-1		09/19/2023	100323	348629	133.92	133.92	10/19/2023	INV	PD	Forks, knives, spoons,
CHECK DATE:	10/03/2023									
34680241-2		09/19/2023	100323	348629	41.99	41.99	10/19/2023	INV	PD	Bond paper for the wor
CHECK DATE:	10/03/2023									
34708491		09/20/2023	100323	348629	82.99	82.99	10/20/2023	INV	PD	Thermal print roll tap
CHECK DATE:	10/03/2023									
34732956		09/21/2023	100323	348629	32.99	32.99	10/21/2023	INV	PD	Laminated pouches 3 ML
CHECK DATE:	10/03/2023									
					344.45					
101684 R & R SPECIALTIES OF WISCONSIN INC										
0079780-IN		09/14/2023	100323	348631	120.00	120.00	10/14/2023	INV	PD	Zamboni Blade Sharpeni
CHECK DATE:	10/03/2023									
0079833-IN		09/20/2023	100323	348631	31.90	31.90	10/20/2023	INV	PD	Propane Zamboni Key Re
CHECK DATE:	10/03/2023									
					151.90					
102495 RANDYS LANDSCAPE PLUS LLC										
9603		09/15/2023	100323	348632	1,260.00	1,260.00	10/15/2023	INV	PD	BLACK DIRT LIONS SHEL
CHECK DATE:	10/03/2023									
101616 RDO EQUIPMENT COMPANY										
E0716870		09/19/2023	100323	348633	335,861.23	335,861.23	10/19/2023	INV	PD	#727 BORER/#726 LOCATO
CHECK DATE:	10/03/2023									
101620 RECREATION SUPPLY CO INC										
515819		09/15/2023	100323	348634	44.46	44.46	10/15/2023	INV	PD	Parts for pool injecto
CHECK DATE:	10/03/2023									
111281 JOSHUA C REKEDAL										
5		08/28/2023	092023	348503	3,540.00	3,540.00	09/15/2023	INV	PD	SEP RELOCATION CLAIM
CHECK DATE:	09/20/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101638 RURAL ELECTRIC SUPPLY COOPERATIVE										
3003305	230179	09/11/2023	100323	348635	860.40	860.40	10/11/2023	INV	PD	SPLICE 8423-6 COLD SHR
CHECK DATE: 10/03/2023										
101668 ROBBS ELECTRIC INC										
45080		09/14/2023	100323	348636	1,527.08	1,527.08	10/14/2023	INV	PD	WO# 941 2021 DWNTWN RE
CHECK DATE: 10/03/2023										
103251 ROBERT THOMAS HOMES INC										
4153		09/14/2023	100323	348637	2,500.00	2,500.00	10/14/2023	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 10/03/2023										
4273		09/14/2023	100323	348637	2,500.00	2,500.00	10/14/2023	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 10/03/2023										
5031		09/14/2023	100323	348637	2,500.00	2,500.00	10/14/2023	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 10/03/2023										
5202		09/25/2023	100323	348637	750.00	750.00	10/25/2023	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 10/03/2023										
6378		09/25/2023	100323	348637	2,500.00	2,500.00	10/25/2023	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 10/03/2023										
6416		09/25/2023	100323	348637	2,500.00	2,500.00	10/25/2023	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 10/03/2023										
6447		09/26/2023	100323	348637	2,500.00	2,500.00	10/26/2023	INV	PD	BUILDER DEPOSIT REFUND
CHECK DATE: 10/03/2023										
					15,750.00					
110677 HAJOCA CORPORATION										
S019360086.001		08/30/2023	100323	348638	8,984.20	8,984.20	09/30/2023	INV	PD	CCC Water Heater Repla
CHECK DATE: 10/03/2023										
101744 SCOTT COUNTY TREASURER										
IN30033		09/19/2023	100323	348639	450.00	450.00	10/16/2023	INV	PD	CLASS A TRAINING 9/18
CHECK DATE: 10/03/2023										
101775 THE SHERWIN-WILLIAMS COMPANY-CHANHASSEN										
3928-1		09/22/2023	100323	348640	-518.75	-518.75	10/22/2023	CRM	PD	X-WALK PAINT RETURN
CHECK DATE: 10/03/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6543-1		09/19/2023	100323	348640	1,439.55	1,439.55	10/20/2023	INV	PD	X-WALK PAINT
CHECK DATE: 10/03/2023										
6653-8		09/21/2023	100323	348640	1,119.65	1,119.65	10/20/2023	INV	PD	X-WALK STRIPING PAINT
CHECK DATE: 10/03/2023										
110939 DEVTHIRTY3 LLC					2,040.45					
1669		09/15/2023	100323	348641	14,784.75	14,784.75	10/15/2023	INV	PD	COM DEV SCANNING PROJE
CHECK DATE: 10/03/2023										
101803 SM HENTGES & SONS INC										
SP1008-87-12		09/20/2023	100323	348642	1,681,137.88	1,681,137.88	10/20/2023	INV	PD	TH 41/CSAH 61 IMPROVEM
CHECK DATE: 10/03/2023										
107195 SOCIAL INDOOR LLC										
7138		09/12/2023	100323	348643	1,000.00	1,000.00	10/12/2023	INV	PD	SEP TC ADVERTISING
CHECK DATE: 10/03/2023										
101850 STANTEC CONSULTING SERVICES INC										
2128527		09/11/2023	100323	348644	966.00	966.00	10/11/2023	INV	PD	MSA
CHECK DATE: 10/03/2023										
2128528		09/11/2023	100323	348644	8,040.75	8,040.75	10/11/2023	INV	PD	CHASKA RECORD PLAN/BAS
CHECK DATE: 10/03/2023										
2128530		09/11/2023	100323	348644	13,080.50	13,080.50	10/11/2023	INV	PD	SE COLLECTOR
CHECK DATE: 10/03/2023										
2128532		09/11/2023	100323	348644	8,201.17	8,201.17	10/11/2023	INV	PD	HILL TOWER REVISIONS
CHECK DATE: 10/03/2023										
2128534		09/11/2023	100323	348644	1,325.25	1,325.25	10/11/2023	INV	PD	PAR 30 GOLF COURSE
CHECK DATE: 10/03/2023										
2128535		09/11/2023	100323	348644	303.00	303.00	10/11/2023	INV	PD	STORMWATER REVIEW-CROW
CHECK DATE: 10/03/2023										
2128536		09/11/2023	100323	348644	202.00	202.00	10/11/2023	INV	PD	STORMWATER REVIEW-CHAS
CHECK DATE: 10/03/2023										
2128537		09/11/2023	100323	348644	252.50	252.50	10/11/2023	INV	PD	STORMWATER REVIEW-RIVE
CHECK DATE: 10/03/2023										
2128539		09/11/2023	100323	348644	555.50	555.50	10/11/2023	INV	PD	STORMWATER REVIEW-CHAS
CHECK DATE: 10/03/2023										

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2128540 CHECK DATE: 10/03/2023		09/11/2023	100323	348644	9,556.25	9,556.25	10/11/2023	INV	PD	STORMWATER REVIEW-OAK
2128541 CHECK DATE: 10/03/2023		09/11/2023	100323	348644	2,840.06	2,840.06	10/11/2023	INV	PD	CREEK RD INDUSTRIAL ST
2128542 CHECK DATE: 10/03/2023		09/11/2023	100323	348644	13,890.66	13,890.66	10/11/2023	INV	PD	2022 DT RECONSTRUCTION
2128543 CHECK DATE: 10/03/2023		09/11/2023	100323	348644	438.75	438.75	10/11/2023	INV	PD	HUNDERTMARK ELEVATED T
2128544 CHECK DATE: 10/03/2023		09/11/2023	100323	348644	2,696.75	2,696.75	10/11/2023	INV	PD	MCKNIGHT WETLAND BANK
2128546 CHECK DATE: 10/03/2023		09/11/2023	100323	348644	4,737.00	4,737.00	10/11/2023	INV	PD	GENERAL ENGINEERING-MD
2128548 CHECK DATE: 10/03/2023		09/11/2023	100323	348644	4,872.75	4,872.75	10/11/2023	INV	PD	GENERAL ENGINEERING
2128550 CHECK DATE: 10/03/2023		09/11/2023	100323	348644	836.25	836.25	10/11/2023	INV	PD	PUBLIC SAFETY BUILDING
2128672 CHECK DATE: 10/03/2023		09/11/2023	100323	348644	13,374.00	13,374.00	10/11/2023	INV	PD	WELL 7 WTP
2128674 CHECK DATE: 10/03/2023		09/11/2023	100323	348644	4,610.87	4,610.87	10/11/2023	INV	PD	WELLS 11 & 12
2128883 CHECK DATE: 10/03/2023		09/11/2023	100323	348644	119,546.85	119,546.85	10/11/2023	INV	PD	CREEK RD TRUNK SEWER P
					210,326.86					
110200 STERICYCLE INC										
8004687247 CHECK DATE: 10/03/2023		09/18/2023	100323	348645	122.15	122.15	10/18/2023	INV	PD	Shredding-PD
110786 TIMOTHY S STRANDQUIST										
264 CHECK DATE: 10/03/2023		08/27/2023	100323	348646	310.00	310.00	09/11/2023	INV	PD	Art in Park Sound Tech
101888 STREICHERS										
I1653855 CHECK DATE: 10/03/2023		09/08/2023	100323	348647	43.97	43.97	10/13/2023	INV	PD	Robinson-Initial Issue
I1654087 CHECK DATE: 10/03/2023		09/11/2023	100323	348647	3,765.00	3,765.00	10/11/2023	INV	PD	Mobile Field Force Uni

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
I1654422		09/12/2023	100323	348647	28.99	28.99	10/13/2023	INV	PD	Boll- Alterations
CHECK DATE: 10/03/2023										
I1654657		09/13/2023	100323	348647	319.98	319.98	10/13/2023	INV	PD	Wiebusch-Initial Issue
CHECK DATE: 10/03/2023										
101892 STUART C IRBY CO					4,157.94					
S013562639.001	230188	09/07/2023	100323	348648	15,900.00	15,900.00	10/07/2023	INV	PD	SW CAB BSMNT 3PHS DEAD
CHECK DATE: 10/03/2023										
S013578473.002	230190	09/05/2023	100323	348648	1,480.00	1,480.00	10/05/2023	INV	PD	ELBW 2 WAY FEED THRU J
CHECK DATE: 10/03/2023										
S013699259.001	230189	09/05/2023	100323	348648	4,440.00	4,440.00	10/05/2023	INV	PD	COND UD ALUM #6STR TRI
CHECK DATE: 10/03/2023										
S013708962.001	230187	09/05/2023	100323	348648	8,277.00	8,277.00	10/05/2023	INV	PD	ELBW CAB 3PHS,ELBW CAB
CHECK DATE: 10/03/2023										
S013717266.001	230186	09/07/2023	100323	348648	21,743.22	21,743.22	10/07/2023	INV	PD	COND UD ALUM 1/0 MIL S
CHECK DATE: 10/03/2023										
S013717350.001	230185	09/07/2023	100323	348648	21,775.89	21,775.89	10/07/2023	INV	PD	COND UD ALUM 1/0 SOL 2
CHECK DATE: 10/03/2023										
S013717367.001	230184	09/07/2023	100323	348648	21,641.12	21,641.12	10/07/2023	INV	PD	COND UD ALUM 1/0 SOL 2
CHECK DATE: 10/03/2023										
109005 SYLVA CORPORATION INC					95,257.23					
79978		09/13/2023	100323	348649	2,358.72	2,358.72	10/13/2023	INV	PD	ENGINEERED WOOD FOR PL
CHECK DATE: 10/03/2023										
79979		09/13/2023	100323	348649	2,372.04	2,372.04	10/13/2023	INV	PD	ENGINEERED WOOD FIBER
CHECK DATE: 10/03/2023										
111565 TABASA, JOHNA					4,730.76					
37501		09/14/2023	100323	348650	163.17	163.17	10/14/2023	INV	PD	METER DEPOSIT REFUND-3
CHECK DATE: 10/03/2023										
106000 TARMAN, AL										
118020		08/19/2023	100323	348651	33.41	33.41	10/08/2023	INV	PD	MILEAGE-TO/FROM MSP-US
CHECK DATE: 10/03/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101932	TAYLOR MADE GOLF CO INC									
36919511		09/11/2023	100323	348652	340.91	340.91	10/26/2023	INV	PD	RESALE
CHECK DATE: 10/03/2023										
100757	THE GRAPHIC EDGE LLC									
1701918		09/13/2023	100323	348653	319.20	319.20	10/13/2023	INV	PD	Youth Sports - Fall Ba
CHECK DATE: 10/03/2023										
109940	THE HUNTINGTON NATIONAL BANK									
8505329		09/11/2023	092023	348504	284.93	284.93	10/03/2023	INV	PD	FD EQUIP LEASE PMT 52
CHECK DATE: 09/20/2023										
101964	PMT EMBROIDERY LLC									
19477		09/19/2023	100323	348654	481.00	481.00	10/19/2023	INV	PD	Bewell T-shirts with n
CHECK DATE: 10/03/2023										
19483		09/22/2023	100323	348654	222.00	222.00	10/22/2023	INV	PD	BLDG INSP JACKETS-CRAI
CHECK DATE: 10/03/2023										
104908	TIMESAVER OFF SITE SECRETARIAL INC				703.00					
M28534		09/14/2023	100323	348655	159.00	159.00	10/14/2023	INV	PD	HRC MTG MINUTES 8/24
CHECK DATE: 10/03/2023										
109723	TOPCON SOLUTIONS INC									
INV252612		09/25/2023	100323	348656	1,333.26	1,333.26	10/25/2023	INV	PD	BLUEBEAM LICENSE/SUPPO
CHECK DATE: 10/03/2023										
102026	API GARAGE DOOR INC									
709483		09/18/2023	100323	348657	24,300.00	24,300.00	10/18/2023	INV	PD	LOOP MAINT GARAGE DOOR
CHECK DATE: 10/03/2023										
110053	TX CHILD SUPPORT SDU									
PR0922230012725283		09/22/2023	092623	348515	115.38	115.38	09/22/2023	INV	PD	092223 Payroll - Child
CHECK DATE: 09/26/2023										
107745	US BANK NATIONAL ASSOCIATION									
511452419		09/21/2023	100323	348658	439.53	439.53	10/15/2023	INV	PD	CCC COLOR COPIER LEAST

City of Chaska

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/03/2023										
104522	US FOODS INC									
5950205		09/19/2023	100323	348659	185.96	185.96	10/19/2023	INV	PD	AUG DISH MACHINE RENTA
CHECK DATE: 10/03/2023										
107687	UNIVERSAL PROTECTION SERVICE LP									
14728724		09/07/2023	100323	348660	178.29	178.29	10/07/2023	INV	PD	Event Ctr Security 9/1
CHECK DATE: 10/03/2023										
110800	ENRIQUE VAZQUEZ									
118171		09/22/2023	100323	348661	300.00	300.00	10/20/2023	INV	PD	Latin Fest-Mariachi Ka
CHECK DATE: 10/03/2023										
110799	VERIZON CONNECT FLEET USA LLC									
612000045373		09/05/2023	092023	348505	279.20	279.20	10/05/2023	INV	PD	Data Processing - GPS
CHECK DATE: 09/20/2023										
107819	VERTIV CORPORATION									
13248724		09/14/2023	100323	348662	1,172.00	1,172.00	10/14/2023	INV	PD	Datacenter UPS Mainten
CHECK DATE: 10/03/2023										
13248725		09/14/2023	100323	348662	4,050.00	4,050.00	10/14/2023	INV	PD	Datacenter UPS Mainten
CHECK DATE: 10/03/2023										
102146	WATER SPECIALTY OF MINNESOTA INC				5,222.00					
13045		09/15/2023	100323	348663	4,158.55	4,158.55	10/15/2023	INV	PD	Pool Chemicals
CHECK DATE: 10/03/2023										
111575	FORCED AIR INC									
0106058-IN		09/25/2023	100323	348664	7,800.00	7,800.00	10/25/2023	INV	PD	LOOP MAINT HVAC
CHECK DATE: 10/03/2023										
0106059-IN		09/25/2023	100323	348664	7,500.00	7,500.00	10/25/2023	INV	PD	LOOP CLUBHOUSE DUCTWOR
CHECK DATE: 10/03/2023										
0106060-IN		09/25/2023	100323	348664	14,470.00	14,470.00	10/25/2023	INV	PD	LOOP CLUBHOUSE DUCTWOR
CHECK DATE: 10/03/2023										
0106061-IN		09/25/2023	100323	348664	12,000.00	12,000.00	10/25/2023	INV	PD	LOOP MAINT DUCTWORK LA

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/03/2023										
110788 WEX HEALTH INC					41,770.00					
0001807716-IN		08/31/2023	092023	348506	200.00	200.00	09/30/2023	INV	PD	AUG VEBE PARTICIPANT F
CHECK DATE: 09/20/2023										
111564 WEYLAND, PATRICIA										
37223		09/14/2023	100323	348665	28.83	28.83	10/14/2023	INV	PD	METER DEPOSIT REFUND-1
CHECK DATE: 10/03/2023										
111404 WHITE CAP SUPPLY HOLDINGS II LLC										
10018662837		09/05/2023	100323	348666	6,075.00	6,075.00	10/05/2023	INV	PD	CRACK SEALING RENTALS
CHECK DATE: 10/03/2023										
102189 WM MUELLER & SONS										
292325		09/09/2023	100323	348667	8,533.60	8,533.60	10/25/2023	INV	PD	PATCH PAVE CLOVER PRES
CHECK DATE: 10/03/2023										
292459		09/12/2023	100323	348667	12,552.80	12,552.80	10/25/2023	INV	PD	PATCH PAVE VAN SLOAN/W
CHECK DATE: 10/03/2023										
292525		09/13/2023	100323	348667	242.40	242.40	10/25/2023	INV	PD	TOP DRESSING SAND MCKN
CHECK DATE: 10/03/2023										
292526		09/13/2023	100323	348667	9,464.00	9,464.00	10/25/2023	INV	PD	PATCH PORE GRINN ROAD
CHECK DATE: 10/03/2023										
292581		09/14/2023	100323	348667	3,789.60	3,789.60	10/25/2023	INV	PD	SCHOOLMASTER/VAN SLOUN
CHECK DATE: 10/03/2023										
292709		09/18/2023	100323	348667	288.90	288.90	10/25/2023	INV	PD	POTHOLE PATCHING/MANHO
CHECK DATE: 10/03/2023										
292788		09/19/2023	100323	348667	201.81	201.81	10/25/2023	INV	PD	MANHOLE/VALVE PATCHING
CHECK DATE: 10/03/2023										
292858		09/20/2023	100323	348667	104.16	104.16	10/25/2023	INV	PD	MANHOLE/VALVE REPAIRS
CHECK DATE: 10/03/2023										
292921		09/21/2023	100323	348667	162.75	162.75	10/25/2023	INV	PD	MANHOLE/VALVE PATCHING
CHECK DATE: 10/03/2023										
110454 WRIGHT, KEVIN					35,340.02					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
118091		09/08/2023	100323	348668	985.56	985.56	10/18/2023	INV	PD	REIMB-CATER FOOD-AFRIC
CHECK DATE: 10/03/2023										
110790 JACLYN YEGO										
118065		09/01/2023	100323	348669	450.00	450.00	10/01/2023	INV	PD	Face painter-Latin Mus
CHECK DATE: 10/03/2023										
111566 ZAVALA PEREZ, TATIANA										
37798		09/14/2023	100323	348670	68.71	68.71	10/14/2023	INV	PD	METER DEPOSIT REFUND-2
CHECK DATE: 10/03/2023										
					68.71					
329 INVOICES					3,679,635.71					

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

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U.S. GOVERNMENT PRINTING OFFICE: 1964 O - 354-000

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										
C145698		09/06/2023	092023-1	3856	116.20	116.20	09/20/2023	DIR	PD	AUG PARTICIPANT FEES
CHECK DATE: 09/20/2023										
100385 CHASKA FIRE DEPT RELIEF ASSN										
2023/08-CFDRA		09/22/2023	092223-1	3861	16,304.00	16,304.00	09/22/2023	DIR	PD	AUG-23 FIRE RELIEF ASS
CHECK DATE: 09/22/2023										
107490 GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY										
118157		09/22/2023	092523	3868	7,212.28	7,212.28	09/25/2023	DIR	PD	092223 Payroll - HCSP
CHECK DATE: 09/25/2023										
107744 GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY										
118158		09/22/2023	092523	3869	925.00	925.00	09/25/2023	DIR	PD	092223 Payroll - MNDCP
CHECK DATE: 09/25/2023										
110382 ENTERPRISE FM TRUST										
FBN4839019		09/06/2023	092023-3	3858	11,255.23	11,255.23	09/20/2023	DIR	PD	SEP FLEET LEASES
CHECK DATE: 09/20/2023										
101756 MII LIFE INCORPORATED										
16634800		09/07/2023	092123	3860	157.50	157.50	09/20/2023	DIR	PD	SEP FSA PARTICIPANT FE
CHECK DATE: 09/21/2023										
40743887		09/19/2023	092023-3	3859	808.34	808.34	09/20/2023	DIR	PD	9/20/23 FSA REIMB-DAYC
CHECK DATE: 09/20/2023										
100927 INTERNAL REVENUE SERVICE					965.84					
118151		09/22/2023	092223-2	3862	166,378.48	166,378.48	09/22/2023	DIR	PD	092223 Payroll - SS, M
CHECK DATE: 09/22/2023										
101346 MINNESOTA COMMISSIONER OF REVENUE										
2023/0801-SLS/UB		08/31/2023	WIRE_002	3853	240,427.30	240,427.30	09/19/2023	DIR	PD	AUG-23 GEN/UB SALES TA
CHECK DATE: 09/19/2023										
2023/0831-CC		08/31/2023	WIRE_002	3855	17,977.86	17,977.86	09/19/2023	DIR	PD	AUG-23 CARVER CTY TRAN
CHECK DATE: 09/19/2023										

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 Program ID: apinvlist

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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
2023/0831-USE		08/31/2023	WIRE_002	3854	5,064.61	5,064.61	09/19/2023	DIR	PD	AUG-23 USE TAX
CHECK DATE: 09/19/2023										
101343 MINNESOTA DEPT OF REVENUE-PAYROLL WIRES					263,469.77					
118152		09/22/2023	092523	3867	33,295.10	33,295.10	09/25/2023	DIR	PD	092223 Payroll - MN St
CHECK DATE: 09/25/2023										
101249 MINNESOTA MUNICIPAL POWER AGENCY										
3926		09/05/2023	092023-1	3857	4,333,893.09	4,333,893.09	09/20/2023	DIR	PD	AUG ELECTRIC SVC W/EV
CHECK DATE: 09/20/2023										
101376 NATIONWIDE RETIREMENT SOLUTIONS(USCM)										
118153		09/22/2023	092223-2	3863	15,316.15	15,316.15	09/22/2023	DIR	PD	092223 Payroll - 457 C
CHECK DATE: 09/22/2023										
106955 NATIONWIDE RETIREMENT SOLUTIONS(USCM)										
118156		09/22/2023	092223-2	3865	6,352.42	6,352.42	09/22/2023	DIR	PD	092223 Payroll - Roth
CHECK DATE: 09/22/2023										
104668 OPTUM BANK INC										
118155		09/22/2023	092223-2	3866	20,636.50	20,636.50	09/22/2023	DIR	PD	092223 Payroll - HSA C
CHECK DATE: 09/22/2023										
101498 PCARD										
2023/0912-PC		09/12/2023	WIRE_001	3852	90,045.82	90,045.82	09/19/2023	DIR	PD	SEP 2023 PCARD PURCHAS
CHECK DATE: 09/19/2023										
109689 PLANSOURCE BENEFITS ADMINISTRATION INC										
SEP2023		08/25/2023	091523	3851	5,063.04	5,063.04	09/15/2023	DIR	PD	SEP INS PREM-LTD/CI/AC
CHECK DATE: 09/15/2023										
101506 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION										
118154		09/22/2023	092223	3864	122,731.50	122,731.50	09/22/2023	DIR	PD	092223 Payroll - PERA
CHECK DATE: 09/22/2023										
101973 CARVER COUNTY TITLE MANAGEMENT INC										

Detail to follow

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
PARCEL 42 HWY 41 CHECK DATE: 09/25/2023		09/20/2023	092523-1	3870	4,765.25	4,765.25	09/25/2023	DIR	PD	Parcel 42 Easement-Ges
102066 US BANK										
2023/10/01 DS-1 CHECK DATE: 09/26/2023		09/26/2023	092623-1	3871	400,087.50	400,087.50	09/26/2023	DIR	PD	10/1 DS PMT-2017A-USBA
2023/10/01 DS-2 CHECK DATE: 09/26/2023		09/26/2023	092623-1	3872	227,742.50	227,742.50	09/26/2023	DIR	PD	10/1 DS PMT-2020F, 202
22 INVOICES					5,726,555.67					

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1. The first step in the process is to identify the problem or issue that needs to be addressed.

2. The second step is to gather information and data related to the problem.

3. The third step is to analyze the information and data to identify the root cause of the problem.

PURCHASE CARD TRANSACTIONS
SEPTEMBER 2023 STATEMENT

Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
ADMINISTRATION	9/13/2013	AMAZON.COM	-3.99	CREDIT
ADMINISTRATION	8/15/2023	AMAZON.COM	15.89	Calculators for Denise and Julie Grove in Administration
ADMINISTRATION	8/23/2023	AMAZON.COM	46.65	File Bag for Sarah D in Human Resources
ADMINISTRATION	8/24/2023	FACEBOOK	0.01	CHASKA CARES MUSIC FEST AD
ADMINISTRATION	8/28/2023	TARGET	40.65	Wellness Stop the Clock Event - Cornhole Tournament
ADMINISTRATION	8/30/2023	AMAZON.COM	11.94	Password Notebooks for Denise and Vicki in Administration
ADMINISTRATION	8/30/2023	AMAZON.COM	9.94	Temp Tattoo Giveaways for Human Rights Commission Event
ADMINISTRATION	8/30/2023	AMAZON.COM	9.87	Temp Tattoo giveaways for Human Rights Commission Event
ADMINISTRATION	8/31/2023	APA MN CHAPTER	238.85	APA Planning Conference - Elise Durbin - 1 day
ADMINISTRATION	9/1/2023	GOVT SOCIAL MEDIA LLC	699.00	CONFERENCE REGISTRATION-KEVIN
ADMINISTRATION	9/1/2023	GOVT SOCIAL MEDIA LLC	699.00	CONFERENCE REGISTRATION-KRISTA
ADMINISTRATION	9/1/2023	TRANSLATIONS IN MOTIO	150.00	WRITTEN TRANSLATION SERVICES-HRC BROCHURE
ADMINISTRATION	9/2/2023	SQUARE WEEBLY	13.00	WEBSITE HOSTING FEE FOR CHRISTMAS IN MAY
ADMINISTRATION	9/4/2023	AMAZON.COM	25.66	Holiday Decorations for City Hall
ADMINISTRATION	9/6/2023	MNSCU	295.00	Municipal Clerks Advanced Academy - for Denise Beebe
ADMINISTRATION	9/13/2023	AMAZON.COM	-21.67	CREDIT
BUILDING INSPECTIONS	8/16/2023	WORKPLACE SERVICES DIVISI	45.00	CONFERENCE REGISTRATION-CRAIG
CCC	8/13/2023	TARGET	14.97	CLEMENTINES-BOX LUNCH BINGO
CCC	8/15/2023	CUB FOODS	9.98	CONCESSION STAND SUPPLY-SPRING WATER
CCC	8/15/2023	SAMS CLUB	16.48	TOUCH A TRUCK-CHIPS
CCC	8/15/2023	SAMS CLUB	343.34	BUNS, WATER, CHIPS, COOKIES
CCC	8/16/2023	OPTIMAL DIST	283.51	Muffler for air jets of hot spa
CCC	8/17/2023	COMCAST	301.45	AUG FITNESS CABLE
CCC	8/17/2023	COMCAST	42.00	AUG CCC CABLE
CCC	8/17/2023	CINTAS	590.00	AED Maintenance
CCC	8/17/2023	CINTAS	102.97	CCC rug service
CCC	8/17/2023	CINTAS	102.97	CCC rug service
CCC	8/17/2023	JIMMY JOHNS	153.59	LUNCH FOR TOUCH A TRUCK WORKERS
CCC	8/17/2023	HOME DEPOT	-28.98	Credit-return wrong size Velcro
CCC	8/17/2023	HOME DEPOT	38.09	Vinyl tubing, Velcro for arena
CCC	8/17/2023	HOME DEPOT	20.56	Velcro for arena post pads
CCC	8/18/2023	ULINE	491.49	Leather chair, space heater, bollard sleeve
CCC	8/18/2023	HOME DEPOT	171.76	CLR cleaner, water nozzles, joint tape
CCC	8/20/2023	AMAZON.COM	4.24	SHARPIE MARKERS
CCC	8/20/2023	AMAZON.COM	42.53	PENS, GLOVES-CONCESSION STAND
CCC	8/21/2023	COOPERS FOODS	10.18	CONCESSION STAND SUPPLY-DISTILLED WATER, VINYL GLOVES
CCC	8/22/2023	CINTAS	102.97	CCC rug service
CCC	8/22/2023	SAMS CLUB	255.78	BEVERAGES, COFFEE, ICE CREAM TREATS, FOOD GLOVES
CCC	8/23/2023	FACEBOOK	15.00	CHASKA CARES MUSIC FEST AD
CCC	8/24/2023	FACEBOOK	15.00	CHASKA CARES MUSIC FEST AD
CCC	8/24/2023	W.W. GRAINGER	466.02	Gloves, cleaning supplies
CCC	8/26/2023	FACEBOOK	1.23	CHASKA CARES MUSIC FEST AD
CCC	8/26/2023	FACEBOOK	23.73	CHASKA CARES MUSIC FEST AD
CCC	8/26/2023	FACEBOOK	15.00	CHASKA CARES MUSIC FEST AD
CCC	8/28/2023	FACEBOOK	25.00	CHASKA CARES MUSIC FEST AD
CCC	8/28/2023	FACEBOOK	21.09	CHASKA CARES MUSIC FEST AD
CCC	8/28/2023	AMERICAN RED CROSS	144.00	FIRST AID TRAINING
CCC	8/30/2023	FACEBOOK	35.00	CHASKA CARES MUSIC FEST AD
CCC	8/30/2023	AMERICAN RED CROSS	420.00	LIFEGUARDING TRAINING
CCC	8/30/2023	HOME DEPOT	89.87	Weed sprayers, joint tape
CCC	9/1/2023	FACEBOOK	42.93	CHASKA CARES MUSIC FEST AD
CCC	9/2/2023	CINTAS	710.14	FIRST AID KIT
CCC	9/2/2023	BULBSDEPOT.COM	62.75	Light bulbs
CCC	9/3/2023	FACEBOOK	50.00	CHASKA CARES MUSIC FEST AD
CCC	9/4/2023	ADOBE SYSTEMS	114.98	CREATIVE CLOUD ALL APPS
CCC	9/4/2023	FACEBOOK	45.56	CHASKA CARES MUSIC FEST AD
CCC	9/5/2023	WASTE CONNECTIONS	984.04	GARBAGE PICKUP-CCC
CCC	9/5/2023	CINTAS	102.97	CCC rug service
CCC	9/5/2023	CINTAS	102.97	CCC rug service
CCC	9/5/2023	W.W. GRAINGER	177.55	Batteries, plumbing parts
CCC	9/7/2023	COMCAST	301.45	SEP FITNESS CABLE
CCC	9/7/2023	COMCAST	42.00	SEP CCC CABLE
CCC	9/7/2023	FACEBOOK	75.00	CHASKA CARES MUSIC FEST AD
CCC	9/7/2023	ORIENTAL TRADING COMPANY	82.55	SENIORS-80'S DECOR-CUPS, BANNER, PROPS
CCC	9/7/2023	AMAZON.COM	24.50	Grease caps for zamboni resurfacers
CCC	9/8/2023	FLASH FURNITURE	1,000.00	Chairs for Silver Sneakers
CCC	9/8/2023	FLASH FURNITURE	1,598.39	Chairs for Silver Sneakers
CCC	9/8/2023	HOME DEPOT	-51.94	Credit-return weed sprayers
CCC	9/11/2023	NATIONAL RECREATION PK AS	180.00	NRPA membership dues
CCC	9/11/2023	CINTAS	102.97	CCC rug service
CCC	9/12/2023	AMAZON.COM	49.00	HEADSET MICROPHONE
CCC	9/12/2023	AMAZON.COM	18.12	Tool roll for arena wrenches, tools
COMMUNITY DEVELOPMENT	8/17/2023	APA MN CHAPTER	434.13	APA Planning Conference - Nate Kabat
COMMUNITY DEVELOPMENT	8/21/2023	MINNESOTA HISTORICAL SOCIETY	125.00	PRESERVATION CONFERENCE REGISTRATION
CURLING CENTER	9/13/2013	VISTAPRINT	-13.98	CREDIT
CURLING CENTER	8/14/2023	SCHILLING SUPPLY COMPANY	436.32	SUPPLIES-CANLINERS, TP, BATTERIES
CURLING CENTER	8/16/2023	SCHILLING SUPPLY COMPANY	212.48	MATS FOR ARENA CLEANING
CURLING CENTER	8/22/2023	WWW.USACURLING.ORG	34.00	USA CURLING MEMBERSHIP-SCOTT
CURLING CENTER	8/22/2023	HOME DEPOT	173.28	SUPPLIES-BROOM, WASP SPRAY, STAIN REMOVER,WD40

PURCHASE CARD TRANSACTIONS
SEPTEMBER 2023 STATEMENT

CURLING CENTER	8/29/2023	MRPA	595.00	MRPA Conference-Isaacson
CURLING CENTER	9/1/2023	WASTE CONNECTIONS	1,018.52	GARBAGE PICKUP
CURLING CENTER	9/5/2023	CLEARSOFT WATER CONDITION	376.81	SOFTENER SALT FOR BUILDING
CURLING CENTER	9/5/2023	SCHILLING SUPPLY COMPANY	460.66	SUPPLIES-SOAP, TOWELS, CANLINERS
CURLING CENTER	9/5/2023	SCHILLING SUPPLY COMPANY	825.46	SUPPLIES-CARPET CLEANER, GLASS CLEANER
CURLING CENTER	9/8/2023	CINTAS	26.82	FIRST AID CABINET RESTOCKING
CURLING CENTER	9/11/2023	WWW.USACURLING.ORG	100.00	ICE TECH SUMMIT REGISTRATION
CURLING CENTER	9/11/2023	SCHILLING SUPPLY COMPANY	812.86	SUPPLIES-SOAP, CLEANER, CANLINERS
ELECTRIC	8/16/2023	J HARLEN CO	2,051.42	CABLE SPLICING TOOLS
ELECTRIC	8/23/2023	HOME DEPOT	32.19	FAN-Electric Dept
ELECTRIC	8/23/2023	WAUKESHA ELECTRIC	221.26	FILTER/BELT FOR WEST CREEK SUB
ELECTRIC	8/23/2023	HOLIDAY INN	340.84	A. ROMINE MMUA CONFERENCE LODGING
ELECTRIC	8/23/2023	HOLIDAY INN	340.84	T. WIEBE MMUA CONFERENCE LODGING
ELECTRIC	8/23/2023	TECH VILLAGE RAMP	24.00	MMUA DULUTH CONFERENCE PARKING
ELECTRIC	8/23/2023	HOLIDAY INN	340.84	MMUA CONFERENCE DULUTH
ELECTRIC	8/28/2023	ACME TOOLS HARDWARE STORE	322.07	HAND TOOLS
ELECTRIC	8/28/2023	GREENLEE	718.88	PHASING STICK REPAIR
ELECTRIC	8/30/2023	HOME DEPOT	172.74	BATTERIES AND WOOD SCREWS
ELECTRIC	9/8/2023	HOME DEPOT	125.00	OPERATING SUPPLIES
EVENT CENTER	8/15/2023	AMAZON.COM	17.36	OFFICE SUPPLIES FOR CEC-PAPER
FINANCE	8/15/2023	USPS	5.01	REGISTERED LETTER TO O'REILLY AUTO PARTS
FINANCE	8/24/2023	CENTURYLINK	770.59	SEP PHONE & LONG DIST SVC
FINANCE	8/25/2023	MINNESOTA GOVERNMENT	70.00	MEMBERSHIP DUES
FINANCE	8/28/2023	AMAZON.COM	29.16	FINANCE FILE FOLDERS
FINANCE	8/29/2023	MCFOA	50.00	MEMBERSHIP DUES
FINANCE	8/29/2023	AMAZON.COM	6.89	ASSESSMENT FILE COVERS
FINANCE	8/30/2023	MINNESOTA GOVERNMENT	250.00	CONFERENCE REGISTRATION
FINANCE	9/1/2023	MET COUNCIL ACCTS REC WEB	20,000.00	OCT SEWER SERVICES FOR MET COUNCIL
FINANCE	9/6/2023	MICTA	100.00	MICTA PURCHASING RENEWAL TO 10.1.24
FINANCE	9/8/2023	MINNESOTA GOVERNMENT	20.00	COURSE REGISTRATION-BEG GOV'T ACCOUNTING
FINANCE	9/10/2023	VERIZON WIRELESS	7,691.83	SEP 2023 PHONE SERVICE
FINANCE	9/11/2023	MINNESOTA SOCIETY OF CPA	89.00	CPE COURSE REGISTRATION
FINANCE	9/11/2023	MINNESOTA SOCIETY OF CPA	99.00	CPE COURSE REGISTRATION
FINANCE	9/11/2023	GOVERNMENT FINANCE OFFIC	85.00	COMP ABS TRAINING REGISTRATION
FIRE	8/14/2023	BOUND TREE MEDICAL LLC	1,574.20	MEDICAL SUPPLIES-EXAM GLOVES, STETHOSCOPES
FIRE	8/18/2023	AMAZON.COM	49.94	OFFICE SUPPLIES-DESK ORGANIZER
FIRE	8/18/2023	TARGET	8.58	DISHWASHER SOAP
FIRE	8/19/2023	HOME DEPOT	167.90	TRAINING PROPS-STUDS, PLYWOOD, SCREWS
FIRE	8/20/2023	HOME DEPOT	33.23	TRAINING PROPS-PLYWOOD, SCREWS
FIRE	8/20/2023	AMAZON.COM	72.65	SUPPLIES-CUBICLE WALL HOOKS
FIRE	8/20/2023	AMAZON.COM	71.41	SUPPLIES-COMPUTER DESK
FIRE	8/22/2023	CINTAS	120.57	DEPARTMENT MEDICAL SUPPLIES-BANDAGES, WIPES
FIRE	8/23/2023	AMAZON.COM	26.98	OFFICE DESK FAN
FIRE	8/23/2023	NFSIPF	50.00	SPRINKLER CLASS FOR INSPECTOR
FIRE	8/24/2023	OFFICE DEPOT	41.37	PENS
FIRE	8/25/2023	OFFICE DEPOT	61.39	CLEANING SUPPLIES-DISHWASHER DETERGENT
FIRE	8/25/2023	EMT AND FIRE TRAINING LLC	69.95	EMT TEST GUIDE SUBSCRIPTION
FIRE	8/25/2023	AED SUPERSTORE	2,338.09	AED CASES TO USE IN PARKS
FIRE	8/26/2023	NATIONAL REGISTRY-EMERGEN	104.00	EMT TEST FEE
FIRE	8/26/2023	WORKPLACE SERVICES DIVISI	30.00	BUILDING OFFICIAL LICENSE-AL T.
FIRE	8/28/2023	BOUND TREE MEDICAL LLC	425.98	MEDICAL SUPPLIES-VOLT CHARGERS
FIRE	8/29/2023	AMAZON.COM	71.96	WIRELESS KEYBOARD, MOUSE, BOOKENDS
FIRE	8/30/2023	DPS FIREFIGHTER LICENSING	75.00	LICENSE-SHAWN L.
FIRE	8/31/2023	BOUND TREE MEDICAL LLC	2,729.99	AED
FIRE	9/2/2023	THEFIRE STORE.COM	263.55	TOOLS FOR INSPECTORS-FLASHLIGHTS AND HOLDERS
FIRE	9/7/2023	CABIN FEVER SPORTING GOODS	53.97	PROPANE FOR STATION GRILLS
FIRE	9/7/2023	HOME DEPOT	186.44	OPEN HOUSE SUPPLIES-DRYWALL, PAINT, PAINT ROLLERS
FIRE	9/7/2023	DPS FIREFIGHTER LICENSING	100.00	LICENSE RENEWAL
FIRE	9/7/2023	DPS FIREFIGHTER LICENSING	100.00	LICENSE RENEWAL-SARAH
FIRE	9/8/2023	HOME DEPOT	39.98	FLAG FOR OPEN HOUSE
FIRE	9/9/2023	HOLIDAY STATIONSTORES	56.24	FUEL FOR GOING TO CLASS-City Vehicle
FIRE	9/10/2023	COUNTRY INN & SUITES	217.32	HOTEL FOR TRAINING
FIRE	9/10/2023	COUNTRY INN & SUITES	217.32	HOTEL FOR TRAINING
FIRE	9/11/2023	HEIDI'S FREELANCE ART	308.00	FACE PAINTER FOR OPEN HOUSE
HUMAN RESOURCES	8/9/2023	MANKATO CITY CENTER RAMP	3.00	PARKING-MPELRA CONFERENCE
HUMAN RESOURCES	8/15/2023	TWIN CITIES HUMAN RESOURC	99.00	HR CONFERENCE
HUMAN RESOURCES	8/18/2023	GOVERNMENTJOBS.COM, INC.	125.00	FINANCE DIVISION DIRECTOR POST BOOST
HUMAN RESOURCES	8/21/2023	IPMA-HR	100.00	PSHRA-CP EXAM STUDY GUIDE
HUMAN RESOURCES	8/25/2023	TARGET	9.64	POST-IT FLAGS
HUMAN RESOURCES	9/4/2023	CANVA INC	149.90	ANNUAL SUBSCRIPTION
HUMAN RESOURCES	9/7/2023	CHECKR INC	680.70	BACKGROUND CHECKS
HUMAN RESOURCES	9/8/2023	GOLF OUTING PRO	600.00	GOLF EVENT-WELLNESS-BEYOND THE YELLOW RIBBON TOURNAMENT
INFORMATION TECHNOLOGY	8/14/2023	AMAZON.COM	47.98	Surface GO Cases for Fire Inspectors
INFORMATION TECHNOLOGY	8/15/2023	PDQ.COM	71.99	Updating and patching software extra seat licences
INFORMATION TECHNOLOGY	8/16/2023	HOME DEPOT	1.36	Wall Plate covers
INFORMATION TECHNOLOGY	8/16/2023	ENCRYPTOMATIC LLC	-22.50	Software support refund
INFORMATION TECHNOLOGY	8/17/2023	AMAZON.COM	169.98	Microphone for Police Interview Room
INFORMATION TECHNOLOGY	8/29/2023	PORKBUN.COM	6.60	Domain name registration
INFORMATION TECHNOLOGY	8/30/2023	UPS	27.47	IT RMA return UPS Store
INFORMATION TECHNOLOGY	9/5/2023	HOME DEPOT	13.93	Broom for IT Department

**PURCHASE CARD TRANSACTIONS
SEPTEMBER 2023 STATEMENT**

INFORMATION TECHNOLOGY	9/5/2023	PDQCOM	1,275.00	Computer Software Inventory program renewal
INFORMATION TECHNOLOGY	9/7/2023	HOME DEPOT	25.80	Storage Cabinet Order for IT
MSB	8/16/2023	SAMS CLUB	39.47	TOUCH A TRUCK
MSB	8/22/2023	KEURIG	58.84	COFFEE
MSB	8/23/2023	HOME DEPOT	428.81	WELDING/OPERATING SUPPLIES
MSB	8/23/2023	EPASALES	392.77	#710 VACTOR HOSE ELBOWS
MSB	8/24/2023	AMAZON.COM	48.38	METAL SAW BLADE
MSB	8/25/2023	USPS	9.85	LED WARRANTY LIGHTS RETURN
MSB	8/30/2023	AMAZON.COM	23.60	WIRE TEST KIT
MSB	9/5/2023	AMAZON.COM	204.06	ELECTRIC PATCHES
MSB	9/5/2023	WASTE CONNECTIONS	996.93	MSB Garbage Service
MSB	9/5/2023	WASTE CONNECTIONS	210.40	FIRE STATION Garbage Service
MSB	9/5/2023	WASTE CONNECTIONS	662.15	CITY HALL Garbage Service
MSB	9/5/2023	WASTE CONNECTIONS	251.07	ATHLETIC PARK Garbage Service
MSB	9/5/2023	WASTE CONNECTIONS	156.00	LION'S PARK Garbage Service
MSB	9/5/2023	WASTE CONNECTIONS	199.91	VETERAN'S PARK Garbage Service
MSB	9/5/2023	WASTE CONNECTIONS	156.00	COMMUNITY PARK Garbage Service
MSB	9/5/2023	WASTE CONNECTIONS	141.14	MCKNIGHT PARK Garbage Service
MSB	9/5/2023	WASTE CONNECTIONS	141.14	SUNSET PARK Garbage Service
MSB	9/5/2023	WASTE CONNECTIONS	835.62	TOWN COURSE Garbage Service
MSB	9/5/2023	WASTE CONNECTIONS	156.88	THE LOOP Garbage Service
MSB	9/5/2023	WASTE CONNECTIONS	274.60	TOWN COURSE MAINTENANCE Garbage Service
MSB	9/5/2023	PLUNKETT'S PEST CONTROL	53.69	WEST CREEK SUBSTATION Pest Control
MSB	9/5/2023	PLUNKETT'S PEST CONTROL	61.20	KLEIN MANSION Pest Control
MSB	9/5/2023	PLUNKETT'S PEST CONTROL	89.02	WTP Pest Control
MSB	9/6/2023	PLUNKETT'S PEST CONTROL	53.69	LAKE HAZELTINE SUBSTATION Pest Control
MSB	9/6/2023	PLUNKETT'S PEST CONTROL	53.69	BLUFF CREEK SUBSTATION Pest Control
MSB	9/6/2023	SAMS CLUB	89.84	COFFEE
MSB	9/6/2023	UPS	115.75	#1126 SIREN CONTROLLER
MSB	9/7/2023	AMAZON.COM	52.42	BROKEN STUD EXTRACTOR - GEARWRENCH
MSB	9/7/2023	AMAZON.COM	25.70	PORTABLE PRESSURE WASHER BYPASS VALVE
MSB	9/8/2023	AMAZON.COM	69.90	#106 BENCH SEAT COVER
MSB	9/10/2023	AMAZON.COM	37.99	#108 SEAT COVERS
MSB	9/10/2023	AMAZON.COM	223.22	#708 & #718 FLASHLIGHT REPLACEMENT
MSB	9/12/2023	AMAZON.COM	85.74	HAND CLEANER
PARK & REC	8/14/2023	COOPERS FOODS	96.68	SANDWICHES FOR BOX LUNCH BINGO
PARK & REC	8/14/2023	TARGET	31.78	EXTREME KIDS-WEEK 10-EGGS, BUTTER, COOKIES
PARK & REC	8/14/2023	POP UP PARTY RENTAL	494.87	LATIN FEST-KIDS INFLATABLES
PARK & REC	8/15/2023	COOPERS FOODS	9.59	EXTREME KIDS-MILK, JUICE
PARK & REC	8/15/2023	CITY OF EAGAN	680.00	FIELD TRIP-EXTREME KIDS/TEEN SPLASH
PARK & REC	8/15/2023	AMAZON.COM	22.99	EXTREME KIDS WEEK 10-PLASTIC TROPHIES
PARK & REC	8/15/2023	AMAZON.COM	-15.99	HDMI ADAPTER RETURNED
PARK & REC	8/15/2023	AMAZON.COM	31.98	TOUCH A TRUCK-RAFFLE PRIZE-CONSTRUCTION TOY
PARK & REC	8/16/2023	KWIK TRIP	2.71	BANANAS FOR BOX LUNCH BINGO
PARK & REC	8/16/2023	TARGET	119.28	EXTREME KIDS WEEK 10-KOOLAI, CEREAL, FLOUR
PARK & REC	8/16/2023	LITTLE CAESARS PIZZA	110.50	EXTREME KIDS WEEK 10-PIZZA
PARK & REC	8/16/2023	AMAZON.COM	119.97	ADVENTURE CAMP SUPPLIES-BEADS, BALLOONS, STRETCHY STRING
PARK & REC	8/16/2023	TARGET	35.03	ADVENTURE CAMP SUPPLIES-PASTA, FOOD STORAGE CONTAINERS
PARK & REC	8/16/2023	DOLLAR TREE	12.50	ADVENTURE CAMP TIE DYE SUPPLIES-FOIL PANS
PARK & REC	8/18/2023	COOPERS FOODS	3.75	SUGAR-P&R Sr. activities
PARK & REC	8/18/2023	AMAZON.COM	222.86	POSTERBOARD SIGNS, TIE-DYE SUPPLIES
PARK & REC	8/21/2023	CROOKED PINT ALE HOUSE	40.00	PICKLEBALL LEAGUE PRIZES
PARK & REC	8/21/2023	CUZZY'S BRICK HOUSE	36.05	PICKLEBALL LEAGUE PRIZES
PARK & REC	8/23/2023	DISCOUNTSCH 8006272829	405.04	T & T ART SUPPLIES-CONSTRUCTION PAPER
PARK & REC	8/26/2023	AMAZON.COM	29.21	EVENT SIGNAGE
PARK & REC	8/27/2023	AMAZON.COM	8.49	BACK TO SCHOOL BASH-STICKERS
PARK & REC	8/28/2023	TARGET	27.78	T & T OPEN HOUSE SUPPLIES
PARK & REC	8/30/2023	TARGET	116.73	B'DAY GIFT CARDS, GAME NIGHT BASKET ITEMS
PARK & REC	8/30/2023	ALDI SUPERMARKET	23.46	GAME NIGHT GIFT BASKET-CANDLE, FABRIC PUMPKINS
PARK & REC	8/31/2023	DOLLAR TREE	18.25	GAME NIGHT SUPPLIES, BOX LUNCH BINGO PRIZES
PARK & REC	9/1/2023	AMAZON.COM	11.96	TOT TIME-SPORT DAY STICKERS
PARK & REC	9/1/2023	AMAZON.COM	8.99	MOVIE FOR LODGE MOVIE NIGHT
PARK & REC	9/5/2023	DOLLAR TREE	20.00	GAME NIGHT GIFT BASKET ITEMS-TUMBLER, FOAM DICE
PARK & REC	9/6/2023	TARGET	-19.99	GAME RETURNED
PARK & REC	9/6/2023	TARGET	13.67	TOT TIME-CRAFT SUPPLY AND SNACK
PARK & REC	9/6/2023	PARTY CITY	84.00	TOT TIME-TABLECLOTHS
PARK & REC	9/6/2023	GALE WOODS FARM	112.50	Farm visit field trip-adaptive program
PARK & REC	9/7/2023	DOLLAR TREE	7.50	BOX LUNCH BINGO PRIZES-COOKIES
PARK & REC	9/7/2023	AMAZON.COM	59.99	YOUTH SPORTS-BALANCE STEPPING STONES
PARK & REC	9/7/2023	AMAZON.COM	9.99	TOT TIME-SPORTS DAY STICKERS
PARK & REC	9/7/2023	AMAZON.COM	40.78	LODGE ACTIVE AGING WEEK-CENTERPIECES, DISPOSABLE CUPS
PARK & REC	9/8/2023	ETSY	-7.38	TAX REFUNDED
PARK & REC	9/8/2023	ETSY	107.38	PICKLEBALL AWARD MEDALS SET
PARK & REC	9/8/2023	QUILL CORPORATION	28.99	PAPER
PARK & REC	9/8/2023	QUILL CORPORATION	521.26	SUPPLIES-LABELS, TAPE, STAPLE, STAPLES
PARK & REC	9/11/2023	COOPERS FOODS	150.38	SANDWICHES FOR BOX LUNCH BINGO
PARK & REC	9/11/2023	AMAZON.COM	207.62	LODGE ACTIVE AGING WEEK-PUZZLE, RAINBOW PARTY SUPPLIES, SWEATBANDS, BANNER
POLICE	8/14/2023	MARRIOTT	517.41	Hotel - US Amateur
POLICE	8/14/2023	COSTCO WHOLESALE	183.44	Refreshments for Senior Picnic
POLICE	8/14/2023	MARRIOTT	517.41	Hotel - Denver - US Amateur

**PURCHASE CARD TRANSACTIONS
SEPTEMBER 2023 STATEMENT**

POLICE	8/17/2023	HERTZ RENT-A-CAR	438.77	Rental Car - Denver - US Amateur
POLICE	8/17/2023	MSP AIRPORT	111.00	Parking - Travel from MSP-DEN - US Amateur
POLICE	8/17/2023	MARRIOTT	5.40	Water - Mistake on Hotels part and will issue a refund
POLICE	8/21/2023	4 IMPRINT	1,025.91	Badges and Pencils - Events
POLICE	8/22/2023	AMAZON.COM	10.96	Paper Clips
POLICE	8/22/2023	AMAZON.COM	39.96	Pens, tabs, correction tape
POLICE	8/23/2023	AMAZON.COM	66.00	Batteries
POLICE	8/23/2023	CULVER'S RESTAURANT	47.84	Cones with a Cop Event
POLICE	8/31/2023	SCHEELS	1,099.98	Department Ammunition
POLICE	9/1/2023	CIRCLE K	200.00	Fleet Car Wash
POLICE	9/1/2023	TRANSUNION	175.60	Data Processing
POLICE	9/1/2023	AMAZON.COM	77.21	Breakroom Supplies and certificate holders
POLICE	9/1/2023	MARIE RIDGEWAY LICSW	400.00	Officer Wellness
POLICE	9/2/2023	ADOBE SYSTEMS	21.46	Subscription to Acrobat Pro
POLICE	9/4/2023	AMAZON.COM	61.48	Breakroom supplies
POLICE	9/7/2023	AMAZON.COM	75.35	Evidence supplies
POLICE	9/8/2023	FLEET FARM	64.64	Supplies for range and armoury
POLICE	9/11/2023	AMAZON.COM	14.09	Pads of paper
PUBLIC WORKS	8/14/2023	AMAZON.COM	146.96	FUSES
PUBLIC WORKS	8/14/2023	HOME DEPOT	389.64	MAINTENANCE SUPPLIES - Electrical Wire
PUBLIC WORKS	8/14/2023	HOME DEPOT	322.43	LUMBER FOR SIGN REPAIRS
PUBLIC WORKS	8/14/2023	HOME DEPOT	64.55	Carpentry Supplies for PARK SIGN REPAIRS
PUBLIC WORKS	8/15/2023	HOME DEPOT	36.90	PAINT PRIMER, HOSE SPRAYER AND BLUFF CREEK DAMPER
PUBLIC WORKS	8/15/2023	AMAZON.COM	273.75	FUSES
PUBLIC WORKS	8/15/2023	HOME DEPOT	30.31	SAVANNA PARK SIGN
PUBLIC WORKS	8/15/2023	LAFARGE HOLCIM	51.12	BLOCKS FOR PARK SIGN COLUMNS
PUBLIC WORKS	8/15/2023	LAFARGE HOLCIM	51.12	DOUBLE CHARGE - WORKING ON REFUND
PUBLIC WORKS	8/15/2023	MENARDS	64.68	CCC HOT SPA
PUBLIC WORKS	8/15/2023	HOME DEPOT	27.23	GRAFFITI REMOVER
PUBLIC WORKS	8/16/2023	HOME DEPOT	33.14	SAVANNA PARK SIGN
PUBLIC WORKS	8/16/2023	HOME DEPOT	57.60	SAVANNA PARK SIGN
PUBLIC WORKS	8/16/2023	BY THE YARD	2,950.00	BAVARIA PARK SIGN
PUBLIC WORKS	8/17/2023	AMAZON.COM	105.39	WIRE RACK
PUBLIC WORKS	8/18/2023	HOME DEPOT	45.38	FAUCET AERATORS
PUBLIC WORKS	8/21/2023	HOME DEPOT	37.20	CHAIN FOR CITY PARK PLAYGROUNDS
PUBLIC WORKS	8/22/2023	HOME DEPOT	11.26	LOOP MAIN - WASHER
PUBLIC WORKS	8/22/2023	HOME DEPOT	46.56	DOG PARK FOUNTAIN
PUBLIC WORKS	8/22/2023	HOME DEPOT	27.35	LOOP MAINTENANCE
PUBLIC WORKS	8/23/2023	HOME DEPOT	65.23	LOOP Softener Salt
PUBLIC WORKS	8/23/2023	ULINE	432.16	MSB BIKE RACK
PUBLIC WORKS	8/24/2023	HOME DEPOT	369.74	CONCRETE BAGS
PUBLIC WORKS	8/28/2023	HOME DEPOT	856.39	CLOVER GAZEBO ROOF-repairs/maint.
PUBLIC WORKS	8/28/2023	HOME DEPOT	10.58	ARENA #2 TOILET
PUBLIC WORKS	8/28/2023	HOME DEPOT	299.00	SOFFIT STAPLER
PUBLIC WORKS	8/29/2023	HOME DEPOT	92.75	WRENCH, SCREWDRIVER AND GAS PIPE FITTINGS
PUBLIC WORKS	8/29/2023	HOME DEPOT	13.05	PVC DRAIN PARTS-CCC
PUBLIC WORKS	8/29/2023	HOME DEPOT	239.86	WASP SPRAY
PUBLIC WORKS	8/30/2023	GEMPLERS	870.40	SHOVELS
PUBLIC WORKS	8/30/2023	HOME DEPOT	138.61	PIPE FITTING FOR NEW WATER HEATER-CCC
PUBLIC WORKS	8/30/2023	HOME DEPOT	974.75	CLOVER GAZEBO ROOF-repairs/maint.
PUBLIC WORKS	8/30/2023	HOME DEPOT	20.07	WEATHERSTRIP
PUBLIC WORKS	8/30/2023	AMAZON.COM	70.95	BEE KILLER
PUBLIC WORKS	8/31/2023	HOME DEPOT	456.97	CLOVER GAZEBO ROOF-repairs/maint.
PUBLIC WORKS	9/1/2023	HOME DEPOT	148.00	CLOVER GAZEBO ROOF-Repairs/Maint
PUBLIC WORKS	9/5/2023	HOME DEPOT	96.22	VAN SUPPLIES-Bldg Maint.
PUBLIC WORKS	9/5/2023	PROCRETE INC	3,200.00	CONCRETE-PW Parks Dept
PUBLIC WORKS	9/6/2023	HOME DEPOT	41.35	EXHAUST FAN PARTS
PUBLIC WORKS	9/6/2023	HOME DEPOT	89.95	LIBRARY MAINTENANCE
PUBLIC WORKS	9/6/2023	HOME DEPOT	19.90	LIBRARY MAINTENANCE
PUBLIC WORKS	9/7/2023	HOME DEPOT	93.03	DRYWALL REPAIR MATERIAL-Curling
PUBLIC WORKS	9/7/2023	HOME DEPOT	11.37	DRYWALL REPAIR MATERIALS-Curling
PUBLIC WORKS	9/7/2023	E M S C O	450.00	LEISURE POOL MOTOR STARTER
PUBLIC WORKS	9/7/2023	AMAZON.COM	10.38	INSECT FOGGER
PUBLIC WORKS	9/9/2023	AMAZON.COM	69.93	LIGHT PARTS
PUBLIC WORKS	9/11/2023	AMAZON.COM	330.00	LIGHT PARTS
PUBLIC WORKS	9/11/2023	FLEET FARM	78.21	HAND SEAMER/HAND FLOAT
PUBLIC WORKS	9/14/2023	FLEET FARM	-59.99	CREDIT
TOWN COURSE	8/16/2023	USPS	29.45	SHIPPING CHARGES
TOWN COURSE	8/17/2023	OAK 19 FARE & REFRESHMENT	74.81	GTO PROGRAM LUNCHES-CHRISTIAN & WESLEY
TOWN COURSE	8/21/2023	SEWER SERVICES, INC	488.99	(1) LOAD PUMPED
TOWN COURSE	8/24/2023	AWESOME GOLF LIMITED	80.52	UNIFORM PANTS-SPECIAL OLYMPICS/BAD PANTS OPEN
TOWN COURSE	9/4/2023	MOTOROLA	175.00	MONTHLY RADIO SUBSCRIPTION
TOWN COURSE	9/7/2023	PAR WEST TURF SERVICES,	850.66	DRINKING WATER SUPPLIES-SOME ITEMS BACKORDERED
WATER/SEWER	8/16/2023	HOME DEPOT	59.88	S/W SMALL TOOLS
WATER/SEWER	8/23/2023	HOME DEPOT	77.01	Hill Tower Shed Supplies
WATER/SEWER	8/25/2023	TARGET	22.64	WTP CLEANING SUPPLIES
WATER/SEWER	8/30/2023	HOME DEPOT	15.47	WTP CLEANING SUPPLIES
#N/A			15.99	CREDIT FROM PREVIOUS MONTH
#N/A			-6,774.25	PENDING REBATES
			90,045.82	

Biweekly Report

October 2, 2023

By:

Matt Podhradsky

COUNCIL MEETING/WORK SESSION SCHEDULE

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

October 2nd: Prior to the Council Meeting on Monday night, there will be a grand opening celebration being held to officially open Savannah Oaks Park. The event starts at 5:45 and we will have comments from Councilmember Grau as the council member of that ward, along with Marshal Grange to talk about the planning that went into that park and the neighborhood involvement. We are also hoping we can get the Goats that have been grazing in that area for buckthorn to attend the opening! This event will only be about 30 minutes in length so it will give people plenty of time to get back for the Council meeting at 7 pm. If you are unfamiliar with where the park is, there are two trail entrances-one is by 6402 Timber Arch Drive and the other is by 648 Harvest Trail.

Just as a note, I will not be at the Council meeting on Monday night at that is the annual ICMA conference which is being held in Austin TX this year. I will be out of the office Monday-Wednesday of next week. If there is anything you need while I'm gone feel free to reach out to Elise. I will also have my phone and computer with me if someone would need to talk to me.

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, including the Preliminary Plans for the proposed Public Safety Facility. We are not planning on having a work session that night.

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. The recreation funds we will be looking at using a Work Session the 2nd meeting in November to go over.

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

SCHOOL RESOURCE OFFICER UPDATE

As you know at the last meeting, Chief Seibert was present to help explain changes to State Statute that were made this past year that were causing some confusions about what SROs were able to and not able to do in controlling situations within the school building. As we had shared, there were close to 40 agencies across the State who had pulled their SROs out of schools uncomfortable with the vagueness of the law and having concerns for liability with the SROs. As we shared at that meeting, we were going to monitor the situation closely and try to keep our SROs in the school unless circumstances arose that we felt would create too much of a liability issue.

I am pleased to say that just a couple of days after our Council meeting, Attorney General Keith Ellison was able to write his opinion on the law and how it applied to SROs and the use of force that did satisfy the law enforcement community that there were protections for SROs in doing their job as they are trained and accustomed to do. With that opinion, the law enforcement community as well as the League of MN Cities did feel that the AG did give enough assurances that it took away many of the concerns that Policing agencies had with keeping their SROs in the schools. While it appears that there is still a more permanent fix needed at the legislature this next session to make changes clear and eliminate an ambiguity, we do feel that we are on good ground in the near term with the AG's opinion to keep our SROs in the School.

Of course, we will continue to monitor this if it changes. If you have any questions, don't hesitate to contact me.

UPDATES ON THE CHASKA TOWN COURSE AND THE LOOP

As you may remember during the budget process last year, we did budget dollars to resurface all the cart paths throughout the Town Course. While some of these paths have been able to be resurfaced by our Public Works Crews, many of them we have not had the proper equipment to resurface ourselves. That is why we budgeted this work to occur this year as many of the cart paths are in poor condition.

To that end, resurfacing activities will start Monday, October 2nd, with the entire facility needed to be closed through October 13th. If all goes well with the schedule and weather, we will plan to re-open holes 10-18 and the practice facility Saturday October 14th. The front 9 will need to remain closed the remainder of the season due to more work being needed in this area. The other capital improvement we have at the Town Course is a re-roof of the Clubhouse. That work will take place in early winter after the Course has closed for the season.

As for The Loop, the course is in great condition but will not be able to open until 2024 as the clubhouse will not be complete. We really need the clubhouse to be complete as it is really needed to serve the clientele. We will plan a Grand Opening with Barrier Free next spring, targeting the first weekend in May. We will also look at trying to have a soft opening prior if the weather permits.

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

CITY SQUARE WEST CAPITAL BONDING TOUR

As I have shared before, 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-especially City Council members. 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.

HIGHWAY 41/61 UPDATES

As you have likely seen over the last week, a big milestone was hit on the Highway 41 north project (Costco and north) with the roundabout and the newly paved section of Highway 41 now being open. That opened early this past Monday morning.

In downtown, the contractor continues to make good progress on the project paving additional sections of the main Highway 41 corridor, continuing to work on crosswalks, landscaping pavers, decorative walls, etc... and work continues in the tunnel to allow it to be completed to the point where road work can occur over the top of it to complete the Highway 41 corridor. We have had a couple of overnight operations in the tunnel to make sure that this work is getting completed on time and those overnight operations will be added as they are needed. Highway 61 did officially make the shift from the south lanes being worked on to the north lanes.

We are still targeting to have the main Highway 41 corridor open at the beginning of November and are working with the Downtown Business Alliance to do some sort of Block Party the first weekend in November.

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

UPCOMING ACTIVITIES:

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 getting out the word for the event would be greatly appreciated. Please let me know if you have any questions.