

WORK SESSION
Financial Forecast – Town Course & The Loop
5:45 – 7:00 PM



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

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Adopt Agenda
5. Proclamation
 - 5.A. Small Business Saturday 11-25-2023
 - 5.B. Lung Cancer Awareness Month
6. Visitor Presentation
 - 6.A. Melvin Jones Award Presented by Jay Molnau - Chaska Lions
7. Approve Previous Meeting Minutes
 - 7.A. City Council Meeting Minutes 10-16-2023
8. Consent Items
 - 8.A. Election Judge Wage Rate Increase for 2024
 - 8.B. Metropolitan Council SAC Deferral Agreement
 - 8.C. Adopt Resolution 2023-86 - Accepting Gifts and Donations
 - 8.D. Adopt Resolution 2023-87 SAC WAC Assessment Agreements 500 Chestnut Ave
 - 8.E. Adopt Resolution 2023-89 Supporting the Laketown Township State Bonding Request for the "201" System Replacement
 - 8.F. Request to Terminate Breakaway Hockey Lease Agreement Early

- 8.G. Approve Renewal of the Breakaway Academy Inc. Lease
- 8.H. Adopt Resolution 2023-88 Authorizing Issuance and Sale of \$10,895,000
G.O. Bonds, Series 2023A
- 9. Action Items - None
- 10. Bills
 - 10.A. Accounts Payable Claims Roster 11-6-2023
- 11. Other Business
 - 11.A. City Administrator's Report
 - 11.A.i. Biweekly 11-6-2023
 - 11.B. 2nd-Qtr-2023 Investment Report dated November 6th, 2023
 - 11.C. 3rd-Qtr-2023 Investment Report dated November 6th, 2023
- 12. Adjourn



**CITY OF
CHASKA MINNESOTA**
“A Quality Small Town”



PROCLAMATION
In Recognition of
Small Business Saturday
November 25, 2023

WHEREAS: Chaska celebrates its local small businesses and the many contributions they make to the local economy and community; and

WHEREAS: small businesses are the backbone of our state local economies. According to the U.S. Small Business Administration, there are approximately 534,397 small businesses in Minnesota, representing 46 percent of the working population, and employing 1.3 million people; and

WHEREAS: studies have consistently shown that supporting the growth of existing small businesses produce the majority of economic growth in the community. On average for every dollar spent at local small businesses 67 cents stays in the local community; and

WHEREAS: by shopping “small”, consumers make a big impact on their communities and local small businesses. In 2022, consumers reportedly spent 17.9 billion at independent local businesses during Small Business Saturday; and

WHEREAS: Chaska supports and recognizes its small, locally-owned businesses for all they do to further enrich the economic and social fabric of our community;

WHEREAS: the people of Chaska are grateful to the independent businesses of the city for the many investments they make, the jobs they create and the generous contributions they provide to further the quality of life we all enjoy.

NOW, THEREFORE, Be it Resolved, that I, Mark Windschitl, Mayor of the City of Chaska, on behalf of the City Council and the Citizens of Chaska, do hereby Proclaim November 25 as Small Business Saturday.

IN WITNESS WHEREOF, I have hereunto set my hand and the Seal of the City of Chaska this 6th day of November in the year of our Lord Two Thousand and Twenty-Three.

Mark Windschitl, Mayor City of Chaska



**CITY OF
CHASKA MINNESOTA**
“A Quality Small Town”



In Recognition of Lung Cancer Awareness Month

WHEREAS, lung cancer is the leading cause of cancer death among men and women in the United States; and

WHEREAS, screening for lung cancer can lead to the earlier detection of lung cancer and save lives; and

WHEREAS, additional research is needed in early diagnosis, screening, and treatment for lung cancer; and

WHEREAS, each year more women die from lung cancer than breast cancer and African Americans have the highest lung cancer incidence and mortality of all races, and

WHEREAS, lung cancer in individuals who never smoked is the 7th leading cause of cancer-related death; and

WHEREAS, organizations working in Chaska such as the American Lung Cancer Screening Initiative and Women’s Lung Cancer Forum, are committed to working to increase lung cancer screening rates in Chaska.

NOW, THEREFORE, be it resolved, that I, Mark Windschitl, Mayor of the City of Chaska, on behalf of the City Council and the Citizens of Chaska, do hereby

Proclaim November 2023 as Lung Cancer Awareness Month in Chaska and encourage all citizens to learn about lung cancer and early detection through lung cancer screening.

IN WITNESS WHEREOF, I have hereunto set my hand and the Seal of the City of Chaska this 6th day of November in the year of our Lord Two Thousand and Twenty-Three.

Mark Windschitl, Mayor City of Chaska

SEAL

**- MINUTES -
CHASKA CITY COUNCIL
OCTOBER 16, 2023**

1. Call to Order

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

2. Pledge of Allegiance

3. Roll Call

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

Absent: Councilmember Grau.

Also Present: Matt Podhradsky, City Administrator; Kevin Wright, Community Engagement Manager; Elise Durbin, Assistant Administrator; Nate Kabat, Community Development Director; Liz Hanson, City Planner; Christophe Morschen, City Attorney; Julie Grove, Economic Development Coordinator; Krista Mark, Communication Coordinator.

4. Adopt the Agenda

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

5. Proclamation

5.A. Domestic Violence Awareness Month

Katie Schaumann, 1185 Farmer's Lane, introduced herself as a representative of Southern Valley Alliance (SVA), the domestic violence organization supporting Chaska and other areas.

Mayor Windschitl pointed out the number of calls received by SVA has increased in the past year. He then read the proclamation.

Ms. Schaumann noted the new building will be opening in a few weeks in Shakopee. There will be a community event and she encouraged the Councilmembers to attend.

6. Visitor Presentation

6.A. Senator Coleman - Recognition

Mayor Windschitl thanked Senator Coleman for all of her advocacy on behalf of Chaska.

Senator Coleman noted she sits on an education committee, and there was a lot of push regarding early literacy. There was a lot of funding for two major construction projects in Chaska. There is a long list of bonding requests this year for Carver County, but Chaska's bonding request will stay toward the top of her list.

Mayor Windschitl presented Senator Coleman with a thank you gift on behalf of the City.

Councilmember Hubbard asked if Senator Coleman will advocate for the bonding request in the Senate's bonding tour. Senator Coleman confirmed she is trying to squeeze in the bonding request.

7. Approve Previous Meeting Minutes

7.A. Approve the October 2, 2023 City Council Meeting Minutes

Motion by Councilmember Hubbard, second by Councilmember Hatfield to approve the minutes of the October 2, 2023 City Council meeting.

Motion carried.

8. Consent Agenda

Councilmember Hubbard noted her appreciation of Consent Agenda Item 8.C. Approve an Amended and Restated Purchase and Redevelopment Agreement for the Ernst House/Chaska Yards Redevelopment Project.

Motion by Councilmember Hatfield, second by Councilmember Huang to approve the Consent Agenda Items A through F:

A. Accept Public Improvements - Pioneer Vista

Motion to accept public improvements in Pioneer Vista as municipal facilities and release current letter of credit to accept new maintenance letter of credit.

B. Approve On-Sale Liquor License at a Community Event - Downtown Business Alliance

Motion to approve On-Sale Intoxicating License at a Community Event, Lic# OSCF23.03, for Downtown Business Alliance of Chaska for Deer Opener Weekend, effective November 4, 2023.

C. Approve an Amended and Restated Purchase and Redevelopment Agreement for the Ernst House/Chaska Yards Redevelopment Project

Motion authorizing the Mayor and City Administrator to sign an Amended and Restated Purchase and Redevelopment Agreement with the Chaska Economic Development Authority and the Carver County Community Development Agency.

D. Wetland Replacement Plan for Creek Road Utility and Steet/Trail Improvement Project

Motion to approve the wetland replacement plan for Creek Road Utility and Steet/Trail Improvement Project.

E. Authorizing an Amended and Restated Purchase Agreement with Club West Partners, LLC for property necessary for right of way and stormwater

Motion authorizing the Mayor and City Administrator to enter into an amended and restated purchase agreement with Club West Partners, LLC for parcels A, B, and C as defined in said purchase agreement.

F. Adopt Resolution 2023-85 Authorizing Submission of An Application to the 2023 Local Road Improvement Program for the Trunk Highway 41 and CSAH 10 Reconstruction Project

Motion to adopt Resolution No. 2023-85 Authorizing Submission of an Application to the 2023 Local Road Improvement Program for the Trunk Highway 41 and CSAH 10 Reconstruction Project.

Motion carried.

9. Action Items

9.A. Public Hearing to Consider Resolution 2023-82 Approving the City's Application to the Minnesota Department of Employment and Economic Development on Behalf of Jabil, Inc. to the Minnesota Investment Program

City Administrator Podhradsky introduced the item to the Council and Economic Development Coordinator Julie Grove provided a presentation on it.

Willa Toren-Senn, 4717 Islandview Drive, and Nathan Peyer, 944 Ivy Hills Road, introduced themselves. They thanked Chaska for the opportunity to grow a business in their community.

Mayor Windschitl opened and closed the public hearing at 7:17 p.m. as no one wished to address the Council.

Councilmember Huang thanked the developer for choosing to invest in Chaska.

Motion by Councilmember Huang, second by Councilmember Hatfield to adopt Resolution 2023-82 Approving the City's Application to the Minnesota Department of Employment and Economic Development on behalf of Jabil, Inc. to the Minnesota Investment Program.

Motion carried.

9.B. Adopt Resolution No. 2023-83 Approving the CUP for the Berm on Kelzer's Site/CloudHQ/PC #2023-23

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

Community Development Director Nate Kabat pointed out the work to be completed with the berm is required for any future development.

Councilmember Huang asked why there isn't a berm on the east side. Mr. Kabat explained there is already some berming on the east side and there is access to the residential site.

Mayor Windschitl asked if the sewer would be brought in before the berming. Mr. Kabat confirmed that is correct.

Mayor Windschitl asked when electrical work will begin. City Administrator Podhradsky stated it would be Minnesota Municipal Power Agency (MMPA) who would doing the electrical work. Staff has asked MMPA about the timeline.

Trisha Sieh, 767 Easton Street, introduced herself as the civil engineer on the project explained there are a number of dirt sources being utilized. They are looking to obtain dirt from other construction sites to save money. The goal is not to have any excess dirt. They will also use dirt from ponds cut on the site.

Councilmember Huang noted his appreciation of the commitment to build the berm and the developer's consideration of the neighbors.

Motion by Councilmember Huang, second by Councilmember Hubbard to adopt Resolution No. 2023-83 approving the Conditional Use Permit to construct a berm on the Kelzer property (PC #2023-23).

Motion carried.

9.C. Adopt Resolution No. 2023-84 and Ordinance No. 1037 Approving the Preliminary Site & Building Plan, Preliminary Plat and Rezoning for 3740 Chestnut Street/Audrius Asakenas/PC #2023-24

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

Councilmember Hatfield stated the project is exciting and will serve the community well. Councilmember Huang noted his agreement.

Councilmember Hubbard asked why the space decreased from the original plan to 1,000 square feet. Tom Goodrum, representative of the developer, explained the decision was made based on market demand and feedback from community engagement. If there is demand for a larger space, then tenants can rent two adjacent units.

Councilmember Huang noted there is architectural diversity on the building thanks to the building materials.

Mayor Windschitl stated the project is a great use for the site.

Motion by Councilmember Hatfield, second by Councilmember Huang to adopt Resolution No. 2023-84 approving the Preliminary Site & Building Plan and Preliminary Plat for 3740 Chestnut Street (PC #2023-24).

Motion carried.

9.C.i. Ordinance No. 1037

Motion by Councilmember Hubbard, second by Councilmember Huang to adopt Ordinance No. 1037 approving the rezoning from Open (O) to Planned Industrial Development (PID-11).

Motion carried.

9.D. Sewer and Water Access Charge Assistance Policy

City Administrator Podhradsky introduced the item to the Council and Economic Development Coordinator Julie Grove provided a presentation on it.

Councilmember Huang stated the change will support current and future small businesses in Chaska. Councilmember Hubbard agreed the current sewer availability charges (SAC) can be a barrier to a new business.

Mayor Windschitl asked what happens if someone takes on the program but doesn't complete it. Ms. Grove stated the property would get credit for however many units have paid for and would carry onto the next business. In short, the credits stay with the building.

Councilmember Huang asked if the credits could be spread out over a number of years. Ms. Grove stated she would have to confirm the process for that scenario.

Mayor Windschitl asked why Chaska didn't become part of the program sooner. Ms. Grove stated the Metropolitan Council only adopted the program in 2013, and there are few cities participating in the program. It isn't well-advertised.

Councilmember Huang asked if the Metropolitan Council's deferment option could be used for areas in Chaska outside of the downtown area. City Administrator Podhradsky pointed out businesses outside of the downtown area are not likely to need 25 units or less of SAC determination, which is the requirement for the program.

Mayor Windschitl asked if the bakery on 4th Street has moved. Assistant City Administrator Elise Durbin stated the bakery hasn't moved locations yet.

Andy Mooney, operator of Red Bench Bakery, stated the program is a great opportunity. He stated he would have saved \$400,000 if he built a new building rather than retrofitting the historical nature of the building. The program will promote new businesses and allow the historical nature of the area be maintained.

Motion by Councilmember Hatfield, second by Councilmember Huang to approve the program guidelines for a sewer and water access charge assistance policy.
Motion carried.

10. Bills

10.A. Accounts Payable Claims Roster 16-10-2023

The Council requested further information about bills on pages 4, 5, and 13.

City Administrator Podhradsky provided further information regarding those bills.

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

11. Other Business

11.A. City Administrator's Report

11.A.i. Bi-Weekly Report 16-10-2023

11.B. Financial Reports as of 08/31/23

Councilmember Hatfield:

- Thanked the House Capital Investment Committee for checking out City Square West regarding the bonding project request.
- Stated the Trick or Treat Downtown Chaska will be held on October 28, 2023.

- Pointed out Deer Weekend in downtown will be November 3 through November 5, 2023 with specials, live events, food trucks, and more.
- Added the Public Safety Facility Open House is coming up on October 25, 2023 at the Community Center.

Councilmember Huang:

- Attended the Chaska Cares Concert.
- Noted some resurfacing work will close an area of Chaska. There will also be a road closure on Hwy 41 near the railroad for resurfacing.
- Congratulated Hazeltine Golf Course for securing the Women's PGA Championship in 2026.

Councilmember Hubbard:

- Attended the House Capital Investment Committee bonding tour.
- Stated the Community Center is hosting the Halloween Jamboree on October 28, 2023.

City Administrator Podhradsky:

- Pointed out all parking restrictions in the downtown area will be permanently lifted as of October 28, 2023.

Mayor Windschitl:

- Asked if there would be a grand opening once the construction impacting downtown is complete. Councilmember Huang stated he would prefer a celebration or ceremony prior to the spring. Councilmember Hatfield noted her support of a grand opening; Deer Weekend will serve as a soft grand opening.
- Noted Coffee with a Cop is coming up on Wednesday, October 18, 2023.
- Thanked Councilmember Huang for covering in his absence at the previous Council meeting.
- Asked about the frame on the ceiling. City Administrator Podhradsky stated the frame is to address a leak.
- Stated Jack Worm has worked for the City for 45 years and is retiring.
- Added the curbs are underway for the Hwy 41 project, which is an exciting step in the process.
- Noted there is a ribbon cutting on October 17, 2023 for IMRIS.
- Thanked Staff for their work on the House Capital Investment Committee bonding tour.

12. Adjourn

Motion by Councilmember Hatfield, second by Councilmember Hubbard to adjourn the meeting at 9:11 p.m.

Motion carried.

REQUEST FOR ACTION CHASKA CITY COUNCIL 11/6/2023

Subject: Request for Increase in Hourly Rate for Election Judges

Prepared By: Denise Beebe, Senior Clerk

There will be three elections held in 2024. The Presidential Nomination Primary March 5th, the Primary Election - August 13th and the General Election on November 5th. Election judges will soon be solicited for the three events. The City of Chaska currently offers the following pay schedule for the three types of judge designations:

Head Judges \$12.33/hr.

Asst. Head Judges/Tabulators \$11.33/hr.

Regular Judge \$10.33/hr.

Judges receive pay for approximately 2 to 4 hours of training and for working on Election Day. Due to the state minimum wage increase to \$10.85/hr effective January 1, 2024, and the additional responsibilities and duties placed on the Head Judges and Asst. Head Judges over the past several years.

Staff recommends that Tabulator Judges be classified as Regular judges and receive the same rate of pay since all other judge duties are rotated throughout the Election Day process and requesting the following wage changes.

Head Judges from \$12.33/hr to \$12.85

Asst. Head Judges from \$11.33/hr to \$11.85/hr

Regular Judges from \$10.33/hr to \$10.85

CITY COUNCIL ACTION REQUESTED

Motion to approve an increase in the pay of Head Judge to \$12.85/hr, Asst. Head Judge \$11.85/hr and Regular Judges to \$10.85/hr

REQUEST FOR ACTION CHASKA CITY COUNCIL 11/6/2023

Subject: Metropolitan Council SAC Deferral Program Agreement

Prepared By: Julie Grove, Economic Development Coordinator

Background

At its meeting on October 16, the City Council approved a new Sewer & Water Access Charge Assistance Policy. Since that time staff has been working with the Metropolitan Council for the City of Chaska to become a participant of their SAC Deferral Program. This program is one of the assistance options provided in the city's newly adopted policy.

The Metropolitan Council adopted the SAC Deferral Program in 2013. This program is targeted to small businesses (under 25 SAC units) as a means of assistance in paying upfront Metropolitan Council SAC charges. The program allows a portion, up to 80%, of SAC to be paid over a period not to exceed ten years. Chaska can participate in this program by approving an agreement with the Metropolitan Council (see attached agreement). Once a participant, Chaska would enter into an assessment agreement with the business allowing the business to spread out the SAC payments over time. If the business is not successful, the fees are not returned to the business, but SAC credits remain with the property for future use.

The terms of the deferral program are proposed to include:

- 10-year term
- 20% paid up-front (80% deferred)
- Low interest rate (interest rate established by the Met Council)
- Located in Downtown Chaska (see attached map)
- Secured by assessment agreement against the property

This new economic development initiative being proposed by city staff is viewed as an important "tool in the toolbox" to provide a means to assist business development and growth in Downtown Chaska. Because of this, staff recommends the City Council authorize the mayor and administrator to execute the agreement.

CITY COUNCIL ACTION REQUESTED

Motion to Authorize the Mayor and City Administrator to execute the SAC Deferral Agreement to become a participant of the Metropolitan Council SAC Deferral Program.

The tables below illustrate how the MCES SAC deferral program is applied

Example: expanding business with 10 SAC Units

MCES SAC Deferment					
MCES Calculation of Fee	Total amount typically due	20% up-front payment	10-year payment	Estimate monthly payment*	Total Cumulative Payments
10 units x \$2,485	\$24,850	\$4970	\$19,880	\$194	\$23,256

*Example uses a fixed interest rate of 3.2%. The actual interest rate is determined by the Met Council.

Downtown Chaska Eligible Properties Map



COMMUNITY: City of Chaska	NO. 23M131-2
COMMUNITY ADDRESS: One City Hall Plaza, Chaska, MN 55318	
CONTACT PERSON: Erica Mattice, Finance Division Director	
COMMUNITY-WIDE SAC DEFERRED AMOUNT (MAXIMUM OF 80%): 80%	
COMMUNITY-WIDE SAC DEFERMENT PERIOD/TERM (MAXIMUM OF 10 YEARS): 10 years	
PAYMENT MONTH(S): June, December	

MASTER SAC DEFERRAL AGREEMENT

THIS MASTER SAC DEFERRAL AGREEMENT (“Agreement”) is entered into by and between the Metropolitan Council, a public corporation and political subdivision of the State of Minnesota, with business offices at 390 Robert Street North, Saint Paul, Minnesota 55101 (“Council”), and the local government unit identified above as the “Community.”

Recitals

1. The Council owns and operates the metropolitan disposal system. Under Minnesota Statutes section 473.517, subdivision 3, the costs of acquisition, betterment and debt service associated with the “reserve capacity” of the system must be allocated among and paid by the respective local government units in the metropolitan area through a sewer availability charge (“SAC”) for each new connection or increase in capacity demand to the metropolitan disposal system within each local government unit.
2. Individual property or business owners whose properties are either newly connected or increase capacity demand to the metropolitan disposal system do not pay SAC to the Council. However, local government units that pay SAC to the Council for new connections or increased capacity demands typically pass on those costs to property and business owners by assessing property and business owners a “Local SAC” which sometimes includes local add-on charges.
3. Minnesota Statutes section 473.517, subdivision 6 authorizes the Council to provide for the deferment of payment of all or part of the allocated costs which are allocated by the Council to a local government unit in any year pursuant to section 473.517, subdivision 3. The deferments are repayable at such time or times as the Council shall specify, with interest.
4. At its November 28, 2012 meeting, the Council adopted changes to its SAC program including a small business SAC deferral program. The changes became effective January 1, 2013. At its January 22, 2014 meeting, the Council adopted changes to the SAC deferral program that became effective immediately upon adoption.
5. The Council wants to encourage and help communities promote business development by deferring community SAC payment obligations pursuant to Minnesota Statutes section 473.517, subdivision 6, so participating communities may pass through to businesses the benefits of deferred SAC payments by the communities. The Council’s *Sewer Availability Charge Procedure Manual*

(January 2014) states that communities that want to participate in a SAC deferral program must execute a standard master SAC deferral agreement with the Council.

6. To obtain a deferment of a SAC payment obligation and provide assistance to businesses, communities will submit to the Council a signed master SAC deferral agreement. For the term of the master agreement, communities will have the option to note on their monthly SAC reporting, on forms as provided by the Council, the eligible SAC liabilities for which the communities are requesting a SAC payment deferment from the Council. For each such subject SAC liability the deferment will be effective as of the first day of the subsequent month (e.g., for an April building permit that is reported for SAC in May, the deferment will be effective as of June 1).

7. In order to define the rights and obligations of the Community and the Council and the relevant SAC deferral arrangements, the Community and the Council agree as follows:

Article 1 - Definitions

1.1 Definition of Terms. Unless otherwise provided or indicated by the context, the terms defined in this article have the meanings given them in this article. Capitalized terms or phrases used in this Agreement have the meanings given them in the most recent version of the Council's *Sewer Availability Charge Procedure Manual* (the "*SAC Procedure Manual*").

- (a) **Community.** "Community" means a "Community" or "Customer Community" as those terms are defined in the *SAC Procedure Manual*.
- (b) **Determination.** "Determination" has the meaning ascribed to that term in the *SAC Procedure Manual*.
- (c) **Regional Portion of Local SAC.** The "Regional Portion of Local SAC" means that portion of the Community's SAC payment obligations to the Council that the Community passed on to properties within the Community's jurisdiction and does not include any local add-on charges.
- (d) **SAC Deferred Amount.** "SAC Deferred Amount" means the amount of the Community's SAC obligation under Minnesota Statutes section 473.517, subdivision 3 that has been deferred pursuant to Minnesota Statutes section 473.517, subdivision 6 and the terms and conditions of this Agreement.
- (e) **Business.** "Business" means a property or business for which the aggregate SAC Determination results in a liability of twenty-five (25) SAC units or less, before application of any Credits available on the Site. Business does not include *any type* of "Residential Property" or "Publicly Assisted Housing" as those terms are defined in the *SAC Procedure Manual*; nor does it include motels, hotels, camps, nursing homes, senior housing or prisons. Business includes "Commercial Properties," as that term is defined in the *SAC Procedure Manual*, but only when the aggregate SAC Determination for a Commercial Property is twenty-five (25) SAC units or less, before any applicable Credits.

Article 2 – SAC Deferred Amount; Interest; Payments

2.1 SAC Deferred Amount. Subject to the terms and conditions of this Agreement and applicable law, the Council will allow the Community to defer payment on the Community's SAC obligations for Business properties within the Community's jurisdiction in an amount not to exceed eighty percent (80%) of the SAC due for the properties that are either newly connected or increase capacity demand to the metropolitan disposal system. The percentage by which the Community elects to defer payment on the Community's SAC obligations must be applied on a community-wide basis to all participating Businesses within the Community's jurisdiction. The "Community-Wide SAC Deferred Amount" is stated as a percentage on Page 1 of this Agreement. The deferment is available only to properties for which the aggregate Determination is twenty-five (25) SAC units or less. In each instance in which the Community exercises this deferment option, the SAC amount that is not deferred is due and payable at the time the SAC liability is incurred by the Community. Payments on the non-deferred amounts are due with the regular SAC reporting to the Council, pursuant to the *SAC Procedure Manual*. The deferred SAC liability begins accruing interest on the first day following the regular SAC reporting.

2.2 Interest. Annually at each calendar year-end, the Council will determine the average rate on its wastewater bonds, pursuant to Minnesota Statutes section 473.517, subdivision 6. All new SAC deferments during the following calendar year will be subject to that interest rate, but that interest rate will be fixed for the duration of the deferment period for each deferral originated in that calendar year. Interest on unpaid SAC Deferred Amount balances will be computed in whole months, however, payments to the Council can be annual.

2.3 Payments. When the Council invoices the Community for payments on its SAC Deferred Amount, the Council will provide the Community with a payment schedule that amortizes the SAC Deferred Amount and interest on that deferred amount over the term of the deferment period. The Community's payment schedule will list the Business properties for which the Community elected to defer payments on the Community's SAC obligations to the Council. The Community will make payments to the Council at least annually. The Community may elect to make payments semi-annually or more frequently to correspond with the Community's Local SAC collections, assessments or other payments from Businesses, but the same payment schedule must apply to all Community SAC Deferred Amounts. The month(s) the Community elected to make its SAC payments to the Council under the payment schedule are identified on Page 1 of this Agreement as the "Payment Month(s)." The Community may repay or prepay the Council the unpaid balance of a SAC Deferred Amount at any time prior to the end of the deferment period. Any repayment or prepayment made by the Community shall be without penalty to the Community. The Community's payment schedule will be recalculated during the term of the deferment period to reflect: (a) repayments or prepayments by the Community; (b) the Community's election (if any) to discontinue making payments on its SAC Deferral Amount for a Site pursuant to Section 4.2(b); (c) any Community payments to the Council pursuant to Section 4.1(b); or (d) the addition of new Business properties for which the Community elects to defer payment on the Community's SAC obligations to the Council.

2.4 Local SAC Payments from Businesses. Subject to the limitation stated in Sections 3.2 and 4.1, the Community may enter into a payment or other agreement with each Business for payment of Local SAC to the Community on terms and conditions agreed to by the Community and the Business. Except as described in Section 4.2, failure of a Business to make its Local SAC payments to the Community or the Community's failure (or choice) not to assess or collect Local SAC from a Business shall not relieve the Community of its obligation to pay the Council any unpaid SAC

Deferred Amount, plus interest, or otherwise meet its SAC payment obligations under Minnesota Statutes section 473.517, subdivision 6 or other law.

Article 3 - Term of Deferments

3.1 Term of Agreement. Unless otherwise terminated pursuant to this Agreement, this Agreement shall remain in force and effect until the term of the last deferment period expires for Business properties listed on the Community's payment schedule. The Council reserves the right to cancel, suspend or modify its SAC deferral program at any time and for any reason upon thirty (30) calendar days written notice to the Community. If the Council cancels, suspends or modifies its SAC deferral program it will honor all existing SAC deferrals which the Community elected to make under this Agreement prior to the cancellation, suspension or modification. The Community is responsible for giving timely notice to the Community's participating Businesses or prospective participant Businesses of any cancellation, suspension or modification of the Council's SAC deferral program that may affect the Community's local SAC deferral program.

3.2 Term of Deferment. The Community elects the term of the SAC deferments between the Council and the Community, but the maximum term of a Community's SAC deferment shall not exceed ten (10) years. The Community may have only one SAC deferment period and must have the same SAC deferment period for all Business properties covered by this Agreement. The Community's "Community-Wide SAC Deferment Period" is identified on Page 1 of this Agreement.

Article 4 – Local SAC Deferrals

4.1 Local Terms and Conditions. The Community will be responsible for identifying property and business owners that qualify for the Community's SAC deferral program pursuant to any Community terms or conditions. The Council will disapprove a Community deferment request only if a property or business owner does not qualify as a Business as defined in this Agreement. Because the Council's SAC deferral program is intended to benefit Businesses, the Community must administer its local SAC deferral program in a revenue-neutral manner. The Community agrees its SAC payments to the Council will not be less than the Regional Portion of Local SAC payments the Community receives from participating Businesses.

- (a) **Local Deferment Period.** The Community agrees it will not allow a Business a less generous deferment period (*i.e.*, a shorter deferment period) for payment of the Regional Portion of Local SAC than the term of the Community's Community-Wide Deferment Period. This Agreement is not intended to govern the payment or deferment of any local add-on charges by the Community (if any) for Business properties.
- (b) **Local Deferred Amount.** The Regional Portion of Local SAC deferred by the Community for a Business's benefit shall not be less than the Community's SAC Deferred Amount. If a Business elects to prepay the Community some or all of the Regional Portion of Local SAC deferred by the Community, the Community must make a like payment to the Council to cover the Community's SAC obligations to the Council for the Business property. If a Business elects to prepay some of the Regional Portion of Local SAC deferred by the Community the Council will recalculate the Community's payment schedule.

4.2 Unpaid Local SAC. If a Business ceases operations or moves from the Site and does not require the incremental wastewater capacity represented by the SAC deferral, the Community may exercise one of the following two options:

- (a) ***Continue SAC Payments.*** The Community may continue to make its payments to the Council under the payment schedule. If the Community elects this option it will accrue SAC Credits for the Site in accordance with the SAC Credit provisions of the *SAC Procedure Manual*.
- (b) ***Discontinue SAC Payments.*** The Community may discontinue making its payments to the Council on the Community's SAC Deferral Amount for the Site. The Community must notify the Council if the Community elects this option and it must certify to the Council that the incremental capacity no longer is needed at the Site. The Community is responsible for making all SAC payments on the SAC Deferral Amount that were due prior to the notice. The Site will not be credited with the portion of the wastewater capacity not paid (for future SAC Determinations), but will receive Credit for actual SAC paid (including partial units). No Community SAC deferral payments to the Council will be refunded. Net Credits will be available to the Community for Community-Wide Credits only if a new SAC Determination establishes a permanent reduction of capacity demand.

4.3 Late Community Payments. If the Community makes a late SAC deferral payment to the Council, an additional administrative charge of two percent (2%) of the unpaid balance of the SAC Deferred Amount per month (or such higher interest rate allowable under law) will be applied.

Article 5 - Notices

5.1 Written Notices. Any notice, request, demand and other correspondence required by or made in accordance with this Agreement shall be in writing and delivered:

To the Council: Metropolitan Council
 Attn: MCES Finance Director
 390 Robert Street North
 Saint Paul, Minnesota 55101-1806

To the Community: The Community's "Contract Person" identified on Page 1
 At the "Community Address" identified on Page 1

5.2 Notice Delivery. Any notices or other correspondence shall be deemed to have been received: (a) three (3) calendar days after the date on the notice if the notice is sent by U.S. Mail; or (b) the next business day from the date on the notice if the notice is sent by facsimile or by e-mail.

Article 6 - Defaulting Liabilities

6.1 Liability. To the extent permitted or authorized by law, the Community will hold the Council harmless and indemnify the Council against any actions, charges, claims, costs, damages, demands, expenses, liabilities, losses and proceedings which the Council may suffer or be subject to as a result of any default by a Business or the Community of the Community's SAC payment obligations under this Agreement or under applicable law. A Business's failure to pay Local SAC shall not relieve the Community of its obligation to pay the Community's SAC obligations to the Council. Nothing in this Agreement shall be interpreted as a waiver of any liability limitations or immunities granted to

the Council and the Community by Minnesota Statutes chapter 466 or by other applicable state or federal law.

6.2 Survival of Terms. Notwithstanding any other provision of this Agreement, the validity of this Article and the Community's obligation to pay its SAC obligations shall survive the expiration or termination of this Agreement.

Article 7 - Miscellaneous

7.1 Dispute Resolution. Any dispute arising under this Agreement shall be settled through consultations between the Council's and the Community's representatives. If an agreement regarding a dispute cannot be reached within thirty (30) days upon notice of a dispute from the Council or the Community, either party is then entitled to bring such dispute before the courts of this state or take such action as otherwise allowed by law.

7.2 Exercise of Rights. Any rights, powers and remedies granted to the Council and the Community by this Agreement shall not preclude or limit any other rights, powers and remedies available to the Council or the Community in accordance with law and other provisions of this Agreement. The exercise of any rights, powers and remedies by the Council or the Community shall not preclude the Council or the Community from exercising any other rights, powers and remedies available to the Council or the Community. No failure or delay by the Council or the Community to exercise any of their respective rights, powers and remedies under this Agreement or in accordance with applicable laws shall be construed as a waiver of such rights, powers, and remedies. The waiver of any right, power or remedy, in whole or in part, shall not preclude the Council or the Community from exercising any of their other respective rights, powers or remedies.

7.3 Severability of Provisions. Each provision in this Agreement shall be severable from and independent of the other provisions. If one or more provisions are held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions of this Agreement shall not be affected and shall remain in force and effect.

7.4 Amendments and modifications. Any amendments or modifications to this Agreement shall be in writing and shall become effective only upon execution of the amendment by the Council's and the Community's authorized representatives.

7.5 Assignment. The Community shall not assign any of its rights or obligations under this Agreement to any third party, even if the Site which was the subject of the SAC liability is removed from the jurisdiction of the Community. The Community may not barter, trade, sell or otherwise treat any SAC payment obligation deferments or SAC Credits as a commodity and the Council will not honor any agreements between the Community and any third parties that purport to barter, trade, sell or otherwise treat any SAC payment obligation deferments or SAC Credits as a commodity.

7.6 Successors. This Agreement shall be binding on the legal successors of the Council and the Community, whether by operation of law or otherwise.

7.7 Warranty of Legal Capacity. The individuals signing this Agreement on behalf of the Community and the Council represent and warrant on the Community's and the Council's behalf respectively that the individuals are duly authorized to execute this Agreement on the Community's

and the Council's behalf respectively and that this Agreement constitutes the Community's and the Council's valid, binding and enforceable agreement.

IN WITNESS WHEREOF, the Community and the Council have caused this Agreement to be executed by their duly authorized representatives. This Agreement is effective on the date of final execution by the Council.

COMMUNITY

By: _____

Print Name: Mark Windschitl

Title: Mayor

Date: _____

By: _____

Print Name: Matt Podhradsky

Title: City Administrator

Date: _____

METROPOLITAN COUNCIL

By: _____

Print Name: _____

Title: _____

Date: _____

**REQUEST FOR ACTION
CHASKA CITY COUNCIL
11/06/2023**

Subject: Accepting Gifts and Donations

Reviewed By: Erin Barnum, Accounting Supervisor

Prepared By: Matt Burt, Accounting Supervisor

The City receives various donations or gifts throughout the year. Pursuant to M.S. 465.03 all such gifts must be acknowledged and accepted by a resolution approved by a two-thirds majority of the City Council. Staff have drafted the attached proposed resolution that lists all monetary and nonmonetary gifts received by the City during the third quarter of 2023. Staff recommends approval of the resolution to acknowledge acceptance of each gift as listed.

CITY COUNCIL ACTION REQUESTED

Motion to adopt Resolution 2023-86 acknowledging and accepting gifts to the City of Chaska received during the period July 1, 2023 through September 30, 2023.

**CITY OF CHASKA
CARVER COUNTY, MINNESOTA**

RESOLUTION

DATE 11/06/2023 RESOLUTION NO. 2023-86

MOTION BY COUNCILMEMBER _____ SECOND BY COUNCILMEMBER _____

**A RESOLUTION ACKNOWLEDGING AND ACCEPTING GIFTS TO THE CITY OF CHASKA
RECEIVED DURING THE PERIOD OF JULY 01, 2023 THROUGH SEPTEMBER 30, 2023
(PURSUANT TO M.S. 465.03)**

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the City of Chaska City Council hereby acknowledges and accepts the following gifts to Chaska that have been received during the period of July 01, 2023 through September 30, 2023:

- Chaska Lions \$2,000.00 – Cultural Heritage Month
- Chaska Lions \$500.00 – Touch-A-Truck Event
- Chaska Lions \$3,000.00 – AOA Senior Picnic
- Chaska Lions \$25,000.00 – Lions Park Improvements

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

Mark Windschitl, Mayor

Attest: _____
Chaska Deputy Clerk

REQUEST FOR ACTION CHASKA CITY COUNCIL November 6, 2023

Subject: Sewer and Water Assessment Petitions for 500 Chestnut Street N.

Prepared By: Julie Grove, Economic Development Coordinator

Background

On Oct 16, 2023 the City Council approved a new Sewer & Water Access Charge Assistance Policy to minimize the impact of paying for Sewer Access Charge (SAC) and Water Access Charges (WAC) fees for small businesses within Historic Downtown Chaska. As part of this policy, businesses or property owners within Downtown Chaska can request a portion of the Met Council SAC charges and the city's sewer and water connection fees be assessed for a term of 10 years.

For the past few months, staff has been working with the property owners of 500 Chestnut Street N. on interior expansion plans for Red Bench Bakery. The property owner, Aske Properties LLC has applied for permits to build a Speakeasy in the vacant space within the existing Red Bench bakery. In August 2023 the City Council approved a Special Assessment for the fire sprinkler required for this expansion. Since that time the Metropolitan Council determined the expansion would require payment for 4 additional SAC units. The property owner is now requesting to utilize the city's new Sewer & Water Access Charge Assistance policy to move this project forward.

The total charge for the Met Council SAC and city access fees is \$44,276. Aske Properties LLC has submitted a request to:

- Defer 80% (\$7,952) of the Met Council SAC fee. This will be paid back over a period of 10 years
- Waive 50% (\$17,168) of the city connection fees
- Assess the remaining 50% (\$17,168) of the city connection fees.

The total project cost for the expansion is \$383,000.

This expansion project furthers the city's vision to have vibrant downtown business community and meets the policy evaluation criteria; and therefore staff recommends the council approve the special assessment request.

CITY COUNCIL ACTION REQUESTED

Motion to:

- Adopt Resolution No. 2023- 87 Receiving a petition and waiver of a public hearing and adopting the assessment for the Special Assessment related to city sewer and water connection fees for the work to be completed at 500 Chestnut.

- Approve the deferral of Met Council SAC fees for Aske Properties LLC at 500 Chestnut Street and authorize the Mayor and City Administrator to execute the necessary documents.

**CITY OF CHASKA
CARVER COUNTY, MINNESOTA**

RESOLUTION

DATE November 6, 2023 **RESOLUTION NO.** 2023-87

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

**Resolution Receiving a Petition and Waiver of a Public Hearing, and Adopting the
Assessment for the City Sewer and Water Connection Fees relating to the Improvements to
Serve 500 Chestnut Street N., Chaska, Minnesota (PID: 30.1210010)**

WHEREAS, the City of Chaska (the "City ") has received a Petition for the financing of city sewer and water connection fees (the "Improvement") as hereinafter described.

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

1. Aske Properties LLC (the "Property Owner") is the owner of the property at 500 Chestnut Street N., Chaska, Minnesota, legally described on **Exhibit A** attached to this Resolution (the "Property").

2. The City has received a Petition and Waiver of Public Improvement Hearing and Special Assessment Hearing for the financing of the Improvement.

3. The Improvement is hereby ordered as petitioned.

4. The estimated cost of the Improvement to be specially assessed is \$17,168, and the interest rate for such assessment shall be approximately six percent (6%). Such assessments shall be payable in equal annual installments extended over a period of ten (10) years. To the first installment shall be added interest on the entire assessment from the date of this Resolution until December 31, 2023. To each subsequent installment when due shall be added interest for one year on all unpaid installments. The Mayor and City Administrator is hereby authorized and directed to enter into an Agreement for Special Assessment of Connection Fees substantially in accordance with the assessment agreement.

5. The Property Owner of any properties so assessed may, at any time prior to certification of the assessment to the Carver County Auditor, pay the whole assessment on such property, with interest accrued to the date of payment, to the City, except that no interest shall be charged if the entire assessment is paid within thirty (30) days from the adoption of this Resolution; and the Property Owner may at any time thereafter pay to the City the entire amount of the assessment remaining unpaid, with interest accrued to December 31st of the year in which the payment is made. Such payment must be made before November 15th or interest will be charged through December 31st of the next succeeding year.

6. The City Clerk shall transmit a certified duplicate of the assessment to the Carver County Auditor and said assessment shall be collected and paid with the Property Owner's real estate taxes.

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

By: _____
Mark Windschitl, Mayor

Attest: _____
Chaska Deputy Clerk

EXHIBIT A TO RESOLUTION

LEGAL DESCRIPTION

Lot 1, Block 1 Chaska Crossings

**REQUEST FOR ACTION
CHASKA CITY COUNCIL
11/6/2023**

Subject: Adopt Resolution 2023-89 Supporting the Laketown Township State Bonding Request for the "201" System Replacement

Prepared By: Elise Durbin, Assistant City Administrator

In 1983, a "201 Grant" from the Federal Government Clean Water Act was received to install a sewer system utilizing a series of mounds, sand filters and grey water sewage collector systems to improve and protect the water quality of Lake Bavaria, Pierson Lake, and Reitz Lake in Laketown Township.

The life of the systems was expected to be about 20-years but never a feasible long-term solution as it was anticipated that these Township properties would have been annexed into cities and sewer systems would have been upgraded through development and growth.

Recently, Laketown Township completed a wastewater system study. The study recommended options for replacing the 201 system. That study showed the cost to replace is estimated at \$21.4 million. The Township is now requesting partial funding be appropriated for the project in the upcoming State Bonding Bill.

Laketown has received support from Carver County to include a portion of the cost of the study in the 2024 bonding bill and is requesting support from Chaska and other adjacent cities.

Staff recommends supporting Laketown Township in the collaborative effort to provide sanitary sewer and request funds be appropriated for the replacement of the system in the upcoming State bonding bill.

CITY COUNCIL ACTION REQUESTED

Motion to Approve Resolution No. 2023-89, supporting Laketown Township's state bonding request of \$11 million to assist in funding the replacement of the 201 sewer system.

**CITY OF CHASKA
CARVER COUNTY, MINNESOTA**

RESOLUTION

DATE 11/6/2023 **RESOLUTION NO.** 2023-89

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

**A Resolution to Support the Laketown Township State Bonding Request for the
"201" System Replacement**

WHEREAS, in 1983, a "201 Grant" from the Federal Government Clean Water Act was received to install a sewer system utilizing a series of mounds, sand filters and grey water sewage collector systems to improve and protect the water quality of Lake Bavaria, Pierson Lake and Reitz Lake; and

WHEREAS, the life of the systems was expected to be about 20-years;

WHEREAS, it was anticipated that these Township properties would have been annexed into cities and sewer systems would have been upgraded through development and growth;

WHEREAS, the 201 greywater treatment system is not a feasible long term solution to providing wastewater treatment to these future urban properties and to protecting the adjacent lakes,

WHEREAS, these 201 sewer systems are now outdated and are becoming difficult to maintain, and Laketown Township is seeking a collaborative effort to provide sanitary sewer to the 201 areas;

WHEREAS, Laketown Township completed a wastewater system study in June 2023 to determine how best to replace the 201 systems with sanitary sewer;

WHEREAS, Laketown Township is recommending options to replace the 201 systems estimated to cost \$21.4 million and is requesting partial funds be appropriated for the project in the upcoming State bonding bill.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Chaska, Minnesota supports Laketown Township's state bonding request of \$11.0 million to assist in funding the replacement of the "201" sewer system.

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

Mark Windschitl, Mayor

Attest _____
Deputy Clerk

**REQUEST FOR ACTION
CHASKA CITY COUNCIL
11/06/2023**

Subject: Approve Breakaway Hockey's Request to Terminate the Breakaway Hockey Lease Agreement Early

Prepared By: Marshall Grange, Parks and Recreation Director

Background:

Breakaway Hockey has leased space at the Chaska Community Center Ice Arena since 2013.

The spaces leased within the ice arena include a hockey training room with weight equipment and a second dry-land puck handling/shooting space on the second level.

The current Breakaway Hockey Lease Agreement commenced on July 1st, 2019, and was a five-year agreement with termination on June 30, 2024. The current payment the City receives to lease these spaces is \$1,209.00 per month.

Jessie Willis, owner of Breakaway Hockey, requested in July 2023, to terminate the lease early.

The Breakaway Hockey Lease Agreement has a Termination of Lease by Election clause that allows either party to terminate with 180 days' notice.

There was significant wear and tear in the leased spaces, especially in the dry-land puck handling/shooting space that included drywall damage and scuff marks. Breakaway Hockey has satisfactorily repaired and repainted the spaces along with removing all their equipment.

The space is likely of value to another lease tenant at the Chaska Community Center in which staff will coordinate an addendum to their lease and the fees accordingly. Otherwise, the space can be rented out to ice arena user groups and for birthday parties.

Staff recommendation:

Staff recommends the City Council to approve early termination of the Breakaway Hockey Lease Agreement effective October 31, 2023.

CITY COUNCIL ACTION REQUESTED

Approve early termination of the Breakaway Hockey Lease Agreement effective October 31, 2023.

**AGREEMENT REGARDING TERMINATION OF LEASE
AND VOLUNTARY SURRENDER OF LEASED PREMISES
(Chaska Community Center – Breakaway Hockey Space)**

This agreement is dated October 31st, 2023 (the “**Effective Date**”) and is between the City of Chaska, a Minnesota municipal corporation (“**Landlord**”) and Breakaway Hockey LLC, a Minnesota limited liability company (“**Tenant**”).

Landlord owns and operates the Chaska Community Center (the “**CCC**”). Tenant currently leases space in the CCC described as a treadmill room and dry floor component (the “**Premises**”). Landlord has leased the Premises to Tenant pursuant to a written document titled “Breakaway Hockey Lease Agreement,” which is dated July 1, 2019 (the “**Lease**”). The Lease is unsigned but has been acknowledged by the parties.

Pursuant to the Lease document, the term of the Lease expires on June 30, 2024. Landlord and Tenant mutually desire to end the term of the Lease early, as described below.

Therefore, the parties agree as follows:

1. **Definitions.** Capitalized words not otherwise defined in this agreement shall have the same meanings given them in the Lease.
2. **Termination.** Landlord and Tenant agree the Lease and the tenancy created by the Lease shall terminate effective as of the end of the day on October 31st, 2023 (the “**Time of Termination**”), subject to the following:
 - 2.1 Tenant shall fully perform its obligations under the Lease until the Time of Termination.
 - 2.2 Tenant shall remain liable to Landlord for all rent and other sums attributable to the portion of the Lease term before the Time of Termination.
 - 2.3 If the Lease expressly provides any provisions of the Lease survive termination of the Lease, such provisions (and all associated rights and obligations) shall survive termination.
 - 2.4 All remedies available to Landlord under Section 15 of the Lease shall survive termination and Landlord may enforce them regarding any breach of this agreement or the provisions of the Lease that survive.
3. **Surrender.** Tenant shall be deemed to have surrendered its right to possession of the Premises to Landlord at the Time of Termination. At or before the Time of Termination, Tenant shall return to Landlord any keys, security cards, or access codes in Tenant’s possession for the CCC, the Premises, or the parking areas serving the CCC. Further, Tenant shall surrender the Premises to Landlord in the condition required by Sections 11.01 and 15.3 of the Lease.

4. **Subleases.** Any subleases of the Premises are terminated as of the Time of Termination.
5. **Security Deposit.** Tenant did not make a security deposit and Landlord has no obligation to refund a deposit.
6. **Miscellaneous.** The recitals set forth at the beginning of this agreement are incorporated by reference as terms of this agreement. This agreement is governed by and shall be construed according to Minnesota law, exclusive of choice of law rules. The captions in this agreement are for convenience only and are not a part of the terms of this agreement. If any provision of this agreement is invalid or unenforceable to any extent, the remainder of this agreement shall continue in effect and be enforceable to the fullest extent permitted by law. This agreement contains the entire understanding of the parties regarding the termination of the Lease and the surrender of the Premises. This agreement may be modified only by a written document executed and delivered by both parties. This agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, successors, and assigns. Time is of the essence.
7. **Counterparts.** This agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, and together which shall constitute one and the same document. Signatures transmitted by fax, email, or other electronic means (e.g., pdf format) shall be deemed binding, delivered, and enforceable.

IN WITNESS WHEREOF, Landlord and Tenant have executed this agreement effective as of the date first set forth above.

LANDLORD:

City of Chaska, a Minnesota municipal corporation

By: _____
Matt Podhradsky, City Administrator

TENANT:

Breakaway Hockey, a Minnesota limited liability company

Signature:  _____

Print Name: Jessie Wills

Its: owner

**REQUEST FOR ACTION
CHASKA CITY COUNCIL
11/06/2023**

Subject: Approve Renewal of the Breakaway Academy Inc. Lease

Prepared By: Mary Monteith, Parks and Recreation Department

Background:

Breakaway Academy Inc. is a private school located within the Chaska Community Center and has been a lease tenant at the Community Center for the past eleven years.

Breakaway Academy Inc. is open to boys and girls, kindergarten through 8th grade, with a focus on academics and athletics curriculums.

Staff are recommending the renewal of the Breakaway Academy Inc. lease for a one-year term with a 10% increase from last year's lease, effective retroactively September 1, 2023. Staff will work with Breakaway Academy Inc. over the next year to develop a Facility Use Agreement that will account for the use of the other facility spaces (e.g., ice arenas, gyms, etc.) separate from the dedicated classroom space in the lease.

Recommendation:

Staff recommend the City Council approve the renewal of the Breakaway Academy Inc. lease for a term of one-year, with a 10% increase from last year's lease, effective retroactively September 1, 2023.

CITY COUNCIL ACTION REQUESTED

Approve the renewal of the Breakaway Academy Inc. lease for a term of one-year, with a 10% increase from last year's lease, effective retroactively September 1, 2023.

LEASE

THIS LEASE is executed at the City of Chaska, County of Carver, State of Minnesota, this ____ day of _____ 2023, by and between **the City of Chaska**, a municipal corporation organized under the laws of the State of Minnesota, hereinafter referred to as “Lessor”, and **Breakaway Academy Inc.**, a corporation organized under the laws of the State of Minnesota, hereinafter referred to as “Lessee” is effective retroactively on September 1, 2023.

WITNESSETH:

RECITAL NO. 1

Lessor is the owner of a facility situated on Lot 1, Block 1, Chaska Community Center Addition, in the City of Chaska which facility is known as the Chaska Community Center (“CCC”) located at 1661 Park Ridge Drive, Chaska, MN 55318 (the “Property”).

RECITAL NO. 2

Lessee wishes to conduct a school for students primarily in grades eight (8) and under in an educational classroom setting and wishes to conduct the same in approximately 3,175 square feet of the lower level of the CCC to conduct the educational part of said school.

NOW, THEREFORE, in consideration of the rent to be paid and the mutual covenants and conditions hereinafter contained, it is agreed by and between Lessor and Lessee as follows:

1. **PREMISES:** The premises are hereby described as approximately 3,175 square feet of the lower level of the CCC located at 1661 Park Ridge Drive, Chaska, Minnesota, 55318 as specifically shown on Exhibit “A” (the “Premises”) attached hereto and made part hereof and outlined in red. Lessee and its students, employees, and guests shall have access to common areas of the CCC such as hallways, restrooms, and lobbies.
2. **TERM:** The term of this Lease is for one (1) year, commencing retroactively on September 1, 2023, and terminating on August 31, 2024. Lessee acknowledges and agrees that it shall, within 30 days of its acceptance of this Lease, pay to Lessor the difference between the amount it paid for the first installment scheduled for September of 2023 and the scheduled payment listed on Exhibit B of this agreement.
3. **RENTAL:** Lessee shall pay to Lessor, without deduction or offset, at City Hall, One City Hall Plaza, Chaska, Minnesota 55318, rent in accordance with the

schedule of lease payments as set forth in Exhibit "B", attached hereto and made a part hereof, and which payments shall be made in advance, quarterly on the first day of the quarter, during the Term of this Lease.

4. USE OF PREMISES: Lessee shall not use or permit the Premises, or any part of the CCC or Property, to be used for any purpose or purposes other than as set forth in Recital No. 2 hereof; and no use shall be made or permitted to be made of said Premises, nor acts done, which will increase the existing rate of insurance upon the building in which said premises are located (unless Lessee pays the amount of such increase), or cause a cancellation of any insurance policy covering said building, or any part thereof, nor shall the Lessee sell, or permit to be kept, used, or sold in or about said Premises, any article which may be prohibited by the standard form of fire insurance policies. Lessee shall not violate any requirements pertaining to the use of the Premises of any insurance organization or company necessary for the maintenance of reasonable fire and public liability insurance covering the building and appurtenances.
5. EDUCATIONAL PERSONNEL: Lessee shall always while using the Premises and Property staff same with competent educational or support staff in Lessee's sole judgment and discretion, who shall be trained, licensed, and certified, for their respective positions, in accordance with all governmental requirements.
6. WASTE AND ALTERATION: Lessee shall not commit, or suffer to be committed, any damage or waste upon the Premises, CCC, or Property or any nuisance, disturbance, or any other act or thing which would unreasonably disturb the quiet enjoyment of any tenant in the building in which the Premises are located. Except as provided in this Lease, Lessee shall not make, or suffer to be made, any alterations of said Premises without written consent of the Lessor first had and obtained, which consent will not be unreasonably withheld or delayed. Lessee shall be responsible for the costs to remediate any damage, waste, nuisance, or other acts. Additions to, or alterations of, said Premises, except Lessee's personal property and trade fixtures, shall become at once a part of the realty and belong to the Lessor.
7. TAXES AND FIRE INSURANCE: In the event that it is determined by the County of Carver or some other taxing authority that as a result of the use of the demised Premises real property taxes must be paid on the CCC, any and all real property taxes deemed attributable to the Premises shall become the obligation of Lessee and Lessee does hereby agree to pay same prior to any delinquency, penalties or interest which attach as a result of non-payment; and, Lessor shall maintain fire insurance and extended coverage upon the Premises for an amount not less than the current replacement cost of all of Tenant's leasehold improvements, trade fixtures, merchandise, and all personal property from time to time in or upon the Premises or CCC. Such policy proceeds shall be used, to the extent necessary, to repair or replace the property damaged or destroyed.

Lessor and Lessee hereby release the other from all liability or responsibility to the other or anyone claiming through or under them by way of subrogation or otherwise for any loss or damage to property caused by fire or any of the extended coverage or supplementary contract casualties, even if such fire or other casualty shall have been caused by the fault or negligence of the other party, or anyone for whom such party may be responsible.

8. UTILITIES: Lessor shall provide and pay all costs of heating by natural gas and air conditioning of the Premises; also, Lessor shall pay water, electricity, sewer, rubbish disposal, ventilation and snow and ice removal. Lessee shall be responsible for custodial services, telephone, and internet for the Premises. Lessor agrees to provide sprinklers and to perform any other work necessary to comply with present and future governmental codes and regulations except as same would be required of Lessee's specific use of the Premises.
9. MAINTENANCE AND REPAIR: The Lessee shall maintain the Premises including, but not limited to, floor vacuuming/cleaning, trash removal, window washing and all other means necessary to keep the space in a clean and sanitary manner. The Lessee may use the garbage dumpsters of the Lessor for that trash which is generated as part of the Lessee's school day. The sheets of ice and other CCC facilities shall be maintained by the Lessor in its ordinary course of business of operating the CCC. Lessee shall not perform maintenance or repairs on the HVAC system or component thereof. Nothing in this section absolves Lessee for its obligation to compensate Lessor for damage caused by the use of the Premises, CCC, or Property by Lessee, its agents, employees, students, volunteers, and guests.
10. LIENS: Lessee shall keep the Premises and the CCC free and clear from any liens arising out of any work performed or materials furnished to Lessee, except that Lessee shall have the right, at its election and expense, to contest any such lien so long as the contesting thereof is not prejudicial to Lessor and in the event Lessee does contest any such lien, Lessee shall post a bond or other security satisfactory to Lessor, and which security shall remain in effect until such time as said lien is discharged.
11. COMPLIANCE WITH REGULATIONS: Lessee shall, at its sole cost and expense, comply with all the requirements of all municipal, state, and federal authorities now in force or which may hereafter be in force with respect to Lessee's use of Premises and CCC, except for Lessor's obligations as defined in the Lease, and shall faithfully observe in the use of the Premises all municipal ordinances and the state and federal statutes now in force or which may hereafter be in force. Lessee shall be responsible to comply with all federal, state, and local laws and regulations that pertain to managing and operating a school or a youth hockey training program. Lessee shall also ensure that each and every individual affiliated with Lessee has executed the appropriate CCC waiver agreement prior to their respective use of the Premises, CCC, or Property.

12. INSURANCE. Lessee further covenants that it shall provide commercial general liability insurance in a minimum amount of \$1,500,000.00 per occurrence, which shall be primary and non-contributory; covering all aspects of its use and occupancy of said Premises and the CCC, and the Property; pay all premiums applicable thereto; name Lessor as an additional insured on form CG 20 11 (04 13) or equivalent on every liability and umbrella policy; and to provide Lessor with a Certificate of Insurance as evidence of same in a form acceptable to Lessor each time any insurance policy is modified or renewed. Lessee shall provide fifteen (15) days prior notice to Lessor of the cancellation or modification of any insurance policy. It shall be the responsibility of Lessee to maintain insurance coverage on the personal property of Lessee situated on the Premises.

Said above-referred to insurance may be maintained as part of any other policy of insurance maintained by Lessee on other property leased from Lessor.

Lessor shall maintain public liability insurance, subject to the same requirements as above, covering all aspects of the use and occupancy of the building by the Lessor, together with common areas, hallways, elevators, decks and parking areas, and shall defend and indemnify Lessee for any and all damage or injury to any person or property arising from the use of that portion of the Premises occupied by Lessor up to Lessor's statutory tort liability limit.

13. RELEASE: Notwithstanding anything in this Lease to the contrary and as a material part of the consideration to be rendered by Lessee to Lessor, Lessor, which includes its elected officials, employees, volunteers, agents, and invitees, shall not be liable to Lessee, and Lessee hereby releases and holds harmless Lessor, from all claims for damages or losses (including consequential damages and lost profits) to Lessee's personal property or its operations, including claims arising directly or indirectly from any existing condition, future condition, or defect in the Premises or CCC; theft; misappropriation; the use of the Premises or CCC by Lessee, or from failure of Lessee to keep Premises in good condition and repair; or any act, omission, negligence, or gross negligence of the Landlord or any other person or entity. This Section shall apply especially, but not exclusively, to damage caused by flooding, sprinkling devices, bursting or leaking pipes, leaking plumbing fixtures, sewage, excessive heat or cold, broken glass, gas, odors, or noise.
14. SIGNS: The Lessee will not affix, attach, tape, hang, or display any sign or signage in the CCC or the Property without Lessor's prior written approval. This provision is not applicable to the inside of the Lessee's school space, except for any windows that face hallway space outside the Premises.
15. INSPECTION: Lessee shall permit Lessor or its agents to enter into and upon said Premises at all reasonable times for the purpose of inspecting the same, or for the purpose of maintaining the building in which said Premises are situated, or for the purposes of making repairs, alterations, or additions to any other portion of said building, including the erection and maintenance of scaffolding, canopies, fences

and props as may be required, for alterations, additions or repairs without any rebate of rent and without any liability to Lessee (provided that in no event will Lessor exercise the right of access hereunder in any manner that would unreasonably or unnecessarily interfere with Lessee's business therein.

16. PARTIAL DESTRUCTION: In the event of a partial destruction of the Premises during the Term from any cause, except by Lessor or Lessee, Lessor shall forthwith repair the same provided such repairs can be made within sixty (60) days under the laws and regulations of county or municipal authorities, but such partial destruction shall in no way annul or void this Lease, except that Lessee shall be entitled to a proportioned reduction of rent while such repairs are being made, such proportioned reduction to be based upon the extent to which the making of such repairs shall interfere with the business carried on by the Lessees in said Premises upon proof of financial harm. If such repairs cannot be made within one hundred twenty (120) days after the occurrence of such damage or destruction, this Lease may be terminated at the option of either party. In the event that the CCC is destroyed to the extent of not less than fifty percent (50%) of the replacement cost thereof, Lessor may elect to terminate this Lease, whether the Premises be injured or not. A total destruction of the CCC shall terminate this lease.
17. ASSIGNMENT AND SUBLETTING: Lessee shall not assign or sublet this Lease, or any interest therein, or suffer any other person to occupy or use the Premises, or any portion thereof, without the prior written consent of Lessor, which shall be given in Lessor's sole discretion. Lessor's consent to one assignment, subletting, occupation or use by any other persons shall not be deemed to be a consent to any subsequent assignment, subletting, occupation or use which, without such consent shall be void and Lessor shall have the option to terminate this Lease. This Lease shall not, nor shall any interest therein, be assignable as to the interest of the Lessee, by operation of law, without the written consent of Lessor. Lessee's failure to abide by the terms of this section shall constitute an immediate breach of this Lease and subject Lessee to liquidated damages of \$5,000.

Lessee shall at no time charge outside groups or individuals, other than students, for services or use associated with the Lessee's business without prior written permission from the Lessor.
18. TERMINATION: Lessee or Lessor may terminate this Lease upon ninety (90) days written notice. All terms of the Lease shall remain in effect until the end of the said 90-day period.
19. BREACH OF LEASE: The appointment, or petition for appointment, of a receiver, a general assignment for the benefit of creditors, or any action taken or suffered by Lessee under any insolvency or bankruptcy act, whether voluntary or involuntary, shall constitute a breach of this Lease by Lessee.

Failure to adhere to any term of the Lease shall be considered a breach. In the event of any breach of this Lease, including default in the payment of rent when due, and Lessee's failure to remedy such default within thirty (30) days after written notice thereof from the Lessor; provided that if the nature of the default is such that more than thirty (30) days are required for performance, Lessee shall not be in default if Lessee commences performance within thirty (30) days and diligently prosecutes the same to completion. Lessor, shall have all rights available at law and equity, including the right to sue for and obtain a money judgement against Lessee for any amounts due and owing under the terms of this Lease and in addition thereto shall have the immediate right of re-entry and may remove all persons and property from the Premises. Should Lessor elect to re-enter, as herein provided, or should Lessor take possession pursuant to legal proceedings as provided by law, Lessor may either terminate this Lease or Lessor may, from time to time, without terminating this Lease, relet said Premises or any part thereof for such term or terms and at such rental or rentals, and upon such terms and conditions as Lessor in its sole discretion may deem advisable, with the right to make all alterations and repairs to said Premises and upon such reletting, Lessee shall be liable to pay to Lessor the difference between the rent sum herein stipulated and the rent received from such reletting. No such re-entry or taking possession of said Premises by Lessor shall be construed as an election on Lessor's part to terminate this Lease unless a written notice of such intention be given to Lessee or unless this termination be decreed by a court of competent jurisdiction. Notwithstanding any such reletting without termination, Lessor may at any time thereafter elect to terminate the Lease for such previous breach. Should Lessor at any time terminate this Lease for any breach, in addition to any other remedy they may have, Lessor may recover from Lessee all damages it may incur by reason of such breach, including the cost of recovering the Premises, removing, storing, administering, and disposing of personal property, and reasonable attorney's fees and costs. This section shall survive the termination of this Lease.

20. PARKING: Lessee's employee parking shall be provided in those parking stalls in the back rows of the CCC parking lot nearest to the ice arena as shown on the attached Exhibit C.
21. POLICIES, RULES AND REGULATIONS: As a material part of the consideration rendered by Lessor, and in further consideration of the mutual promises and covenants of the Lessor and other Lessees, Lessee agrees that it shall be bound by, and adhere to such policies, rules, and regulations of the operation of the CCC as Lessor may determine are advisable to ensure fair and equitable use of the common passageways and off street parking areas, provided said policies, rules, and regulations are uniformly applied to all occupants and do not create unreasonable interference with Lessee's ability to use the Premises as defined herein.
22. QUIET ENJOYMENT: Lessor hereby covenants that if Lessee pays the Rent and other charges and performs the covenants and agreements contained herein, Lessee shall peaceably and quietly hold and enjoy the Premises during the term of this

lease. Lessee covenants and agrees that it will neither disrupt the right to quiet enjoyment held by other tenants within the CCC nor be disruptive to CCC users and staff.

23. LESSEE'S USE OF CCC ICE RINK. The limited use of the CCC's ice rink between 8:30 AM and 3:00 PM local time for Lessee's school activities is included as part of the consideration for the Lease. Lessee shall pay the applicable rental rate for any use of the ice before 8:30 AM or after 3:00 PM. All use of the Ice must be coordinated and scheduled with the Ice Arena Manager by Lessee
24. LESSEE'S USE OF OTHER CCC FACILITIES. Lessee shall have the right to use these additional CCC facilities subject to the terms listed:
 - a. ICE ARENA LOCKER ROOMS – Lessee is allowed use of team locker rooms outside of arena #1 or #2 at no charge during regular school days and school hours between 8:30 AM and 3:00 PM local time. No equipment will be left in these spaces at other times without Lessor's prior written approval. Lessee shall pay the applicable rental rate or any use before 8:30 AM or after 3:00 PM.
 - b. MULTI-PURPOSE ROOMS and GYMNASIUM – Lessee is allowed to use the Sun Room and gymnasium during regular school days and school hours between 8:30 AM and 3:00 PM local time. Lessee shall schedule use of these rooms with Lessor. Lessor reserves the right to restrict days and times of usage if Lessee's use of the rooms creates conflict with other CCC tenants and users. Lessee shall pay the applicable rental rate or any use before 8:30 AM or after 3:00 PM.
25. DEFAULTS BY LESSOR: If Lessor fails to fully perform any of its obligations under this Lease and such failure continues for thirty (30) days after written notice thereof is given by Lessee (or, if such failure cannot be cured within thirty (30) days, Lessor either fails to commence the cure within such thirty (30) day period), Lessee may (but will not be required to) perform such obligations, and all amounts paid by Lessee in doing so and all costs and expenses incurred by Lessee in connection with doing so will be payable by Lessor to Lessee on demand and proof provided Lessee complies with Minnesota's competitive bidding requirements. Except that any interruption of services to Lessee from the systems, facilities, or equipment provided by Lessor shall not be construed as an eviction of Lessee or release Lessee from any obligation under this Lease. Further, an interruption shall not render Lessor liable to Lessee for damages by abatement of rent or otherwise or in any way relieve Lessee from performance of Lessee's obligations under this Lease.
26. NOTICES: Any notice or election required or permitted to be given or served by any party hereto or upon any other party will be deemed given or served in accordance with the provisions of this Lease if the notice or election is deposited in

a sealed wrapper in the United States certified mail, return receipt requested, postage prepaid, properly addressed as follows:

If to Lessor: City of Chaska
 Attn: City Administrator
 One City Hall Plaza
 Chaska, MN 55318

If to Lessee: Breakaway Academy Inc.
 Attn: President
 1661 Park Ridge Dr.
 Chaska, MN 55318

Each such mailed notice or election will be deemed to have been given to, or served upon, the party to whom addressed on the date the same is deposited in the United States Mail, certified mail, return receipt requested, postage prepaid, properly addressed in the manner above provided. Either party may change its address for the service of notice under this Lease by delivering written notice of the change to the other party, in the manner above specified, at least ten (10) days prior to the effective date of change.

27. HOLDING OVER: Any holding over after the expiration of said Term, with the written consent of Lessor, shall be construed to be a tenancy from month to month at a rental sum equal to the monthly rent paid for the month twelve (12) months prior, plus five percent (5%) of said amount. Any holding over after the expiration of this Lease Term without the written consent of Lessor shall be a breach of this Lease and Lessor shall have the right to evict Lessee.
28. SUPERVISION: Lessee's employees or volunteers shall directly supervise Lessee's students within the CCC at all times.
29. RELATIONSHIP BETWEEN LESSOR AND LESSEE. Nothing contained in the Agreement shall establish a relationship between Lessor and Lessee other than a Landlord/Tenant relationship; and under no circumstances shall there be a partnership, joint venture, joint undertaking, association, or principal/agent relationship between Lessor and Lessee. The sole relationship between Lessor and Lessee is that of landlord and tenant.
30. BINDING EFFECT: The covenants and conditions herein contained shall, subject to the provisions as to assignment, apply to and bind the heirs, successors, and assigns.
31. NON-LIABILITY AND HOLD HARMLESS: Lessee agrees to indemnify, defend, and hold harmless Lessor, its partners, officers, employees, and guests from and

against any claim, loss, or expense arising out of injury, death, property loss, or damage occurring in or upon the Premises, CCC, or the Property.

32. MISCELLANEOUS.

- a. The recitals contained in, and the exhibits attached to, this Lease are integral parts thereof and are fully incorporated into this Lease.
- b. If any portion of this Lease is deemed to be unenforceable then that portion shall be severed from the Lease and the remaining portions of this Lease shall remain in effect.
- c. Lessor and Lessee have participated jointly in the negotiation and drafting of this Lease and no presumption or burden of proof shall arise favoring or disfavoring any party. The word “including” shall mean including without limitation. The parties intend that each representation, warranty, and covenant contained in this Lease to have independent significance. The captions used in this Lease are for convenience only and do not constitute terms of the Lease.
- d. All preliminary negotiations are merged into and incorporated in this Lease, which is the entire agreement between the parties, and can only be modified or amended by another written agreement signed by both parties.
- e. The terms of the Lease and the representations, warranties, covenants, of the parties shall survive the termination or expiration of this Lease.
- f. No waiver of any default of Lessee or Lessor hereunder shall be implied from any omission by Lessor to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the default specified in the express waiver and then only for the time and to the extent therein stated.
- g. In any dispute or litigation between Lessor and Lessee concerning the default or alleged default by Lessor or Lessee under this Lease, the prevailing party shall be entitled to reimbursement by the other party of all reasonable attorneys’ fees and court costs incurred in such dispute or litigation.
- h. This Lease may be executed in one or more counterparts, each of which shall be deemed to be an original, and together which shall constitute one and the same document. Signatures transmitted by fax, email or other electronic means shall be deemed binding, delivered and enforceable.
- i. Submission of this document for examination does not constitute an offer or option for the Premises. This Lease shall become effective only upon full execution and delivery by Lessor and Lessee.

- j. "Force Majeure" shall mean causes beyond the reasonable control of a party, including without limitation acts of God; acts of a public enemy; war; rebellion; insurrection; riot; epidemic and pandemic outbreaks of disease; quarantine restrictions; acts of any governmental authority or any political subdivision or any department or regulatory agency thereof or entity created thereby; orders of any court or arbitral body; acts of any person or persons engaged in subversive activity or sabotage; fires, floods, explosions, storms, earthquakes, pandemics, or other catastrophes; strikes or labor disputes; embargoes; unavoidable delays or inability to obtain equipment, labor, fuel, steam, water, electricity or materials or anything else necessary to operate Tenant's business or the CCC. In the event either party hereto is prevented or delayed in the performance of any material term, condition, or obligation under this Lease (other than the payment of rent) due to Force Majeure, such party shall give notice to the other of the commencement, expected duration, and termination of any such Force Majeure contingency. Such party's nonperformance shall be excused and the time for performance extended for the same period of delay or inability to perform due to such Force Majeure, except that the term of this Lease shall not extend beyond August 31, 2024.

The parties hereto have set their hands the day and year first above written.

LESSEE:
Breakaway Academy Inc.

Dave Snuggerud

Its: _____

By: _____

Its: _____

LESSOR:
City of Chaska

Mark Windschitl, Mayor

Matt Podhradsky, City Administrator

EXHIBIT "A"

MAP OF LEASED PREMISES

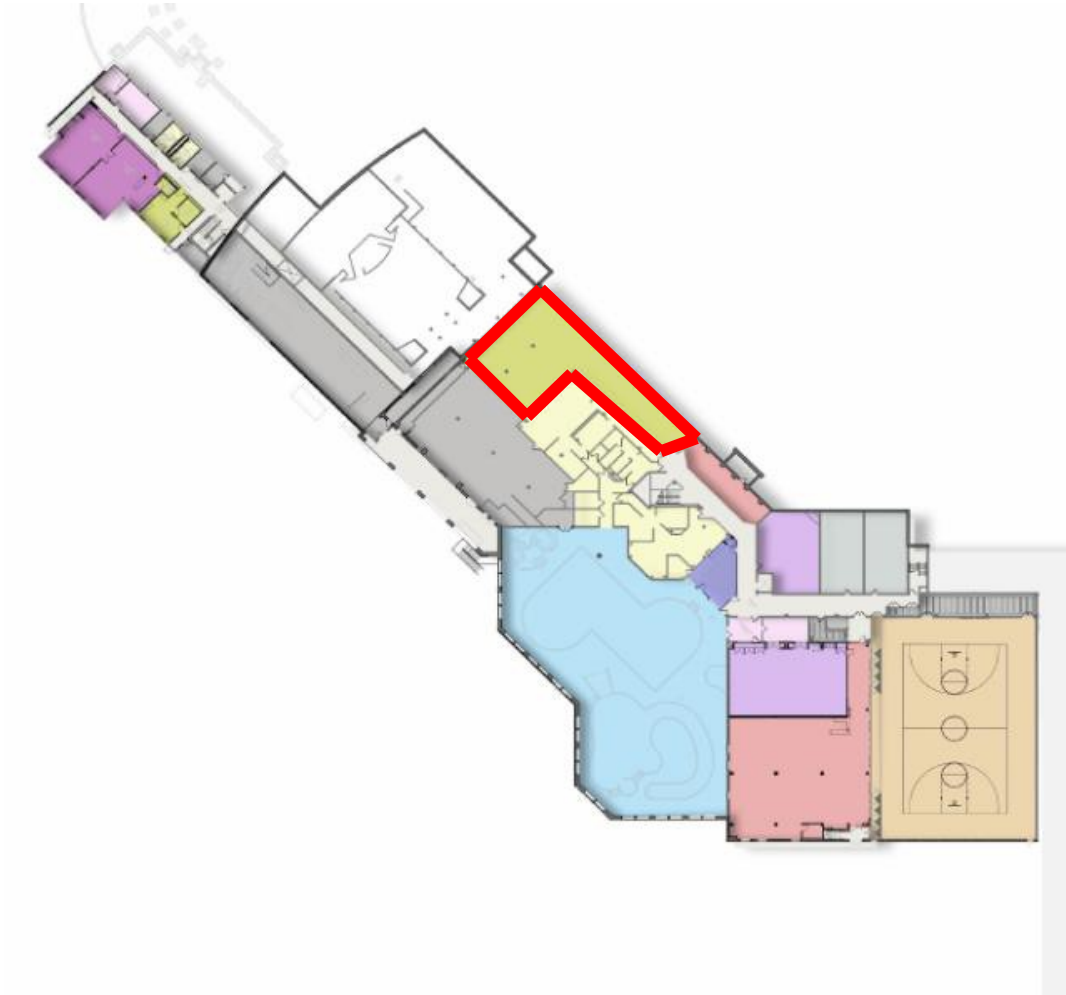


EXHIBIT "B"

ANNUAL RENT for 1 YEAR LEASE AGREEMENT

Lessee will pay \$106,830, plus any applicable tax, for the term of this lease, in three installments of \$35,610 each on or before:

September 1, 2023

December 1st, 2023

March 1st, 2024

A 3% fee will be assessed to any payments via credit card.

REQUEST FOR ACTION CHASKA CITY COUNCIL November 6, 2023

Subject: **Adopt Resolution 2023-88 Authorizing Issuance and Sale of
\$10,895,000 G.O. Bonds, Series 2023A**

Prepared By: Noel Graczyk

Background

Prepared by

Noel Graczyk, Administrative Services Director
Erica Mattice, Finance Division Director

Overview

Baker Tilly Municipal Advisors, LLC (BTMA), Municipal Advisor to the City, and City staff together have structured General Obligation (G.O.) bonds for issuance by the City. This proposed series of bonds combines two permitted authorizations for issues of bonds. The first is public improvement bonds related to the 2022 Street Reconstruction Project. The second is equipment certificates for equipment as purchased by the City. This series of bonds is supported by both pledged property tax levies and pledged special assessments.

Attached is a draft resolution as prepared by Dorsey and Whitney, LLP., Bond Counsel to the City that establishes Monday, December 4, 2023, as the date of sale of these bonds. Attached to the resolution is a "Terms of Proposal" prepared by BTMA that outlines the structure of the series and repayment sources. The following is a discussion of the proposed bonds.

\$10,895,000 G.O. Bonds, Series 2023A

This series provides funding for the 2022 Street Reconstruction Project in accordance with issuance authority provided by Minnesota Statutes, Chapter 429. Debt service on this bond will be paid from pledged special assessments and tax levies that support street reconstruction as part of the Downtown Street Reconstruction Program.

This series also provides funding for equipment purchased over the period from 2022-2025 in accordance with issuance authority provided by Minnesota Statutes, Chapter 475. Debt service on this portion of the bond will be repaid from pledged tax levies as well as annual contributions from enterprise funds (Water, Sewer, Storm Water and Golf) for equipment to be purchased from funding from this series of bonds. These contributions from enterprise funds will be used to reduce future tax levies for repayment of the bonds. The amount of financing for each use is listed as follows.

<u>Project</u>	<u>Proceeds</u>	<u>Issuance Costs, Net</u>	<u>Other Sources</u>	<u>PAR Bonding Amount</u>
Equipment Certificates	\$9,459,000	\$51,000	\$0	\$9,510,000
2022 Street Reconstruction	\$1,388,055	(\$3,055)	\$0	\$1,385,000
Totals	\$10,847,055	\$47,945	\$0	10,895,000

G.O. Pledge

Issuance of this series of bonds includes a General Obligation (G.O.) pledge of the full faith and taxing authority of the City of Chaska to ensure repayment of debt service on these bonds. Proposed tax levies for repayment are consistent with the Downtown Street Reconstruction Program as well as with planned equipment purchases as included in the adopted 2021-2023 Budgets. Anticipated equipment purchases and associated tax levies for 2024 and 2025 are included as identified in the proposed 2024 Budget and the 2024-2028 Financial Forecast.

Update

Also attached from BTMA is a Pre-Sale Summary for Issuance of Bonds. This report includes detailed debt schedules for both the Equipment Certificates and the Improvement Bonds.

Recommendation

Staff recommends adoption of the proposed set sale resolution for issuance of bonds.

CITY COUNCIL ACTION REQUESTED

Motion to adopt Resolution No. 2023-88 authorizing issuance and sale of \$10,895,000 General Obligation Bonds, Series 2023A.

CERTIFICATION OF MINUTES RELATING TO
\$10,895,000 GENERAL OBLIGATION BONDS, SERIES 2023A

Issuer: City of Chaska, Minnesota

Governing Body: City Council

Kind, date, time and place of meeting: A regular meeting held on November 6, 2023, at 7:00 p.m. at the City offices.

Members present:

Members absent:

Documents Attached:

Minutes of said meeting (pages):

RESOLUTION NO. 2023-88

RESOLUTION AUTHORIZING ISSUANCE AND SALE OF \$10,895,000
GENERAL OBLIGATION BONDS, SERIES 2023A

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the bonds referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said bonds; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer on _____, 2023.

City Administrator

RESOLUTION NO. 2023-88

RESOLUTION AUTHORIZING ISSUANCE AND SALE OF \$10,895,000
GENERAL OBLIGATION BONDS, SERIES 2023A

BE IT RESOLVED by the City Council (the “Council”) of the City of Chaska, Minnesota (the “City”), as follows:

SECTION 1. PURPOSE. It is hereby determined to be in the best interests of the City to issue its General Obligation Bonds, Series 2023A, in the principal amount of approximately \$10,895,000 (the “Bonds”), pursuant to Minnesota Statutes, Chapters 429 and 475 and Section 412.301, to finance (i) various street improvement projects within the City; (ii) the acquisition of various items of capital equipment; and (iii) to pay costs of issuance of the Bonds.

SECTION 2. TERMS OF PROPOSAL. Baker Tilly Municipal Advisors, LLC, municipal advisor to the City (the “Municipal Advisor”), has presented to this Council a form of Terms of Proposal for the Bonds which is attached hereto and hereby approved and shall be placed on file by the City Administrator. Each and all of the provisions of the Terms of Proposal attached hereto are hereby adopted as the terms and conditions of the Bonds and of the sale thereof. The Municipal Advisor is hereby authorized, pursuant to Minnesota Statutes, Section 475.60, Subdivision 2, paragraph (9), to solicit proposals for the Bonds on behalf of the City on a competitive basis.

SECTION 3. RELATED MATTERS. The Municipal Advisor, on behalf of the City, and employees and officers of the City, are hereby authorized to prepare and distribute a preliminary official statement (the “Preliminary Official Statement”) and any addenda or supplements to the Preliminary Official Statement which are useful or necessary in connection with the marketing and sale of the Bonds. The City Administrator or any other City employee designated by the City Administrator shall deem the Preliminary Official Statement substantially final in accordance with applicable federal securities laws. The City Administrator is hereby authorized to engage Dorsey & Whitney LLP direct them to prepare legal agreements, documents, instruments and certificates as may be necessary or appropriate in connection with the sale and issuance of the Bonds. The Municipal Advisor, Dorsey and employees and officers of the District are hereby authorized to take any additional actions that may be useful or necessary in connection with the Bonds.

SECTION 4. SALE MEETING. This Council shall meet at the time and place shown in the Terms of Proposal for the purpose of considering sealed bids for the purchase of the Bonds and of taking such action thereon as may be in the best interests of the City.

Adopted this 6th day of November, 2023.

Mayor

Attest: _____
City Administrator

Upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.

THE CITY HAS AUTHORIZED BAKER TILLY MUNICIPAL ADVISORS, LLC TO NEGOTIATE THIS ISSUE ON ITS BEHALF. PROPOSALS WILL BE RECEIVED ON THE FOLLOWING BASIS:

TERMS OF PROPOSAL

\$10,895,000

CITY OF CHASKA, MINNESOTA

GENERAL OBLIGATION BONDS, SERIES 2023A

(BOOK ENTRY ONLY)

Proposals for the above-referenced obligations (the "Bonds") will be received by the City of Chaska, Minnesota (the "City") on Monday, December 4, 2023 (the "Sale Date") until 10:00 A.M., Central Time (the "Sale Time") at the offices of Baker Tilly Municipal Advisors, LLC ("Baker Tilly MA"), 30 East 7th Street, Suite 3025, Saint Paul, MN 55101, after which time proposals will be opened and tabulated. Consideration for award of the Bonds will be by the City Council at its meeting commencing at 7:00 P.M., Central Time, of the same day.

SUBMISSION OF PROPOSALS

Baker Tilly MA will assume no liability for the inability of a bidder or its proposal to reach Baker Tilly MA prior to the Sale Time, and neither the City nor Baker Tilly MA shall be responsible for any failure, misdirection or error in the means of transmission selected by any bidder. All bidders are advised that each proposal shall be deemed to constitute a contract between the bidder and the City to purchase the Bonds regardless of the manner in which the proposal is submitted.

(a) **Sealed Bidding.** Completed, signed proposals may be submitted to Baker Tilly MA by email to bids@bakertilly.com, and must be received prior to the Sale Time.

OR

(b) **Electronic Bidding.** Proposals may also be received via PARITY[®]. For purposes of the electronic bidding process, the time as maintained by PARITY[®] shall constitute the official time with respect to all proposals submitted to PARITY[®]. *Each bidder shall be solely responsible for making necessary arrangements to access PARITY[®] for purposes of submitting its electronic proposal in a timely manner and in compliance with the requirements of the Terms of Proposal.* Neither the City, its agents, nor PARITY[®] shall have any duty or obligation to undertake registration to bid for any prospective bidder or to provide or ensure electronic access to any qualified prospective bidder, and neither the City, its agents, nor PARITY[®] shall be responsible for a bidder's failure to register to bid or for any failure in the proper operation of, or have any liability for any delays or interruptions of or any damages caused by the services of PARITY[®]. The City is using the services of PARITY[®] solely as a communication mechanism to conduct the electronic bidding for the Bonds, and PARITY[®] is not an agent of the City.

If any provisions of this Terms of Proposal conflict with information provided by PARITY[®], this Terms of Proposal shall control. Further information about PARITY[®], including any fee charged, may be obtained from:

PARITY[®], 1359 Broadway, 2nd Floor, New York, New York 10018
Customer Support: (212) 849-5000

*Preliminary; subject to change.

Baker Tilly Municipal Advisors, LLC is a registered municipal advisor and controlled subsidiary of Baker Tilly US, LLP, an accounting firm. Baker Tilly US, LLP trading as Baker Tilly is a member of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. © 2023 Baker Tilly Municipal Advisors, LLC.

DETAILS OF THE BONDS

The Bonds will be dated as of the date of delivery and will bear interest payable on February 1 and August 1 of each year, commencing August 1, 2024. Interest will be computed on the basis of a 360-day year of twelve 30-day months.

The Bonds will mature February 1 in the years and amounts* as follows:

2025	\$365,000	2029	\$470,000	2033	\$570,000	2037	\$685,000	2041	\$675,000
2026	\$405,000	2030	\$490,000	2034	\$600,000	2038	\$715,000	2042	\$710,000
2027	\$425,000	2031	\$520,000	2035	\$620,000	2039	\$615,000	2043	\$745,000
2028	\$445,000	2032	\$545,000	2036	\$650,000	2040	\$645,000		

*The City reserves the right, after proposals are opened and prior to award, to increase or reduce the principal amount of the Bonds or the amount of any maturity or maturities in multiples of \$5,000. In the event the amount of any maturity is modified, the aggregate purchase price will be adjusted to result in the same gross spread per \$1,000 of Bonds as that of the original proposal. Gross spread for this purpose is the differential between the price paid to the City for the new issue and the prices at which the proposal indicates the securities will be initially offered to the investing public.

BOOK ENTRY SYSTEM

The Bonds will be issued by means of a book entry system with no physical distribution of Bonds made to the public. The Bonds will be issued in fully registered form and one Bond, representing the aggregate principal amount of the Bonds maturing in each year, will be registered in the name of Cede & Co. as nominee of The Depository Trust Company ("DTC"), New York, New York, which will act as securities depository for the Bonds. Individual purchases of the Bonds may be made in the principal amount of \$5,000 or any multiple thereof of a single maturity through book entries made on the books and records of DTC and its participants. Principal and interest are payable by the registrar to DTC or its nominee as registered owner of the Bonds. Transfer of principal and interest payments to participants of DTC will be the responsibility of DTC; transfer of principal and interest payments to beneficial owners by participants will be the responsibility of such participants and other nominees of beneficial owners. The lowest bidder (the "Purchaser"), as a condition of delivery of the Bonds, will be required to deposit the Bonds with DTC.

REGISTRAR/PAYING AGENT

The City will name the registrar/paying agent (the "Registrar") which shall be subject to applicable regulations of the Securities and Exchange Commission. The City will pay for the services of the Registrar.

OPTIONAL REDEMPTION

The City may elect on February 1, 2033, and on any day thereafter, to redeem Bonds due on or after February 1, 2034. Redemption may be in whole or in part and if in part at the option of the City and in such manner as the City shall determine. If less than all Bonds of a maturity are called for redemption, the City will notify DTC of the particular amount of such maturity to be redeemed. DTC will determine by lot the amount of each participant's interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. All redemptions shall be at a price of par plus accrued interest.

SECURITY AND PURPOSE

The Bonds will be general obligations of the City for which the City will pledge its full faith and credit and power to levy direct general ad valorem taxes. In addition, the City will pledge special assessments filed against benefited properties for repayment of a portion of the Bonds. The proceeds of the Bonds will be used to finance (i) various street improvement projects within the City and (ii) the acquisition of various items of capital equipment.

NOT BANK QUALIFIED TAX-EXEMPT OBLIGATIONS

The City will not designate the Bonds as qualified tax-exempt obligations for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

BIDDING PARAMETERS

Proposals shall be for not less than \$10,895,000 (Par) plus accrued interest, if any, on the total principal amount of the Bonds. Rates shall be in integral multiples of 1/100 or 1/8 of 1%. The initial price to the public for each maturity as stated on the proposal must be 98.0% or greater.

Proposals for the Bonds may contain a maturity schedule providing for a combination of serial bonds and term bonds. All term bonds shall be subject to mandatory sinking fund redemption at a price of par plus accrued interest to the date of redemption scheduled to conform to the maturity schedule set forth herein. In order to designate term bonds, the proposal must specify "Years of Term Maturities" in the spaces provided on the proposal form.

No proposal can be withdrawn or amended after the time set for receiving proposals on the Sale Date unless the meeting of the City scheduled for award of the Bonds is adjourned, recessed, or continued to another date without award of the Bonds having been made. Bonds of the same maturity shall bear a single rate from the date of the Bonds to the date of maturity. No conditional proposals will be accepted.

ESTABLISHMENT OF ISSUE PRICE

In order to establish the issue price of the Obligations for federal income tax purposes, the Issuer requires bidders to agree to the following, and by submitting a proposal, each bidder agrees to the following.

If a proposal is submitted by a potential underwriter, the bidder confirms that (i) the underwriters have offered or reasonably expect to offer the Obligations to the public on or before the date of the award at the offering price (the "initial offering price") for each maturity as set forth in the proposal and (ii) the bidder, if it is the winning bidder, shall require any agreement among underwriters, selling group agreement, third-party distribution agreement or other agreement relating to the initial sale of the Obligations to the public to which it is a party to include provisions requiring compliance by all parties to such agreements with the provisions contained herein. For purposes hereof, Obligations with a separate CUSIP number constitute a separate "maturity," and "the public" does not include underwriters of the Obligations (including members of a selling group or retail distribution group) or persons related to underwriters of the Obligations.

If, however, a proposal is submitted for the bidder's own account in a capacity other than as an underwriter of the Obligations, and the bidder has no current intention to sell, reoffer, or otherwise dispose of the Obligations, the bidder shall notify the District to that effect at the time it submits its proposal and shall provide a certificate to that effect in place of the certificate otherwise required below.

If the winning bidder intends to act as an underwriter, the Issuer shall advise the winning bidder at or prior to the time of award whether (i) the competitive sale rule or (ii) the "hold-the-offering price" rule applies.

If the Issuer advises the Purchaser that the requirements for a competitive sale have been satisfied and that the competitive sale rule applies, the Purchaser will be required to deliver to the Issuer at or prior to closing a certification, substantially in the form attached hereto as Exhibit A, as to the reasonably expected initial offering price as of the award date.

If the Issuer advises the Purchaser that the requirements for a competitive sale have not been satisfied, the hold-the-offering price rule will apply. The Purchaser shall (1) upon the request of the Issuer confirm that the underwriters did not offer or sell any maturity of the Obligations to any person at a price higher than the initial offering price of that maturity during the period starting on the award date and ending on the earlier of (a) the close of the fifth business day after the sale date or (b) the date on which the underwriters have sold at least 10% of that maturity to the public at or below the initial offering price; and

(2) at or prior to closing, deliver to the Issuer a certification substantially in the form attached hereto as Exhibit B, together with a copy of the pricing wire.

Any action to be taken or documentation to be received by the Issuer pursuant hereto may be taken or received on behalf of the Issuer by Baker Tilly MA.

Bidders should prepare their proposals on the assumption that the Obligations will be subject to the “hold-the-offering-price” rule. Any proposal submitted pursuant to the Terms of Proposal shall be considered a firm offer for the purchase of the Obligations, and proposals submitted will not be subject to cancellation or withdrawal.

GOOD FAITH DEPOSIT

To have its proposal considered for award, the Purchaser is required to submit a good faith deposit via wire transfer to the City in the amount of \$108,950 (the “Deposit”) no later than 1:00 P.M., Central Time on the Sale Date. The Purchaser shall be solely responsible for the timely delivery of its Deposit, and neither the City nor Baker Tilly MA have any liability for delays in the receipt of the Deposit. If the Deposit is not received by the specified time, the City may, at its sole discretion, reject the proposal of the lowest bidder, direct the second lowest bidder to submit a Deposit, and thereafter award the sale to such bidder.

A Deposit will be considered timely delivered to the City upon submission of a federal wire reference number by the specified time. Wire transfer instructions will be available from Baker Tilly MA following the receipt and tabulation of proposals. The successful bidder must send an e-mail including the following information: (i) the federal reference number and time released; (ii) the amount of the wire transfer; and (iii) the issue to which it applies.

Once an award has been made, the Deposit received from the Purchaser will be retained by the City and no interest will accrue to the Purchaser. The amount of the Deposit will be deducted at settlement from the purchase price. In the event the Purchaser fails to comply with the accepted proposal, said amount will be retained by the City.

AWARD

The Bonds will be awarded on the basis of the lowest interest rate to be determined on a true interest cost (TIC) basis calculated on the proposal prior to any adjustment made by the City. The City's computation of the interest rate of each proposal, in accordance with customary practice, will be controlling.

The City will reserve the right to: (i) waive non-substantive informalities of any proposal or of matters relating to the receipt of proposals and award of the Bonds, (ii) reject all proposals without cause, and (iii) reject any proposal that the City determines to have failed to comply with the terms herein.

BOND INSURANCE AT PURCHASER'S OPTION

The City has **not** applied for or pre-approved a commitment for any policy of municipal bond insurance with respect to the Bonds. If the Bonds qualify for municipal bond insurance and a bidder desires to purchase a policy, such indication, the maturities to be insured, and the name of the desired insurer must be set forth on the bidder's proposal. The City specifically reserves the right to reject any proposal specifying municipal bond insurance, even though such proposal may result in the lowest TIC to the City. All costs associated with the issuance and administration of such policy and associated ratings and expenses (other than any independent rating requested by the City) shall be paid by the successful bidder. Failure of the municipal bond insurer to issue the policy after the award of the Bonds shall not constitute cause for failure or refusal by the successful bidder to accept delivery of the Bonds.

CUSIP NUMBERS

If the Bonds qualify for the assignment of CUSIP numbers such numbers will be printed on the Bonds; however, neither the failure to print such numbers on any Bond nor any error with respect thereto will constitute cause for failure or refusal by the Purchaser to accept delivery of the Bonds. Baker Tilly MA will apply for CUSIP numbers pursuant to Rule G-34 implemented by the Municipal Securities Rulemaking Board. The CUSIP Service Bureau charge for the assignment of CUSIP identification numbers shall be paid by the Purchaser.

SETTLEMENT

On or about December 28, 2023, the Bonds will be delivered without cost to the Purchaser through DTC in New York, New York. Delivery will be subject to receipt by the Purchaser of an approving legal opinion of Dorsey & Whitney LLP of Minneapolis, Minnesota, and of customary closing papers, including a no-litigation certificate. On the date of settlement, payment for the Bonds shall be made in federal, or equivalent, funds that shall be received at the offices of the City or its designee not later than 12:00 Noon, Central Time. Unless compliance with the terms of payment for the Bonds has been made impossible by action of the City, or its agents, the Purchaser shall be liable to the City for any loss suffered by the City by reason of the Purchaser's non-compliance with said terms for payment.

CONTINUING DISCLOSURE

In accordance with SEC Rule 15c2-12(b)(5), the City will undertake, pursuant to the resolution awarding sale of the Bonds, to provide annual reports and notices of certain events. A description of this undertaking is set forth in the Official Statement. The Purchaser's obligation to purchase the Bonds will be conditioned upon receiving evidence of this undertaking at or prior to delivery of the Bonds.

OFFICIAL STATEMENT

The City has authorized the preparation of a Preliminary Official Statement containing pertinent information relative to the Bonds, and said Preliminary Official Statement has been deemed final by the City as of the date thereof within the meaning of Rule 15c2-12 of the Securities and Exchange Commission. For an electronic copy of the Preliminary Official Statement or for any additional information prior to sale, any prospective purchaser is referred to the Municipal Advisor to the City, Baker Tilly Municipal Advisors, LLC, by telephone (651) 223-3000, or by email bids@bakertilly.com. The Preliminary Official Statement will also be made available at <https://bondcalendar.bakertilly.com/>.

A Final Official Statement (as that term is defined in Rule 15c2-12) will be prepared, specifying the maturity dates, principal amounts, and interest rates of the Bonds, together with any other information required by law. By awarding the Bonds to the Purchaser, the City agrees that, no more than seven business days after the date of such award, it shall provide to the Purchaser an electronic copy of the Final Official Statement. The City designates the Purchaser as its agent for purposes of distributing the Final Official Statement to each syndicate member, if applicable. The Purchaser agrees that if its proposal is accepted by the City, (i) it shall accept designation and (ii) it shall enter into a contractual relationship with its syndicate members for purposes of assuring the receipt of the Final Official Statement by each such syndicate member.

Dated November 6, 2023

BY ORDER OF THE CITY COUNCIL

/s/ Matthew Podhradsky
City Administrator

EXHIBIT A

ISSUE PRICE CERTIFICATE – COMPETITIVE SALES WITH AT LEAST THREE BIDS FROM
ESTABLISHED UNDERWRITERS

**\$(PRINCIPAL AMOUNT)
[BOND CAPTION]
ISSUE PRICE CERTIFICATE**

The undersigned, on behalf of [NAME OF UNDERWRITER] (“[SHORT NAME OF UNDERWRITER]”), hereby certifies as set forth below with respect to the sale of the obligations named above (the “Bonds”).

1. ***Reasonably Expected Initial Offering Price.***

(a) As of the Sale Date, the reasonably expected initial offering prices of the Bonds to the Public by [SHORT NAME OF UNDERWRITER] are the prices listed in Schedule A (the “Expected Offering Prices”). The Expected Offering Prices are the prices for the Maturities of the Bonds used by [SHORT NAME OF UNDERWRITER] in formulating its bid to purchase the Bonds. Attached as Schedule B is a true and correct copy of the bid provided by [SHORT NAME OF UNDERWRITER] to purchase the Bonds.

(b) [SHORT NAME OF UNDERWRITER] was not given the opportunity to review other bids prior to submitting its bid.

(c) The bid submitted by [SHORT NAME OF UNDERWRITER] constituted a firm offer to purchase the Bonds.

2. ***Defined Terms.*** For purposes of this Issue Price Certificate:

(a) *Issuer* means [DESCRIBE ISSUER].

(b) *Maturity* means Bonds with the same credit and payment terms. Any Bonds with different maturity dates, or with the same maturity date but different stated interest rates, are treated as separate Maturities.

(c) *Member of the Distribution Group* means (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

(d) *Public* means any person (i.e., an individual, trust, estate, partnership, association, company, or corporation) other than a Member of the Distribution Group or a related party to a Member of the Distribution Group. A person is a “related party” to a Member of the Distribution Group if the Member of the Distribution Group and that person are subject, directly or indirectly, to (i) at least 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other).

(e) *Sale Date* means the first day on which there is a binding contract in writing for the sale of the respective Maturity. The Sale Date of each Maturity was [DATE].

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents [SHORT NAME OF UNDERWRITER]’s interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer[and BORROWER (the “Borrower”)] with respect to certain of the representations set forth in the [Tax Certificate][Tax Exemption Agreement] and with respect to compliance with the federal income tax rules affecting the Bonds, and by [BOND COUNSEL] in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038[-G][-GC][-TC], and other federal income tax advice that it may give to the Issuer[and the Borrower] from time to time relating to the Bonds.

[UNDERWRITER]

By: _____

Dated:

Name: _____
[ISSUE DATE]

SCHEDULE A
EXPECTED OFFERING PRICES
(Attached)

SCHEDULE B
COPY OF UNDERWRITER'S BID
(Attached)

EXHIBIT B

ISSUE PRICE CERTIFICATE – COMPETITIVE SALES WITH FEWER THAN THREE BIDS FROM
ESTABLISHED UNDERWRITERS

\$(PRINCIPAL AMOUNT)
[BOND CAPTION]
ISSUE PRICE CERTIFICATE

The undersigned, on behalf of [NAME OF UNDERWRITER/REPRESENTATIVE] ([“[SHORT NAME OF UNDERWRITER]”][the “Representative”]), on behalf of itself and [NAMES OF OTHER UNDERWRITERS] (together, the “Underwriting Group”), hereby certifies as set forth below with respect to the sale of the obligations named above (the “Bonds”).

1. **Initial Offering Price of the Bonds.** [SHORT NAME OF UNDERWRITER][The Underwriting Group] offered the Bonds to the Public for purchase at the specified initial offering prices listed in Schedule A (the “Initial Offering Prices”) on or before the Sale Date. A copy of the pricing wire for the Bonds is attached to this certificate as Schedule B.

2. **First Price at which Sold to the Public.** On the Sale Date, at least 10% of each Maturity [listed in Schedule C] was first sold to the Public at the respective Initial Offering Price [or price specified [therein][in Schedule C], if different].

3. **Hold the Offering Price Rule.** [SHORT NAME OF UNDERWRITER][Each member of the Underwriting Group] has agreed in writing that, (i) for each Maturity less than 10% of which was first sold to the Public at a single price as of the Sale Date, it would neither offer nor sell any of the Bonds of such Maturity to any person at a price that is higher than the Initial Offering Price for such Maturity during the Holding Period for such Maturity (the “Hold-the-Offering-Price Rule”), and (ii) any agreement among underwriters, selling group agreement, or third-party distribution agreement contains the agreement of each underwriter, dealer, or broker-dealer who is a party to such agreement to comply with the Hold-the-Offering-Price Rule. Based on the [Representative][SHORT NAME OF UNDERWRITER]’s own knowledge and, in the case of sales by other Members of the Distribution Group, representations obtained from the other Members of the Distribution Group, no Member of the Distribution Group has offered or sold any such Maturity at a price that is higher than the respective Initial Offering Price during the respective Holding Period.

4. **Defined Terms.** For purposes of this Issue Price Certificate:

(a) **Holding Period** means the period starting on the Sale Date and ending on the earlier of (i) the close of the fifth business day after the Sale Date ([DATE]), or (ii) the date on which Members of the Distribution Group have sold at least 10% of such Maturity to the Public at one or more prices, none of which is higher than the Initial Offering Price for such Maturity.

(b) **Issuer** means [DESCRIBE ISSUER].

(c) **Maturity** means Bonds with the same credit and payment terms. Any Bonds with different maturity dates, or with the same maturity date but different stated interest rates, are treated as separate Maturities.

(d) **Member of the Distribution Group** means (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

(e) **Public** means any person (i.e., an individual, trust, estate, partnership, association, company, or corporation) other than a Member of the Distribution Group or a related party to a Member of the Distribution Group. A person is a “related party” to a Member of the Distribution Group if the Member of the Distribution Group and that person are subject, directly or indirectly, to (i) at least 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a

corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other).

(f) *Sale Date* means the first day on which there is a binding contract in writing for the sale of the respective Maturity. The Sale Date of each Maturity was [DATE].

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents [NAME OF UNDEWRITING FIRM][the Representative's] interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer[and BORROWER (the "Borrower")] with respect to certain of the representations set forth in the [Tax Certificate][Tax Exemption Agreement] and with respect to compliance with the federal income tax rules affecting the Bonds, and by [BOND COUNSEL] in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038[-G][-GC][-TC], and other federal income tax advice that it may give to the Issuer[and the Borrower] from time to time relating to the Bonds.

[UNDERWRITER][REPRESENTATIVE]

By: _____
Name: _____

Dated: [ISSUE DATE]

SCHEDULE A
INITIAL OFFERING PRICES OF THE BONDS

(Attached)

**SCHEDULE B
PRICING WIRE**

(Attached)

SCHEDULE C
SALES OF AT LEAST 10% OF MATURITY TO THE PUBLIC ON THE SALE DATE
AT THE INITIAL OFFERING PRICE

(Attached)

City of Chaska, Minnesota

Pre-Sale Summary for Issuance of Bonds

\$10,895,000 General Obligation Bonds, Series 2023A

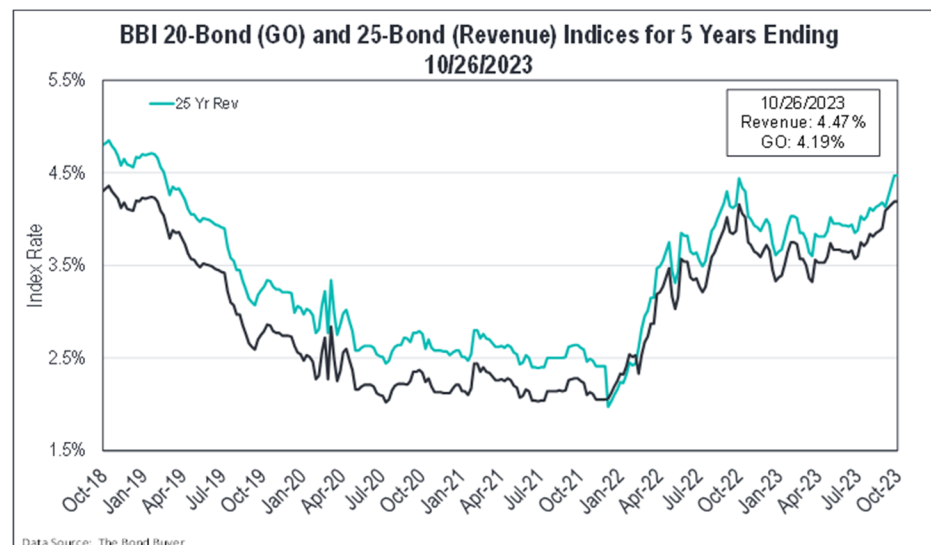
The City Council has under consideration the issuance of bonds to fund (i) various street improvement projects within the City (the "Improvement Portion") and (ii) the acquisition of various items of capital equipment (the "Equipment Portion" and together, the "Bonds"). This document provides information relative to the proposed issuance.

KEY EVENTS: The following summary schedule includes the timing of key events that will occur relative to the bond issuance:

November 6, 2023	Council sets sale date and terms
Week of November 6	Rating conference is conducted
December 4, 2023 at 10:00 a.m.	Competitive proposals are received
December 4, 2023 at 7:00 p.m.	Council considers award of the Bonds
December 28, 2023	Proceeds are received

RATING: An application will be made to S&P Global Ratings (S&P) for a rating on the Bonds. The City's general obligation debt is currently rated "AA" by S&P.

THE MARKET: Performance of the tax-exempt market is often measured by the Bond Buyer's Index ("BBI") which measures the yield of high-grade municipal bonds in the 20th year for general obligation bonds rated Aa2 by Moody's or AA by S&P (the BBI 20-Bond GO Index) and the 30th year for revenue bonds rated A1 by Moody's or A+ by S&P (the BBI 25-Bond Revenue Index). The following chart illustrates these two indices over the past five years:



BOND SUMMARY:	The Bonds are a general obligation of the City, secured by its full faith and credit, and taxing power. In addition, the City will pledge special assessments against benefitted properties. The Bonds are being issued pursuant to Minnesota Statutes, Chapters 429, 475 and Section 412.301 and have been structured with two purposes pursuant to their respective statutory authority and payment source. Each purpose is detailed in the sections below.
SCHEDULES ATTACHED:	Schedules include (i) sources and uses of funds, (ii) net debt service schedule, given current market conditions; by whole and by purpose and (iii) estimated assessment income.
RISKS/SPECIAL CONSIDERATIONS:	The outcome of this financing relies on market conditions at the time of the sale. Any projections included herein are estimates based on current market conditions. Anticipated levy projections for the Improvement Portion are based on the estimated assessment income. If actual assessment collections are different than projected, the resulting anticipated levy could differ significantly from what is projected in these schedules. Additionally, based on the current interest rate environment, the Bonds have been structured assuming a small reoffering premium. There is no guarantee that the Bonds will price with a premium in this amount, which could result in a larger or small issue size.
SALE TERMS AND MARKETING:	<u>Variability of Issue Size:</u> A specific provision in the sale terms permits modifications to the issue size and/or maturity structure once the price and interest rates are set on the day of sale. <u>Prepayment Provisions:</u> Bonds maturing on or after February 1, 2034 may be prepaid at a price of par plus accrued interest on or after February 1, 2033. <u>Bank Qualification:</u> The Bonds exceed the \$10 million bank qualification limit for tax-exempt obligations issued in calendar year 2023; therefore, the Bonds are not designated as bank qualified.

\$1,385,000 Improvement Portion

Description of Purpose

PURPOSE:	Proceeds of the Improvement Portion will be used to reimburse the City for a portion of the costs related to the City's 2022 street/utility reconstruction projects.
AUTHORITY:	<u>Statutory Authority:</u> The Improvement Portion is being issued pursuant to Minnesota Statutes, Chapters 429 and 475. <u>Statutory Requirements:</u> Under Minnesota Statutes, Chapter 429, at least 20% of the City's share of project costs must be assessed to benefitted properties. The various project being financed by the Improvement Portion satisfies this requirement.

**SOURCE OF
PAYMENT:**

The Improvement Portion will be repaid with a combination of ad valorem tax levies and special assessments levied against benefited properties.

Assessments in the total principal amount of \$285,224 were filed on or about November 30, 2022. The City received prepayment of \$7,613 and the remainder of \$277,611 will be collected over a term of fifteen years with level payments of principal and interest. Interest on the unpaid balance will be charged at a rate of 5.50%, as directed by the City.

The City will be required to levy taxes to pay a portion of the debt service due on the Improvement Portion not paid from assessments. The City will make its first levy for the Improvement Portion in 2023 for collection in 2024. Each year's collections of assessment and taxes will be used to make the interest payment due August 1 in the collection year and the February 1 principal and interest due the following year.

**STRUCTURING
SUMMARY:**

In consultation with City staff, the Improvement Portion has been structured to match the assessment income repayment term of fourteen years to result in an approximately level annual tax levy requirement.

\$9,510,000 Equipment Portion

Description of Purpose

PURPOSE:

The Equipment Portion is being issued to finance the acquisition of various items of capital equipment. A list of equipment and their useful life was provided by the City.

AUTHORITY:

Statutory Authority: The Equipment Portion is being issued pursuant to Minnesota Statutes Chapter 475 and Section 412.301.

Statutory Requirements: Pursuant to Minnesota Statutes, Section 412.301, the City may issue certificates of indebtedness without being subject to a petition requirement calling for a referendum if the total amount of the issue does not exceed $\frac{1}{4}$ of 1% of the estimated value of the taxable property in the City. Based on the City's 2022/2023 estimated market value of \$4,319,497,500, this represents a maximum issue size of \$10,798,743. The Equipment Portion in the amount of \$9,510,000 is within the limitation and not subject to taxpayer petition for a referendum.

**SOURCE OF
PAYMENT:**

The Equipment Portion will be repaid with ad valorem tax levies. The City will make its first levy for the Equipment Portion in 2023 for collection in 2024. Beginning with the August 1, 2024 interest payment, each year's collection of taxes will be used to pay the August 1, 2024 interest payment and the February 1 principal and interest payment due in the collection year.

**STRUCTURING
SUMMARY:**

In consultation with City staff, the Equipment Portion has been structured to provide for approximately even tax levy requirement over a term of twenty years, with nineteen principal payments. The City's bond counsel reviewed the list of equipment and their associated useful life and has determined that in aggregate the equipment portion can be issued with a twenty-year repayment term.

Post Issuance Compliance

POST ISSUANCE COMPLIANCE:

The issuance of the Bonds will result in post-issuance compliance responsibilities. The responsibilities are in two primary areas: (i) compliance with federal arbitrage requirements and (ii) compliance with secondary disclosure requirements.

Federal arbitrage requirements include a wide range of implications that have been taken into account as this issue has been structured. Post-issuance compliance responsibilities for this tax-exempt issue include both rebate and yield restriction provisions of the IRS Code. In general terms the arbitrage requirements control the earnings on unexpended bond proceeds, including investment earnings, moneys held for debt service payments (which are considered to be proceeds under the IRS regulations), and/or reserves. Under certain circumstances any “excess earnings” will need to be paid to the IRS to maintain the tax-exempt status of the Bonds. Any interest earnings on gross bond proceeds or debt service funds should not be spent until it has been determined based on actual facts that they are not “excess earnings” as defined by the IRS Code.

The Bonds would be eligible for either the 6-month or 18-spending exception. Proceeds that qualify for an exception will be exempt from rebate. These exceptions are based on actual expenditures and not based on reasonable expectations, and expenditures, including any investment proceeds will have to meet the spending criteria to qualify for the exclusion.

In discussion with the City, they are not expecting to meet a spending exception for the Bonds as some of the equipment will not be purchased until 2025. The City is aware that the Bonds will be subject to rebate if interest earnings exceed the arbitrage yield on the Bonds.

Yield restriction provisions will apply to Bond proceeds (including interest earnings) unspent after three years and the debt service fund throughout the term of the Bonds. These moneys should be monitored until the Bonds are retired.

Secondary disclosure requirements result from an SEC requirement that underwriters provide ongoing disclosure information to investors. To meet this requirement, any prospective underwriter will require the City to commit to providing the information needed to comply under a continuing disclosure agreement.

Baker Tilly Municipal Advisors currently provides both arbitrage and continuing disclosure services to the City under the existing Agreement for Municipal Advisor Services and will provide both services for the Bonds.

Baker Tilly Municipal Advisors, LLC is a registered municipal advisor and controlled subsidiary of Baker Tilly US, LLP, an accounting firm. Baker Tilly US, LLP trading as Baker Tilly, is a member of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. © 2023 Baker Tilly Municipal Advisors, LLC.

\$10,895,000

Preliminary

City of Chaska, Minnesota

General Obligation Bonds, Series 2023A

Issue Summary

Total Issue Sources And Uses

Dated 12/28/2023 | Delivered 12/28/2023

	Equipment Certificate Portion	Improvement Bond Portion	Issue Summary
Sources Of Funds			
Par Amount of Bonds	\$9,510,000.00	\$1,385,000.00	\$10,895,000.00
Reoffering Premium	159,018.15	32,208.90	191,227.05
Total Sources	\$9,669,018.15	\$1,417,208.90	\$11,086,227.05
Uses Of Funds			
Deposit to Project Construction Fund	9,459,000.00	1,388,055.00	10,847,055.00
Total Underwriter's Discount (1.400%)	133,140.00	19,390.00	152,530.00
Costs of Issuance	74,024.38	10,780.62	84,805.00
Rounding Amount	2,853.77	(1,016.72)	1,837.05
Total Uses	\$9,669,018.15	\$1,417,208.90	\$11,086,227.05

\$10,895,000

Preliminary

City of Chaska, Minnesota

General Obligation Bonds, Series 2023A

Issue Summary

NET DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total P+I	105% of Total	Assessment	Levy Required
02/01/2024	-	-	-	-	-	-	-
02/01/2025	365,000.00	5.000%	580,321.26	945,321.26	992,587.32	55,554.61	937,032.71
02/01/2026	405,000.00	5.000%	513,342.00	918,342.00	964,259.10	27,777.64	936,481.46
02/01/2027	425,000.00	5.000%	493,092.00	918,092.00	963,996.60	27,776.94	936,219.66
02/01/2028	445,000.00	5.000%	471,842.00	916,842.00	962,684.10	27,777.40	934,906.70
02/01/2029	470,000.00	5.000%	449,592.00	919,592.00	965,571.60	27,777.62	937,793.98
02/01/2030	490,000.00	5.000%	426,092.00	916,092.00	961,896.60	27,777.22	934,119.38
02/01/2031	520,000.00	5.000%	401,592.00	921,592.00	967,671.60	27,777.64	939,893.96
02/01/2032	545,000.00	5.000%	375,592.00	920,592.00	966,621.60	27,777.14	938,844.46
02/01/2033	570,000.00	5.000%	348,342.00	918,342.00	964,259.10	27,776.92	936,482.18
02/01/2034	600,000.00	4.410%	319,842.00	919,842.00	965,834.10	27,776.94	938,057.16
02/01/2035	620,000.00	4.440%	293,382.00	913,382.00	959,051.10	27,777.02	931,274.08
02/01/2036	650,000.00	4.600%	265,854.00	915,854.00	961,646.70	27,777.82	933,868.88
02/01/2037	685,000.00	4.700%	235,954.00	920,954.00	967,001.70	27,777.74	939,223.96
02/01/2038	715,000.00	4.800%	203,759.00	918,759.00	964,696.95	27,777.10	936,919.85
02/01/2039	615,000.00	4.900%	169,439.00	784,439.00	823,660.95	-	823,660.95
02/01/2040	645,000.00	4.950%	139,304.00	784,304.00	823,519.20	-	823,519.20
02/01/2041	675,000.00	5.000%	107,376.50	782,376.50	821,495.33	-	821,495.33
02/01/2042	710,000.00	5.050%	73,626.50	783,626.50	822,807.83	-	822,807.83
02/01/2043	745,000.00	5.070%	37,771.50	782,771.50	821,910.07	-	821,910.07
Total	\$10,895,000.00	-	\$5,906,115.76	\$16,801,115.76	\$17,641,171.55	\$416,659.75	\$17,224,511.80

Dated	12/28/2023
Delivery Date	12/28/2023
First Coupon Date	8/01/2024

Yield Statistics

Bond Year Dollars	\$121,138.71
Average Life	11.119 Years
Average Coupon	4.8754984%
Net Interest Cost (NIC)	4.8435540%
True Interest Cost (TIC)	4.8258019%
Bond Yield for Arbitrage Purposes	4.6500940%
All Inclusive Cost (AIC)	4.9217885%

IRS Form 8038

Net Interest Cost	4.6569204%
Weighted Average Maturity	11.069 Years

\$9,510,000

Preliminary

City of Chaska, Minnesota

General Obligation Bonds, Series 2023A

Equipment Certificate Portion

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	105% Levy
02/01/2024	-	-	-	-	-
02/01/2025	275,000.00	5.000%	507,299.68	782,299.68	821,414.66
02/01/2026	330,000.00	5.000%	450,952.00	780,952.00	819,999.60
02/01/2027	350,000.00	5.000%	434,452.00	784,452.00	823,674.60
02/01/2028	365,000.00	5.000%	416,952.00	781,952.00	821,049.60
02/01/2029	385,000.00	5.000%	398,702.00	783,702.00	822,887.10
02/01/2030	400,000.00	5.000%	379,452.00	779,452.00	818,424.60
02/01/2031	425,000.00	5.000%	359,452.00	784,452.00	823,674.60
02/01/2032	445,000.00	5.000%	338,202.00	783,202.00	822,362.10
02/01/2033	465,000.00	5.000%	315,952.00	780,952.00	819,999.60
02/01/2034	490,000.00	4.410%	292,702.00	782,702.00	821,837.10
02/01/2035	510,000.00	4.440%	271,093.00	781,093.00	820,147.65
02/01/2036	535,000.00	4.600%	248,449.00	783,449.00	822,621.45
02/01/2037	560,000.00	4.700%	223,839.00	783,839.00	823,030.95
02/01/2038	585,000.00	4.800%	197,519.00	782,519.00	821,644.95
02/01/2039	615,000.00	4.900%	169,439.00	784,439.00	823,660.95
02/01/2040	645,000.00	4.950%	139,304.00	784,304.00	823,519.20
02/01/2041	675,000.00	5.000%	107,376.50	782,376.50	821,495.33
02/01/2042	710,000.00	5.050%	73,626.50	783,626.50	822,807.83
02/01/2043	745,000.00	5.070%	37,771.50	782,771.50	821,910.08
Total	\$9,510,000.00	-	\$5,362,535.18	\$14,872,535.18	\$15,616,161.94

SIGNIFICANT DATES

Dated	12/28/2023
Delivery Date	12/28/2023
First Coupon Date	8/01/2024

Yield Statistics

Bond Year Dollars	\$109,716.75
Average Life	11.537 Years
Average Coupon	4.8876176%
Net Interest Cost (NIC)	4.8640313%
True Interest Cost (TIC)	4.8484640%
Bond Yield for Arbitrage Purposes	4.6500138%
All Inclusive Cost (AIC)	4.9418603%

IRS Form 8038

Net Interest Cost	4.6857274%
Weighted Average Maturity	11.485 Years

Interest rates are estimates. Changes in rates may cause significant alterations to this schedule.

The actual underwriter's discount bid may also vary.

\$1,385,000

Preliminary

City of Chaska, Minnesota

General Obligation Bonds, Series 2023A

Improvement Bond Portion

NET DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Total P+I	105% of Total	Assessment	Levy Required
02/01/2024	-	-	-	-	-	-	-
02/01/2025	90,000.00	5.000%	73,021.58	163,021.58	171,172.66	55,554.61	115,618.05
02/01/2026	75,000.00	5.000%	62,390.00	137,390.00	144,259.50	27,777.64	116,481.86
02/01/2027	75,000.00	5.000%	58,640.00	133,640.00	140,322.00	27,776.94	112,545.06
02/01/2028	80,000.00	5.000%	54,890.00	134,890.00	141,634.50	27,777.40	113,857.10
02/01/2029	85,000.00	5.000%	50,890.00	135,890.00	142,684.50	27,777.62	114,906.88
02/01/2030	90,000.00	5.000%	46,640.00	136,640.00	143,472.00	27,777.22	115,694.78
02/01/2031	95,000.00	5.000%	42,140.00	137,140.00	143,997.00	27,777.64	116,219.36
02/01/2032	100,000.00	5.000%	37,390.00	137,390.00	144,259.50	27,777.14	116,482.36
02/01/2033	105,000.00	5.000%	32,390.00	137,390.00	144,259.50	27,776.92	116,482.58
02/01/2034	110,000.00	4.410%	27,140.00	137,140.00	143,997.00	27,776.94	116,220.06
02/01/2035	110,000.00	4.440%	22,289.00	132,289.00	138,903.45	27,777.02	111,126.43
02/01/2036	115,000.00	4.600%	17,405.00	132,405.00	139,025.25	27,777.82	111,247.43
02/01/2037	125,000.00	4.700%	12,115.00	137,115.00	143,970.75	27,777.74	116,193.01
02/01/2038	130,000.00	4.800%	6,240.00	136,240.00	143,052.00	27,777.10	115,274.90
Total	\$1,385,000.00	-	\$543,580.58	\$1,928,580.58	\$2,025,009.61	\$416,659.75	\$1,608,349.86

Dated	12/28/2023
Delivery Date	12/28/2023
First Coupon Date	8/01/2024

Yield Statistics

Bond Year Dollars	\$11,421.96
Average Life	8.247 Years
Average Coupon	4.7590839%
Net Interest Cost (NIC)	4.6468536%
True Interest Cost (TIC)	4.6250550%
Bond Yield for Arbitrage Purposes	4.6500940%
All Inclusive Cost (AIC)	4.7442394%

IRS Form 8038

Net Interest Cost	4.3827452%
Weighted Average Maturity	8.233 Years

\$277,611

Preliminary

City of Chaska, Minnesota

General Obligation Bonds, Series 2023

Assessment Income

ASSESSMENT INCOME

Date	Principal	Coupon	Interest	Total P+I
12/31/2022	-	-	-	-
12/31/2023	11,236.00	5.500%	16,540.99	27,776.99
12/31/2024	13,127.00	5.500%	14,650.62	27,777.62
12/31/2025	13,849.00	5.500%	13,928.64	27,777.64
12/31/2026	14,610.00	5.500%	13,166.94	27,776.94
12/31/2027	15,414.00	5.500%	12,363.40	27,777.40
12/31/2028	16,262.00	5.500%	11,515.62	27,777.62
12/31/2029	17,156.00	5.500%	10,621.22	27,777.22
12/31/2030	18,100.00	5.500%	9,677.64	27,777.64
12/31/2031	19,095.00	5.500%	8,682.14	27,777.14
12/31/2032	20,145.00	5.500%	7,631.92	27,776.92
12/31/2033	21,253.00	5.500%	6,523.94	27,776.94
12/31/2034	22,422.00	5.500%	5,355.02	27,777.02
12/31/2035	23,656.00	5.500%	4,121.82	27,777.82
12/31/2036	24,957.00	5.500%	2,820.74	27,777.74
12/31/2037	26,329.00	5.500%	1,448.10	27,777.10
Total	\$277,611.00	-	\$139,048.75	\$416,659.75

SIGNIFICANT DATES

Filing Date	11/30/2022
First Payment Date.....	12/31/2023

CLAIMS ROSTER REPORT

FOR COUNCIL MEETING:

November 6, 2023

Paid and Unpaid Invoices:

Check #'s 348893-349174

\$1,905,392.13

*SM Hentges check 349175 printed 11/6

\$2,169,244.88

Paid Electronic Invoices:

Wire #'s 3886-3908

\$8,659,392.95

Amount for Approval-Council Meeting:

November 6, 2023

\$12,734,029.96

THOMAS & CO. CH. 28 A 10

10-10-10

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VENDOR INVOICE LIST

Checks

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100006 SCOTT A HUTNICK										
119955		10/31/2023	110723	348976	450.00	450.00	11/15/2023	INV	PD	Oct Animal Control
CHECK DATE: 11/07/2023										
102555 ABLE HOSE & RUBBER LLC										
232292-001		10/16/2023	110723	348977	89.08	89.08	11/16/2023	INV	PD	HOSE & COUPLERS FOR BO
CHECK DATE: 11/07/2023										
100028 ACME ELECTRIC MOTOR INC										
11936441		10/31/2023	110723	348978	215.46	215.46	11/30/2023	INV	PD	SOCKET WRENCH
CHECK DATE: 11/07/2023										
111649 ACORN INSULATION SYSTEMS INC										
1961		10/12/2023	110723	348979	2,500.00	2,500.00	11/12/2023	INV	PD	INSULATING SHED
CHECK DATE: 11/07/2023										
103825 ACUSHNET COMPANY										
916659839		10/04/2023	103123	348921	131.26	131.26	11/03/2023	INV	PD	RESALE
CHECK DATE: 10/31/2023										
916726613		10/19/2023	110723	348980	198.74	198.74	12/18/2023	INV	PD	RESALE
CHECK DATE: 11/07/2023										
100036 ADAM'S PEST CONTROL INC					330.00					
3722771		09/21/2023	103123	348922	42.95	42.95	10/21/2023	INV	PD	TC PEST CONTROL
CHECK DATE: 10/31/2023										
3722852		09/21/2023	103123	348922	69.53	69.53	10/21/2023	INV	PD	TC BUG LIGHT RENTAL
CHECK DATE: 10/31/2023										
3740053		10/18/2023	110723	348981	71.99	71.99	11/26/2023	INV	PD	PEST CONTROL-TC
CHECK DATE: 11/07/2023										
3740188		10/18/2023	110723	348981	42.75	42.75	11/18/2023	INV	PD	PEST CONTROL-TC
CHECK DATE: 11/07/2023										
3740219		10/18/2023	110723	348981	69.20	69.20	11/18/2023	INV	PD	BUG LIGHT RENTAL-TC
CHECK DATE: 11/07/2023										
111279 ADVANCED ELEMENTS INC					296.42					

City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
90170 CHECK DATE: 11/07/2023		10/10/2023	110723	348982	174.50	174.50	11/10/2023	INV	PD	Graphic Design-Trendin
110173 ALL TRAFFIC SOLUTIONS INC										
SIN038555 CHECK DATE: 11/07/2023		10/16/2023	110723	348983	1,500.00	1,500.00	11/15/2023	INV	PD	Traffic Suite-Speed Tr
100073 AMARIL UNIFORM CO										
IV251377 CHECK DATE: 11/07/2023		10/23/2023	110723	348984	201.13	201.13	11/23/2023	INV	PD	J. WORM CITY ISSUED FR
111646 AMSLER, KATLIN										
36491 CHECK DATE: 11/07/2023		10/13/2023	110723	348985	759.58	759.58	11/13/2023	INV	PD	CREDIT BALANCE REFUND-
111661 ANTHONY, ROBERT (SAM)										
35748 CHECK DATE: 11/07/2023		10/30/2023	110723	348986	102.90	102.90	11/30/2023	INV	PD	CREDIT BALANCE REFUND-
100119 SHAKOPEE VALLEY FORD										
366568-1FOW CHECK DATE: 11/07/2023		10/30/2023	110723	348987	94.37	94.37	11/30/2023	INV	PD	#1193 FRONT BREAK PAD
366681FOW CHECK DATE: 11/07/2023		10/31/2023	110723	348987	211.20	211.20	11/30/2023	INV	PD	#1193 ROTORS
100122 ARAMARK REFRESHMENT SERVICES					305.57					
2919416 CHECK DATE: 10/31/2023		12/01/2022	103123	348923	-19.26	-19.26	10/31/2023	CRM	PD	CREDIT ENERGY FEE, NO
3834308 CHECK DATE: 10/31/2023		07/11/2023	103123	348923	89.05	89.05	08/11/2023	INV	PD	WATER FILTER-FD
100146 ASPEN MILLS INC					69.79					
321139 CHECK DATE: 11/07/2023		10/11/2023	110723	348988	139.99	139.99	11/10/2023	INV	PD	DUTY BOOTS-APELT
321140		10/11/2023	110723	348988	10.70	10.70	11/10/2023	INV	PD	DUTY UNIFORM-TARMAN

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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
321141	CHECK DATE: 11/07/2023	10/11/2023	110723	348988	209.06	209.06	11/10/2023	INV	PD	DUTY UNIFORM-STOFFERAH
321897	CHECK DATE: 11/07/2023	10/25/2023	110723	348988	95.00	95.00	11/24/2023	INV	PD	DUTY UNIFORM-TARMAN
321898	CHECK DATE: 11/07/2023	10/25/2023	110723	348988	10.70	10.70	11/24/2023	INV	PD	DUTY UNIFORM-JOHNSON
321899	CHECK DATE: 11/07/2023	10/25/2023	110723	348988	26.69	26.69	11/24/2023	INV	PD	DUTY UNIFORM-PAYNE
CM5009	CHECK DATE: 11/07/2023	10/17/2023	110723	348988	-139.99	-139.99	11/18/2023	CRM	PD	CREDIT-DUTY BOOTS-APEL
					352.15					
109815	ASTRY, BRIAN									
119210	CHECK DATE: 11/07/2023	09/27/2023	110723	348989	450.00	450.00	11/16/2023	INV	PD	REIMB CLASS FEE-FIRE I
100155	AUBURN MANOR									
NOV 2023	230004	11/01/2023	110723	348990	200.00	200.00	11/30/2023	INV	PD	NOV SENIOR CITIZEN DON
110283	AV FOR YOU LLC									
39452	CHECK DATE: 11/07/2023	10/10/2023	110723	348991	635.00	635.00	11/09/2023	INV	PD	AUDIO FOR HOUSE BONDIN
101930	AXON ENTERPRISE INC									
INUS194979	CHECK DATE: 11/07/2023	10/13/2023	110723	348992	3,745.35	3,745.35	11/12/2023	INV	PD	License and equipment
105236	B & B TRANSFORMER INC									
28441	230213	09/22/2023	103123	348924	15,548.00	15,548.00	10/22/2023	INV	PD	4 TRNSFRMRS #2070,2064
28442	230215	09/22/2023	103123	348924	20,935.00	20,935.00	10/22/2023	INV	PD	TRNSFRMRS #2067,2061,2
28467	230216	10/03/2023	103123	348924	37,825.00	37,825.00	11/03/2023	INV	PD	TRN UG 1000KVA #601-20
28492	230212	10/09/2023	110723	348993	4,187.00	4,187.00	11/09/2023	INV	PD	TRN UG 50KVA 7.9 120/2

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City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/07/2023										
28493	230214	10/09/2023	110723	348993	18,030.00	18,030.00	11/09/2023	INV	PD	TRNSFRMRS #2078,2080,2
CHECK DATE: 11/07/2023										
104425 BAKKELUND TREE AND LANDSCAPE SERVICE LLC					96,525.00					
4026		10/12/2023	110723	348994	750.00	750.00	11/11/2023	INV	PD	TREE REMOVAL ROSEMARY
CHECK DATE: 11/07/2023										
111659 BART, CHRIS										
33021		10/30/2023	110723	348995	54.59	54.59	11/30/2023	INV	PD	CREDIT BALANCE REFUND-
CHECK DATE: 11/07/2023										
100174 BAUER BUILT TIRE AND BATTERY										
180296185		10/11/2023	110723	348996	2,953.24	2,953.24	11/15/2023	INV	PD	#302, #303, #305 TIRES
CHECK DATE: 11/07/2023										
180296186		10/11/2023	110723	348996	605.40	605.40	11/15/2023	INV	PD	#501 TIRES
CHECK DATE: 11/07/2023										
180296187		10/11/2023	110723	348996	1,914.00	1,914.00	11/15/2023	INV	PD	#122 TIRES
CHECK DATE: 11/07/2023										
180296188		10/11/2023	110723	348996	1,914.00	1,914.00	11/15/2023	INV	PD	#706 TIRES
CHECK DATE: 11/07/2023										
180296189		10/11/2023	110723	348996	197.46	197.46	11/15/2023	INV	PD	T-23 TRAILER TIRES
CHECK DATE: 11/07/2023										
180296190		10/11/2023	110723	348996	695.00	695.00	11/15/2023	INV	PD	#93 TIRES
CHECK DATE: 11/07/2023										
180296191		10/11/2023	110723	348996	2,848.48	2,848.48	11/15/2023	INV	PD	#207, #202, #230 TIRES
CHECK DATE: 11/07/2023										
180296192		10/11/2023	110723	348996	2,243.92	2,243.92	11/15/2023	INV	PD	#119 TIRES
CHECK DATE: 11/07/2023										
180296236		10/11/2023	110723	348996	520.32	520.32	11/15/2023	INV	PD	#240 FRONT TIRES
CHECK DATE: 11/07/2023										
180296282		10/12/2023	110723	348996	772.72	772.72	11/15/2023	INV	PD	#207 TIRES
CHECK DATE: 11/07/2023										
518023593		10/17/2023	110723	348996	519.45	519.45	11/15/2023	INV	PD	#119 TIRE INSTALLATION
CHECK DATE: 11/07/2023										

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City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100188 BERRY COFFEE COMPANY					15,183.99					
976728		10/18/2023	110723	348997	103.32	103.32	11/18/2023	INV	PD	Lodge Coffee
CHECK DATE: 11/07/2023										
976813		10/18/2023	110723	348997	67.30	67.30	11/18/2023	INV	PD	CCC coffee
CHECK DATE: 11/07/2023										
111600 BLAKELY, SANDY					170.62					
132120021		10/03/2023	110723	348998	945.00	945.00	11/12/2023	INV	PD	SEP REBATE-SOLAR PANEL
CHECK DATE: 11/07/2023										PAYEE: BLAKELY, SANDY
100201 BCBSM INC										
231002479744		10/02/2023	101723-3	348893	195,784.50	195,784.50	10/20/2023	INV	PD	NOV EMP INS PREM-MEDIC
CHECK DATE: 10/17/2023										
102279 BOLTON & MENK INC										
0322895		10/19/2023	110723	348999	58,390.82	58,390.82	11/26/2023	INV	PD	CIRCLE THE BRICK TRAIL
CHECK DATE: 11/07/2023										
0323551		10/30/2023	110723	348999	282.00	282.00	12/01/2023	INV	PD	CITY SQUARE PARK REHAB
CHECK DATE: 11/07/2023										
100214 BORDER STATES INDUSTRIES INC					58,672.82					
927155667	230211	10/09/2023	110723	349000	234.74	234.74	11/25/2023	INV	PD	CONNECT LUG COMP 500 4
CHECK DATE: 11/07/2023										
927182387	230221	10/12/2023	110723	349000	2,395.40	2,395.40	11/25/2023	INV	PD	ELBW LD BRK 1/0 SOL AL
CHECK DATE: 11/07/2023										
927182402	230220	10/12/2023	110723	349000	789.40	789.40	11/25/2023	INV	PD	ELBW LD BRK 1/0 SOL AL
CHECK DATE: 11/07/2023										
927190217		10/13/2023	110723	349000	273.30	273.30	11/25/2023	INV	PD	HOLD TAGS
CHECK DATE: 11/07/2023										
927241286		10/23/2023	110723	349000	322.80	322.80	11/25/2023	INV	PD	CAUTION TRENCH TAPE
CHECK DATE: 11/07/2023										
107152 BORGMEYER, WILLIAM					4,015.64					

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City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
119236		10/12/2023	110723	349001	343.14	343.14	11/17/2023	INV	PD	REIMB MILEAGE/LODGING-
CHECK DATE: 11/07/2023										
119897		10/23/2023	110723	349001	32.00	32.00	11/30/2023	INV	PD	EXAM REIMB-WATER SYS O
CHECK DATE: 11/07/2023										
100226 BRAUN INTERTEC CORPORATION					375.14					
8362301		10/18/2023	110723	349002	3,913.50	3,913.50	11/18/2023	INV	PD	CREEK RD UTILITY, STRE
CHECK DATE: 11/07/2023										
111639 BRIES, WILLIAM										
31836		10/13/2023	110723	349003	655.01	655.01	11/13/2023	INV	PD	CREDIT BALANCE REFUND-
CHECK DATE: 11/07/2023										
100254 BRYAN ROCK PRODUCTS INC										
61267		09/30/2023	103123	348925	521.82	521.82	10/30/2023	INV	PD	PARK OP/WATER STOCKPIL
CHECK DATE: 10/31/2023										
61582		10/15/2023	110723	349004	217.55	217.55	11/15/2023	INV	PD	BINDER ROCK LOOP CLUBH
CHECK DATE: 11/07/2023										
61583		10/15/2023	110723	349004	1,665.47	1,665.47	11/15/2023	INV	PD	MATERIAL FOR NEW PATH
CHECK DATE: 11/07/2023										
111634 BURKHOLDER, KARMEN					2,404.84					
10005336		10/13/2023	110723	349005	98.48	98.48	11/13/2023	INV	PD	CREDIT BALANCE REFUND-
CHECK DATE: 11/07/2023										
107742 BURT, MATT										
119297		10/18/2023	110723	349006	53.64	53.64	11/18/2023	INV	PD	MILEAGE-MRS TRNG-GOLDE
CHECK DATE: 11/07/2023										
111644 BUSH, ZAC										
10012927		10/13/2023	110723	349007	404.27	404.27	11/13/2023	INV	PD	CREDIT BALANCE REFUND-
CHECK DATE: 11/07/2023										
100293 CARGILL INC										
2908750087		10/23/2023	110723	349008	11,257.12	11,257.12	11/22/2023	INV	PD	CLEARLANE DEICER
CHECK DATE: 11/07/2023										

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111662 CARLSON, ANDREW										
119915		10/26/2023	110723	349009	64.85	64.85	12/01/2023	INV	PD	MILEAGE-GOV ACCT CLASS
CHECK DATE: 11/07/2023										
100285 CARVER COUNTY										
2023022		10/09/2023	110723	349010	19,546.36	19,546.36	11/09/2023	INV	PD	2ND QTR FINES & SURCHA
CHECK DATE: 11/07/2023										
100323 CDW GOVERNMENT INC										
MH27424		10/02/2023	103123	348926	43.35	43.35	11/01/2023	INV	PD	LOGITECH WRLS COMBO-EL
CHECK DATE: 10/31/2023										
MH68806		10/03/2023	103123	348926	129.49	129.49	11/02/2023	INV	PD	DEPUTY CLERK KEYBOARD
CHECK DATE: 10/31/2023										
MJ50231		10/04/2023	103123	348926	340.93	340.93	11/03/2023	INV	PD	MONITORS, KEYBOARD-ACC
CHECK DATE: 10/31/2023										
MK77401		10/09/2023	110723	349011	340.93	340.93	11/08/2023	INV	PD	MONITORS, KEYBOARD-FIN
CHECK DATE: 11/07/2023										
100332 CENTERPOINT ENERGY RESOURCES CORP					854.70					
109045922/SEP23		10/05/2023	102423	348901	7,340.52	7,340.52	11/02/2023	INV	PD	SEP 1661 PARK RIDGE DR
CHECK DATE: 10/24/2023										
109052076/SEP23		10/05/2023	102423	348901	2,767.55	2,767.55	11/02/2023	INV	PD	SEP 1611 PARK RIDGE DR
CHECK DATE: 10/24/2023										
120164413/SEP23		10/05/2023	102423	348901	76.83	76.83	11/02/2023	INV	PD	SEP LOOP MAINT BLDG
CHECK DATE: 10/24/2023										
80000146268/SEP23		10/12/2023	102423	348901	1,425.69	1,425.69	11/08/2023	INV	PD	SEP GAS SVC
CHECK DATE: 10/24/2023										
80000167793/SEP23		10/12/2023	102423	348901	53.55	53.55	11/08/2023	INV	PD	SEP CITY PKS GAS SVC
CHECK DATE: 10/24/2023										
80000167843/SEP23		10/12/2023	102423	348901	1,546.47	1,546.47	11/08/2023	INV	PD	SEP GAS SVC
CHECK DATE: 10/24/2023										
100337 QWEST CORPORATION					13,210.61					
313196254/OCT23		10/18/2023	102623	348915	288.30	288.30	11/13/2023	INV	PD	OCT CITY HALL LOC PHN

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CHECK DATE: 10/26/2023										
313249294/OCT23		10/11/2023	102423	348902	57.61	57.61	11/06/2023	INV	PD	OCT TC MAINT LOC PHN S
CHECK DATE: 10/24/2023										
313408124/OCT		10/11/2023	102423	348902	68.59	68.59	11/06/2023	INV	PD	OCT TC MAIN LOC PHN SV
CHECK DATE: 10/24/2023										
100374 CHANHASSEN, CITY OF					414.50					
017424-000 9/30/23		09/30/2023	103123	348927	28.77	28.77	10/21/2023	INV	PD	STORMWATER 7/1/23-9/30
CHECK DATE: 10/31/2023										
107872 CHASKA CHANHASSEN FOOTBALL ASSOCIATION										
2023-02		10/31/2023	110723	349012	7,525.00	7,525.00	11/30/2023	INV	PD	Youth Sports - Flag Fo
CHECK DATE: 11/07/2023										
111660 CHASKA CHIROPRACTIC & WELLNESS										
34572		10/30/2023	110723	349013	116.59	116.59	11/30/2023	INV	PD	CREDIT BALANCE REFUND-
CHECK DATE: 11/07/2023										
111213 CHASKA COMMONS LLC										
NOV 2023 UNIT 1	230057	10/15/2023	103123-2	348967	980.00	980.00	11/01/2023	INV	PD	Nov Rent-Unit #1 210 1
CHECK DATE: 10/31/2023										
NOV 2023 UNIT 2	230056	10/15/2023	103123-2	348967	665.00	665.00	11/01/2023	INV	PD	Nov Rent-Unit #2 210 1
CHECK DATE: 10/31/2023										
NOV 2023 UNIT 3	230055	10/15/2023	103123-2	348967	1,475.00	1,475.00	11/01/2023	INV	PD	Nov Rent-Unit #3 210 C
CHECK DATE: 10/31/2023										
100368 CHASKA LAUNDRY CENTER					3,120.00					
2258		09/30/2023	101723-3	348894	819.25	819.25	10/20/2023	INV	PD	SEP TOWELS-TC
CHECK DATE: 10/17/2023										
100377 CHASKA ROTARY CLUB										
119087		10/12/2023	110723	349014	9,400.00	9,400.00	11/12/2023	INV	PD	CHASKA CARES 2023 DONA
CHECK DATE: 11/07/2023										
100350 CHASKA, CITY OF										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
119246		10/17/2023	102623	348916	4,061.56	4,061.56	11/17/2023	INV	PD	Prelim Plan/Rezoning-P
CHECK DATE: 10/26/2023										
823-0980		10/24/2023	103123-2	348968	333.85	333.85	10/31/2023	INV	PD	Bldg Permit-210 Chestn
CHECK DATE: 10/31/2023										
110240 CINTAS CORPORATION NO 2					4,395.41					
5181968328		10/30/2023	110723	349015	125.72	125.72	11/30/2023	INV	PD	FD MEDICAL SUPPLIES
CHECK DATE: 11/07/2023										
100410 CITY OF WACONIA										
862		10/06/2023	103123	348928	690.00	690.00	11/06/2023	INV	PD	SALT BRINE FOR CITY PA
CHECK DATE: 10/31/2023										
109942 MANSFIELD TOP SERVICES INC										
32009020622		11/01/2023	110723	349016	3,491.25	3,491.25	12/01/2023	INV	PD	NOV CURL/EVENT CLEANIN
CHECK DATE: 11/07/2023										
100418 CLEARSOFT INC										
169-324		11/01/2023	110723	349017	75.00	75.00	11/27/2023	INV	PD	NOV FD WATER SOFTENER
CHECK DATE: 11/07/2023										
6225		10/13/2023	110723	349017	762.44	762.44	11/13/2023	INV	PD	Softener Salt-CCC
CHECK DATE: 11/07/2023										
100419 CLOVER CONDOMINIUM ASSOCIATION					837.44					
498838-23	230005	10/15/2023	101723-3	348895	419.95	419.95	11/01/2023	INV	PD	NOV COMMUNITY ROOM DUE
CHECK DATE: 10/17/2023										
109691 PRO-SHOPKEEPER COMPUTER SOFTWARE COMPANY										
INV1746379		09/28/2023	103123	348929	1,234.82	1,234.82	10/28/2023	INV	PD	LOOP CASH DRAWERS/PRIN
CHECK DATE: 10/31/2023										
111222 CNH ARCHITECTS LTD										
2947		09/30/2023	110723	349018	211,274.79	211,274.79	11/23/2023	INV	PD	Public Safety Facility
CHECK DATE: 11/07/2023										
111464 COLLABORATIVE DESIGN GROUP INC										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2309041 CHECK DATE: 11/07/2023		10/17/2023	110723	349019	1,357.99	1,357.99	11/17/2023	INV	PD	210 Chestnut-Parapet R
100436 COMCAST CORPORATION										
0036243/OCT23-TC CHECK DATE: 10/24/2023		10/07/2023	102423	348903	239.90	239.90	11/01/2023	INV	PD	OCT CLUBHOUSE CABLE
0055482/OCT23-FD CHECK DATE: 10/26/2023		10/12/2023	102623	348917	6.81	6.81	11/06/2023	INV	PD	OCT FD CABLE
119208 CHECK DATE: 10/26/2023		10/09/2023	102623	348917	80.48	80.48	11/03/2023	INV	PD	OCT PD Cable
185189718 CHECK DATE: 10/24/2023		10/15/2023	102423	348904	775.00	775.00	11/15/2023	INV	PD	OCT CITY HALL FIBER
105466 COMPUTER INTEGRATION TECHNOLOGIES INC					1,102.19					
358337 CHECK DATE: 10/31/2023		09/12/2023	103123	348930	798.55	798.55	10/12/2023	INV	PD	NETWORK CABLES FOR DAT
359438 CHECK DATE: 10/31/2023		10/04/2023	103123	348930	4,225.00	4,225.00	11/04/2023	INV	PD	Datacenter/Network Ref
359975 CHECK DATE: 11/07/2023		10/11/2023	110723	349020	164.20	164.20	11/10/2023	INV	PD	Axiom 3rd Party Suppor
360025 CHECK DATE: 11/07/2023		10/13/2023	110723	349020	5,716.30	5,716.30	11/12/2023	INV	PD	OCT OFFICE 365 AGREEME
360289 CHECK DATE: 11/07/2023		10/13/2023	110723	349020	261.80	261.80	11/12/2023	INV	PD	OCT CYBER SECURITY TRA
					11,165.85					
107399 OCCUPATIONAL HEALTH CENTERS OF MN PC										
103851237 CHECK DATE: 10/26/2023		09/29/2023	102623	348918	67.00	67.00	11/04/2023	INV	PD	PRE-EMPLOYMENT PHYSICA
107686 CONCENTRA HEALTH SERVICES INC										
16846733 CHECK DATE: 10/17/2023		09/22/2023	101723-3	348896	400.00	400.00	11/01/2023	INV	PD	Q3 RANDOM DRUG TESTING
106301 CORE AND MAIN LP										
T716540	230226	10/06/2023	103123	348931	1,943.39	1,943.39	11/06/2023	INV	PD	INVENTORY-SEWER & WATE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/31/2023										
T718871	230231	10/06/2023	103123	348931	89.50	89.50	11/06/2023	INV	PD	INVENTORY - SWR RUBBER
CHECK DATE: 10/31/2023										
T769367		10/20/2023	110723	349021	682.94	682.94	11/20/2023	INV	PD	#727 4" PULLING HEAD
CHECK DATE: 11/07/2023										
T777909		10/18/2023	110723	349021	229.66	229.66	11/18/2023	INV	PD	HYDRANT SETTER
CHECK DATE: 11/07/2023										
T802630		10/20/2023	110723	349021	120.15	120.15	11/20/2023	INV	PD	FLANGE KITS
CHECK DATE: 11/07/2023										
T836712	230234	10/27/2023	110723	349021	4,291.79	4,291.79	11/27/2023	INV	PD	INVENTORY-BOX EXT AND
CHECK DATE: 11/07/2023										
111626 CREWS, STACEY					7,357.43					
37624		10/13/2023	110723	349022	65.80	65.80	11/13/2023	INV	PD	METER DEPOSIT REFUND-3
CHECK DATE: 11/07/2023										
100490 DAKOTA SUPPLY GROUP										
S102934912.001	230219	10/06/2023	103123	348932	2,313.04	2,313.04	11/06/2023	INV	PD	TRANS GRD SLEEVE CONCA
CHECK DATE: 10/31/2023										
110412 IMPERIAL BAG AND PAPER CO LLC										
4143066		10/05/2023	103123	348933	330.63	330.63	11/04/2023	INV	PD	Cleaning Supplies-CCC
CHECK DATE: 10/31/2023										
4144336		10/10/2023	110723	349023	6.09	6.09	11/09/2023	INV	PD	Metering tips for the
CHECK DATE: 11/07/2023										
100508 BDK CONSTRUCTION INC					336.72					
2580		10/30/2023	110723	349024	30,610.00	30,610.00	11/30/2023	INV	PD	CONCRETE WORK LOOP CLU
CHECK DATE: 11/07/2023										
2581		10/30/2023	110723	349024	23,750.00	23,750.00	11/30/2023	INV	PD	CONCRETE WORK LOOP MAI
CHECK DATE: 11/07/2023										
2582		10/30/2023	110723	349024	8,500.00	8,500.00	11/30/2023	INV	PD	CONCRETE WORK LOOP CLU
CHECK DATE: 11/07/2023										
110801 OSCAR IOBANY DE LEON CALZADA					62,860.00					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1899		09/22/2023	102623	348919	500.00	500.00	10/22/2023	INV	PD	Latin Fest-Photo Booth
CHECK DATE: 10/26/2023										
100520 DEM CON COMPANIES LLC										
16518		09/30/2023	103123	348934	151.69	151.69	10/30/2023	INV	PD	LOOP STUMPS
CHECK DATE: 10/31/2023										
100577 EASY PICKER GOLF PRODUCTS INC										
0197266-IN		09/29/2023	103123	348935	214.05	214.05	10/29/2023	INV	PD	RANGE FLAGS
CHECK DATE: 10/31/2023										
100602 EMERGENCY APPARATUS MAINTENANCE INC										
129929		10/17/2023	110723	349025	267.74	267.74	11/17/2023	INV	PD	#311 VALVE REPAIR KIT
CHECK DATE: 11/07/2023										
109670 ENEBAK CONSTRUCTION										
35343-1		10/13/2023	110723	349026	3,111.13	3,111.13	11/13/2023	INV	PD	HYDRANT PERMIT REFUND-
CHECK DATE: 11/07/2023										
103643 EROSION PRODUCTS LLC										
INV-202310032H60HR		10/09/2023	110723	349027	168.30	168.30	11/08/2023	INV	PD	SEED - TOP OF BACKWASH
CHECK DATE: 11/07/2023										
104594 ESP INC										
013011		10/24/2023	110723	349028	918.00	918.00	11/30/2023	INV	PD	ANNUAL FD FIRE MONITOR
CHECK DATE: 11/07/2023										
110957 EUREKA CONSTRUCTION										
34693-1		10/13/2023	110723	349029	457.12	457.12	11/13/2023	INV	PD	HYDRANT PERMIT REFUND-
CHECK DATE: 11/07/2023										
100649 FEDERAL EXPRESS CORPORATION										
8-282-51908		10/11/2023	101723-3	348897	35.85	35.85	10/26/2023	INV	PD	UB SHIPPING FROM US BA
CHECK DATE: 10/17/2023										
8-289-97460		10/18/2023	102423	348905	35.85	35.85	11/02/2023	INV	PD	UB SHIPPING FROM US BA
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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100653	FERGUSON ENTERPRISES INC				71.70					
0390570		10/03/2023	110723	349030	9.49	9.49	11/13/2023	INV	PD	MAINTENANCE SUPPLIES-C
CHECK DATE:	11/07/2023									
0409057		10/11/2023	110723	349030	99.18	99.18	11/11/2023	INV	PD	LION'S IRRIGATION
CHECK DATE:	11/07/2023									
0418450		10/16/2023	110723	349030	18.76	18.76	11/16/2023	INV	PD	HOSE CAPS
CHECK DATE:	11/07/2023									
0427648		10/19/2023	110723	349030	28.46	28.46	11/19/2023	INV	PD	DELIMER - BOWL CLEANER
CHECK DATE:	11/07/2023									
100658	FERGUSON WATERWORKS				155.89					
0520535-1		10/04/2023	103123	348936	1,512.00	1,512.00	11/04/2023	INV	PD	LOCATING PAINT
CHECK DATE:	10/31/2023									
106319	CHAD JEREMY FIGG									
Sep 2023		09/30/2023	110723	349031	931.80	931.80	11/30/2023	INV	PD	Sep Tae Kwon Do
CHECK DATE:	11/07/2023									
105222	FIRESIDE HEARTH & HOME									
FP23-0090		10/30/2023	110723	349032	95.00	95.00	11/30/2023	INV	PD	RFD DUPLICATE FIREPLAC
CHECK DATE:	11/07/2023					PAYEE: FIRESIDE HEARTH & HOME				
100681	THE ARTCRAFT GROUP INC									
719878		10/16/2023	110723	349033	1,252.45	1,252.45	11/16/2023	INV	PD	Fire Prev-Erasers & St
CHECK DATE:	11/07/2023									
100684	FORNER, TOM									
119077		10/10/2023	110723	349034	36.68	36.68	11/10/2023	INV	PD	MILEAGE-INSPECTIONS W/
CHECK DATE:	11/07/2023									
119885		10/27/2023	110723	349034	36.68	36.68	11/27/2023	INV	PD	MILEAGE-INSPECTIONS W/
CHECK DATE:	11/07/2023									
111638	FREEMAN, TAMMY				73.36					
31145		10/13/2023	110723	349035	127.23	127.23	11/13/2023	INV	PD	CREDIT BALANCE REFUND-

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/07/2023										
100693 FS3 INC										
85340	230229	09/15/2023	103123	348937	3,040.00	3,040.00	10/31/2023	INV	PD	CONDUIT 1 1/4 CONT (8,
CHECK DATE: 10/31/2023										
85346		09/15/2023	103123	348937	1,592.26	1,592.26	10/31/2023	INV	PD	BORING MACHINE MAINTEN
CHECK DATE: 10/31/2023										
85944	230227	10/16/2023	110723	349036	16,600.00	16,600.00	11/15/2023	INV	PD	CONDUIT 2" & 1 1/4" CO
CHECK DATE: 11/07/2023										
85945	230228	10/16/2023	110723	349036	9,030.00	9,030.00	11/15/2023	INV	PD	CONDUIT 3" & 4" CONT (
CHECK DATE: 11/07/2023										
85993		10/19/2023	110723	349036	7,338.83	7,338.83	11/18/2023	INV	PD	#727 TOOLING FOR BORE
CHECK DATE: 11/07/2023										
					37,601.09					
100717 GENERAL PARTS LLC										
6452280		09/01/2023	103123	348938	1,202.39	1,202.39	10/01/2023	INV	PD	OAK 19 EQUIP PM PLAN
CHECK DATE: 10/31/2023										
100759 WW GRAINGER INC										
9850640567		09/26/2023	103123	348939	265.20	265.20	10/26/2023	INV	PD	FILTERS FOR WTP
CHECK DATE: 10/31/2023										
9856274759		10/02/2023	103123	348939	54.72	54.72	11/01/2023	INV	PD	BOILER CLEANER & RESEA
CHECK DATE: 10/31/2023										
9859766439		10/04/2023	103123	348939	40.59	40.59	11/03/2023	INV	PD	PUMP FOR RV ANTIFREEZE
CHECK DATE: 10/31/2023										
9875997281		10/19/2023	110723	349037	54.49	54.49	11/18/2023	INV	PD	MAINTENANCE SUPPLIES
CHECK DATE: 11/07/2023										
9876581779		10/19/2023	110723	349037	28.42	28.42	11/18/2023	INV	PD	MAINTENANCE SUPPLIES-B
CHECK DATE: 11/07/2023										
					443.42					
111635 GUZA, MARA										
10008241		10/13/2023	110723	349038	1,028.38	1,028.38	11/13/2023	INV	PD	CREDIT BALANCE REFUND-
CHECK DATE: 11/07/2023										
100785 HACH COMPANY										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
13773876		10/10/2023	110723	349039	524.25	524.25	11/10/2023	INV	PD	FLUORIDE-WTP
CHECK DATE: 11/07/2023										
111648 HACKER, BEN										
38926		10/13/2023	110723	349040	77.94	77.94	11/13/2023	INV	PD	CREDIT BALANCE REFUND-
CHECK DATE: 11/07/2023										
111645 HAHN, DANIEL										
35693		10/13/2023	110723	349041	182.21	182.21	11/13/2023	INV	PD	CREDIT BALANCE REFUND-
CHECK DATE: 11/07/2023										
111631 HANG, NHIAJING										
38050		10/13/2023	110723	349042	72.13	72.13	11/13/2023	INV	PD	METER DEPOSIT REFUND-1
CHECK DATE: 11/07/2023										
111474 PAUL HAUGO										
13245		10/11/2023	110723	349043	408.00	408.00	11/10/2023	INV	PD	LOOP ENGINEERING WALK
CHECK DATE: 11/07/2023										
100810 HAWKINS INC										
6602397		10/15/2023	110723	349044	30.00	30.00	11/29/2023	INV	PD	DEMURRAGE
CHECK DATE: 11/07/2023										
6606451		10/16/2023	110723	349044	6,698.24	6,698.24	11/30/2023	INV	PD	WTP CHEMICALS
CHECK DATE: 11/07/2023										
100821 HEALTHPARTNERS INC					6,728.24					
416121832012		10/03/2023	101723-3	348898	8,075.37	8,075.37	11/01/2023	INV	PD	NOV EMP INS PREM-DENTA
CHECK DATE: 10/17/2023										
100830 HELSTROM, DEREK										
119910		10/19/2023	110723	349045	150.00	150.00	11/30/2023	INV	PD	MILEAGE-8/26-10/19
CHECK DATE: 11/07/2023										
100834 HENNEPIN COUNTY FIRE CHIEFS ASSOC										
23-037		10/23/2023	110723	349046	100.00	100.00	11/23/2023	INV	PD	BLUE CARD INSTRUCTOR S
CHECK DATE: 11/07/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100848 HIGH TECH CLEANING INC										
19314	CHECK DATE: 10/31/2023	10/01/2023	103123	348940	3,294.00	3,294.00	11/01/2023	INV	PD	CITY HALL-Cleaning Ser
19317	CHECK DATE: 10/31/2023	10/01/2023	103123	348940	1,215.00	1,215.00	11/01/2023	INV	PD	HISTORY CENTER-Cleanin
19319	CHECK DATE: 10/31/2023	10/01/2023	103123	348940	2,525.96	2,525.96	11/01/2023	INV	PD	MSB-Cleaning Services
19368	CHECK DATE: 11/07/2023	10/09/2023	110723	349047	151.94	151.94	11/09/2023	INV	PD	SOAP
19383	CHECK DATE: 11/07/2023	10/11/2023	110723	349047	300.00	300.00	11/11/2023	INV	PD	LIBRARY CARPET CLEANIN
					7,486.90					
100859 HOISINGTON KOEGLER GROUP INC										
017-038-36	CHECK DATE: 11/07/2023	10/13/2023	110723	349048	737.50	737.50	11/13/2023	INV	PD	CITY SQUARE WEST-SEP
022-046-13	CHECK DATE: 11/07/2023	10/13/2023	110723	349048	6,404.78	6,404.78	11/13/2023	INV	PD	CITY SQUARE PARK-SEP
023-053-1	CHECK DATE: 11/07/2023	10/13/2023	110723	349048	5,470.00	5,470.00	11/16/2023	INV	PD	LIONS PARK PICKLEBALL
					12,612.28					
100879 PRAIRIE TECHNOLOGIES INC OF MN										
230707	CHECK DATE: 11/07/2023	09/30/2023	110723	349049	270.00	270.00	10/30/2023	INV	PD	Remote IT for Control
230720	CHECK DATE: 11/07/2023	09/30/2023	110723	349049	270.00	270.00	09/30/2023	INV	PD	Remote IT for Control
230739	CHECK DATE: 11/07/2023	10/25/2023	110723	349049	615.00	615.00	11/25/2023	INV	PD	CITY HALL CHILLER/AHU
					1,155.00					
100889 INTERNATIONAL CITY MGMT ASSN RETIREMENT CORP										
2023/1020-ICMA	CHECK DATE: 10/24/2023	10/20/2023	102423	348906	4,806.36	4,806.36	10/20/2023	INV	PD	102023 Payroll - 457 &
104751 IMPACT MAILING OF MINNESOTA INC										
208277		10/13/2023	110723	349050	697.16	697.16	11/18/2023	INV	PD	Oct Disconnects

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208278	CHECK DATE: 11/07/2023	10/18/2023	110723	349050	613.97	613.97	11/18/2023	INV	PD	Oct Finals
	CHECK DATE: 11/07/2023				1,311.13					
111663	PARAMOUNT APPAREL INTERNATIONAL LLC									
551237	CHECK DATE: 11/07/2023	05/03/2023	110723	349051	1,460.06	1,460.06	11/24/2023	INV	PD	LOOP GIVEAWAYS-PROMOTI
111168	JM TEST SYSTEMS LLC									
0695579-IN	CHECK DATE: 11/07/2023	10/18/2023	110723	349052	61.72	61.72	11/18/2023	INV	PD	LEATHER PROTECTOR
100002	2ND WIND EXERCISE EQUIPMENT INC									
21-074986	CHECK DATE: 11/07/2023	10/09/2023	110723	349053	507.95	507.95	11/09/2023	INV	PD	Parts for Cardio Equip
108948	AUDRANN INC									
1441722	CHECK DATE: 11/07/2023	10/09/2023	110723	349054	79.24	79.24	11/23/2023	INV	PD	FILTERS LION'S WARMING
1441726	CHECK DATE: 11/07/2023	10/09/2023	110723	349054	24.33	24.33	11/23/2023	INV	PD	CAPACITORS FOR VAN STO
1441726-01	CHECK DATE: 11/07/2023	10/10/2023	110723	349054	13.46	13.46	11/24/2023	INV	PD	CAPACITORS FOR VAN STO
					117.03					
100992	KEYS WELL DRILLING COMPANY									
WELL 11-1	CHECK DATE: 11/07/2023	09/28/2023	110723	349055	107,560.90	107,560.90	11/26/2023	INV	PD	TEST WELL 11 PROJECT
109168	LARA SCHINKE-OLSON INC									
119211	CHECK DATE: 10/31/2023	10/14/2023	103123	348941	144.00	144.00	10/16/2023	INV	PD	Date with A Dino Class
119407	CHECK DATE: 10/31/2023	10/21/2023	103123	348941	578.00	578.00	10/24/2023	INV	PD	Squishmallows & Paw Pa
					722.00					
101007	KODRU EQUIPMENT INC									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
25294		10/12/2023		110723	349056	11,141.00	11,141.00	11/12/2023	INV	PD HOWARD PRV
CHECK DATE: 11/07/2023										
111658 KOEPPEN, THOMAS										
30962		10/30/2023		110723	349057	291.21	291.21	11/30/2023	INV	PD CREDIT BALANCE REFUND-
CHECK DATE: 11/07/2023										
101043 LANO EQUIPMENT INC										
01-1032494		10/19/2023		110723	349058	660.98	660.98	11/19/2023	INV	PD #256 PTO YOKES
CHECK DATE: 11/07/2023										
01-1032503		10/19/2023		110723	349058	100.73	100.73	11/19/2023	INV	PD #146 HYD HOSE/INT PAN
CHECK DATE: 11/07/2023										
01-1032509		10/19/2023		110723	349058	141.45	141.45	11/19/2023	INV	PD #146 WINDOW SEAT & AIR
CHECK DATE: 11/07/2023										
100940 LANO, JULIE					903.16					
119298		10/03/2023		110723	349059	206.85	206.85	11/20/2023	INV	PD MILEAGE-MN CRIME PREV
CHECK DATE: 11/07/2023										
103564 LARSEN, ANN										
119108		09/19/2023		110723	349060	25.61	25.61	11/13/2023	INV	PD MILEAGE-LOGIS MTG
CHECK DATE: 11/07/2023										
101071 LENZEN CHEVROLET BUICK INC										
87740		10/09/2023		110723	349061	119.84	119.84	11/09/2023	INV	PD #1164 SHIFTER CONTROLL
CHECK DATE: 11/07/2023										
87777		10/13/2023		110723	349061	99.46	99.46	11/13/2023	INV	PD #104 & #718 SWITCHES
CHECK DATE: 11/07/2023										
101093 LITTLE FALLS MACHINE INC					219.30					
369235		10/18/2023		110723	349062	315.31	315.31	11/18/2023	INV	PD SNOW PLOW PARTS
CHECK DATE: 11/07/2023										
110118 LOCKRIDGE GRINDAL NAUEN PLLP										
34625		10/01/2023		110723	349063	3,333.33	3,333.33	11/13/2023	INV	PD OCT LOBBYIST FOR CITY

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/07/2023										
105139 LUBE TECH AND PARTNERS LLC										
3334146		10/23/2023	110723	349064	55.00	55.00	11/23/2023	INV	PD	USED OIL FILTERS
CHECK DATE: 11/07/2023										
111340 US LBM OPERATING CO 3009 LLC										
207892-019-C		10/11/2023	110723	349065	-918.39	-918.39	11/11/2023	CRM	PD	STEEL AT LOOP CLUBHOUS
CHECK DATE: 11/07/2023										
2113557-019		10/23/2023	110723	349065	5,061.90	5,061.90	11/22/2023	INV	PD	LOOP CLUBHOUSE BLDG MA
CHECK DATE: 11/07/2023										
2113916-019		10/23/2023	110723	349065	852.94	852.94	11/22/2023	INV	PD	LOOP MAINT BLDG MATERI
CHECK DATE: 11/07/2023										
2122906-019		10/26/2023	110723	349065	6,717.06	6,717.06	11/25/2023	INV	PD	INTERIOR STEEL LOOP MA
CHECK DATE: 11/07/2023										
					11,713.51					
105710 MACQUEEN EMERGENCY GROUP										
P20811		10/11/2023	110723	349066	879.98	879.98	11/11/2023	INV	PD	LADDER/ESCAPE BELTS-FD
CHECK DATE: 11/07/2023										
101124 MACQUEEN EQUIPMENT										
P53136		10/10/2023	110723	349067	420.16	420.16	11/10/2023	INV	PD	WARTHOG SUPER CAGE
CHECK DATE: 11/07/2023										
W12919		10/25/2023	110723	349067	1,557.25	1,557.25	11/25/2023	INV	PD	RAX300 REEL REPAIR
CHECK DATE: 11/07/2023										
W12920		10/25/2023	110723	349067	5,465.74	5,465.74	11/25/2023	INV	PD	CAMERA REPAIR
CHECK DATE: 11/07/2023										
W12921		10/25/2023	110723	349067	205.70	205.70	11/25/2023	INV	PD	CAMERA REPAIR
CHECK DATE: 11/07/2023										
					7,648.85					
103449 MADDEN GALANTER HANSEN LLP										
119074		10/04/2023	103123	348942	1,591.00	1,591.00	11/04/2023	INV	PD	SEP LEGAL-LABOR RELATI
CHECK DATE: 10/31/2023										
111636 MADSEN, SARAH										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10014646		10/13/2023	110723	349068	160.28	160.28	11/13/2023	INV	PD	CREDIT BALANCE REFUND-
CHECK DATE: 11/07/2023										
103176 MANSFIELD OIL COMPANY										
24719243		10/13/2023	110723	349069	8,422.19	8,422.19	11/12/2023	INV	PD	DYED DIESEL
CHECK DATE: 11/07/2023										
24719244		10/13/2023	110723	349069	11,598.70	11,598.70	11/12/2023	INV	PD	UNLEADED FUEL
CHECK DATE: 11/07/2023										
					20,020.89					
107796 DAWN MARTIN										
Aug-Oct Zumba 2023		10/20/2023	110723	349070	76.05	76.05	11/20/2023	INV	PD	Zumba Group Fitness Cl
CHECK DATE: 11/07/2023										
111629 MATAN, RUMAN										
37931		10/13/2023	110723	349071	29.84	29.84	11/13/2023	INV	PD	METER DEPOSIT REFUND-1
CHECK DATE: 11/07/2023										
106393 MATT HENNING										
2249		10/31/2023	110723	349072	447.00	447.00	11/30/2023	INV	PD	Annual Fire Extinguish
CHECK DATE: 11/07/2023										
106904 MCMASTER-CARR SUPPLY COMPANY										
16452114		10/24/2023	110723	349073	56.40	56.40	11/24/2023	INV	PD	CONNECTING LINK FOR BO
CHECK DATE: 11/07/2023										
111642 MCMORROW, TYLER										
34435		10/13/2023	110723	349074	363.68	363.68	11/13/2023	INV	PD	CREDIT BALANCE REFUND-
CHECK DATE: 11/07/2023										
111630 MCNEIL, MATT										
37963		10/13/2023	110723	349075	16.91	16.91	11/13/2023	INV	PD	METER DEPOSIT REFUND-2
CHECK DATE: 11/07/2023										
101168 MELCHERT HUBERT SJODIN PLLP										
169892		10/23/2023	110723	349076	2,978.25	2,978.25	11/23/2023	INV	PD	GENERAL FUND
CHECK DATE: 11/07/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
169893		10/23/2023	110723	349076	408.10	408.10	11/23/2023	INV	PD	COUNCIL MTGS
CHECK DATE: 11/07/2023										
169894		10/23/2023	110723	349076	83.60	83.60	11/23/2023	INV	PD	PLANNING & ZONING
CHECK DATE: 11/07/2023										
169895		10/23/2023	110723	349076	1,180.85	1,180.85	11/23/2023	INV	PD	ELECTRIC DEPARTMENT
CHECK DATE: 11/07/2023										
169896		10/23/2023	110723	349076	585.20	585.20	11/23/2023	INV	PD	ENERGY FRANCHISE ORDIN
CHECK DATE: 11/07/2023										
169897		10/23/2023	110723	349076	31.35	31.35	11/23/2023	INV	PD	THE LOOP GOLF COURSE
CHECK DATE: 11/07/2023										
169898		10/23/2023	110723	349076	673.20	673.20	11/23/2023	INV	PD	212 INDUSTRIAL-CITY LA
CHECK DATE: 11/07/2023										
169899		10/23/2023	110723	349076	3,708.70	3,708.70	11/23/2023	INV	PD	CREEK RD PROJECT
CHECK DATE: 11/07/2023										
169900		10/23/2023	110723	349076	158.40	158.40	11/23/2023	INV	PD	UNITED PROPERTIES-COST
CHECK DATE: 11/07/2023										
169901		10/23/2023	110723	349076	963.60	963.60	11/23/2023	INV	PD	RIVERTOWN HEIGHTS
CHECK DATE: 11/07/2023										
169902		10/23/2023	110723	349076	794.20	794.20	11/23/2023	INV	PD	CCC LEASES
CHECK DATE: 11/07/2023										
169903		10/23/2023	110723	349076	435.60	435.60	11/23/2023	INV	PD	CLOUD HQ
CHECK DATE: 11/07/2023										
169904		10/23/2023	110723	349076	2,970.00	2,970.00	11/23/2023	INV	PD	PUBLIC SAFETY BUILDING
CHECK DATE: 11/07/2023										
169905		10/23/2023	110723	349076	2,112.00	2,112.00	11/23/2023	INV	PD	MUELLER SYSTEMS ARBITR
CHECK DATE: 11/07/2023										
169906		10/23/2023	110723	349076	168.00	168.00	11/23/2023	INV	PD	CIRCLE THE BRICK PROJE
CHECK DATE: 11/07/2023										
169907		10/23/2023	110723	349076	62.70	62.70	11/23/2023	INV	PD	NEW AMI SYSTEM
CHECK DATE: 11/07/2023										
169908		10/23/2023	110723	349076	66.00	66.00	11/23/2023	INV	PD	RIVERWOODS PLAT
CHECK DATE: 11/07/2023										
169909		10/23/2023	110723	349076	264.00	264.00	11/23/2023	INV	PD	WEST OAK TRAIL VACATIO
CHECK DATE: 11/07/2023										
					17,643.75					
111632 MENDOZA, LAURIE										

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10008660		10/13/2023	110723	349077	72.64	72.64	11/13/2023	INV	PD	METER DEPOSIT REFUND-1
CHECK DATE: 11/07/2023										
101187 METRO SALES INC										
INV2379486		10/05/2023	103123	348943	163.00	163.00	11/04/2023	INV	PD	Contract Invoice
CHECK DATE: 10/31/2023										
INV2382145		10/10/2023	110723	349078	1,016.02	1,016.02	11/09/2023	INV	PD	Ricoh IM C6000 color
CHECK DATE: 11/07/2023										
INV2385885		10/17/2023	110723	349078	136.00	136.00	11/16/2023	INV	PD	Ricoh MP C3003 color
CHECK DATE: 11/07/2023										
INV2388963		10/20/2023	110723	349078	1,719.82	1,719.82	11/23/2023	INV	PD	QTRLY PRINTER USAGE
CHECK DATE: 11/07/2023										
INV2389685		10/23/2023	110723	349078	470.79	470.79	11/22/2023	INV	PD	QTRLY FD COPIER USAGE
CHECK DATE: 11/07/2023										
INV2390006		10/24/2023	110723	349078	122.00	122.00	11/23/2023	INV	PD	NOV FD COPIER
CHECK DATE: 11/07/2023										
101188 MEYER LABORATORY INC					3,627.63					
0911407-IN		10/20/2023	110723	349079	223.43	223.43	11/20/2023	INV	PD	PENETRATING OIL
CHECK DATE: 11/07/2023										
101196 MID COUNTY COOP #122622										
58761		10/24/2023	103123-2	348969	1,763.51	1,763.51	11/03/2023	INV	PD	345 GLS DIESEL-TC
CHECK DATE: 10/31/2023										
58762		10/24/2023	103123-2	348969	371.85	371.85	11/03/2023	INV	PD	109 GLS GAS-TC
CHECK DATE: 10/31/2023										
					2,135.36					
111591 MIDLAND GLASS CO INC										
49529		10/17/2023	110723	349080	19,775.00	19,775.00	11/17/2023	INV	PD	LOOP CLBHS GLASS/MAINT
CHECK DATE: 11/07/2023										
105998 MILBANK WINWATER WORKS										
187333 01	230222	10/04/2023	103123	348944	12,027.94	12,027.94	11/03/2023	INV	PD	INVENTORY - 3" METERS
CHECK DATE: 10/31/2023										
111621 MILLER, RICHARD										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10014716		10/13/2023	110723	349081	34.59	34.59	11/13/2023	INV	PD	METER DEPOSIT REFUND-8
CHECK DATE: 11/07/2023										
101217 MINNESOTA CHILD SUPPORT PMT CTR										
PR1020230014462992		10/20/2023	102423	348908	54.93	54.93	10/20/2023	INV	PD	102023 Payroll - Child
CHECK DATE: 10/24/2023										
PR1020230015806598		10/20/2023	102423	348907	461.46	461.46	10/20/2023	INV	PD	102023 Payroll - Child
CHECK DATE: 10/24/2023										
					516.39					
101229 MINNESOTA DEPT OF EMPLOYMENT										
45	230003	11/01/2023	110723	349082	2,433.64	2,433.64	11/15/2023	INV	PD	FORMACOAAT LLC LOAN REP
CHECK DATE: 11/07/2023										
101337 MINNESOTA DEPARTMENT OF HEALTH										
119825		10/23/2023	110723	349083	23.00	23.00	11/23/2023	INV	PD	W. BORGMEYER CLASS B C
CHECK DATE: 11/07/2023										
101247 MINNESOTA MUNICIPAL UTILITIES ASSN										
62503		10/26/2023	110723	349084	1,771.88	1,771.88	11/25/2023	INV	PD	JOB TRAINING & SAFETY
CHECK DATE: 11/07/2023										
62606		10/30/2023	110723	349084	676.00	676.00	11/29/2023	INV	PD	S. KORTUEM POWER DELIV
CHECK DATE: 11/07/2023										
					2,447.88					
101276 MINNESOTA VALLEY ELECTRIC COOPERATIVE										
107051510/OCT23		10/23/2023	103123-2	348970	20.92	20.92	11/16/2023	INV	PD	OCT 82ND ST & HWY 41 S
CHECK DATE: 10/31/2023										
778320601/OCT23		10/23/2023	103123-2	348970	114.63	114.63	11/16/2023	INV	PD	OCT CHEVALLE LIFT STAT
CHECK DATE: 10/31/2023										
778377500/SEP23		10/09/2023	102423	348909	58.70	58.70	11/02/2023	INV	PD	SEP 12500 CTY RD 11 SI
CHECK DATE: 10/24/2023										
778377800/SEP23		10/09/2023	102423	348909	42.22	42.22	11/02/2023	INV	PD	SEP 4250 ENGLER BLVD S
CHECK DATE: 10/24/2023										
778377900/SEP23		10/09/2023	102423	348909	44.71	44.71	11/02/2023	INV	PD	SEP 4100 ENGLER BLVD S
CHECK DATE: 10/24/2023										
780272000/OCT23		10/23/2023	103123-2	348970	15.74	15.74	11/16/2023	INV	PD	OCT CHEVALLE IRRIGATIO

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 10/31/2023										
781385500/SEP23		10/09/2023	103123-2	348970	15.50	15.50	11/02/2023	INV	PD	SEP 4463 CTY RD 44
CHECK DATE: 10/31/2023										
781796600/OCT23		10/23/2023	103123-2	348970	30.11	30.11	11/16/2023	INV	PD	OCT 1599 OAK CREEK PAS
CHECK DATE: 10/31/2023										
101281 KRISTIE MITCHELL					342.53					
119276		10/18/2023	110723	349085	3,663.60	3,663.60	11/18/2023	INV	PD	Fall 1 Skate Lesson In
CHECK DATE: 11/07/2023										
101334 STATE OF MINNESOTA										
2023/1026-UP		10/26/2023	102723	348966	2,221.72	2,221.72	11/18/2023	INV	PD	2023 Unclaimed Propert
CHECK DATE: 10/27/2023										
101351 MN DEPARTMENT OF TRANSPORTATION										
P00017753		10/16/2023	110723	349086	5,873.55	5,873.55	11/15/2023	INV	PD	TH 41/CSAH 61 TESTING
CHECK DATE: 11/07/2023										
111625 MOHAMUD, AMINA										
36466		10/13/2023	110723	349087	81.74	81.74	11/13/2023	INV	PD	METER DEPOSIT REFUND-8
CHECK DATE: 11/07/2023										
105853 MOR GOLF AND UTILITY INC										
42416		09/29/2023	103123	348945	1,300.00	1,300.00	10/29/2023	INV	PD	RENTAL CARS
CHECK DATE: 10/31/2023										
42818		10/25/2023	110723	349088	69.64	69.64	11/25/2023	INV	PD	CART REPAIR PARTS
CHECK DATE: 11/07/2023										
101318 MORAVIAN CARE FOUNDATION					1,369.64					
119843		10/10/2023	110723	349089	2,000.00	2,000.00	11/26/2023	INV	PD	CCC TREE DECORATION-SP
CHECK DATE: 11/07/2023										
101327 MP NEXLEVEL LLC										
1770430C		10/17/2023	110723	349090	4,734.12	4,734.12	11/17/2023	INV	PD	3RD QTR FIBER LOCATE/M
CHECK DATE: 11/07/2023										

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1770494		10/06/2023	103123	348946	426.60	426.60	11/06/2023	INV	PD	Q3 GOPHER STATE LOCATE
CHECK DATE: 10/31/2023										
103236 MRA--THE MANAGEMENT ASSOCIATION					5,160.72					
00446369		10/04/2023	110723	349091	693.75	693.75	11/16/2023	INV	PD	SEP AD HOC JOB EVALUAT
CHECK DATE: 11/07/2023										
101261 MINNESOTA RECREATION & PARK ASSOC										
10857		10/20/2023	110723	349092	125.00	125.00	11/20/2023	INV	PD	Job Posting-Curl/Event
CHECK DATE: 11/07/2023										
103088 SID TOOL CO INC										
84740547		10/05/2023	103123	348947	146.05	146.05	11/05/2023	INV	PD	ELECTRICAL TERMINALS,
CHECK DATE: 10/31/2023										
86445637		10/12/2023	110723	349093	328.50	328.50	11/12/2023	INV	PD	LIFT CHAINS FOR PICKUP
CHECK DATE: 11/07/2023										
86445647		10/11/2023	110723	349093	132.46	132.46	11/11/2023	INV	PD	U-BOLTS AND HOOKS
CHECK DATE: 11/07/2023										
101356 MTI DISTRIBUTING INC #31380					607.01					
1399232-01		10/12/2023	110723	349094	163.83	163.83	11/12/2023	INV	PD	#255 IGNITION SWITCHES
CHECK DATE: 11/07/2023										
1408711-00		10/12/2023	110723	349094	677.66	677.66	11/12/2023	INV	PD	#243 FLAIL REEL AND BE
CHECK DATE: 11/07/2023										
101354 MTI DISTRIBUTING INC #700767					841.49					
1409111-00		10/12/2023	110723	349095	207.08	207.08	11/12/2023	INV	PD	3500 PARTS HYD LINE
CHECK DATE: 11/07/2023										
1409344-00		10/16/2023	110723	349095	162.61	162.61	11/16/2023	INV	PD	WIRE CONNECTORS
CHECK DATE: 11/07/2023										
101357 MUELLER SYSTEMS LLC					369.69					
65848726		10/23/2023	110723	349096	482.15	482.15	11/22/2023	INV	PD	ANNUAL RADIO MAINTENAN
CHECK DATE: 11/07/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
106657 MUNICIPAL ASSET MANAGEMENT INC										
01132022M23		10/06/2023	102423	348910	4,983.31	4,983.31	11/13/2023	INV	PD	CCC FITNESS EQUIP LEAS
CHECK DATE: 10/24/2023										
101367 NARDINI FIRE EQUIPMENT CO INC										
IV00262761		10/25/2023	110723	349097	561.00	561.00	11/09/2023	INV	PD	FIRE SYSTEM TESTING
CHECK DATE: 11/07/2023										
101253 BUSINESS PLANNING CONCEPTS INC										
383600102023		09/01/2023	102423	348911	144.00	144.00	10/10/2023	INV	PD	OCT PERA LIFE PREMIUMS
CHECK DATE: 10/24/2023										
383600112023		10/01/2023	110223	348972	144.00	144.00	11/10/2023	INV	PD	NOV PERA LIFE PREMIUMS
CHECK DATE: 11/02/2023										
					288.00					
102654 NORTH AMERICAN SAFETY INC										
INV81012		10/11/2023	110723	349098	881.85	881.85	12/11/2023	INV	PD	LOCATING PAINT/EAR PLU
CHECK DATE: 11/07/2023										
110995 TRES INC										
92417		10/20/2023	110723	349099	40,100.36	40,100.36	11/20/2023	INV	PD	NEW #301- CHEVY TAHOE
CHECK DATE: 11/07/2023										
101437 NUSS EQUIPMENT GROUP LLC										
PS0047084-1		10/10/2023	110723	349100	55.08	55.08	11/10/2023	INV	PD	#113 TEMP SENSOR
CHECK DATE: 11/07/2023										
PS0047594-1		10/11/2023	110723	349100	84.36	84.36	11/11/2023	INV	PD	#113 WIRE HARNESS FOR
CHECK DATE: 11/07/2023										
					139.44					
110570 ODP BUSINESS SOLUTIONS LLC										
331948606001		10/05/2023	110723	349102	46.77	46.77	11/10/2023	INV	PD	Paper towels
CHECK DATE: 11/07/2023										
333485019001-1		10/12/2023	110723	349101	32.58	32.58	11/11/2023	INV	PD	Calculators for Bldg I
CHECK DATE: 11/07/2023										
333485019001-2		10/12/2023	110723	349101	20.87	20.87	11/11/2023	INV	PD	Tape and pens for work
CHECK DATE: 11/07/2023										

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					100.22					
101465 ON SITE SANITATION INC										
0001628922		10/28/2023	110723	349103	172.00	172.00	11/27/2023	INV	PD	PAR 30-RESTROOMS
CHECK DATE: 11/07/2023										
0001628923		10/28/2023	110723	349103	151.21	151.21	11/27/2023	INV	PD	ATHLETIC PARK-RESTROOM
CHECK DATE: 11/07/2023										
					323.21					
104668 OPTUM BANK INC										
0001507634		10/13/2023	101723-3	348899	546.00	546.00	11/12/2023	INV	PD	3RD QTR HSA FEES
CHECK DATE: 10/17/2023										
111622 OVERLAND, STEPHANIE										
33826		10/13/2023	110723	349104	77.81	77.81	11/13/2023	INV	PD	METER DEPOSIT REFUND-1
CHECK DATE: 11/07/2023										
107912 WHITNEY PANKONIN ZAPPA										
119078		10/06/2023	103123	348948	122.88	122.88	11/06/2023	INV	PD	MILEAGE-ACCOUNTING CLA
CHECK DATE: 10/31/2023										
101484 PAPCO INC										
230360		10/13/2023	110723	349105	85.00	85.00	11/13/2023	INV	PD	Drain hose for Carbon
CHECK DATE: 11/07/2023										
101491 PATCHIN MESSNER APPRAISALS INC										
220723		10/23/2023	110723	349106	3,297.50	3,297.50	11/23/2023	INV	PD	PARCEL 38 APPRAISAL-KD
CHECK DATE: 11/07/2023										
101510 PERFORMANCE PLUS LLC										
123702		10/29/2023	110723	349107	4,884.00	4,884.00	11/28/2023	INV	PD	FF MEDICAL EVALUATIONS
CHECK DATE: 11/07/2023										
101521 PETER WONG										
CTC090923		10/09/2023	110723	349108	315.00	315.00	11/09/2023	INV	PD	TC PHOTO RE-TOUCHING
CHECK DATE: 11/07/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101518	PETERSON, NATE									
119886		10/21/2023	110723	349109	233.90	233.90	11/26/2023	INV	PD	MILEAGE-MSFCA CONF IN
CHECK DATE: 11/07/2023										
108000	DAKOTA CURLING SUPPLIES									
107949		09/26/2023	110723	349110	686.14	686.14	10/26/2023	INV	PD	BLADE SHARPENING, INTE
CHECK DATE: 11/07/2023										
107981		10/25/2023	110723	349110	768.50	768.50	11/25/2023	INV	PD	BLADE SHARPENING
CHECK DATE: 11/07/2023										
101530	PING INC				1,454.64					
17214001		10/24/2023	110723	349111	750.35	750.35	12/24/2023	INV	PD	RESALE
CHECK DATE: 11/07/2023										
106085	N&M ENTERPRISES INC									
INV804094		10/10/2023	110723	349112	811.80	811.80	11/09/2023	INV	PD	GARBAGE BAGS
CHECK DATE: 11/07/2023										
101543	PLUNKETTS PEST CONTROL INC									
8267504		10/06/2023	103123	348949	69.61	69.61	11/06/2023	INV	PD	FD PEST CONTROL
CHECK DATE: 10/31/2023										
101557	POWER SYSTEM ENGINEERING INC									
9049461		10/09/2023	110723	349113	3,055.00	3,055.00	11/09/2023	INV	PD	AMI CONSULTING - AUG
CHECK DATE: 11/07/2023										
9049690		10/11/2023	110723	349113	1,675.00	1,675.00	11/11/2023	INV	PD	GENERAL ENGINEERING -
CHECK DATE: 11/07/2023										
9049785		11/01/2023	110723	349113	836.25	836.25	12/01/2023	INV	PD	COORDINATION STUDY
CHECK DATE: 11/07/2023										
101571	PREMIUM WATERS INC				5,566.25					
319681869		09/30/2023	102623	348920	62.00	62.00	10/31/2023	INV	PD	Water cooler-PD
CHECK DATE: 10/26/2023										
417080-09-23		09/30/2023	103123-2	348971	103.72	103.72	10/31/2023	INV	PD	CLUBHOUSE WATER
CHECK DATE: 10/31/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
106323 PULTE HOMES					165.72					
114 LIBERTY HTS DR CHECK DATE: 11/07/2023		10/19/2023	110723	349114	2,500.00	2,500.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
122 LIBERTY HTS DR CHECK DATE: 11/07/2023		10/19/2023	110723	349114	2,500.00	2,500.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
124 LIBERTY HTS DR CHECK DATE: 11/07/2023		10/19/2023	110723	349114	2,500.00	2,500.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
244 ROBIN AVE CHECK DATE: 11/07/2023		10/19/2023	110723	349114	2,500.00	2,500.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
250 ROBIN AVE CHECK DATE: 11/07/2023		10/19/2023	110723	349114	2,500.00	2,500.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
254 ROBIN AVE CHECK DATE: 11/07/2023		10/19/2023	110723	349114	2,500.00	2,500.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
258 ROBIN AVE CHECK DATE: 11/07/2023		10/19/2023	110723	349114	2,500.00	2,500.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
262 ROBIN AVE CHECK DATE: 11/07/2023		10/19/2023	110723	349114	2,500.00	2,500.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
266 ROBIN AVE CHECK DATE: 11/07/2023		10/19/2023	110723	349114	2,500.00	2,500.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
270 ROBIN AVE CHECK DATE: 11/07/2023		10/19/2023	110723	349114	2,500.00	2,500.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
286 ROBIN AVE CHECK DATE: 11/07/2023		10/19/2023	110723	349114	2,500.00	2,500.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
311 ROBIN AVE CHECK DATE: 11/07/2023		10/19/2023	110723	349114	2,500.00	2,500.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
314 ROBIN AVE CHECK DATE: 11/07/2023		10/19/2023	110723	349114	2,500.00	2,500.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
318 ROBIN AVE CHECK DATE: 11/07/2023		10/19/2023	110723	349114	2,500.00	2,500.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
103055 QUALITY PROPANE INC					35,000.00					
4802647 CHECK DATE: 11/07/2023		10/09/2023	110723	349115	92.21	92.21	11/09/2023	INV	PD	Zamboni LP Gas
4854563 CHECK DATE: 11/07/2023		10/16/2023	110723	349115	90.59	90.59	11/16/2023	INV	PD	Zamboni LP Gas

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4917786 CHECK DATE: 11/07/2023		10/23/2023	110723	349115	63.86	63.86	11/23/2023	INV	PD	Zamboni LP Gas
107855 STAPLES INC					246.66					
34936470 CHECK DATE: 10/31/2023		10/03/2023	103123	348950	44.97	44.97	11/02/2023	INV	PD	MESSAGE LOG BOOKS
35061934-1 CHECK DATE: 11/07/2023		10/10/2023	110723	349116	9.87	9.87	11/09/2023	INV	PD	Plastic rulers for Bld
35061934-2 CHECK DATE: 11/07/2023		10/10/2023	110723	349116	86.97	86.97	11/09/2023	INV	PD	11 x 17 copy paper for
35185662 CHECK DATE: 11/07/2023		10/17/2023	110723	349117	62.75	62.75	11/16/2023	INV	PD	OFFICE SUPPLIES
35185703 CHECK DATE: 11/07/2023		10/17/2023	110723	349117	48.67	48.67	11/16/2023	INV	PD	BREAKROOM SUPPLIES
35211672-1 CHECK DATE: 11/07/2023		10/18/2023	110723	349116	193.01	193.01	11/17/2023	INV	PD	Cups, lids, forks, spo
35211672-2 CHECK DATE: 11/07/2023		10/18/2023	110723	349116	.89	.89	11/17/2023	INV	PD	Sharpie fine point mar
35295012 CHECK DATE: 11/07/2023		10/24/2023	110723	349116	173.99	173.99	11/23/2023	INV	PD	HP Plotter Ink - Build
101684 R & R SPECIALTIES OF WISCONSIN INC					621.12					
0080260-IN CHECK DATE: 11/07/2023		10/26/2023	110723	349118	45.00	45.00	11/26/2023	INV	PD	Zamboni Blade Sharpeni
111657 RAETHER, KYLE R										
10010355 CHECK DATE: 11/07/2023		10/30/2023	110723	349119	159.80	159.80	11/30/2023	INV	PD	CREDIT BALANCE REFUND-
101605 RAINBOW TREE COMPANY										
473441 CHECK DATE: 11/07/2023		10/12/2023	110723	349120	325.21	325.21	11/12/2023	INV	PD	#3 OAK TREE TREATMENT
101616 RDO EQUIPMENT COMPANY										
P0810870		10/18/2023	110723	349121	3,691.40	3,691.40	11/18/2023	INV	PD	#727 PULL HEAD/BENTONI

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P0841370	CHECK DATE: 11/07/2023	10/25/2023	110723	349121	2,929.58	2,929.58	11/25/2023	INV	PD	4" PULL HEAD & UNI DRI
	CHECK DATE: 11/07/2023				6,620.98					
	111647 RISCHMILLER, RYAN									
10014154	CHECK DATE: 11/07/2023	10/13/2023	110723	349122	26.40	26.40	11/13/2023	INV	PD	CREDIT BALANCE REFUND-
	107393 RIVER CITY TILE & UNDERLAYMENT									
5996	CHECK DATE: 11/07/2023	10/13/2023	110723	349123	8,907.23	8,907.23	11/12/2023	INV	PD	LOOP RESTROOM BUILDING
	101668 ROBBS ELECTRIC INC									
45346	CHECK DATE: 11/07/2023	10/24/2023	110723	349124	4,220.00	4,220.00	11/24/2023	INV	PD	SHED WIRING
	103251 ROBERT THOMAS HOMES INC									
4267	MILLSTONE DR CHECK DATE: 11/07/2023	10/19/2023	110723	349125	2,500.00	2,500.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
4282	MILLSTONE DR CHECK DATE: 11/07/2023	10/19/2023	110723	349125	750.00	750.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
4342	MILLSTONE DR CHECK DATE: 11/07/2023	10/19/2023	110723	349125	2,500.00	2,500.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
4360	MILLSTONE DR CHECK DATE: 11/07/2023	10/19/2023	110723	349125	2,500.00	2,500.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
4361	MILLSTONE DR CHECK DATE: 11/07/2023	10/19/2023	110723	349125	2,500.00	2,500.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
4366	MILLSTONE DR CHECK DATE: 11/07/2023	10/19/2023	110723	349125	1,500.00	1,500.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
4367	MILLSTONE DR CHECK DATE: 11/07/2023	10/19/2023	110723	349125	2,500.00	2,500.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
5047	BOULDER LN CHECK DATE: 11/07/2023	10/19/2023	110723	349125	2,500.00	2,500.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
5054	BOULDER LN CHECK DATE: 11/07/2023	10/19/2023	110723	349125	750.00	750.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
5058	BOULDER LN	10/19/2023	110723	349125	750.00	750.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND

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CHECK DATE: 11/07/2023										
5059 BOULDER LN CHECK DATE: 11/07/2023		10/19/2023	110723	349125	2,500.00	2,500.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
5066 BOULDER LN CHECK DATE: 11/07/2023		10/19/2023	110723	349125	2,500.00	2,500.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
5070 BOULDER LN CHECK DATE: 11/07/2023		10/19/2023	110723	349125	2,500.00	2,500.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
5074 BOULDER LN CHECK DATE: 11/07/2023		10/19/2023	110723	349125	2,500.00	2,500.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
5078 BOULDER LN CHECK DATE: 11/07/2023		10/19/2023	110723	349125	2,500.00	2,500.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
5098 BOULDER LN CHECK DATE: 11/07/2023		10/19/2023	110723	349125	2,500.00	2,500.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
5117 BOULDER LN CHECK DATE: 11/07/2023		10/19/2023	110723	349125	750.00	750.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
5122 BOULDER LN CHECK DATE: 11/07/2023		10/19/2023	110723	349125	2,500.00	2,500.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
5129 BOULDER LN CHECK DATE: 11/07/2023		10/19/2023	110723	349125	750.00	750.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
5133 BOULDER LN CHECK DATE: 11/07/2023		10/19/2023	110723	349125	750.00	750.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
5134 BOULDER LN CHECK DATE: 11/07/2023		10/19/2023	110723	349125	2,500.00	2,500.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
5138 BOULDER LN CHECK DATE: 11/07/2023		10/19/2023	110723	349125	2,500.00	2,500.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
6305 RED CEDAR DR CHECK DATE: 11/07/2023		10/19/2023	110723	349125	2,500.00	2,500.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
6342 HARVEST TRL CHECK DATE: 11/07/2023		10/19/2023	110723	349125	2,500.00	2,500.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
6354 HARVEST TRL CHECK DATE: 11/07/2023		10/19/2023	110723	349125	2,500.00	2,500.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
6362 HARVEST TRL CHECK DATE: 11/07/2023		10/19/2023	110723	349125	2,500.00	2,500.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
6368 RED CEDAR DR CHECK DATE: 11/07/2023		10/19/2023	110723	349125	2,500.00	2,500.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
6417 HARVEST TRL CHECK DATE: 11/07/2023		10/19/2023	110723	349125	2,500.00	2,500.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND

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6434	TIMBER ARCH DR CHECK DATE: 11/07/2023	10/19/2023	110723	349125	2,500.00	2,500.00	11/19/2023	INV	PD	BUILDER DEPOSIT REFUND
					61,000.00					
101673 ROCHESTER MIDLAND CORP										
INV00407671	CHECK DATE: 10/31/2023	10/05/2023	103123	348951	1,585.92	1,585.92	11/04/2023	INV	PD	CITY HALL RESTROOM ANN
INV00408417	CHECK DATE: 10/31/2023	10/05/2023	103123	348951	1,397.08	1,397.08	11/04/2023	INV	PD	MSB RESTROOM ANNUAL SV
INV00410020	CHECK DATE: 11/07/2023	10/10/2023	110723	349126	145.56	145.56	11/10/2023	INV	PD	CITY HALL BREEZE FAN S
INV00411680	CHECK DATE: 11/07/2023	10/25/2023	110723	349126	60.90	60.90	11/24/2023	INV	PD	FIREMAN'S PARK SERVICE
					3,189.46					
111641 ROJO, RAUL										
34045	CHECK DATE: 11/07/2023	10/13/2023	110723	349127	97.72	97.72	11/13/2023	INV	PD	CREDIT BALANCE REFUND-
111620 ROSENGREN, ROBERT										
10011620	CHECK DATE: 11/07/2023	10/13/2023	110723	349128	143.53	143.53	11/13/2023	INV	PD	METER DEPOSIT REFUND-2
111628 RUIZ, MARK										
37930	CHECK DATE: 11/07/2023	10/13/2023	110723	349129	173.61	173.61	11/13/2023	INV	PD	METER DEPOSIT REFUND-2
111656 RYAN, WENDELL										
10004288	CHECK DATE: 11/07/2023	10/30/2023	110723	349130	190.00	190.00	11/30/2023	INV	PD	CREDIT BALANCE REFUND-
101738 SCHILLING SUPPLY COMPANY										
937069-00	CHECK DATE: 11/07/2023	10/16/2023	110723	349131	4,066.99	4,066.99	11/16/2023	INV	PD	Cleaning Supplies
937069-01	CHECK DATE: 11/07/2023	10/18/2023	110723	349131	21.70	21.70	11/18/2023	INV	PD	Cleaning Supplies-CCC

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
111409 SECURITAS TECHNOLOGY CORPORATION					4,088.69					
7001359419		10/18/2023	110723	349132	141.75	141.75	11/18/2023	INV	PD	B. BASKET MONITORING 1
CHECK DATE: 11/07/2023										
7001359420		10/18/2023	110723	349132	193.20	193.20	11/18/2023	INV	PD	CITY HALL MONITORING 1
CHECK DATE: 11/07/2023										
101775 THE SHERWIN-WILLIAMS COMPANY-CHANHASSEN					334.95					
7507-5		10/12/2023	110723	349133	201.39	201.39	11/20/2023	INV	PD	paint-CCC
CHECK DATE: 11/07/2023										
104827 ROHN INDUSTRIES										
0009406		10/02/2023	103123	348952	24.54	24.54	11/02/2023	INV	PD	Service Security Conso
CHECK DATE: 10/31/2023										
0010884		10/26/2023	110723	349134	372.33	372.33	11/26/2023	INV	PD	ARCHIVE FILE DESTRUCTI
CHECK DATE: 11/07/2023										
110939 DEVTHIRTY3 LLC					396.87					
1706		10/31/2023	110723	349135	216.00	216.00	11/30/2023	INV	PD	COM DEV SCANNING PROJE
CHECK DATE: 11/07/2023										
107957 SIMMONS, SARAH										
119296		10/20/2023	110723	349136	16.00	16.00	11/20/2023	INV	PD	MN PERA Life Ded Oct R
CHECK DATE: 11/07/2023										
104383 SIR LINES-A-LOT LLC										
H23-1011-001		10/18/2023	110723	349137	15,464.13	15,464.13	11/18/2023	INV	PD	LONG LINE STRIPING - C
CHECK DATE: 11/07/2023										
106596 SIWEK LUMBER JORDAN INC										
76824		10/04/2023	103123	348953	605.23	605.23	11/03/2023	INV	PD	LOOP MAINT BLDG MECH R
CHECK DATE: 10/31/2023										
101803 SM HENTGES & SONS INC										
SP1008-87-13		10/27/2023	110723-2	349175	2,169,244.88	2,169,244.88	11/30/2023	INV	PD	TH 41/CSAH 61 IMPROVEM

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CHECK DATE: 11/07/2023										
101828 SOUTHWEST NEWS MEDIA										
884027		09/14/2023	102423	348912	1,049.00	1,049.00	11/17/2023	INV	PD	Ad- Latin Fest & Chask
CHECK DATE: 10/24/2023										
101857 ST ANDREWS PRODUCT COMPANY										
45506-48075		08/16/2023	103123	348954	262.38	262.38	09/16/2023	INV	PD	LOOP PENCILS
CHECK DATE: 10/31/2023										
101891 ST PAUL STAMP WORKS INC										
IV00549482		10/19/2023	110723	349138	154.30	154.30	11/19/2023	INV	PD	Dog Tags
CHECK DATE: 11/07/2023										
101850 STANTEC CONSULTING SERVICES INC										
2140422		10/06/2023	110723	349139	89.00	89.00	11/06/2023	INV	PD	WELL # 4, 5, 6, AND 8
CHECK DATE: 11/07/2023										
2140424		10/06/2023	110723	349139	5,203.00	5,203.00	11/06/2023	INV	PD	CREEK RD INDUSTRIAL ST
CHECK DATE: 11/07/2023										
2140425		10/06/2023	110723	349139	5,906.93	5,906.93	11/06/2023	INV	PD	WELL 7 WTP
CHECK DATE: 11/07/2023										
2140426		10/06/2023	110723	349139	20,648.80	20,648.80	11/06/2023	INV	PD	2022 DT RECONSTRUCTION
CHECK DATE: 11/07/2023										
2140427		10/06/2023	110723	349139	97.50	97.50	11/06/2023	INV	PD	HUNDERTMARK ELEVATED T
CHECK DATE: 11/07/2023										
2140428		10/06/2023	110723	349139	1,756.75	1,756.75	11/06/2023	INV	PD	MCKNIGHT WETLAND BANK
CHECK DATE: 11/07/2023										
2140429		10/06/2023	110723	349139	2,179.28	2,179.28	11/06/2023	INV	PD	WELLS 11 & 12
CHECK DATE: 11/07/2023										
2140430		10/06/2023	110723	349139	4,115.50	4,115.50	11/06/2023	INV	PD	MDH IMPLEMENTATION GRA
CHECK DATE: 11/07/2023										
2140431		10/06/2023	110723	349139	21,806.60	21,806.60	11/06/2023	INV	PD	GENERAL ENGINEERING SE
CHECK DATE: 11/07/2023										
2140432		10/06/2023	110723	349139	3,800.00	3,800.00	11/06/2023	INV	PD	2023 ROUTINE BRIDGE SA
CHECK DATE: 11/07/2023										
2140433		10/06/2023	110723	349139	4,685.00	4,685.00	11/06/2023	INV	PD	RETAINING WALL AT BAVA
CHECK DATE: 11/07/2023										

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2140437 CHECK DATE: 11/07/2023		10/06/2023	110723	349139	3,517.75	3,517.75	11/06/2023	INV	PD	CHASKA RECORD PLAN/BAS
2140438 CHECK DATE: 11/07/2023		10/06/2023	110723	349139	271.25	271.25	11/06/2023	INV	PD	SW COMMUNITY PARK
2140439 CHECK DATE: 11/07/2023		10/06/2023	110723	349139	5,293.50	5,293.50	11/06/2023	INV	PD	SE COLLECTOR
2140440 CHECK DATE: 11/07/2023		10/06/2023	110723	349139	80,263.54	80,263.54	11/06/2023	INV	PD	CREEK RD TRUNK SEWER P
2140441 CHECK DATE: 11/07/2023		10/06/2023	110723	349139	3,832.50	3,832.50	11/06/2023	INV	PD	NE COLLECTOR IN SW ARE
2140442 CHECK DATE: 11/07/2023		10/06/2023	110723	349139	405.00	405.00	11/06/2023	INV	PD	BAVARIA RD TURN LNS @
2140443 CHECK DATE: 11/07/2023		10/06/2023	110723	349139	8,153.25	8,153.25	11/06/2023	INV	PD	HILL TOWER REVISIONS
2140444 CHECK DATE: 11/07/2023		10/06/2023	110723	349139	4,824.00	4,824.00	11/06/2023	INV	PD	PAR 30 GOLF COURSE (TH
2140445 CHECK DATE: 11/07/2023		10/06/2023	110723	349139	1,464.50	1,464.50	11/06/2023	INV	PD	STORMWATER REVIEW-RIVE
2140446 CHECK DATE: 11/07/2023		10/06/2023	110723	349139	2,646.35	2,646.35	11/06/2023	INV	PD	STORMWATER REVIEW-OAK
2140447 CHECK DATE: 11/07/2023		10/06/2023	110723	349139	454.50	454.50	11/06/2023	INV	PD	STORMWATER REVIEW-CROW
111637 STEELE, JEAN					181,414.50					
10016061 CHECK DATE: 11/07/2023		10/13/2023	110723	349140	190.58	190.58	11/13/2023	INV	PD	CREDIT BALANCE REFUND-
110200 STERICYCLE INC										
8004983533 CHECK DATE: 11/07/2023		10/18/2023	110723	349141	125.79	125.79	11/17/2023	INV	PD	September shredding-PD
102984 STEVE'S CURLING SUPPLIES LLC										
1224 CHECK DATE: 11/07/2023		10/17/2023	110723	349142	905.10	905.10	11/10/2023	INV	PD	Curling Supplies
101888 STREICHERS										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
I1658037 CHECK DATE: 11/07/2023		10/03/2023	110723	349143	26.00	26.00	11/03/2023	INV	PD	Schmidt-Embroidery
I1658039 CHECK DATE: 11/07/2023		10/03/2023	110723	349143	60.00	60.00	11/03/2023	INV	PD	Moore-Embroidery
I1658040 CHECK DATE: 11/07/2023		10/03/2023	110723	349143	10.00	10.00	11/03/2023	INV	PD	Pesheck-Alterations
I1658325 CHECK DATE: 11/07/2023		10/04/2023	110723	349143	64.99	64.99	11/04/2023	INV	PD	Wiebusch-Initial Issue
I1658364 CHECK DATE: 11/07/2023		10/04/2023	110723	349143	24.00	24.00	11/04/2023	INV	PD	Robinson-Alterations
I1659043 CHECK DATE: 11/07/2023		10/09/2023	110723	349143	1,929.74	1,929.74	11/09/2023	INV	PD	Lange-Initial Issue-cl
I1659403 CHECK DATE: 11/07/2023		10/10/2023	110723	349143	151.98	151.98	11/10/2023	INV	PD	Lange-Initial Issue-cl
I1659960 CHECK DATE: 11/07/2023		10/13/2023	110723	349143	44.97	44.97	11/13/2023	INV	PD	Kavlie-Embroidery
I1661466 CHECK DATE: 11/07/2023		10/23/2023	110723	349143	39.00	39.00	11/23/2023	INV	PD	Reinhardt-Alterations
101892 STUART C IRBY CO					2,350.68					
S013658081.002 CHECK DATE: 11/07/2023	230230	10/17/2023	110723	349144	3,900.00	3,900.00	11/16/2023	INV	PD	INST CT 200:5 BAR(3),
S013674824.001 CHECK DATE: 11/07/2023	230233	10/26/2023	110723	349144	3,600.00	3,600.00	11/25/2023	INV	PD	ELBOW LOAD BRK 1/0 SOL
S013758890.001 CHECK DATE: 10/31/2023	230224	10/04/2023	103123	348955	24,823.60	24,823.60	11/03/2023	INV	PD	COND UD ALUM 4/0 STR S
S013759068.001 CHECK DATE: 10/31/2023	230223	10/04/2023	103123	348955	24,878.56	24,878.56	11/03/2023	INV	PD	COND UD ALUM 4/0 STR S
S013759138.001 CHECK DATE: 10/31/2023	230225	10/04/2023	103123	348955	24,644.98	24,644.98	11/03/2023	INV	PD	COND UD ALUM 4/0 STR S
S013778898.001 CHECK DATE: 11/07/2023	230230	10/18/2023	110723	349144	712.27	712.27	11/17/2023	INV	PD	INST CT 200:5 BAR(3),
					82,559.41					
111643 STURLAUGSON, TERRY										
32148		10/13/2023	110723	349145	240.57	240.57	11/13/2023	INV	PD	CREDIT BALANCE REFUND-

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/07/2023										
111651	PARKE HOLDINGS									
23024b		10/02/2023	103123	348956	9,590.00	9,590.00	11/02/2023	INV	PD	WO#13426 PEAVEY ST LTS
CHECK DATE: 10/31/2023										
102247	SUMMIT FIRE PROTECTION CO									
130084763		08/19/2023	103123	348957	395.00	395.00	09/29/2023	INV	PD	Chemical Extinguishers
CHECK DATE: 10/31/2023										
103677	SUN LIFE ASSURANCE COMPANY OF CANADA									
237741/NOV23		11/01/2023	110223	348973	5,180.55	5,180.55	11/30/2023	INV	PD	NOV EMP LIFE INS PREM
CHECK DATE: 11/02/2023										
107380	SUNBELT RENTALS INC									
145601204-0001		10/10/2023	110723	349146	1,462.60	1,462.60	11/10/2023	INV	PD	GENERATOR RENTAL MUSIC
CHECK DATE: 11/07/2023										
111633	SURESH RAJADURAI, SAFRIS									
10004925		10/13/2023	110723	349147	333.23	333.23	11/13/2023	INV	PD	CREDIT BALANCE REFUND-
CHECK DATE: 11/07/2023										
101907	SCHWAB VOLLHABER LUBRATT SERVICE CORP									
INV189719		10/10/2023	110723	349148	561.12	561.12	11/10/2023	INV	PD	RTU IGNITION CONTROLS
CHECK DATE: 11/07/2023										
100757	THE GRAPHIC EDGE LLC									
1717415		10/23/2023	110723	349149	748.63	748.63	11/22/2023	INV	PD	Youth Sports - Basketb
CHECK DATE: 11/07/2023										
1722397		10/24/2023	110723	349149	13.98	13.98	11/24/2023	INV	PD	Youth Sports - Basketb
CHECK DATE: 11/07/2023										
109940	THE HUNTINGTON NATIONAL BANK				762.61					
8555445		10/12/2023	102423	348913	284.93	284.93	11/03/2023	INV	PD	FD EQUIP LEASE PMT 53
CHECK DATE: 10/24/2023										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101950 THE TESSMAN COMPANY										
S385514-IN		10/19/2023	110723	349150	221.85	221.85	11/18/2023	INV	PD	SAFETY GLOVES FOR ICE
CHECK DATE: 11/07/2023										
101960 CHARLES THIEL										
119169		10/12/2023	110723	349151	200.00	200.00	11/12/2023	INV	PD	entertainment for Okto
CHECK DATE: 11/07/2023										
101964 PMT EMBROIDERY LLC										
19541		10/29/2023	110723	349152	764.00	764.00	11/29/2023	INV	PD	BLDG INSP UNIFORM
CHECK DATE: 11/07/2023										
104908 TIMESAVER OFF SITE SECRETARIAL INC										
M28614		10/12/2023	110723	349153	159.00	159.00	11/12/2023	INV	PD	COUNCIL 10/2 MTG MINUT
CHECK DATE: 11/07/2023										
111640 TOM ANDERL ESTATE										
10014970		10/13/2023	110723	349154	155.57	155.57	11/13/2023	INV	PD	CREDIT BALANCE REFUND-
CHECK DATE: 11/07/2023										
101995 TRANE										
313992804		10/02/2023	103123	348958	883.00	883.00	11/01/2023	INV	PD	CITY HALL MAINT INSP -
CHECK DATE: 10/31/2023										
314019243		10/11/2023	110723	349155	2,287.85	2,287.85	11/10/2023	INV	PD	REPAIR CITY HALL CHILL
CHECK DATE: 11/07/2023										
					3,170.85					
111653 KATRINA TRENT										
119358		10/07/2023	103123	348959	448.00	448.00	10/30/2023	INV	PD	Intro to Fusing Glass
CHECK DATE: 10/31/2023										
110053 TX CHILD SUPPORT SDU										
PR1020230012725283		10/20/2023	102423	348914	115.38	115.38	10/20/2023	INV	PD	102023 Payroll - Child
CHECK DATE: 10/24/2023										
102043 UNITED LABORATORIES INC										
INV389844		10/10/2023	110723	349156	342.31	342.31	11/10/2023	INV	PD	Cleaning Supplies-CCC

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CHECK DATE: 11/07/2023										
102064	US BANK									
7063122		09/25/2023	110723	349157	500.00	500.00	10/25/2023	INV	PD	2020C PAYING AGENT FEE
CHECK DATE: 11/07/2023										
107745	US BANK NATIONAL ASSOCIATION									
513740621		10/22/2023	110223	348974	439.53	439.53	11/15/2023	INV	PD	CCC COLOR COPIER LEASE
CHECK DATE: 11/02/2023										
104522	US FOODS INC									
5903066		10/16/2023	110723	349158	185.96	185.96	11/15/2023	INV	PD	SEP DISH MACHINE RENTA
CHECK DATE: 11/07/2023										
107687	UNIVERSAL PROTECTION SERVICE LP									
14788217		09/28/2023	103123	348960	331.11	331.11	10/28/2023	INV	PD	Event Ctr Security 9/2
CHECK DATE: 10/31/2023										
14827596		10/05/2023	103123	348960	203.76	203.76	11/04/2023	INV	PD	Event Ctr Security 9/2
CHECK DATE: 10/31/2023										
14855820		10/12/2023	110723	349159	305.64	305.64	11/12/2023	INV	PD	Event Ctr Security 10/
CHECK DATE: 11/07/2023										
111158	HD SUPPLY INC				840.51					
INV00148754		09/29/2023	103123	348961	616.37	616.37	10/29/2023	INV	PD	BALL VALVES FOR PRU WO
CHECK DATE: 10/31/2023										
102951	VANDERLINDE, WADE R									
119914		09/25/2023	110723	349160	55.65	55.65	11/30/2023	INV	PD	REIMB INITIAL ISSUE PA
CHECK DATE: 11/07/2023										
111623	VANG, MARY									
35423		10/13/2023	110723	349161	33.64	33.64	11/13/2023	INV	PD	METER DEPOSIT REFUND-2
CHECK DATE: 11/07/2023										
102096	VEIT & COMPANY INC									
60291100-2		09/29/2023	110723	349162	136,341.15	136,341.15	11/06/2023	INV	PD	HILL TOWER DEMOLITION

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City of Chaska

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CHECK DATE: 11/07/2023										
102102	VERIZON WIRELESS									
9947565626		10/23/2023	110223	348975	580.54	580.54	11/15/2023	INV	PD	OCT CRADLEPOINTS
CHECK DATE: 11/02/2023										
102106	VICS CRANE & HEAVY HAUL INC									
52200		10/05/2023	103123	348962	1,060.00	1,060.00	11/05/2023	INV	PD	WO#12581 LIFE CORE CRA
CHECK DATE: 10/31/2023										
102120	VISU-SEWER INC									
34931		10/20/2023	110723	349163	41,805.00	41,805.00	11/20/2023	INV	PD	BIRDIE LN EMERGENCY RE
CHECK DATE: 11/07/2023										
102133	WAGNER PRESS & GRAPHICS									
36889		10/12/2023	103123	348963	37.00	37.00	11/01/2023	INV	PD	BUSINESS CARDS - MIKE
CHECK DATE: 10/31/2023										
102143	WATER CONSERVATION SERVICES INC									
13530		10/13/2023	110723	349164	410.55	410.55	11/13/2023	INV	PD	LEAK LOCATE - 414 W 3R
CHECK DATE: 11/07/2023										
102146	WATER SPECIALTY OF MINNESOTA INC									
13062		10/14/2023	110723	349165	2,321.62	2,321.62	11/14/2023	INV	PD	Pool Chemicals
CHECK DATE: 11/07/2023										
111575	FORCED AIR INC									
0106349-IN		10/25/2023	110723	349166	6,140.00	6,140.00	11/25/2023	INV	PD	LOOP MAINT BLDG HVAC L
CHECK DATE: 11/07/2023										
0106350-IN		10/25/2023	110723	349166	5,710.00	5,710.00	11/25/2023	INV	PD	LOOP MAINT BLDG HVAC M
CHECK DATE: 11/07/2023										
0106351-IN		10/25/2023	110723	349166	7,235.00	7,235.00	11/25/2023	INV	PD	LOOP CLUBHOUSE HVAC MA
CHECK DATE: 11/07/2023										
0106352-IN		10/25/2023	110723	349166	3,785.00	3,785.00	11/25/2023	INV	PD	LOOP CLUBHOUSE HVAC LA
CHECK DATE: 11/07/2023										

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102166 WESCO DISTRIBUTION INC					22,870.00					
296089	230218	09/29/2023	103123	348964	17,327.94	17,327.94	10/29/2023	INV	PD	SWITCH CAB BASEMENTS (
CHECK DATE:	10/31/2023									
308187	230232	10/23/2023	110723	349167	13,215.00	13,215.00	11/23/2023	INV	PD	SWITCH CAB VACUUM BOT
CHECK DATE:	11/07/2023									
110788 WEX HEALTH INC					30,542.94					
0001825115-IN		09/30/2023	101723-3	348900	204.00	204.00	10/30/2023	INV	PD	SEP VEBA PARTICIPANT F
CHECK DATE:	10/17/2023									
111655 WINGS DEVELOPMENT SERVICE										
823-0835		10/25/2023	110723	349168	438.45	438.45	11/25/2023	INV	PD	RFD BLDG PERMIT-BRANDO
CHECK DATE:	11/07/2023					PAYEE: WINGS DEVELOPMENT SERVICE				
104809 WINGS FINANCIAL CREDIT UNION										
119393		10/17/2023	103123	348965	31.55	31.55	10/31/2023	INV	PD	Cost for video surveil
CHECK DATE:	10/31/2023									
102189 WM MUELLER & SONS										
293645		10/09/2023	110723	349169	494.27	494.27	11/25/2023	INV	PD	TOP DRESS SAND-VAC DUM
CHECK DATE:	11/07/2023									
293646		10/09/2023	110723	349169	5,543.62	5,543.62	11/25/2023	INV	PD	CHEVALLE TRAIL REPAIR
CHECK DATE:	11/07/2023									
293792		10/11/2023	110723	349169	582.03	582.03	11/25/2023	INV	PD	STORM OP/VAC DUMP
CHECK DATE:	11/07/2023									
293856		10/12/2023	110723	349169	122.51	122.51	11/25/2023	INV	PD	TOP DRESSING SAND-ATHL
CHECK DATE:	11/07/2023									
293857		10/12/2023	110723	349169	865.80	865.80	11/25/2023	INV	PD	STORM OP/LOOP CLUBHOU
CHECK DATE:	11/07/2023									
293992		10/17/2023	110723	349169	4,823.11	4,823.11	11/25/2023	INV	PD	HICKORY ST ALLEY PAVIN
CHECK DATE:	11/07/2023									
294060		10/18/2023	110723	349169	1,125.00	1,125.00	11/25/2023	INV	PD	VACTOR DUMPING
CHECK DATE:	11/07/2023									
294138		10/19/2023	110723	349169	750.00	750.00	11/25/2023	INV	PD	VACTOR DUMPING
CHECK DATE:	11/07/2023									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
294139		10/19/2023	110723	349169	5,245.78	5,245.78	11/25/2023	INV	PD	LOOP CLUBHOUSE PATH/SH
CHECK DATE: 11/07/2023										
294212		10/20/2023	110723	349169	1,500.00	1,500.00	11/25/2023	INV	PD	VACTOR DUMPING
CHECK DATE: 11/07/2023										
294213		10/20/2023	110723	349169	193.44	193.44	11/25/2023	INV	PD	POTHOLE PATCHING
CHECK DATE: 11/07/2023										
294280		10/23/2023	110723	349169	750.00	750.00	11/25/2023	INV	PD	VACTOR DUMPING
CHECK DATE: 11/07/2023										
294281		10/23/2023	110723	349169	522.59	522.59	11/25/2023	INV	PD	BAVARIA RD PATCHING
CHECK DATE: 11/07/2023										
294347		10/24/2023	110723	349169	7,583.24	7,583.24	11/25/2023	INV	PD	LOOP MAINTENANCE SHOP
CHECK DATE: 11/07/2023										
294468		10/26/2023	110723	349169	530.00	530.00	11/25/2023	INV	PD	VACTOR DUMPING
CHECK DATE: 11/07/2023										
					30,631.39					
111627 WYNN, DANIEL										
37752		10/13/2023	110723	349170	51.98	51.98	11/13/2023	INV	PD	METER DEPOSIT REFUND-6
CHECK DATE: 11/07/2023										
102220 XIGENT SOLUTIONS LLC										
12125		10/01/2023	110723	349171	212.00	212.00	10/31/2023	INV	PD	DRAAS OFFBOARDING
CHECK DATE: 11/07/2023										
111624 ZEPEDA, JOSE										
32121		10/13/2023	110723	349172	2.95	2.95	11/13/2023	INV	PD	METER DEPOSIT REFUND-2
CHECK DATE: 11/07/2023										
102231 ZIEGLER INC										
SI000395633		10/06/2023	110723	349173	2,473.52	2,473.52	11/10/2023	INV	PD	MRS SUBSTATION MOTOR B
CHECK DATE: 11/07/2023										
SI000397744		10/11/2023	110723	349173	14,179.05	14,179.05	11/10/2023	INV	PD	BLUFF CREEK SUB BREAKER
CHECK DATE: 11/07/2023										
					16,652.57					
102232 ZIERMAN, JAMES L										
119887		10/25/2023	110723	349174	151.31	151.31	11/26/2023	INV	PD	MILEAGE-INSPECTIONS W/

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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
CHECK DATE: 11/07/2023										
					151.31					
512 INVOICES					4,074,637.01					

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VENDOR INVOICE LIST

Electronic Payments

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
105243 ALERUS FINANCIAL										
C147026		10/06/2023	102023-1	3894	118.70	118.70	10/20/2023	DIR	PD	SEP PARTICIPANT FEES
CHECK DATE: 10/20/2023										
100385 CHASKA FIRE DEPT RELIEF ASSN										
2023/09-CFDRA		10/20/2023	102023-1	3895	16,304.00	16,304.00	10/20/2023	DIR	PD	SEP-23 FIRE RELIEF ASS
CHECK DATE: 10/20/2023										
107490 GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY										
119267		10/20/2023	102423-2	3906	11,572.54	11,572.54	10/24/2023	DIR	PD	102023 Payroll - HCSP
CHECK DATE: 10/24/2023										
107744 GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY										
119268		10/20/2023	102323	3902	925.00	925.00	10/23/2023	DIR	PD	102023 Payroll - MNDP
CHECK DATE: 10/23/2023										
110382 ENTERPRISE FM TRUST										
FBN4862852		10/04/2023	102023-2	3896	11,255.23	11,255.23	10/20/2023	DIR	PD	OCT FLEET LEASES
CHECK DATE: 10/20/2023										
101756 MII LIFE INCORPORATED										
10768639		10/17/2023	101823-2	3889	853.60	853.60	10/18/2023	DIR	PD	FSA REIMB-HEALTHCARE/D
CHECK DATE: 10/18/2023										
16669991		10/06/2023	102323-2	3903	157.50	157.50	10/23/2023	DIR	PD	OCT FSA PARTICIPANT FE
CHECK DATE: 10/23/2023										
40778228		10/24/2023	102523	3907	2,841.70	2,841.70	10/25/2023	DIR	PD	10/25/23 FSA REIMB-HEA
CHECK DATE: 10/25/2023										
40782840		10/31/2023	110123	3908	936.18	936.18	11/01/2023	DIR	PD	11/1/23 FSA REIMB-HEAL
CHECK DATE: 11/01/2023										
100927 INTERNAL REVENUE SERVICE					4,788.98					
119261		10/20/2023	102023-3	3897	162,985.18	162,985.18	10/20/2023	DIR	PD	102023 Payroll - SS, M
CHECK DATE: 10/20/2023										
101346 MINNESOTA COMMISSIONER OF REVENUE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2023/0930-CC CHECK DATE: 10/19/2023		09/30/2023	101923	3892	17,608.49	17,608.49	10/19/2023	DIR	PD	SEP-23 CARVER CTY TRAN
2023/0930-SLS/UB CHECK DATE: 10/19/2023		09/30/2023	101923	3890	248,533.25	248,533.25	10/19/2023	DIR	PD	SEP-23 GEN/UB SALES TA
2023/0930-USE CHECK DATE: 10/19/2023		09/30/2023	101923	3891	18,789.28	18,789.28	10/19/2023	DIR	PD	SEP-23 USE TAX
101343 MINNESOTA DEPT OF REVENUE-PAYROLL WIRES					284,931.02					
119262 CHECK DATE: 10/23/2023		10/20/2023	102323	3901	32,306.54	32,306.54	10/23/2023	DIR	PD	102023 Payroll - MN St
101249 MINNESOTA MUNICIPAL POWER AGENCY										
3942 CHECK DATE: 10/20/2023		10/03/2023	102023-1	3893	3,578,801.17	3,578,801.17	10/20/2023	DIR	PD	SEP ELECTRIC SVC W/ EV
101376 NATIONWIDE RETIREMENT SOLUTIONS(USCM)										
119263 CHECK DATE: 10/23/2023		10/20/2023	102323-2	3905	23,456.15	23,456.15	10/23/2023	DIR	PD	102023 Payroll - 457 C
106955 NATIONWIDE RETIREMENT SOLUTIONS(USCM)										
119266 CHECK DATE: 10/20/2023		10/20/2023	102023-3	3900	6,352.42	6,352.42	10/20/2023	DIR	PD	102023 Payroll - Roth
104668 OPTUM BANK INC										
119265 CHECK DATE: 10/20/2023		10/20/2023	102023-3	3899	20,380.49	20,380.49	10/20/2023	DIR	PD	102023 Payroll - HSA C
101498 PCARD										
2023/1012-PC CHECK DATE: 10/17/2023		10/12/2023	WIRE_001	3887	94,202.38	94,202.38	10/17/2023	DIR	PD	OCT 2023 PCARD PURCHAS
109689 PLANSOURCE BENEFITS ADMINISTRATION INC										
OCT2023 CHECK DATE: 10/13/2023		09/30/2023	101323	3886	4,910.66	4,910.66	10/13/2023	DIR	PD	OCT INS PREM-LTD/CI/AC
101506 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION										

Detail to follow

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
119264		10/20/2023	102023-3	3898	119,343.11	119,343.11	10/20/2023	DIR	PD	102023	Payroll - PERA
CHECK DATE: 10/20/2023											
110942 RCS RCA OAK RIDGE LLC											
6		10/17/2023	WIRE_002	3888	4,061,759.38	4,061,759.38	10/17/2023	DIR	PD	Draw #6-Costco constru	
CHECK DATE: 10/17/2023											
101973 CARVER COUNTY TITLE MANAGEMENT INC											
Club West A,B,C		10/23/2023	102323-2	3904	225,000.00	225,000.00	10/23/2023	DIR	PD	Earnest money-amended	
CHECK DATE: 10/23/2023											
					225,000.00						
23 INVOICES					8,659,392.95						

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1. The first part of the document is a list of the names of the people who were present at the meeting. The names are listed in alphabetical order.

**PURCHASE CARD TRANSACTIONS
OCTOBER 2023 STATEMENT**

Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
ADMINISTRATION	2023/09/13	GOVT SOCIAL MEDIA LLC	79.00	ANNUAL PROFESSIONAL MEMBERSHIP FEE
ADMINISTRATION	2023/09/13	AMAZON.COM	-21.67	Returned Christmas window clings from City Hall
ADMINISTRATION	2023/09/13	AMAZON.COM	-3.99	Returned Christmas Clings from City Hall
ADMINISTRATION	2023/09/15	HAMPTON INN	352.60	MCAA Conference - Denise Beebe
ADMINISTRATION	2023/09/16	SOUTHWEST AIRLINES	307.97	Flight back from ICMA Conf. - Podhradsky
ADMINISTRATION	2023/09/19	MN SECRETARY OF STATE	120.00	Renewal for Vicki Schmid's Notary Application Fee
ADMINISTRATION	2023/09/21	ALLSTATENOTARYSUPPLIES.C	33.47	Notary Stamp replacement stamp
ADMINISTRATION	2023/09/22	APRES PARTY AND TENT RENT	760.00	COMMITTEE BOND TOUR-TENT RENTAL-DEPOSIT
ADMINISTRATION	2023/09/22	GOOGLE	19.99	CLOUD STORAGE FOR PHOTOS/VIDEOS
ADMINISTRATION	2023/09/26	TARGET	22.46	Flu Shot Clinic - Snacks
ADMINISTRATION	2023/09/26	B & H PHOTO-VIDEO	130.56	VINYL ADHESIVE PRINTING PAPER-SIGNS, BANNERS
ADMINISTRATION	2023/09/27	HOLIDAY INN RAMP	8.00	Health Conference - Denise Beebe
ADMINISTRATION	2023/09/27	AMAZON.COM	64.99	Mobile Standing Desk for Kevin Wright
ADMINISTRATION	2023/09/28	CREALITY PROMO + RETAIL INC	101.70	Name Badges for Communications Team
ADMINISTRATION	2023/09/29	ICMA	25.00	ICMA Class not included in Registration - Podhradsky
ADMINISTRATION	2023/10/02	COOPERS FOODS	236.04	Customer Service Appreciation Week - Donuts for all Depts
ADMINISTRATION	2023/10/02	SQUARE WEEBLY	13.00	WEBSITE HOSTING FEE-CHRISTMAS IN MAY
ADMINISTRATION	2023/10/06	AMAZON.COM	10.52	Pink pens for Denise Beebe in Administration
ADMINISTRATION	2023/10/06	AMAZON.COM	151.45	Ergonomic Keyboard for Denise Beebe in Administration
ADMINISTRATION	2023/10/08	APRES PARTY AND TENT RENT	760.10	COMMITTEE BOND TOUR-TENT RENTAL-REMAINDER
ADMINISTRATION	2023/10/08	CUB FOODS	23.33	Beverages and cookies for Entegris tour and meeting
ADMINISTRATION	2023/10/09	DUNKIN' DONUTS	104.10	State Bonding Rep. Tour
ADMINISTRATION	2023/10/09	BCA TRAINING EDUCATION	390.00	TRAINING FOR PUBLIC INFORMATION OFFICERS
ADMINISTRATION	2023/10/09	CROOKED PINT ALE HOUSE	265.01	Lunch for Entegris Tour Event and Meeting at City Hall
BUILDING INSPECTIONS	2023/09/15	WORKPLACE SERVICES DIVISI	45.00	CONFERENCE REGISTRATION-TONY
CCC	2023/09/12	ELEY HOSE REELS	120.42	HOSE REEL PARTS
CCC	2023/09/13	FLEET FARM	13.96	STRIPPING PADS FOR ZAMBONI RESURFACER BLADES
CCC	2023/09/13	MRPA	595.00	REGISTRATION-ANNUAL CONFERENCE
CCC	2023/09/15	CUB FOODS	5.56	DISTILLED WATER FOR BATTERIES
CCC	2023/09/15	EXTRACTOR CORPORATION	396.00	SWIM SUIT DRYER PARTS
CCC	2023/09/15	HOME DEPOT	238.97	CLR, PLUMBING PARTS, SPRAY NOZZELS, DUCT TAPE
CCC	2023/09/15	KULLY SUPPLY	223.96	BATHROOM FAUCETS
CCC	2023/09/15	FACEBOOK	125.00	WEBSITE PROMOTION-CHASKA CARES MUSIC FESTIVAL
CCC	2023/09/16	ULINE	125.51	CLEANING SUPPLIES-ARMOR ALL
CCC	2023/09/17	FACEBOOK	16.09	WEBSITE PROMOTION-CHASKA CARES MUSIC FESTIVAL
CCC	2023/09/17	FACEBOOK	13.39	WEBSITE PROMOTION-CHASKA CARES MUSIC FESTIVAL
CCC	2023/09/17	FACEBOOK	61.95	LATIN MUSIC FESTIVAL ADVERTISEMENT
CCC	2023/09/17	FACEBOOK	6.41	LATIN MUSIC FESTIVAL ADVERTISEMENT
CCC	2023/09/18	W.W. GRAINGER	9.00	PLUMBING SUPPLIES-WATER CONNECTOR
CCC	2023/09/18	W.W. GRAINGER	155.48	DOOR SUPPLIES-THRESHOLD
CCC	2023/09/18	NIHCA	100.00	REGISTRATION-FALL NETWORKING-KELSI, RACHEL, MISSY, JAIME
CCC	2023/09/20	SAMS CLUB	105.12	FRUIT, CANDY/SPOONS, TOWELS
CCC	2023/09/20	SAMS CLUB	503.78	FRUIT, NAPKINS, COFFEE, JUICE
CCC	2023/09/22	FASTSIGNS	327.25	YARD SIGNS FOR CHASKA CARES MUSIC FEST
CCC	2023/09/29	FACEBOOK	175.00	WEBSITE PROMOTION-CHASKA CARES MUSIC FESTIVAL
CCC	2023/10/01	SAMS CLUB	126.50	ACTIVE AGING WEEK-NUTS, YOGURT, BANANAS
CCC	2023/10/02	SUPPLYHOUSE.COM	353.80	PILOT LIGHT FOR OLD BOILERS
CCC	2023/10/02	HORIZON COMMERCIAL POOL S	385.00	CPO COURSE REGISTRATION-RYAN
CCC	2023/10/02	CINTAS	102.97	CCC RUG SERVICE
CCC	2023/10/02	CINTAS	102.97	CCC RUG SERVICE
CCC	2023/10/02	CINTAS	590.00	AED MAINTENANCE
CCC	2023/10/02	CINTAS	102.97	CCC RUG SERVICE
CCC	2023/10/02	W.W. GRAINGER	45.96	BALLAST FOR LIGHTS
CCC	2023/10/02	COOPERS FOODS	128.25	ACTIVE AGING WEEK PARTY-DONUTS, CLEMENTINES
CCC	2023/10/02	WASTE CONNECTIONS	984.04	GARBAGE PICK-UP
CCC	2023/10/03	COMCAST	301.45	SEP FITNESS CABLE
CCC	2023/10/03	COMCAST	42.00	OCT CCC CABLE
CCC	2023/10/04	FLEET FARM	13.93	KEYS MADE
CCC	2023/10/04	OGLEBAY LODGING	2,331.82	LODGING-NRPA MAINTENANCE MANAGERS COURSE
CCC	2023/10/04	MINNESOTA CLAY CO USA	337.47	POTTERY SUPPLIES-CLAY, GLAZES
CCC	2023/10/04	ADOBE SYSTEMS	114.98	CREATIVE CLOUD ALL APPS
CCC	2023/10/05	AMAZON.COM	29.18	HOOKS FOR LIGHTS
CCC	2023/10/05	AMAZON.COM	16.45	DOOR LOCK FOR DAYCARE/PLAYROOM
CCC	2023/10/06	W.W. GRAINGER	44.77	TOOLS-SCREWDRIVERS
CCC	2023/10/06	TARGET	259.55	MUSIC FEST BANDS SUPPLIES-BATTERIES, FRUIT, WATER, CUPS
CCC	2023/10/06	LITTLE CAESARS PIZZA	26.00	PNO-PIZZA
CCC	2023/10/07	AMAZON.COM	283.84	2 MOP BUCKETS
CCC	2023/10/07	FACEBOOK	250.00	WEBSITE PROMOTION-CHASKA CARES MUSIC FESTIVAL
CCC	2023/10/09	ACE HARDWARE	7.00	KEYS MADE (COPIES)
CCC	2023/10/09	W.W. GRAINGER	49.75	RIVETS FOR METAL WORK
CCC	2023/10/10	AMAZON.COM	39.90	WD-40 SILICONE SPRAY
CCC	2023/10/10	ACE HARDWARE	14.00	KEYS COPIED
CCC	2023/10/11	SAMS CLUB	48.86	WIPES, FEBREEZE/APPLE PIE, ICE CREAM

**PURCHASE CARD TRANSACTIONS
OCTOBER 2023 STATEMENT**

Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
CCC	2023/10/11	CUB FOODS	64.27	OKTOBERFEST-FOOD, PLATES, NAPKINS
CCC	2023/10/11	WAL-MART	32.78	OKTOBERFEST-SOFT PRETZELS
COMMUNITY DEVELOPMENT	2023/09/18	MINNESOTA CHAPTER OF THE	476.35	PLANNING CONF REGISTRATION -ASHLEY C.
CURLING CENTER	2023/09/13	VISTAPRINT	-13.98	TAX REFUND-CURL MEMBERSHIP CARDS
CURLING CENTER	2023/09/13	VISTAPRINT	203.53	2023-2024 CURL MEMBERSHIP CARDS
CURLING CENTER	2023/09/13	WWW.USACURLING.ORG	100.00	CONFERENCE REGISTRATION-DAN A.
CURLING CENTER	2023/09/13	HOME DEPOT	78.75	BROOM, FLOOR CLEANER, NOZZLE
CURLING CENTER	2023/09/14	MINUTEMAN PRESS	316.60	CHAMPIONSHIP BANNERS FOR MEMBERS
CURLING CENTER	2023/09/22	FLEET FARM	34.99	CLEANING TORCH KIT
CURLING CENTER	2023/09/25	SCHILLING SUPPLY COMPANY	168.80	URINAL SCREENS, BATH TISSUE
CURLING CENTER	2023/10/02	WASTE CONNECTIONS	1,171.28	GARBAGE PICK-UP
CURLING CENTER	2023/10/04	USPS	5.10	POSTAGE TO MAIL CURLING PIN
ELECTRIC	2023/09/13	HOME DEPOT	56.68	PAINTING SUPPLIES
ELECTRIC	2023/09/13	HOME DEPOT	8.35	SILICONE
ELECTRIC	2023/09/14	WAUKESHA ELECTRIC	76.75	O-RING WEST CREEK SUB
ELECTRIC	2023/09/15	HOME DEPOT	19.94	CONDUIT
ELECTRIC	2023/09/18	DCI	295.00	BORE RIG SOFTWARE
ELECTRIC	2023/09/18	BUDGET RENT-A-CAR	152.47	UTILITY EXPO RENTAL CAR
ELECTRIC	2023/09/19	SUN COUNTRY AIRLINES	335.80	UTILITY EXPO FLIGHTS
ELECTRIC	2023/09/19	A E M	89.00	UTILITY EXPO ADMISSION
ELECTRIC	2023/09/19	HOME DEPOT	15.40	HOSE KIT FOR TV TRAILER
ELECTRIC	2023/09/19	LIFT IT MANUFACTURING,	141.70	TRANSFORMER SLINGS
ELECTRIC	2023/09/20	HOME DEPOT	69.76	MEASURING TAPE FOR BORING RIG
ELECTRIC	2023/09/21	ELECTRIC MOTOR REPAIR INC	819.56	REBUILT MOTOR FOR LTC ON TRANSFORMER
ELECTRIC	2023/09/22	ACME TOOLS HARDWARE STORE	186.77	HAND TOOL REPLACEMENTS
ELECTRIC	2023/09/26	FLEET FARM	107.35	LOCATING WIRE FOR EMPTY PIPE
ELECTRIC	2023/09/27	BUDGET RENT-A-CAR	30.15	UTILITY EXPO RENTAL CAR CHARGE
ELECTRIC	2023/09/28	BRADY WORLDWIDE INC	787.96	SOLAR & TRANSFORMER LABELS
ELECTRIC	2023/09/28	MSP AIRPORT PARKING	67.00	UTILITY EXPO PARKING
ELECTRIC	2023/09/28	HOLIDAY INN	43.70	UTILITY EXPO PARKING
ELECTRIC	2023/09/30	SUN COUNTRY AIRLINES	-35.00	SEAT CREDIT
ELECTRIC	2023/10/02	AMAZON.COM	22.78	IPAD CHARGERS
ELECTRIC	2023/10/02	HOME DEPOT	48.75	TABLE - TEMP OFFICE
ELECTRIC	2023/10/05	HOME DEPOT	94.64	METER READING COMPUTER TABLE
ELECTRIC	2023/10/05	HOME DEPOT	33.95	PVC AND ELECTRIC SUPPLIES
ELECTRIC	2023/10/10	RDO VER BUR	41.00	#724 BORING MACHINE COLLAR BOLTS
ELECTRIC	2023/10/11	FLEET FARM	116.65	RV ANTIFREEZE FOR BORING MACHINE & VACTOR
FINANCE	2023/09/19	MINNESOTA SOCIETY OF CPA	286.00	CPE COURSE REGISTRATIONS
FINANCE	2023/09/21	PLAZA RAMP ECOMM	15.00	PARKING-LABOR LAW & LABOR ARBITRATION CONFERENCE
FINANCE	2023/09/26	MINNESOTA GOVERNMENT	20.00	COURSE REGISTRATION-INT GOV'T ACCTG
FINANCE	2023/09/26	MINNESOTA GOVERNMENT	20.00	COURSE REGISTRATION-ADV GOV'T ACCTG
FINANCE	2023/09/27	ARROWWOOD RESORT	272.42	LODGING-MGFOA CONFERENCE-NOEL
FINANCE	2023/09/27	ARROWWOOD RESORT	272.42	LODGING-MGFOA CONFERENCE-LISA
FINANCE	2023/09/27	ARROWWOOD RESORT	272.42	LODGING-MGFOA CONFERENCE-MATT
FINANCE	2023/09/29	GOVERNMENT FINANCE OFFIC	135.00	CPE COURSE REGISTRATION
FINANCE	2023/10/02	MINNESOTA SOCIETY OF CPA	248.00	CPE COURSE REGISTRATIONS
FINANCE	2023/10/02	CENTURYLINK	770.76	OCT PHONE & LONG DIST SVC
FINANCE	2023/10/03	MET COUNCIL ACCTS REC WEB	20,000.00	NOV SEWER SERVICES FOR MET COUNCIL
FINANCE	2023/10/09	MINNESOTA GOVERNMENT	70.00	MN GFOA DUES
FINANCE	2023/10/09	GOVERNMENT FINANCE OFFIC	295.00	CPE COURSE REGISTRATIONS
FINANCE	2023/10/10	VERIZON WIRELESS	7,915.38	OCT 2023 PHONE SERVICE
FIRE	2023/09/12	VON HANSONS MEATS	1,443.94	HOT DOGS, BUNS FOR OPEN HOUSE
FIRE	2023/09/15	OFFICE DEPOT	108.11	NOTEBOOKS, WIPES
FIRE	2023/09/17	AMAZON.COM	19.99	PHONE CASE FOR INSPECTOR
FIRE	2023/09/17	AMAZON.COM	71.88	UV PROTECTION SUNGLASSES FOR BOAT
FIRE	2023/09/19	HOME DEPOT	59.94	HARD HATS FOR NEW INSPECTORS
FIRE	2023/09/19	AMAZON.COM	18.99	SURFACE GO DOCKING STATION FOR TRAINING ROOM
FIRE	2023/09/19	AMAZON.COM	31.97	SURFACE GO PLUGS FOR OFFICE
FIRE	2023/09/19	AMAZON.COM	19.99	TOOLS FOR BOAT-WATERPROOF DRY BAG
FIRE	2023/09/20	AMAZON.COM	79.96	BOOT COVERS FOR INSPECTORS
FIRE	2023/09/20	AMAZON.COM	79.96	BOOT COVERS FOR INSPECTORS
FIRE	2023/09/22	OFFICE DEPOT	44.70	POST IT NOTES FOR OFFICE
FIRE	2023/09/25	BATTERIES+BULBS	-30.60	REFUND FOR ORDER MIXUP-BATTERIES FOR PATCHES
FIRE	2023/09/25	BATTERIES+BULBS	159.28	BATTERIES FOR PATCHES
FIRE	2023/09/26	MINNESOTA STATE FIRE CHIE	465.00	CONFERENCE REGISTRATION-ZACK
FIRE	2023/09/29	MINNESOTA STATE FIRE CHIE	465.00	CONFERENCE REGISTRATION-NATE
FIRE	2023/10/02	AMAZON.COM	25.08	PLATES FOR KITCHEN
FIRE	2023/10/03	AMAZON.COM	25.86	FORKS FOR DEPARTMENT
FIRE	2023/10/05	MY APPLIANCE SOURCE	139.98	LAUNDRY DETERGENT FOR TRUCK CLEANING TOWELS
FIRE	2023/10/05	ALERT-ALL CORP	180.00	LOLLIPOPS FOR EVENTS
FIRE	2023/10/09	LITTLE CAESARS PIZZA	103.36	PIZZA-BATTLE OF THE BADGES LOSERS
HUMAN RESOURCES	2023/09/15	SHRM FOUNDATION	244.00	SHRM MEMBERSHIP DUES
HUMAN RESOURCES	2023/09/21	PLAZA RAMP ECOMM	15.00	PARKING-LABOR LAW & ARBITRATION CONF

**PURCHASE CARD TRANSACTIONS
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Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
HUMAN RESOURCES	2023/09/25	YOURMEMBERSHIP - PLN	299.50	TCSHRM JOB POST-HR MANAGER
HUMAN RESOURCES	2023/09/25	SHRM CERTIFICATION	100.00	SHRM RECERTIFICATION DUES
HUMAN RESOURCES	2023/09/25	IPMA-HR	300.00	PSHRA JOB POSTING-HR MANAGER
HUMAN RESOURCES	2023/10/07	CHECKR INC	105.00	BACKGROUND CHECKS
INFORMATION TECHNOLOGY	2023/09/18	PDQ.COM	6.28	Update and patching software extra license seat
INFORMATION TECHNOLOGY	2023/09/19	DATASPAN	97.00	Data center Hotlock
INFORMATION TECHNOLOGY	2023/09/21	VANDYKE.COM	599.15	Software for Network Support
INFORMATION TECHNOLOGY	2023/09/24	AMAZON.COM	18.50	Velcro Cable ties
INFORMATION TECHNOLOGY	2023/09/26	AMAZON.COM	54.15	Cisco Switch Rack Mount Kits
INFORMATION TECHNOLOGY	2023/09/29	AMAZON.COM	47.38	Rack Screws for IT
INFORMATION TECHNOLOGY	2023/10/02	DIGICERT TRUST SUMMIT	289.00	SSL for Teams Calling
INFORMATION TECHNOLOGY	2023/10/04	AMAZON.COM	94.76	Rack Screw Order for IT
MSB	2023/09/13	AMAZON.COM	20.99	BAND SAW WHEEL BUSHINGS
MSB	2023/09/14	AMAZON.COM	231.00	GLOVES-disposable
MSB	2023/09/14	AMAZON.COM	74.40	GREASE GUN HOSE
MSB	2023/09/15	AMAZON.COM	49.48	VALVE STEM CAPS-TIRE REPAIR
MSB	2023/09/18	AMAZON.COM	22.78	DEF TESTER
MSB	2023/09/19	AMAZON.COM	9.99	EQUIPMENT KEYS
MSB	2023/09/19	AMAZON.COM	18.52	TIRE PLUG NEEDLE
MSB	2023/09/19	AMAZON.COM	544.49	#256 PTO SHAFT
MSB	2023/09/20	COOPERS FOODS	95.40	SAFETY MEETING
MSB	2023/09/26	AMAZON.COM	207.32	#146 SCREEN REPLACEMENT BACKUP CAMERA
MSB	2023/09/26	AMAZON.COM	41.99	#93 BODY LIGHTS
MSB	2023/09/26	CHASKA DRIVER LICENSE EXA	6,266.58	UNIT T32 & T33 TRAILER TAX/TITLE/LIC
MSB	2023/09/26	VENDORS LICENSE FEE	134.73	SERVICE FEE - CREDIT CARD
MSB	2023/09/29	THE WILL-BURT COMPANY	280.00	#312 LIGHT TOWER GEARS
MSB	2023/09/29	SAMS CLUB	34.32	JACK'S RETIREMENT
MSB	2023/10/03	AMAZON.COM	20.98	MSB OFFICE MEDICAL SUPPLIES
MSB	2023/10/04	AMAZON.COM	18.99	SAFETY CLEANING WIPES
MSB	2023/10/05	WASTE CONNECTIONS	964.94	MSB Waste Disposal
MSB	2023/10/05	WASTE CONNECTIONS	241.96	FIRE STATION Waste Disposal
MSB	2023/10/05	WASTE CONNECTIONS	761.47	CITY HALL Waste Disposal
MSB	2023/10/05	WASTE CONNECTIONS	288.73	ATHLETIC PARK Waste Disposal
MSB	2023/10/05	WASTE CONNECTIONS	179.40	LION'S PARK Waste Disposal
MSB	2023/10/05	WASTE CONNECTIONS	229.89	VETERAN'S PARK Waste Disposal
MSB	2023/10/05	WASTE CONNECTIONS	179.40	COMMUNITY PARK Waste Disposal
MSB	2023/10/05	WASTE CONNECTIONS	162.31	MCKNIGHT PARK Waste Disposal
MSB	2023/10/05	WASTE CONNECTIONS	162.31	SUNSET PARK
MSB	2023/10/05	WASTE CONNECTIONS	960.96	TOWN COURSE
MSB	2023/10/05	WASTE CONNECTIONS	180.41	THE LOOP
MSB	2023/10/05	WASTE CONNECTIONS	315.78	TOWN COURSE MAINTENANCE
MSB	2023/10/05	PLUNKETT'S PEST CONTROL	89.02	WTP
MSB	2023/10/05	PLUNKETT'S PEST CONTROL	61.20	KLEIN MANSION
MSB	2023/10/05	PLUNKETT'S PEST CONTROL	59.02	VETERAN'S PARK
MSB	2023/10/05	PLUNKETT'S PEST CONTROL	64.81	OAK STREET LIFT STATION
MSB	2023/10/05	PLUNKETT'S PEST CONTROL	53.69	WEST CREEK SUBSTATION
MSB	2023/10/05	PLUNKETT'S PEST CONTROL	53.69	BLUFF CREEK SUBSTATION
MSB	2023/10/05	PLUNKETT'S PEST CONTROL	53.69	LAKE HAZELTINE SUBSTATION
MSB	2023/10/09	PROTEK EQUIPMENT	158.49	REGULATOR FOR TIRE MACHINE
MSB	2023/10/10	AMAZON.COM	93.99	DUMP VALVE FOR TIRE MACHINE
MSB	2023/10/10	AMAZON.COM	89.40	#256 U-JOINT
MSB	2023/10/11	AMAZON.COM	33.59	#86 HEADLIGHT BULBS
PARK & REC	2023/09/12	TARGET	49.99	B'DAY PARTY CAKE
PARK & REC	2023/09/12	AMAZON.COM	52.97	PICKLEBALL LADDER LEAGUE PRIZES-TOWELS, GAME
PARK & REC	2023/09/14	DOLLAR TREE	18.75	DRAWER ORGANIZERS/GAME NIGHT PRIZE BASKETS ITEMS
PARK & REC	2023/09/14	AMAZON.COM	29.66	STICKERS FOR HALLOWEEN/SANTA EVENTS
PARK & REC	2023/09/14	AMAZON.COM	13.99	TABLECLOTH FOR ACTIVE AGING WEEK
PARK & REC	2023/09/14	ORIENTAL TRADING COMPANY	1,196.72	HALLOWEEN/SANTA EVENTS-MAGNETS, CRAFT KITS, TABLECLOTHS
PARK & REC	2023/09/14	ORIENTAL TRADING COMPANY	1,041.59	HALLOWEEN/SANTA EVENT SUPPLIES-STICKERS, GOODY BAGS, TABLECLOTHS
PARK & REC	2023/09/18	TARGET	48.06	GAME NIGHT PRIZE BASKETS-SNACKS, DIP, CANDY
PARK & REC	2023/09/18	ALDI SUPERMARKET	39.34	GAME NIGHT PRIZE BASKETS-PASTA, OLIVES, MUFFINS
PARK & REC	2023/09/19	COOPERS FOODS	27.66	GAME NIGHT PRIZE BASKETS-ORANGES, BREAD
PARK & REC	2023/09/19	DOLLAR TREE	19.75	GAME NIGHTS-BALLOONS, STICKERS
PARK & REC	2023/09/19	AMAZON.COM	132.99	TENT FOR SPECIAL EVENTS
PARK & REC	2023/09/20	AMAZON.COM	39.19	PNO-FIRE TV STICK FOR MOVIES
PARK & REC	2023/09/20	LITTLE CAESARS PIZZA	148.36	PIZZA FOR LODGE GAME NIGHT
PARK & REC	2023/09/21	SORIVER RENTALS LLC	250.00	LATIN FEST-BARRICADES, WALKIES RENTAL
PARK & REC	2023/09/21	POP UP PARTY RENTAL	494.86	LATIN FEST-INFLATABLES
PARK & REC	2023/09/22	HOME DEPOT	115.68	TARPS FOR SPECIAL EVENTS
PARK & REC	2023/09/22	ORIENTAL TRADING COMPANY	41.91	PNO SUPPLIES-CRAFT KITS
PARK & REC	2023/09/24	AMAZON.COM	151.21	PNO SUPPLIES-GLUE, FOOD COLORING, PAINT BRUSHES
PARK & REC	2023/09/25	TOTAL ENTERTAINMENT	500.00	HALLOWEEN JAMBOREE DJ
PARK & REC	2023/09/26	AMAZON.COM	22.49	PNO-POLY-FIL MICRO BEADS

**PURCHASE CARD TRANSACTIONS
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Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
PARK & REC	2023/09/26	AMAZON.COM	19.98	ACTIVE AGING WEEK DECORATIONS
PARK & REC	2023/10/02	KWIK TRIP	11.89	ACTIVE AGING WEEK PARTY-BANANAS
PARK & REC	2023/10/02	TARGET	11.18	GYMNASTICS-HAND SANITIZER
PARK & REC	2023/10/03	DISCOUNTSCH 8006272829	115.83	CRAFT SUPPLIES-PAINT, PAPER/STICKERS
PARK & REC	2023/10/04	DOLLAR TREE	41.25	ACTIVE AGING WEEK PRIZES-BASKETS, CANDY, SNACKS
PARK & REC	2023/10/04	LUCE LINE ORCHARD	180.00	T & T FIELD TRIP
PARK & REC	2023/10/05	ALDI SUPERMARKET	53.36	OKTOBERFEST, BOX LUNCH BINGO PRIZES-CRACKERS, SOCKS
PARK & REC	2023/10/05	AMAZON.COM	31.98	TOT TIME HALLOWEEN FUN-WITCHES HATS
PARK & REC	2023/10/05	LUCE LINE ORCHARD	180.00	T & T FIELD TRIP
PARK & REC	2023/10/06	AMAZON.COM	16.99	TOT TIME HALLOWEEN FUN-MASK CRAFTS
PARK & REC	2023/10/08	AMAZON.COM	8.89	PNO-MINI DINOSAUR FIGURES
PARK & REC	2023/10/09	COOPERS FOODS	101.68	BOX LUNCH BINGO-SANDWICHES
PARK & REC	2023/10/09	TARGET	177.55	GOBLIN PARTY/HALLOWEEN JAMBOREE SUPPLIES-SNACKS, CANDY
PARK & REC	2023/10/09	AMAZON.COM	6.99	LODGE MOVIE FRIDAYS-MOVIE
PARK & REC	2023/10/10	SORIVER RENTALS LLC	262.00	CHASKA CARES MUSIC FESTIVAL-BARRICADES & WALKIES
PARK & REC	2023/10/10	DOLLAR TREE	40.00	DIY CLASS SUPPLIES-ORNAMENTS/NAPKINS
PARK & REC	2023/10/10	OFFICE MAX	46.38	PLANNERS
PARK & REC	2023/10/11	TARGET	49.99	B'DAY PARTY CAKE
PARK & REC	2023/10/11	AMAZON.COM	37.99	CLIPBOARDS FOR OFFICE
POLICE	2023/09/12	PROTECTIVE LIFE CORPORATI	75.20	Body cam dock and body cam mount
POLICE	2023/09/13	LAW ENFORCEMENT	350.00	Law Enforcement Opportunities Career Fair - #411/#414
POLICE	2023/09/13	AMAZON.COM	27.98	USB Flash drives
POLICE	2023/09/15	ITL PATCH	282.00	Department awards - medals
POLICE	2023/09/18	COSTCO WHOLESALE	429.49	Refreshments for Department Picnic
POLICE	2023/09/19	CUB FOODS	173.68	Refreshments for department picnic
POLICE	2023/09/19	CRAGUNS LODGE	150.00	Lodging - MN Crime Prevention Conference
POLICE	2023/09/19	23 CE CONFERENCE C	65.87	Care. Connect. Create Conference - #418
POLICE	2023/09/20	AMAZON.COM	51.99	Drinking cups
POLICE	2023/09/22	AMAZON.COM	26.99	Post-Its
POLICE	2023/09/22	ARRINGTON'S BY STREICHER'	1,476.00	Wiebusch Uniform - Initial Issue
POLICE	2023/09/25	REV.COM	0.76	FRAUD
POLICE	2023/09/25	BP	48.97	Gas for department vehicle
POLICE	2023/09/27	ARRINGTON'S BY STREICHER'	1,000.00	Robinson Uniform -Initial Issue
POLICE	2023/09/27	UNITED AIRLINES	575.45	FRAUD
POLICE	2023/09/27	MINNESOTA CRIME PREVENTIO	300.00	MN Crime Prevention Conference
POLICE	2023/09/27	ARRINGTON'S BY STREICHER'	79.99	Robinson Uniform - Initial Issue
POLICE	2023/09/27	ARRINGTON'S BY STREICHER'	24.00	Kavlie Uniform - Alterations
POLICE	2023/09/27	ARRINGTON'S BY STREICHER'	752.00	Robinson Uniform - Initial Issue
POLICE	2023/09/27	ARRINGTON'S BY STREICHER'	287.76	Mobile Field Force Uniforms - Multiple Officers
POLICE	2023/09/28	BCA TRAINING EDUCATION	375.00	Interview and Interrogations/Search Warrants Training - #420
POLICE	2023/09/29	AMAZON.COM	54.99	Lock-out tool
POLICE	2023/10/02	CIRCLE K	140.00	Fleet car wash
POLICE	2023/10/02	MARIE RIDGEWAY LICSW	400.00	Retainer
POLICE	2023/10/02	TRANSUNION	120.20	Data Processing
POLICE	2023/10/02	AMAZON.COM	58.39	Writing pads
POLICE	2023/10/02	ADOBE SYSTEMS	21.46	Subscription for Acrobat Pro
POLICE	2023/10/03	BROWNELLS	125.95	FRAUD
POLICE	2023/10/03	CRAGUNS LODGE	172.12	Lodging - MN Crime Prevention Conference
POLICE	2023/10/03	RESEARCH FOUNDATION	1,375.00	Homicide Investigation Course - #408
POLICE	2023/10/04	RESEARCH FOUNDATION	1,375.00	Homicide Investigation Course #420
POLICE	2023/10/04	AMAZON.COM	27.85	Forks
POLICE	2023/10/05	DEFENSE SOLUTIONS GROUP,	116.52	FRAUD
PUBLIC WORKS	2023/09/12	MENARDS	109.33	MAINTENANCE SUPPLIES
PUBLIC WORKS	2023/09/12	WINSUPPLY EDEN PRAIRIE MN	565.04	HEAT CABLE
PUBLIC WORKS	2023/09/12	HOME DEPOT	75.92	ELECTRICAL CONNECTORS FOR STOCK
PUBLIC WORKS	2023/09/12	FLEET FARM	59.99	CITY HALL HEATER
PUBLIC WORKS	2023/09/13	HOME DEPOT	79.67	SMALL TOOLS-PVC/CLAMPS/FITTINGS
PUBLIC WORKS	2023/09/14	FLEET FARM	23.40	MAINTENANCE SUPPLIES
PUBLIC WORKS	2023/09/14	HOME DEPOT	50.78	ZIP TIES AND RUBBER STRAPS
PUBLIC WORKS	2023/09/14	FLEET FARM	-59.99	RETURN CITY HALL HEATER
PUBLIC WORKS	2023/09/14	HOME DEPOT	59.88	PAINT
PUBLIC WORKS	2023/09/14	HOME DEPOT	35.98	PAINT WAND
PUBLIC WORKS	2023/09/15	HOME DEPOT	65.91	TAPE MEASURERS
PUBLIC WORKS	2023/09/15	HOME DEPOT	123.91	ORGANIZATION BINS
PUBLIC WORKS	2023/09/15	HOME DEPOT	119.94	HEATERS FOR CITY HALL
PUBLIC WORKS	2023/09/17	AMAZON.COM	178.50	TRIMMER HEADS
PUBLIC WORKS	2023/09/17	AMAZON.COM	861.11	TUBING BENDER AND GEAR PULLERS
PUBLIC WORKS	2023/09/18	ROLLOK ROLLING DOORS	139.54	LION'S PARK SHELTER KEYS
PUBLIC WORKS	2023/09/18	SHERWIN WILLIAMS	43.98	HISTORY CENTER PAINT
PUBLIC WORKS	2023/09/19	HOME DEPOT	54.40	TRIM FOR COUNCIL CHAMBER
PUBLIC WORKS	2023/09/19	HOME DEPOT	33.14	DRILL BITS
PUBLIC WORKS	2023/09/19	HOME DEPOT	12.57	DRILL BITS
PUBLIC WORKS	2023/09/20	LAFARGE HOLCIM	-51.12	DOUBLE CHARGE REFUND FROM PREVIOUS STATEMENT

**PURCHASE CARD TRANSACTIONS
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Department	Transaction Date	Merchant DBA Name	Amount	Charge Desc.
PUBLIC WORKS	2023/09/20	HOME DEPOT	6.27	MAINTENANCE SUPPLIES
PUBLIC WORKS	2023/09/20	AMAZON.COM	140.00	ELECTRIC CODE BOOK
PUBLIC WORKS	2023/09/21	HOME DEPOT	444.00	SMALL TOOLS/WIRE
PUBLIC WORKS	2023/09/25	HOME DEPOT	13.94	MAINTENANCE SUPPLIES
PUBLIC WORKS	2023/09/25	HOME DEPOT	321.31	GRINDER/CAULKING AND SCREWS
PUBLIC WORKS	2023/09/25	HOME DEPOT	193.95	PARK SHELTER BATH FANS
PUBLIC WORKS	2023/09/26	HOME DEPOT	20.72	MAINTENANCE SUPPLIES
PUBLIC WORKS	2023/09/26	HOME DEPOT	325.00	GRINDER/IMPACT DRILL
PUBLIC WORKS	2023/09/27	AMAZON.COM	37.00	SIDING BRAKE PARTS
PUBLIC WORKS	2023/09/27	HOME DEPOT	23.34	CAULKING
PUBLIC WORKS	2023/09/28	HOME DEPOT	27.34	MAINTENANCE SUPPLIES
PUBLIC WORKS	2023/09/28	CAMFIL USA INC	349.76	WTP FILTERS
PUBLIC WORKS	2023/09/28	HOME DEPOT	48.38	FUNNELS/PVC
PUBLIC WORKS	2023/09/28	HOME DEPOT	19.29	RIVETS
PUBLIC WORKS	2023/09/29	WINSUPPLY EDEN PRAIRIE MN	109.49	WIRE STAPLES & FLEXIBLE CONDUIT
PUBLIC WORKS	2023/10/02	HOME DEPOT	6.26	PLUMBING PARTS-IRRIGATION BLOWOUTS
PUBLIC WORKS	2023/10/03	HOME DEPOT	7.70	MAINTENANCE SUPPLIES
PUBLIC WORKS	2023/10/03	HOME DEPOT	194.26	SMALL TOOLS FOR MAINTENANCE
PUBLIC WORKS	2023/10/03	HOME DEPOT	25.96	THERMO COUPLES FOR BOILERS
PUBLIC WORKS	2023/10/04	HOME DEPOT	11.26	WASHERS
PUBLIC WORKS	2023/10/04	AMAZON.COM	114.00	PRESSURE SWITCHES FOR HEATERS
PUBLIC WORKS	2023/10/05	HOME DEPOT	5.94	PLUMBING PARTS FOR PARKS
PUBLIC WORKS	2023/10/05	HOME DEPOT	39.92	MARKING PAINT
PUBLIC WORKS	2023/10/06	HOME DEPOT	123.91	LOOP SUPPLIES
PUBLIC WORKS	2023/10/06	HOME DEPOT	267.88	EXTENSION CORDS
PUBLIC WORKS	2023/10/06	HOME DEPOT	34.60	PLYWOOD FOR THE LOOP DOORS
PUBLIC WORKS	2023/10/09	HOME DEPOT	21.92	BOILER CLEANING SUPPLIES
PUBLIC WORKS	2023/10/09	AMAZON.COM	106.00	AIR VENTS FOR BOILERS
PUBLIC WORKS	2023/10/10	HOME DEPOT	89.23	STORM OPERATING SUPPLIES
PUBLIC WORKS	2023/10/10	HOME DEPOT	38.94	EXTENSION CORD
PUBLIC WORKS	2023/10/11	AMAZON.COM	474.00	BATTERIES
TOWN COURSE	2023/09/18	HOME DEPOT	193.68	PAINT AND BATTERIES
TOWN COURSE	2023/09/19	UPS	40.13	SHIPPING CHARGES-MULTIPLE INVOICES
TOWN COURSE	2023/10/10	HOME DEPOT	78.26	PIPE FOR IRRIGATION CLUBHOUSE
WATER/SEWER	2023/09/12	HOME DEPOT	139.96	CAMERA TRAILER FLOORING
WATER/SEWER	2023/09/12	HOME DEPOT	17.95	CAMERA TRAILER SUPPLIES
WATER/SEWER	2023/09/14	HOME DEPOT	7.96	PAINT BUCKETS
WATER/SEWER	2023/09/14	AMAZON.COM	72.00	SAMPLE JARS-WTP
WATER/SEWER	2023/09/18	HOME DEPOT	24.97	WEED WHIPPING STRING
WATER/SEWER	2023/09/18	HOME DEPOT	21.56	CAMERA TRAILER SUPPLIES
WATER/SEWER	2023/09/27	PSN MINNESOTA RWA MN	265.00	W. BORGMAYER WATER SCHOOL
WATER/SEWER	2023/10/03	HOME DEPOT	16.69	SPRAYER/TAPE FOR MAINTENANCE
WATER/SEWER	2023/10/09	HOME DEPOT	32.34	TARPS FOR FLUSHING
			99.63	CREDITS FROM PREVIOUS MONTH
			94,202.38	

Biweekly Report

November 6, 2023

By:

Matt Podhradsky

COUNCIL MEETING/WORK SESSION SCHEDULE

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

November 6: We will have a Work Session prior to the Council meeting on Monday night to review the budgets for both the Chaska Town Course and The Loop. This Work Session will start at 5:45 pm. Following the work session, we will have a short Council meeting.

November 20: Prior to the Council meeting on this night, we will have a Work Session to go over the budgets for the Chaska Community Center and the Curling and Event Center. This work session will start at 5:30 pm. Following the Work Session we will have a Council meeting. This Council meeting will include reviewing the Preliminary Building and Site Plans for the new Public Safety Facility, which do go through the Planning Commission next Wednesday, November 8th.

December 4th and 18th: Just a reminder that these are the two meeting dates we have for December. The meeting on the 4th will include our annual Truth in Taxation Public Hearing with the meeting on the 18th having us move forward with adopting the Budget and Tax Levy for 2024. At the second meeting of December, we are also planning to have the final approval consideration of the Public Safety Building.

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

HIGHWAY 41 RIBBON CUTTING CEREMONY

Just a reminder that this upcoming Saturday, November 4th, there will be a ribbon cutting ceremony to officially re-opens Highway 41 through Downtown Chaska. This event will take place at 9:30 am and will be occurring at the intersection of Highway 41 and Second Street. The ribbon cutting will include speakers from the City, County, State and the Downtown Business Alliance, and will include an actual ribbon cutting on Highway 41.

It should be noted that while the ribbon cutting will be on Saturday morning, we have been informed by MnDOT that they will be pulling down the road closure barricades sometime during the evening on Friday night, officially reopening the road to traffic. They likely will be doing this sometime after rush hour to not cause any major issues as it reopens.

It should also be noted that while Highway 41 will be completely reopened, Highway 61 will continue to have work performed on it over the next couple of weeks as they finish up details of that road work. Traffic will always be able to get through this area while this work occurs, but there will continue to be some lane closures. Also, as a reminder, while all road work is being completed this fall, there will be work that will go into next summer to finish up the off-road improvements that are a part of this project. This includes installing all the trees/shrubs for landscaping along the roadway, finishing work on the paseos along the project and finishing up work on the parking lots that were included as a part of this overall project. Work on the pedestrian tunnel will also be completed next spring along with work being planned to make the trail connection from the pedestrian tunnel to the regional trail system next summer.

If you have any questions about this project, please let me know. I am sure all will agree that it will be very good to have this road section reopened to traffic as it has been a long summer!

UPDATE ON NEW PUBLIC SAFETY FACILITY

I wanted to take this opportunity to update you on the status of work that has been occurring on the new Public Safety Facility. As you saw at the Open House last week, much of the design work for the exterior of the building has been completed, with work currently focused on the many details within the building. The project is to a point now where the Planning Commission will be considering the Preliminary Site and Building Plans for the building at the Planning Commission meeting next week, with the Final Site and Building Plans are scheduled for the December meeting. We are continuing to try to get this to a point where we can bring back to the Council a bid package by the middle of January for us to be authorized to seek bids on the project. We do one final cost estimation prior to getting to that point to make sure everything is still in line with what we have been planning prior to bringing this bid package back for you to consider sending out. Once we send it out, we would expect that we would get back bids from contractors in late February to consider.

Along with working on the building drawings themselves, we are also working on setting up a temporary location on where to house the Fire Department during construction. The building that we are planning on utilizing for a temporary location is the old Lano sanitation building that the City owns directly across the street from the Municipal Services Building. The Fire Department is currently looking at any work we would have to do in the building to temporarily accommodate the trucks. As for housing people during this time, we are looking at using 1 to 2 construction trailers set adjacent to the building that could be used for offices and meeting duty crew needs. Once we have the details of that plan put together, we will be planning to notify the adjacent neighborhood of our plans to locate the vehicles in this building and to also share with them how we plan to respond from the station so that they can be aware that we will be very cognizant about when we turn on lights and sirens during any response. We will let you know when we have that neighborhood meeting set.

If there are any other questions that you might have at this time, don't hesitate to let me know.

CHASKA 100 CLUB

As the Council is aware, the Chaska 100 Club is a non-profit organization in the community that works to raise money to put up Holiday decorations in the downtown area. Each year the group has a fundraising event to not only get together to have a party, but to also raise money to support its efforts the next year. The 100 Club Event for this year is Sunday December 3rd

from 4-6 pm at the Event Center in Fireman's Park. I currently have tickets available for this event if any Council members are interested in attending. The cost is \$150 per ticket and gets 2 people into the event. I also have additional tickets not accounted for if you know of anybody else that may be interested in attending. Just have them reach out to me.

Following the event that night we will be having the annual tree lighting ceremony for the large tree in Fireman's Park at 6 pm. The Park and Recreation Department will have several free activities associated with that including the ability for kids to visit Santa.

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

**CITY OF CHASKA
MEMORANDUM**

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

FROM: Noel Graczyk, Administrative Service Director

DATE: Monday November 6, 2023

RE: Investment Report for Second Quarter 2023

This investment report covers the three-month period ending June 30, 2023, and provides an overview of all City investment activity. This report is based on preliminary financial records that have not yet been reviewed by the City's independent auditor.

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

Investments are placed both externally and through interfund loans made between City funds. Interfund loans provide funding resources for City activities that have been previously committed or completed by the City. The total of all City investments as of the end of the reporting period is \$52.1 million and consists of the following internal and external positions.

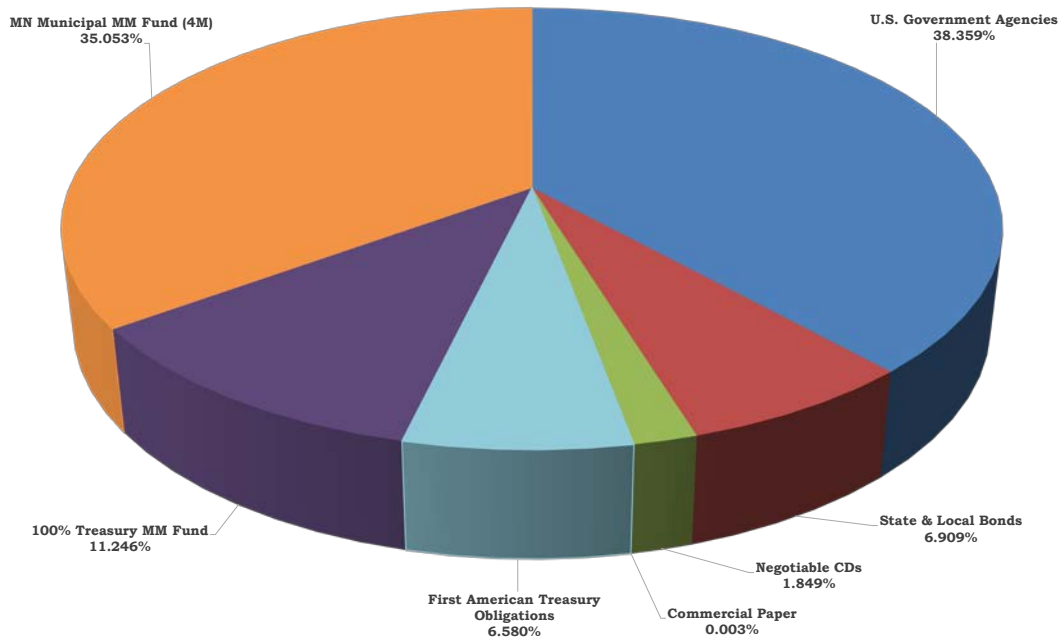
External Deposits and Investments	\$ 45,318,872.76
Internal Funding - Interfund Loans	<u>6,760,669.34</u>
Total All City Investments:	<u>\$ 52,079,542.10</u>

The \$45.3 million in external deposits and investments have been placed using various securities. To reduce credit risk (the risk of principal not being returned) investment positions are placed in securities with high quality credit ratings. Most securities also have active secondary markets, providing for liquidity.

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

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

City of Chaska Cash & Investments June 30, 2023						
	Credit Risk		Interest Risk - Maturity Duration in Years			Total
	Rating	Agency	Less Than 1 (<06/30/2024)	1 to 5 (07/01/2024 -06/30/2029)	More than 5 (>07/01/2029)	
U.S. Government Agencies	Aaa	Moody's	\$ 1,985,320.00	\$ 12,639,011.20	\$ -	\$ 14,624,331.20
State & Local Bonds	AA+	S&P	261,427.50	2,372,710.00	-	2,634,137.50
Negotiable CD's	N.R.	N.R.	-	705,021.80	-	705,021.80
Commercial Paper	A+	S&P	1,282.73	-	-	1,282.73
Investments in Mutual Funds & Money Markets						
First American Treasury Obligations	AAAm	S&P	N/A	N/A	N/A	2,508,472.41
100% Treasury MM Fund	AAAm	S&P	N/A	N/A	N/A	4,287,568.17
MN Municipal MM Fund (4M & 4M Plus)	N.R.	N.R.	N/A	N/A	N/A	13,364,042.69
Total Investments:			\$ 2,248,030.23	\$ 15,716,743.00	\$ -	\$ 38,124,856.50
Unclassified Demand Deposits:						6,040,848.38
Total Deposits and Investments at Book Value:						\$ 44,165,704.88
Net Adjustment for Checks and (Deposits) in Transit:						1,153,167.88
Deposits and Investments:						\$ 45,318,872.76



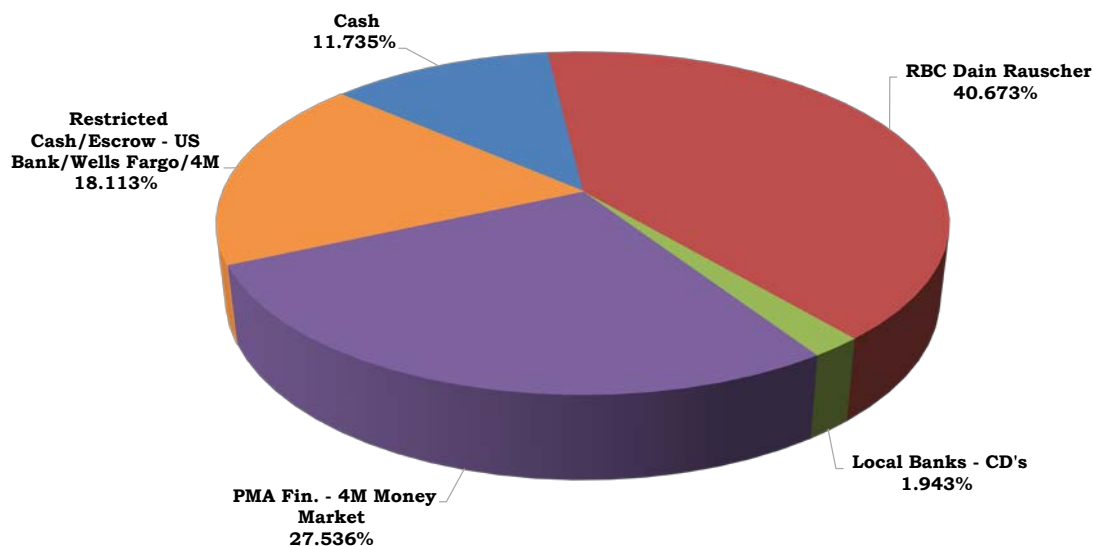
Deposits and investments are placed using local banks, escrow agents and investment brokers. The City practice is to deposit up to \$250,000 in certificates of deposits (CDs) with banks that maintain a local branch office within the City. These deposits are fully insured by the FDIC. Deposits with a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

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

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

**City of Chaska
Cash & Investments by Source
2Q/2023**

Cash - Reconciled	\$	5,182,700.83
Investments		
RBC Dain Rauscher	\$	17,963,490.50
Security Bank-CD		225,000.00
Nicolet Bank-CD		228,147.55
Old National Bank-CD		180,000.00
Bank Vista-CD		225,000.00
PMA Fin. - 4M Money Market		12,161,688.28
Restricted Cash / Escrow		
US Bank	\$	2,509,755.14
Wells Fargo		4,287,568.17
PMA Fin. - 4M Money Market		1,202,354.41
Total Cash & Investments by Source:	\$	44,165,704.88



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

The managed investment portfolio at \$30.98 million is determined as follows.

External Deposits and Investments	\$	45,318,872.76
Less Invested Bond Proceeds		(1,202,354.41)
Less Required Cash in Escrow		(6,797,323.31)
Total Managed Cash & Investments:	\$	37,319,195.04
Less Cash in Deposit Accounts	\$	(6,335,868.71)
Total Managed Investments:	\$	30,983,326.33

The investment portfolio generated earnings for the period of \$289,708.90, which is \$11,027.05 less than compared to the prior quarter. The portfolio also saw a decrease in fair value of \$96,048.70, which is \$167,767.15 more than compared to the prior quarter. The overall earnings and changes in fair value are summarized in the following table.

**City of Chaska
General Investments
6/30/2023**

	4/1/2022 6/30/2022	7/1/2022 9/30/2022	10/1/2022 12/31/2022	1/1/2023 3/31/2023	4/1/2023 6/30/2023
Beginning Fair Value	\$ 27,215,196.96	\$ 31,125,425.53	\$ 36,926,996.47	\$ 33,328,558.64	\$ 30,234,423.08
Beginning Weighted Avg Mat.	5.1 Months	8.4 Months	8.5 Months	8.5 Months	14.0 Months
Ending Fair Value	\$ 31,125,425.53	\$ 36,926,996.47	\$ 33,328,558.64	\$ 30,234,423.08	\$ 30,983,326.33
Earnings for Period	53,802.22	169,222.97	306,606.38	300,735.95	289,708.90
Change in Fair Value for Period	(36,917.80)	(211,304.00)	14,941.35	71,718.45	(96,048.70)
Year to Date Earnings	74,551.61	243,774.58	550,380.96	300,735.95	590,444.85
Year to Date Change Fair Value	(135,546.80)	(346,850.80)	(331,909.45)	71,718.45	(24,330.25)
Ending Weighted Avg Mat.	8.4 Months	8.5 Months	8.5 Months	14.0 Months	11.8 Months

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

Current Holdings	6/30/22	9/30/22	12/31/22	3/31/23	6/30/23
Average Yield	1.31%	1.65%	1.75%	1.92%	2.02%
Current Yield	1.28%	2.26%	3.23%	3.25%	3.50%
Yield to Maturity	1.81%	2.03%	2.37%	2.46%	2.56%

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

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

City of Chaska Cash & Investments by Source 2Q/2023			
Bank/Dealer	Investment	Fair Market 2Q/2023	Estimated Yield
Restricted Cash and Investments			
Invested Bond Proceeds			
PMA Financial	Money Market Account (4M)	\$ 1,202,354.41	5.027%
Total Invested Bond Proceeds:		\$ 1,202,354.41	
Required Escrow Accounts			
US Bank	First American Treasury Obligations	1,032,009.01	
US Bank	First American Treasury Obligations	815,845.85	
US Bank	First American Treasury Obligations	313,849.68	
US Bank	First American Treasury Obligations	110,407.23	
US Bank	Escrow invested in Commercial Paper	1,282.73	
US Bank	First American Treasury Obligations	16.95	
US Bank	First American Treasury Obligations	82.07	
US Bank	First American Treasury Obligations	21.43	
US Bank	First American Treasury Obligations	236,240.19	
Wells Fargo	Escrow invested in Money Market	4,287,568.17	
Total Required Escrow Accounts:		\$ 6,797,323.31	
Total Restricted Cash and Investments:		\$ 7,999,677.72	
General Cash and Investments			
Investments			
PMA Financial	Money Market Account (4M)	\$ 3,960,400.97	5.027%
PMA Financial	Money Market Account (4MPlus)	8,201,287.31	5.105%
RBC	State & Local Bonds	2,634,137.50	0.55% - 4.33%
RBC	U.S. Government Agencies	14,624,331.20	3.08% - 4.90%
RBC	Negotiable CD's	705,021.80	3.300%
Local Banks	CDs	858,147.55	0.40% - 4.17%
Total General Investments:		\$ 30,983,326.33	
Deposits			
OldNationalBank	Demand Deposit	\$ 6,335,868.71	4.49% - 4.95%
Total General Cash and Investments:		\$ 37,319,195.04	
TOTAL CASH AND INVESTMENTS:		\$ 45,318,872.76	

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

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

**CITY OF CHASKA
MEMORANDUM**

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

FROM: Noel Graczyk, Administrative Service Director

DATE: Monday November 6, 2023

RE: Investment Report for Third Quarter 2023

This investment report covers the three-month period ending September 30, 2023 and provides an overview of all City investment activity. This report is based on preliminary financial records that have not yet been reviewed by the City's independent auditor.

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

Investments are placed both externally and through interfund loans made between City funds. Interfund loans provide funding resources for City activities that have been previously committed or completed by the City. The total of all City investments as of the end of the reporting period is \$50.5 million and consists of the following internal and external positions.

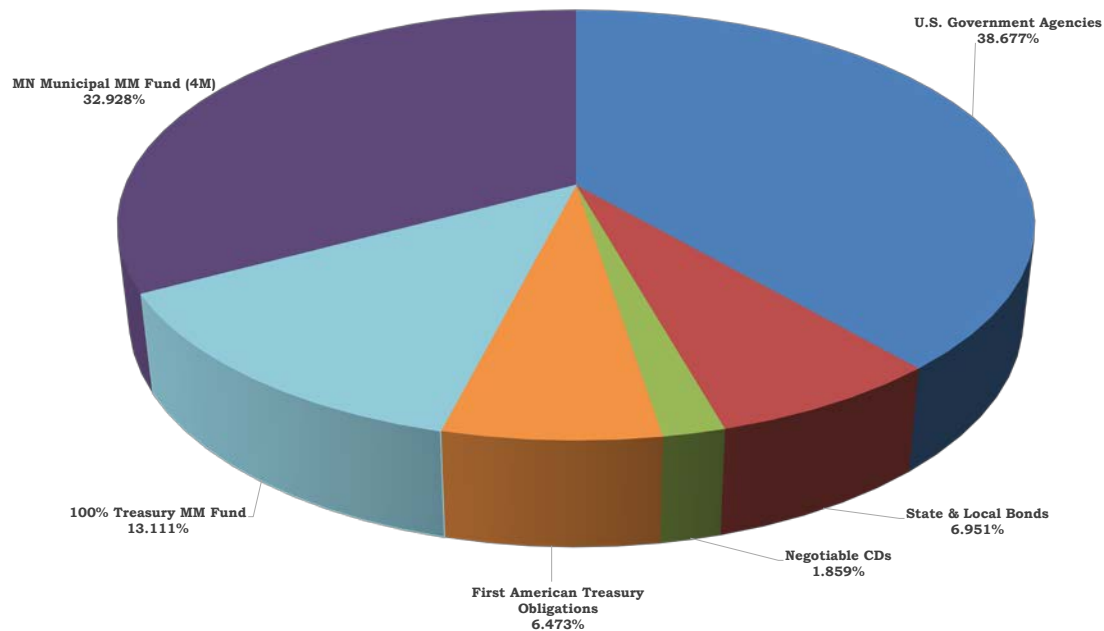
External Deposits and Investments	\$	43,694,245.08
Internal Funding - Interfund Loans		6,760,669.34
Total All City Investments:	\$	50,454,914.42

The \$43.7 million in external deposits and investments have been placed using various securities. To reduce credit risk (the risk of principal not being returned) investment positions are placed in securities with high quality credit ratings. Most securities also have active secondary markets, providing for liquidity.

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

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

City of Chaska Cash & Investments September 30, 2023						
	Credit Risk		Interest Risk - Maturity Duration in Years			Total
	Rating	Agency	Less Than 1	1 to 5	More than 5	
			(<09/30/2024)	(10/01/2024 -09/30/2029)	(>9/30/2029)	
U.S. Government Agencies	Aaa	Moody's	\$ 4,613,189.50	\$ 10,074,168.40	\$ -	\$ 14,687,357.90
State & Local Bonds	AA+	S&P	265,631.40	2,374,055.00	-	2,639,686.40
Negotiable CD's	N.R.	N.R.	-	706,087.55	-	706,087.55
Investments in Mutual Funds & Money Markets						
First American Treasury Obligations	AAA	S&P	N/A	N/A	N/A	2,458,163.93
100% Treasury MM Fund	AA	S&P	N/A	N/A	N/A	4,978,917.66
MN Municipal MM Fund (4M & 4M Plus)	N.R.	N.R.	N/A	N/A	N/A	12,503,976.03
Total Investments:			\$ 4,878,820.90	\$ 13,154,310.95	\$ -	\$ 37,974,189.47
Unclassified Demand Deposits:						<u>6,042,229.47</u>
Total Deposits and Investments at Book Value:						\$ 44,016,418.94
Net Adjustment for Checks and (Deposits) in Transit:						<u>(322,173.86)</u>
Deposits and Investments:						\$ 43,694,245.08



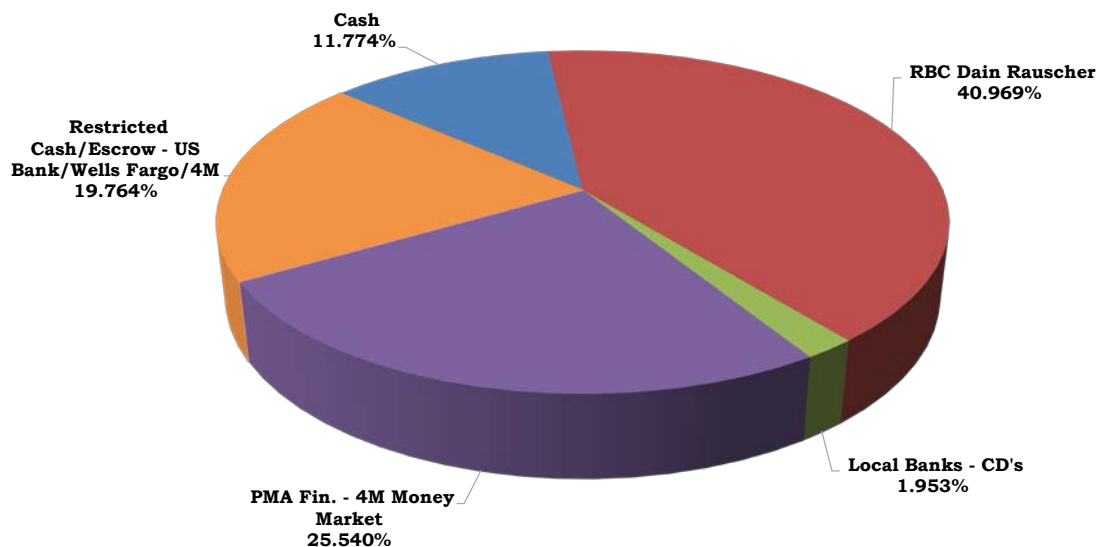
Deposits and investments are placed using local banks, escrow agents and investment brokers. The City practice is to deposit up to \$250,000 in certificates of deposits (CDs) with banks that maintain a local branch office within the City. These deposits are fully insured by the FDIC. Deposits with a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

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

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

**City of Chaska
Cash & Investments by Source
3Q/2023**

Cash - Reconciled	\$	5,182,700.83
Investments		
RBC Dain Rauscher	\$	18,033,131.85
Security Bank-CD		225,000.00
Nicolet Bank-CD		229,528.64
Old National Bank-CD		180,000.00
Bank Vista-CD		225,000.00
PMA Fin. - 4M Money Market		11,241,588.04
Restricted Cash / Escrow		
US Bank	\$	2,458,163.93
Wells Fargo		4,978,917.66
PMA Fin. - 4M Money Market		1,262,387.99
Total Cash & Invesments by Source:	\$	44,016,418.94



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

The managed investment portfolio at \$30.1 million is determined as follows.

External Deposits and Investments	\$	43,694,245.08
Less Invested Bond Proceeds		(1,262,387.99)
Less Required Cash in Escrow		(7,437,081.59)
Total Managed Cash & Investments:	\$	34,994,775.50
Less Cash in Deposit Accounts	\$	(4,860,526.97)
Total Managed Investments:	\$	30,134,248.53

The investment portfolio generated earnings for the period of \$397,983.57, which is \$108,274.67 more than compared to the prior quarter. The portfolio also saw an increase in fair value of \$69,641.35, which is \$165,690.05 more than compared to the prior quarter. The overall earnings and changes in fair value are summarized in the following table.

**City of Chaska
General Investments
9/30/2023**

	7/1/2022 9/30/2022	10/1/2022 12/31/2022	1/1/2023 3/31/2023	4/1/2023 6/30/2023	7/1/2023 9/30/2023
Beginning Fair Value	\$ 31,125,425.53	\$ 36,926,996.47	\$ 33,328,558.64	\$ 30,234,423.08	\$ 30,983,326.33
Beginning Weighted Avg Mat.	8.4 Months	8.5 Months	8.5 Months	14.0 Months	11.8 Months
Ending Fair Value	\$ 36,926,996.47	\$ 33,328,558.64	\$ 30,234,423.08	\$ 30,983,326.33	\$ 30,134,248.53
Earnings for Period	169,222.97	306,606.38	300,735.95	289,708.90	397,983.57
Change in Fair Value for Period	(211,304.00)	14,941.35	71,718.45	(96,048.70)	69,641.35
Year to Date Earnings	243,774.58	550,380.96	300,735.95	590,444.85	988,428.42
Year to Date Change Fair Value	(346,850.80)	(331,909.45)	71,718.45	(24,330.25)	45,311.10
Ending Weighted Avg Mat.	8.5 Months	8.5 Months	14.0 Months	11.8 Months	11.0 Months

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

Current Holdings	9/30/22	12/31/22	3/31/23	6/30/23	9/30/23
Average Yield	1.65%	1.75%	1.92%	2.02%	2.04%
Current Yield	2.26%	3.23%	3.25%	3.50%	3.56%
Yield to Maturity	2.03%	2.37%	2.46%	2.56%	2.73%

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

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

City of Chaska Cash & Investments by Source 3Q/2023			
Bank/Dealer	Investment	Fair Market 3Q/2023	Estimated Yield
Restricted Cash and Investments			
Invested Bond Proceeds			
PMA Financial	Money Market Account (4M)	\$ 1,262,387.99	5.313%
Total Invested Bond Proceeds:		\$ 1,262,387.99	
Required Escrow Accounts			
US Bank	First American Treasury Obligations	996,153.29	
US Bank	First American Treasury Obligations	796,085.50	
US Bank	First American Treasury Obligations	313,870.22	
US Bank	First American Treasury Obligations	109,379.50	
US Bank	First American Treasury Obligations	3,544.02	
US Bank	First American Treasury Obligations	17.15	
US Bank	First American Treasury Obligations	83.03	
US Bank	First American Treasury Obligations	21.68	
US Bank	First American Treasury Obligations	239,009.54	
Wells Fargo	Escrow invested in Money Market	4,978,917.66	
Total Required Escrow Accounts:		\$ 7,437,081.59	
Total Restricted Cash and Investments:		\$ 8,699,469.58	
General Cash and Investments			
Investments			
PMA Financial	Money Market Account (4M)	\$ 2,930,893.43	5.313%
PMA Financial	Money Market Account (4MPlus)	8,310,694.61	5.368%
RBC	State & Local Bonds	2,639,686.40	0.55% - 4.33%
RBC	U.S. Government Agencies	14,687,357.90	3.08% - 4.90%
RBC	Negotiable CD's	706,087.55	3.300%
Local Banks	CDs	859,528.64	0.40% - 4.17%
Total General Investments:		\$ 30,134,248.53	
Deposits			
OldNationalBank	Demand Deposit	\$ 4,860,526.97	4.95% - 5.16%
Total General Cash and Investments:		\$ 34,994,775.50	
TOTAL CASH AND INVESTMENTS:		\$ 43,694,245.08	

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

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